



# Portfolio Manager V

Salary Group: B35

Class Code: 1144

CLASS TITLE	CLASS CODE	SALARY GROUP	SALARY RANGE
PORTFOLIO MANAGER I	1140	B27	\$80,174 - \$135,594
PORTFOLIO MANAGER II	1141	B29	\$97,010 - \$164,069
PORTFOLIO MANAGER III	1142	B31	\$117,383 - \$198,522
PORTFOLIO MANAGER IV	1143	B33	\$142,032 - \$240,214
<b>PORTFOLIO MANAGER V</b>	<b>1144</b>	<b>B35</b>	<b>\$171,860 - \$290,658</b>
PORTFOLIO MANAGER VI	1145	B36	\$189,046 - \$319,724

## GENERAL DESCRIPTION

Performs advanced and/or managerial (senior-level) asset management work. Work involves developing investment strategies and researching, analyzing, and evaluating securities and other investment information to implement approved investment policies and programs. Supervises the work of others. Works under minimal supervision, with extensive latitude for the use of initiative and independent judgment.

## EXAMPLES OF WORK PERFORMED

Directs purchasing, selling, or holding transactions for assets in assigned portfolios.

Directs coordination with traders on the timing of sales and purchase transactions.

Oversees and/or conducts economic studies to maintain current information on holdings and recommends additional transactions.

Oversees the gathering and assessment of information, including analyses of the economy and interest rate trends from various sources, and recommends strategies for construction of large or highly complex portfolios.

Oversees and/or conducts due diligence, and provides management and day-to-day oversight of external investment managers and general partners.

Oversees the negotiation and monitoring of investment management agreements and related schedules.

Oversees equity investment activities.

Formulates overall investment strategies, including asset allocation and risk control management.

Recommends and selects portfolio strategies and appropriate mix of securities in assigned portfolios.

Monitors performance of securities in assigned portfolios.

Serves on investment committees.

Supervises the work of others.

Performs related work as assigned.

## **GENERAL QUALIFICATION GUIDELINES**

### **EXPERIENCE AND EDUCATION**

Experience in investment management, research, or trading work. Graduation from an accredited four-year college or university with major course work in finance, business administration, economics, or a related field is generally preferred. Education and experience may be substituted for one another.

### **KNOWLEDGE, SKILLS, AND ABILITIES**

Knowledge of securities accounting, procedures, and market operations; equity research or investment banking; statistical concepts and methods and their application to research analysis; various financial data systems; and macroeconomics.

Skill in applying complex statistical concepts, in problem solving, in maintaining professional relationships with vendors, and in the use of a computer and applicable software programs.

Ability to act in accordance with the Chartered Financial Analyst Institute code of ethics and standards of professional conduct, to apply financial research techniques, to conduct exhaustive searches and evaluations of vast amounts of data, to communicate effectively, and to supervise the work of others.

### **REGISTRATION, CERTIFICATION, OR LICENSURE**

May require certification as a Chartered Financial Analyst (CFA), Certified Commercial Investment Manager (CCIM), or Certified Portfolio Manager (CPM).