



Graduate Student Internship Opportunity – Investment Analyst Intern

Tennessee Department of Treasury

To apply, submit your resume to: Treasury.Resumes@tn.gov

The Tennessee Department of Treasury impacts the lives of Tennesseans every day. Treasury is responsible for many of the financial operations of state government, including managing more than \$60 billion in assets through its various investment programs. The Investment Division is comprised of over thirty investment professionals responsible for the investment various fund, the largest of which is the Tennessee Consolidated Retirement System, which has \$49.5 billion in defined benefit pension fund assets. Investments include equities, fixed income, real estate, private equity and strategic credit. Our equities team manages quantitative, fundamental, and sector rotation strategies and our fixed income team manages corporate bonds, treasuries, and interest rates. The real estate team makes both direct and commingled fund investments in properties throughout the United States, while the private equity and strategic credit make primary fund investments and co-investments on a global basis. For more information on the Treasury Department, including the current Annual Reports, please visit www.treasury.tn.gov.

Internship Overview:

An effort will be made to match the candidate with an area of specific background and interest. Treasury is looking for individuals who have demonstrated an interest in finance and investing both through work experience and school related coursework and activities. A breadth of interest in finance and investing is expected. Applicant must have completed first year requirements by the summer of 2019.

- Opportunity for MBA, MA, MS or PhD student interested in a career in asset management.
- 8-10 week summer internship with the opportunity to work with investment managers across multiple asset classes.
- Location is Nashville, TN
- **Pay Rate - \$20 per hour**

To Apply:

Send resume, cover letter, and answers to the questions below to Treasury.Resumes@tn.gov before November 14, 2018.

Please address these questions with no more than half a page for each:

1. How would you structure a quantitative stock selection model for the Real Estate Investment Trust Industry? What metrics would you focus on and why? What data would you need to carry out your analysis? What do you think are the potential downsides of your model?
2. A potential global trade war is currently in the news. If you were to investigate an appropriate investment plan to immunize a portfolio against the effects of competing tariffs, how would you go about creating that plan? Where would you look for information? What computations would you expect to perform in testing the efficacy of your proposed solution?

The State of Tennessee is an Equal Opportunity Employer.

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