

Investment Risk and Compliance Analyst

The Tennessee State Treasury Department is seeking an Investment Risk and Compliance Analyst who will be primarily responsible for implementing daily investment risk and compliance control activities.

A qualified candidate must possess a strong understanding of investment products, preferably with three to five years of experience in performance or risk analytics, along with a minimum of a bachelor's degree in accounting or finance. The Investment Risk and Compliance Analyst will work directly with investment and compliance staff to assist in the development of a comprehensive risk management structure for the Investment Division, assessing and monitoring various investment and non-investment risks, including daily monitoring of portfolio performance versus benchmarks, analyzing investment activities and related exception reports and aligning investment, operation, accounting and compliance processes.

The Tennessee State Treasury Department is one of three legislative agencies within State government. The State Treasurer is elected by the Tennessee General Assembly for a two-year term in January of odd numbered years. The Investment Division is a fully integrated part of the Tennessee State Treasury Department, which has over 200 employees. The Investments Division is responsible for managing the investment portfolios of several programs, the largest being the Tennessee Consolidated Retirement System. A large percentage of all investments within the Tennessee State Treasury Department are managed internally by the Investments Division. For more information on the Tennessee State Treasury Department, including the current Annual Reports, please visit www.treasury.tn.gov.

Compensation is designed to attract the best-qualified applicants and includes a competitive base salary commensurate with experience and qualifications. Health and dental insurance, comprehensive retirement plan including contributions to a defined benefit and defined contribution plan, 401(k) and 457 deferred compensation plans, paid vacation, sick leave, and other benefits are provided. Employees are covered by FICA and 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 to: Treasury.Resumes@tn.gov

The State of Tennessee is an Equal Opportunity Employer.