

# 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 3/31/25 unless otherwise noted. \* As of 12/31/24.

#### By the numbers

**42**

# of U.S. non-profit and healthcare organizations

**\$27.6b**

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

**11 years**

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

**\$331b\***

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](https://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.

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Award information (in order of appearance): **1.** Russell Investments was ranked as the largest global manager of Healthcare outsourced assets, out of 26 firms, in *CIO Magazine's* "2024 Outsourced-Chief Investments Officer (OCIO) Survey," based on the AUM from its fully discretionary clients (as of December 31, 2023). **2.** For the 14th 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, 2024) in the 2024 *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:



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All data as of 3/31/25 unless otherwise noted.

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