

## CAREER OPPORTUNITY

### Manager, Portfolio Analysis

**Alberta Finance, Edmonton** - The Capital Markets group of our Treasury Management Division has a dynamic leadership opportunity available. Simply put, our Capital Markets group is responsible for management of the Province's and large Provincial Corporations' debt, debt issuance and derivatives programs as well as policy development, portfolio research and performance analysis for the Province's investments that currently total over \$40 Billion.

Enhance the synergy of our team and seriously consider the management position we have available. Your role will be critical to ensuring that the Province's investment policies provide best value for Alberta taxpayers. Using your exceptional knowledge and analytical experience, you will take a lead role in the monitoring and analysis of the performance of the government's various investments. You will play a key role in development and implementation of a risk-budgeting framework as well as taking part in investment policy development and portfolio research. You will work closely with our investment manager as well as industry contacts and stakeholders.

**Qualifications:** Related university degree supplemented by a considerable experience within an analytical environment. Experience with global capital markets, risk-budgeting, performance evaluation and portfolio analytics for large investment funds is highly desirable. A CFA designation is an asset. Equivalencies will be considered.

**NOTE:** Final candidates will be asked to undergo a security screening. This competition may be used to fill future vacancies.

For a detailed profile on this position, visit the career section of the Alberta Finance website at [www.finance.gov.ab.ca](http://www.finance.gov.ab.ca)

Salary Range: \$67,416 to \$88,080

Closing Date: November 13, 2007

Competition # 044813

Online applications are preferred. To apply online visit [www.gov.ab.ca/jobs](http://www.gov.ab.ca/jobs)  
Please quote the competition number and the position you are applying for. Applicants who apply online will receive an email acknowledging receipt of their application.

**The HR contact for this competition is: Jim Steinhauer, Sr. Human Resource Consultant at Alberta Finance, Room 546, Terrace Building, 9515 – 107 Street, Edmonton, Alberta, T5K 2C3.  
Phone: (780) 427-3070, Fax: (780) 422-0421.**

We thank all applicants for their interest; however, only individuals selected for interviews will be contacted. Interviews are scheduled to begin the week of November 19<sup>th</sup>, 2007.