



Securities Analyst Intern, Fixed Income Group

(multiple internships available)

About the State of Wisconsin Investment Board:

With approximately \$85 billion in assets under management, the **STATE OF WISCONSIN INVESTMENT BOARD** (SWIB) is among the world's largest institutional investors. Using a range of investment strategies across a spectrum of U.S. and global fixed income, equity, and private market asset classes, SWIB's core fund has commonly beaten its benchmarks in the one, five and ten year time horizons with a combination of active and passive internal portfolio management and allocation of assets to external managers.

For more information about SWIB, please visit: www.swib.state.wi.us.

SWIB Mission:

To provide prudent and cost-effective management of funds held in trust by the State. This is achieved with solid investment returns, consistent with the purpose and risk profile of each fund.

SWIB Vision:

SWIB strives to be a premier public investment organization, a place where professional excellence and public service thrive. Superior investment returns, the highest ethical and professional standards, teamwork and a rewarding work environment will make SWIB the investment management organization of choice.

Responsibilities will include:

- Learn about SWIB fixed income investment philosophy, strategies, and processes
 - Help SWIB analysts monitor company earnings, industry data, market events, and macroeconomic data
 - Construct and maintain spreadsheets including company models, industry data, and macroeconomic variables
 - Contribute significantly to fixed income investment process automation and modernization efforts
 - Special projects, as assigned
- Domestic portfolio internship:**
- Gain exposure to corporate credit analysis, corporate bond pricing, and fixed income portfolio management
 - Assist public fixed income staff in various capacities including analysis of companies, industries, and markets
 - Work with SWIB analysts in preparing company credit reports and discussing buy/sell recommendations

Candidate Requirements:

- Graduate student with Finance, Accounting, Economics, or Business major
- Legally authorized to work in the United States beyond student status
- Proficiency in Microsoft Office Suite
- Good communication skills

Hours per week: 40 during summer, potential for up to 20 during school terms

Qualified individuals interested in this opportunity should send an email with attached resume and cover letter to:

E-mail: resumes@swib.state.wi.us

Subject Line: Securities Analyst Intern, Fixed Income

Deadline to apply is January 7, 2012

Pre-employment background check is required

SWIB is an Equal Employment/Affirmative Action Employer