

Junior Investment Analyst

The Tennessee Department of Treasury is seeking a Junior Investment Analyst to support the alternative assets programs within the Tennessee Consolidated Retirement System (TCRS). The analyst will work with the alternative assets teams in three main areas of responsibility: (1) maintaining the software system that tracks the data required to appropriately evaluate and manage the portfolios; (2) assisting with diligence and monitoring of potential and current portfolio investments, and (3) working on other projects as assigned that are critical to the development of the programs over time.

Candidates should possess an undergraduate degree in an appropriate discipline, including accounting, finance, business administration, or economics. Some relevant experience or qualifying work in a post-bachelor's program is preferred.

TCRS has over \$45 billion in total assets; 17% of the portfolio targeted for alternative assets, including real estate, private equity, and strategic lending. The Junior Investment Analyst will support all three programs. In general, the majority of the allocation to Private Equity and Strategic Lending will be completed through allocating capital to outside managers, with some co-investment to be included over time. The real estate portfolio, targeted at 10% of the total plan portfolio is allocated between separate account direct property investment and investment in commingled funds.

The successful candidate should be proficient in financial statement analysis and have a desire to understand and contribute to the investment management decisions in an alternative assets portfolio. Additionally, the successful candidate will have demonstrated a commitment to adhering to the highest standards of professional ethics.

The Investment Division is a fully integrated part of the Treasury Department, which has over 280 employees. The State Treasurer is elected by the Tennessee General Assembly for a two-year term. For more information on the Tennessee State Treasury Department, including the current Annual Reports, please refer the following website: www.treasury.tn.gov.

Compensation is designed to attract the best-qualified applicants and includes a competitive salary commensurate with experience and qualifications. Health insurance, a hybrid retirement plan consisting of a participatory defined benefit plan combined with a defined contribution plan 401(k) which has a matched component, 457 deferred compensation plan, paid vacation, sick leave, and other benefits are also provided. Employees are covered by FICA, but Tennessee does not have an income tax on wages.

Each applicant should provide an email address for timely communication. Finalists for this position will be expected to agree to, and provide information for, a comprehensive background check.

This position offers a stimulating and rewarding opportunity to work with a talented team of investment professionals in a creative environment.

To apply, submit your resume and cover letter by May 30, 2017 to:
Treasury.Resumes@tn.gov

The State of Tennessee is an Equal Opportunity Employer.