

The Illinois Municipal Retirement Fund (IMRF) has a current job opening for an **Investment Analyst - Public Markets** in our Investment Department, reporting to our Investment Officer - Public Markets and working closely with the Chief Investment Officer. IMRF is the second largest – and best funded-statewide public pension system in Illinois. The **Investment Analyst** will be an integral member of the investment team on a global investment portfolio with assets in excess of \$34 billion, responsible for evaluating and analyzing various investments across all public market asset classes, which currently include US Equities, International Equities and Fixed Income. It is the mission of the Investment Department to optimize the total return of the IMRF investment portfolio through a policy of long-term diversified investment, using parameters of prudent risk management.

Responsibilities:

- Assist in managing the public markets program to achieve long-term performance targets within acceptable risk parameters
- Rebalance (as needed) the public markets program and oversee transition management
- Recommend appropriate strategies across a wide range of asset classes regarding new investments with existing and new managers
- Monitor market, industry and asset class trends along with public markets investments. Provide updates and recommendations to the Chief Investment Officer on the course of action
- Monitor IMRF's proxy voting process
- Monitor IMRF's securities lending program
- Support, refine/develop analytical tools for manager/portfolio monitoring, with proficient use of Bloomberg, Wilshire Compass and the Callan PEP system
- Provide operational assistance across all asset classes, as needed

Education and Experience Required:

- Bachelor's Degree or Master's Degree in Accounting, Finance, or Economics AND
- A minimum of five years' institutional investment experience, including at least 2 years' public markets investment experience

- Either a Chartered Financial Analyst (CFA) or a Chartered Alternative Investment Analyst (CAIA) designation is **preferred**
- Experience with internal or external investment strategies for large institutional investors is **preferred**
- Ability to think critically about manager performance and portfolio decisions
- Ability to employ a rigorous due diligence and manager selection process
- Demonstrated thoughtful and disciplined approach to public markets investing
- Strong oral and written communication skills (including presentation skills)
- Strong financial modeling skills including working knowledge of Microsoft Excel, PowerPoint and Access
- Ability to travel overnight occasionally; holds a valid Driver's License

Starting Salary Range: \$80,000 - \$105,000 annually

Sorry, no relocation reimbursement available. Visit our website at www.imrf.org for more information about the Illinois Municipal Retirement Fund and to apply online. Posting closes on Friday, March 13, 2015