

# 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 September 30, 2022, FEG assists over 300 clients with assets under advisement (AUA) totaling \$69.6 billion. More than two-thirds of the firm's clients are non-profit organizations. FEG has more than 130 employees and is headquartered in Cincinnati, OH with satellite locations in Dallas, TX, and Indianapolis, IN.

FEG currently partners with 38 community foundations across the United States, with community foundation clients representing the third largest client segment with respect to the total number of clients. As of September 30, 2022, the firm's community foundation client assets total \$4.5 billion, and range from less than \$10 million to over \$800 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 24 years of experience as an investment professional and has been with FEG since 1999.

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*1 Source: FEG. As of December 31, 2022.*

#### **DISCLOSURES:**

This report was prepared by Fund Evaluation Group, LLC (FEG), a federally registered investment adviser under the Investment Advisers Act of 1940, as amended, providing non-discretionary and discretionary investment advice to its clients on an individual basis. Registration as an investment adviser does not imply a certain level of skill or training. The oral and written communications of an adviser provide you with information about which you determine to hire or retain an adviser. Fund Evaluation Group, LLC, Form ADV Part 2A & 2B can be obtained by written request directed to: Fund Evaluation Group, LLC, 201 East Fifth Street, Suite 1600, Cincinnati, OH 45202 Attention: Compliance Department.

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