

MICHIGAN CIVIL SERVICE COMMISSION
JOB SPECIFICATION

TREASURY INVESTMENT SPECIALIST

JOB DESCRIPTION

Employees in this job function as professional specialists with responsibility for a treasury investment program or specialty area, or as an administrative assistant to an administrator or executive. Positions are (1) designated as specialists by the Appointing Authority; (2) accepted and classified by Civil Service; (3) require advanced knowledge in the field of work; (4) responsible for highly complex assignments; (5) the scope of responsibility is significant; and (6) the job function has considerable impact within the department. Determination of classification levels for administrative assistant positions is based upon the duties assigned and the reporting relationship. Typically, positions in this job do not supervise.

There are three classifications in this job.

Position Code Title - Treasury Investment Spl-2

Treasury Investment Specialist 13

The employee functions as a second-level specialist or as an administrative assistant to a deputy bureau director, office director, major office director, division director, or unclassified equivalent.

Position Code Title - Treasury Investment Spl-3

Treasury Investment Specialist 14

The employee functions as a third-level specialist or as an administrative assistant to a bureau director or unclassified equivalent.

Position Code Title - Treasury Investment Spl-4

Treasury Investment Specialist 15

The employee functions as a fourth-level specialist or as an administrative assistant to a deputy director, chief deputy director, or unclassified equivalent.

First-level specialists are classified at the advanced level of the Treasury Investment Analyst job.

JOB DUTIES

NOTE: The job duties listed are typical examples of the work performed by positions in this job classification. Not all duties assigned to every position are included, nor is it expected that all positions will be assigned every duty.

Administrative Assistant:

Advises and assists the official in all areas of responsibility.

Carries out special projects as assigned by the official.

Assists in program planning, policy, and procedure development.

Participates in budget development.

Represents the official at meetings.

Specialist:

Reviews budget requests for conformance to program direction and recommends appropriate resource allocations.

Summarizes data, setting forth current and long term financial trends and measurable economic influences pertinent to the status of programs.

Researches, compiles, and prepares data for financial studies of prospective sponsoring agencies and developers, including financial standing, fiscal responsibility, history, compatibility, and potential for long-range commitment.

Researches financial periodicals, securities manuals, stock and bond reports, and other investment material to obtain accounting information, economic trends, and other financial data.

Formulates procedures, policies, and guidelines for assigned investment programs.

Performs duties of unusual significance or importance to the department.

Makes recommendations in areas of expertise.

Develops program goals and plans for implementation.

Develops alternative strategies for programs based on analysis and research in an assigned specialty area.

Acts as a liaison with other agencies, organizations, and employees to coordinate investment programs.

Plans and coordinates the training of staff in investment analysis activities.

Serves as a technical advisor and liaison with industry, community groups and/or governmental agencies.

Conducts special projects.

Prepares special studies and reports.

Composes correspondence related to the work.

Maintains records, and prepares concise reports of investment activities.

Performs related work as assigned.

JOB QUALIFICATIONS

Knowledge, Skills, and Abilities

NOTE: The degree of knowledge required is a function of job complexity, program or specialty scope, and impact which increases with the level of the position.

Administrative Assistant:

Knowledge of the principles and techniques of administrative management including organization, planning, staffing, training, budgeting, and reporting.

Knowledge of fiscal planning, budgeting, and management.

Specialist:

Knowledge of the operational and technical problems involved in the administration of a specialized program.

Knowledge of the assigned program specialty.

Administrative Assistant and Specialist:

Knowledge of methods of planning, developing, and administering investment programs.

Knowledge of reporting methods and techniques.

Knowledge of state and federal laws and legislative processes related to the investment of State Retirement System monies.

Ability to plan, direct, and coordinate program and administrative activities of a complex, interrelated, and interdependent nature, where unknowns and numerous contingency factors are involved.

Ability to formulate policies and procedures relevant to program areas based on information of a conceptual nature from varied and complex sources.

Ability to plan, coordinate, and expedite work projects.

Ability to interpret complex rules and regulations.

Ability to communicate with others verbally and in writing.

Working Conditions

None

Physical Requirements

None

Education

Possession of a bachelor's degree in business administration, accounting, finance, economics, or real estate management/financing.

Experience

Treasury Investment Specialist 13 - 15

Four years of professional experience equivalent to a Treasury Investment Analyst P11.

Alternate Education and Experience

Treasury Investment Specialist 13 - 15

Possession of a bachelor's degree in any major and a Chartered Financial Analyst (CFA) designation may be substituted for the education requirement.

Special Requirements, Licenses, and Certifications

Certain positions may be assigned subclass codes and individuals appointed must possess the required specialized experience.

Some positions may require designation as a Certified Commercial Investment Member (CCIM).

NOTE: Equivalent combinations of education and experience that provide the required knowledge, skills, and abilities will be evaluated on an individual basis.

JOB CODE, POSITION TITLES AND CODES, AND COMPENSATION INFORMATION

Job Code

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Job Code Description

TREASURY INVESTMENT SPECIALIST

Position Title

Treasury Investment Spl-4

Position Code

TRESPL4

Pay Schedule

NERE-129P

Treasury Investment Spl-2
Treasury Investment Spl-3

TRESPL2
TRESPL3

NERE-131P
NERE-132P

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07/05/2015