



Position Vacancy Notice

Colorado Public Employees' Retirement Association
1301 Pennsylvania St.
Denver, Colorado 80203
www.copera.org

Position Title: Fixed Income Investment Analyst
Division: Investments
Reports to: Manager of Fixed Income
Job Status: Full-Time, Exempt
Salary: Commensurate with experience
Posting Date: 10/8/18

Do you enjoy financial research and analysis? Are you interested in a career in institutional asset management? Colorado PERA is seeking a professional who has experience with analyzing financial statements to work on our corporate bond team. Our ideal candidate is a team player who is self-motivated, able to manage multiple priorities in a time sensitive manner, and can communicate financial information and analysis accurately and concisely. If you are interested in working for a multi-billion dollar pension fund and utilizing your skills to help fulfill the retirement expectations of our members, this is a great fit.

Key Responsibilities

- Provides fundamental and relative value analysis to support investment ideas
- Develops in depth knowledge of assigned sectors
- Assists with trading including execution, compliance, and data entry
- Utilizes investment software and spreadsheets to track positioning, risk and attribution of the portfolio

Core Competencies

- Intellectually curious; enjoys digging into the details
- Demonstrates flexibility, adaptability, and a can-do attitude
- Analytical, problem solving, time-management, and prioritization skills
- Shows initiative, confidence, and determination; willing to take calculated risks
- Exhibits effective interpersonal communication and teamwork

Education and Experience

- Bachelor's degree in finance, business administration, accounting, or related field; 4+ years of investment industry experience; CFA and/or MBA in progress; or equivalent combination of education and experience
- General understanding of financial concepts, markets, principles, and theories
- Knowledge of financial statement analysis
- Understanding of macroeconomics and its influence on investments
- Proficiency with MS Office, Bloomberg, and other financial software applications

How to Apply

Complete the employment application online and view the full job description at www.copera.org/careers.

Benefits

Health Insurance is 100% employer paid, generous paid time off as well as paid volunteer hours, PERA defined benefit plan, 401(k) and 457 defined contribution plans, tuition assistance, certifications, on-the-job training, free access to on-site fitness center, free on-site parking or RTD subsidy, and more. For more information, please visit www.copera.org/careers.

About Colorado PERA

Colorado Public Employees' Retirement Association (PERA) provides retirement and other benefits to the employees of more than 500 government agencies and public entities in the state of Colorado. Established in 1931, PERA manages approximately \$49 billion across a variety of asset classes, such as stocks, bonds, private equity, and real estate.

Our mission is to promote long-term financial security for our membership while maintaining the stability of the fund. Our vision is to become the retirement plan of choice for all Colorado public employees.

PERA represents "One of Colorado's Best Investments". PERA is a vital and stable contributor to Colorado's economy. PERA's main office is located in Denver; where 300 days of sunshine, a thriving cultural scene, diverse neighborhoods, and natural beauty combine to make it the nation's top city in which to live, work, and play.