



PRINCIPAL INVESTMENT OFFICER PUBLIC EQUITIES

STATE OF CONNECTICUT OFFICE OF THE TREASURER

Applications are being accepted for the position of Principal Investment Officer (PIO) – Public Equities, a full-time position located in the Office of the State Treasurer, Pension Fund Management Division. The position has primary responsibility for management of the day-to-day activities of the domestic and international public equity market funds, which are assets belonging to the Connecticut Retirement Plans and Trust Funds (CRPTF). The funds are externally managed portfolios of approximately \$15 billion combined in domestic and international publicly traded securities and are the vehicles by which the CRPTF makes investments in the public equity markets. The funds invest primarily in the common stocks of U.S. and non-U.S. corporations so that there is diversification by both market capitalization and investment style, such as value and growth, and are structured to replicate the characteristics of specified market indices. Specific examples of the PIO's duties include development of strategic investment plans; oversight and management of relationships with external investment managers; evaluation of new investment managers; and negotiation of investment management agreements. The PIO's duties also include performance evaluation and monitoring of assets; conducting economic research and special projects; and serving as primary liaison with CRPTF business partners and the investment community. The successful candidate for this position will work under the general direction of the Chief Investment Officer of the CRPTF. Base salary is \$107,679.

Qualifications: Applicant must have considerable knowledge of the principles and practices of publicly traded domestic and international equity investing (including various investment philosophies and styles); demonstrated experience in the development of public equity investment objectives, strategies and tactics; and knowledge of the performance measures and methodologies used in evaluating managers, capital market theory and the use of statistical concepts at the portfolio and securities levels, and related trading and investment accounting practices. Required competencies include strong analytical skills; executive level presentation skills, both oral and written; ability to manage multiple priorities and tasks; collaboration and teamwork; negotiating issues and resolving problems; supervision and/or oversight of professional staff and contracted services; and literacy in a windows-based personal computer environment (including word processing, spreadsheet and database software applications for performance analytics). A viable candidate will have a Bachelor's degree and at least eight years of progressively responsible experience in the areas of public equities investment including portfolio management, research and/or investment consulting. Experience in or with a public pension fund is a plus. An MBA in Finance or a related field and/or a CFA designation are preferred.

Please send resume, **APPLICATION FOR EXAMINATION OR EMPLOYMENT (FORM CT-HR-12)**, salary history, and cover letter via US Mail, e-mail or fax by April 29, 2011 to:

Office of the State Treasurer
Attn: Theodore Janiszewski
Personnel Administrator
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Hartford, CT 06106-1773

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The Office of the Treasurer is an affirmative action/equal opportunity employer and strongly encourages the application of women, minorities, and disabled persons.

Website link: <http://www.state.ct.us/ott/employmentopportunities.htm>