



VISION, MISSION, VALUES



VISION

As a leading institutional investor, we utilize diverse skillsets and perspectives to achieve investment and operational excellence with global and innovative approaches in service to our beneficiaries, state, communities, and one another.



MISSION

We invest the funds entrusted to us with integrity, care, and skill to maximize return over the long term at a prudent level of risk for the exclusive benefit of beneficiaries.



VALUES



INTEGRITY

Our actions and processes reflect an unwavering commitment to honesty and sound ethical standards to ensure public trust and confidence in all we do.



PATIENCE

We are thoughtful and disciplined in all we do. We prioritize preparation, careful consideration, and thorough research in our decision-making processes.



BELONGING

We recognize that the contributions of everyone in our organization are essential to our success. We create and sustain a diverse and inclusive environment where people are valued, respected, empowered, and supported in their growth and development.



OPENNESS

We operate with transparency in our processes and clarity in our communication. We demonstrate curiosity, care, and compassion in our interactions with each other and those we serve.



EXCELLENCE

We deliver high quality work through thoughtful deliberation, collaboration, continuous improvement, and accountability.



SERVICE

Our long-term investment success supports the social fabric of beneficiary communities and fiscal flexibility for the State.



INNOVATION

We are driven to thoughtfully improve, adapt, and evolve in response to a dynamic and ever-changing environment.