



Alaska Permanent Fund Corporation

## Recruitment bulletin

### **- Director of Investments - Absolute Return & Risk Management**

The Alaska Permanent Fund Corporation (APFC) seeks applicants for a Director of Investments / Absolute Return & Risk Management in a regular, full-time position located at the APFC offices in Alaska's capital city of Juneau, population approximately 32,000. This is a State of Alaska exempt service position that receives all benefits for exempt State employees.

#### **The opportunity**

This is a new position to the Fund and will work under the general direction of the Chief Investment Officer (CIO) to manage the roughly \$32 billion Alaska Permanent Fund, a sovereign-style fund created in 1976 to preserve a portion of Alaska's mineral wealth. This position manages the relationships and monitors performance among absolute return strategy managers and manages co-investment and direct investment opportunities. The incumbent will manage the rebalancing program via derivatives, ETF's, index funds and active managers for the entire portfolio. Additionally, the selected candidate will provide knowledge, perspective, input, and assistance with overall APFC investment decisions. The 14-member APFC investments department is supported by 20+ additional operations staff as well as external managers, all working toward long-term performance goals set by a 6-member Board of Trustees. Fund assets are allocated among internally- and externally-managed portfolios.

#### **Minimum qualifications**

- Bachelor degree in Finance, Economics, Accounting, Business or a related field
- 10 + years experience in the field of institutional investments with at least five of those years involved directly with the field of absolute return strategies

#### **Preferred qualifications**

- MBA and/or CFA

#### **Salary**

Salary will depend upon the background and experience of the selected candidate

#### **TO APPLY**

#### **Candidates must submit: 1) cover letter 2) resume 3) completed application form**

Download an application form at [www.apfc.org](http://www.apfc.org)

Submit to APFC, attention Joan Cahill, HR Officer

- Via email: [HR@alaskapermfund.com](mailto:HR@alaskapermfund.com)
- Via mail: PO Box 115500, Juneau, AK 99811-5500

**DEADLINE:** APFC must receive your application by Thursday, July 9, 2009 at 5:00 p.m. Alaska Time.

For questions, contact [HR@alaskapermfund.com](mailto:HR@alaskapermfund.com) or call Shawn Lew, HR Specialist at (907) 796-1540.

**APFC is an EEO/ADA employer and supports workplace diversity. Individuals requiring disability accommodation may call 796-1523 TTD.**