



Senior Investment Officer - Risk Management & Asset Allocation

About WSIB

The Washington State Investment Board (WSIB), located in Olympia, manages investments for several separate retirement funds for public employees in Washington. It also manages investments for other public and agency funds. Total assets under management are currently \$84 billion.

Position Responsibilities

The Senior Investment Officer – Risk Management and Asset Allocation (SIO) reports to the CIO and assists the CIO in the management of all investment asset classes (public equity, fixed income, private equity, real estate, tangible assets). The SIO provides specialized analytical support, using portfolio modeling techniques and knowledge of sophisticated industry practices to conduct research, test assumptions, assess risks, track variances and benchmarks, recommend management action, and measure/report results. Responsibilities also include asset allocation rebalancing and cash forecasting.

Compensation

The salary range is \$152,964 to \$214,140 annually and there is no incentive or bonus. WSIB offers a comprehensive benefits package.

Qualifications

The ideal candidate will possess **SIGNIFICANT** experience in risk management with an emphasis on asset allocation, and be a broad and constant thinker about risk. CFA certification and/or advanced degree are strongly preferred.

For more information, or to apply, contact:

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