



Senior Investment Officer – Public Markets

General Description

Join the \$73 billion Massachusetts Pension Reserves Investment Management Board (PRIM), an innovative and highly performing investment fund, as Senior Investment Officer for our Public Markets investment team. Public Markets represents 60% of PRIM's \$73 billion PRIT Fund. Reporting to the Director of Public Markets, the Senior Investment Officer will be a key member of the Public Markets team (public equities and fixed income investments). The Senior Officer will rely on research and communication skills to bring new investment strategies to the team, identify investment managers to evaluate, and present investment proposals and project updates to PRIM's Investment Committee and Board of Directors.

It is a great time to join PRIM as we are experiencing an exciting time of growth. Our team works hard on behalf of the Commonwealth, responsibly investing and growing the Massachusetts retirement fund for the benefit of our state and municipal employees and public-school teachers. PRIM offers a healthy work-life balance and is an inclusive employer seeking to foster a diverse, collaborative and curious culture.

PRIM's Mission

PRIM's mission is to provide a professional investment service that maximizes the return on investment within acceptable levels of risk by broadly diversifying its investment portfolio, capitalizing on economies of scale to achieve cost-effective operations, and providing access to high quality, innovative investment management firms, all under the management of a professional investment staff and members of the PRIM Board and its Committees.

Responsibilities and Duties Include:

- Proactively source investment strategies; identify and meet with strong managers; evaluate strategy efficacy and manager's capability.
- Utilize and enhance quantitative models in evaluating managers and in researching new ideas.
- Act as the primary liaison between key asset managers and PRIM staff.
- Initiate investment strategy discussions, providing thorough analysis, clear presentation and necessary documentation of relevant information.
- Stay abreast of both commercial and academic research in a broad field of investment topics (economics, alpha strategies, risk estimation and portfolio construction, etc.).
- Monitor and analyze current managers/portfolio positioning, risk and performance, through utilizing or building systematic tools to efficiently do so and report relevant information.

Qualifications

- A minimum of 10 years' experience in capital markets research/investing in public equities or fixed income strategies.
- CFA, CAIA and/or a relevant graduate degree preferred.
- Factor investing related knowledge/experience preferred.
- Self-starter who is curious about all aspects of investment management.
- Ability to comprehend, synthesize, evaluate and clearly communicate complex financial concepts and solutions.

- Ability to multi-task and prioritize workflow in a cross-functional team
- Comfortable with ambiguity.
- Ability to work both independently and as part of a team.
- Ability to interact effectively with various stakeholders in and out of the organization.

It is the policy of the PRIM Board to afford equal employment opportunity to all qualified persons regardless of race, color, religious creed, national origin, ancestry, age, military status, sexual orientation, disability, genetic information, gender identity, gender expression or gender unless based upon a bona fide occupational qualification.

Interested candidates should submit a cover letter and resume via the link below:

<https://app.jobvite.com/j?cj=oKyH9fwS&s=PRIM>