

AN OCIO SOLUTION

OUTSOURCED CIO (OCIO) FOR HOSPITALS AND HEALTHCARE SYSTEMS

Our OCIO platform is designed to help you meet your financial objectives

For over 40 years, Russell Investments has 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.

We will serve as a co-fiduciary over your assets.

We'll provide you with strategic advice and solutions to help you carry out your 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

We will provide you with 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

We will invest and manage your assets.

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
- Manager terminations and new hires

All data as of 9/30/2022.

By the numbers

40

of U.S. non-profit and healthcare organizations

\$22.6 billion

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

11 years

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

\$274.3 billion

Global assets under management

1936

Russell Investments founded

Proven leaders



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

Our responsible investing commitments

A / A+

2020 Rating from the PRI on our approach*



*PRI 2020 Assessment Report

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 & Follow us

Call **866-739-7979**

Visit russellinvestments.com/healthcare



Important information

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Award information (in order of appearance): **1.** Russell Investments was named the "OCIO of the Year" winner at the 2020 Pension Bridge Institutional Asset Management Awards for providing exceptional OCIO services to our valued clients. Scoring criteria for this category (past year OCIO business activities ending June 30, 2020) included our successful implementation of our [sustainable investment strategy](#) for OCIO clients and our position as one of the world's largest OCIO providers. Agility, Goldman Sachs Asset Management, Meketa Investment Group and SEI were other finalists competing for this award. Short-listed recipients were invited to the publication's awards ceremony, in which we purchased an event table and received licensing usage rights of the award logo/badge. **3.** For the 12th year in a row, Russell Investments was globally ranked among leading institutional OCIO managers based on outsourced assets under management from 55 firms (as of March 31, 2022) in the July 2022 *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*.

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All data current as of 9/30/2022 unless otherwise noted.

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