

AN OCIO SOLUTION



OUTSOURCED CIO FOR HOSPITALS & HEALTHCARE SYSTEMS

An OCIO platform designed to help you meet your financial objectives

For more than 40 years, we have provided Outsourced Chief Investment Officer (OCIO) solutions to hospitals and healthcare systems. Our comprehensive and flexible OCIO platform is designed to help you manage your operating, insurance, retirement, and foundation asset pools efficiently and cost effectively.

You will have a co-fiduciary over your assets.

Our strategic advice and solutions will help you carry out fiduciary responsibilities, including:

- Governance and fiduciary framework and structure
- Post-merger investment program review and restructure
- Alignment of investment strategy with enterprise-wide financial plan
- Investment policy development and review
- Ability to customize rebalancing to strategically harvest investment gains

You will have the ability to customize your exposures.

Our open architecture platform will allow you access a wide array of investment strategies from highly researched third-party asset managers, including:

- A full range of active and passive traditional asset classes with daily liquidity
- Extensive capabilities in private markets, including equity, debt and real estate strategies
- Hedge funds access via a fund of funds or direct access via a managed account
- Other alternative strategies such as real estate and marketable real assets
- ESG integration as well as access to sustainable investing strategies
- Deep experience partnering with broad-based alternatives experts

Your assets will be expertly invested and managed.

Once you've set your strategic priorities, we will get to work implementing your investment solution. This will include:

- Manager selection, monitoring, and contracting
- Portfolio structure and construction
- Real-time risk management at the security level
- Portfolio management and rebalancing

All data as of 12/31/2023

By the numbers

43

of U.S. non-profit and healthcare organizations

\$24.8

U.S. assets under management for non-profit and healthcare

11 years

Average U.S. client tenure for non-profit and healthcare organizations.

\$297.6b

Global assets under management

1936

Russell Investments founded

Proven leaders



A TOP
GLOBAL
OCIO
PROVIDER
IN
HEALTH
CARE



A LEADING
OCIO
PROVIDER

We will serve as a single point of contact for reporting on progress toward your goals.

Our team will take the time and labor-intensive elements of investment program management off your plate, including:

- Trust and custody for Russell Investments managed assets
- Custom quarterly and ad-hoc reporting
- Audit assistance
- Form 990 assistance & ERISA reporting
- Benefit payments / retiree services
- On-line access to all investment program documents
- On-going education and quarterly reviews

We look forward to working together to help you meet your organization's financial objectives so you can take care of your community and employees.

If you'd like to learn more about how we can work together, please reach out. We'd love to connect with you.

CONNECT

Call Russell Investments at **866-739-7979** or visit russellinvestments.com/healthcare

IMPORTANT INFORMATION

All numbers are based on designated benchmarks defined at product inception or as modified at the Investment Strategy Committee. Asset class and BU performance is shown as AUM-weighted excess return by Fund category. Excess returns are Gross of Fees relative to Index. Funds with no benchmark or an absolute return focus are excluded.

Nothing contained in this material is intended to constitute legal, tax, securities, or investment advice, nor an opinion regarding the appropriateness of any investment, nor a solicitation of any type. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Award information (in order of appearance): **1.** Russell Investments was ranked as the largest global manager of Healthcare outsourced assets, out of 47 firms, in CIO Magazine's "2023 Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2022) **2.** For the 13th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 57 firms (as of March 31, 2023) in the July 2023 Pensions & Investments' annual survey of OCIO managers.

We paid the following publications a fee for licensing usage rights of the award logo/badge: *Pensions & Investments' (P&I)* and *CIO magazine*.

Our responsible investing commitments

Signatory of:



Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates Management, L.P., with a significant minority stake held by funds managed by Reverence Capital Partners, L.P. Certain of Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

Frank Russell Company is the owner of the Russell trademarks contained in this material and all trademark rights related to the Russell trademarks, which the members of the Russell Investments group of companies are permitted to use under license from Frank Russell Company. The members of the Russell Investments group of companies are not affiliated in any manner with Frank Russell Company or any entity operating under the "FTSE RUSSELL" brand.

Copyright © 2024. Russell Investments Group, LLC. All rights reserved. This material is proprietary and may not be reproduced, transferred, or distributed in any form without prior written permission from Russell Investments. It is delivered on an "as is" basis without warranty.

All data current as of 12/31/2023 unless otherwise noted.

First used: May 2021. Revised: February 2024

AI-30050-02-25