

# FUND EVALUATION GROUP

## OVERVIEW

As an independent employee-owned, investment advisory firm, Fund Evaluation Group, LLC (FEG) has been providing investment solutions and services since its founding in 1988. As of December 30, 2020, FEG assists over 230 clients with assets under advisement (AUA) totaling approximately \$68 billion<sup>1</sup>. Nearly 90% of the firm's clients are non-profit organizations. FEG has more than 130 employees and is headquartered in Cincinnati with satellite locations in Dallas, TX, and Indianapolis, IN.

FEG currently partners with 44 community foundations across the United States, with community foundation clients representing the second largest client segment with respect to the total number of clients. As of December 30, 2020, the Firm's community foundation client assets total more than \$4.8 billion, and range from less than \$10 million to over \$500 million.

FEG Consulting provides a complete range of institutional consulting services including investment policy development, portfolio design, asset allocation, manager search and monitoring, plan monitoring, and education for board members and their staff.

FEG Research provides asset allocation, manager selection, due diligence, portfolio construction, and alternative investment research.

The FEG representative servicing the Greater Cedar Rapids Community Foundation is Tim O'Donnell, CAIA, Senior Vice President / Consultant. Tim has 26 years of experience as an investment professional and has been with FEG since 1999.

---

<sup>1</sup> As of September 30, 2017, assets under advisement (AUA) include discretionary and non-discretionary assets of FEG and its affiliated entities. The assets shown are typically non-discretionary. For non-discretionary accounts, we advise and make investment recommendations, but may not have authority to execute or facilitate trades on behalf of the client. Some asset values may not be readily available at the most recent quarter-end; therefore, the previous quarter's values may have been used for calculation. The values may be higher or lower, depending on the current market conditions. Of the \$62b AUA, FEG's total assets under management (AUM) constitute approximately \$5.0b and are comprised of \$3.37b discretionary AUM and 1.65b non-discretionary AUM.

