

Wood River Consulting, LLC

Table of Fees for Services

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	<p>\$0 to \$1,000,000 = 1% \$1,00,001 to \$3,000,000 = .75% \$3,000,001 to \$5,000,000=.65% Greater than \$5,000,001 = Negotiable</p> <p>These fees are negotiable, and the final fee schedule will be memorialized in the client’s advisory agreement. Fees are negotiable for individuals over the \$5 million dollars in investable assets to be managed by Wood River Consulting and/or based on the nature of the relationship, other client opportunities such as broader family accounts being managed.</p>	Quarterly in arrears	Investment Advisory
Hourly Fee	\$150 per hour	Quarterly in arrears	project work such as record keeping provider search
Subscription Fee	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Fixed Fee	Wood River Consulting fees generally range from \$5,000 to \$50,000 per year, based on plan complexity and size (i.e. number of participants, investment/plan design, number of plans, types of plans, location of company, number of investment committee meetings per calendar year) etc.	Pension consulting fees are paid via check or may be deducted from plan assets. These fees are paid 25% in advance, but never more than six months in advance, with the remainder paid quarterly in advance	Pension Consulting/Retirement Plan Consulting
Commissions to the Adviser	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Performance-based Fee	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Other: Selection of Other Adviser Fees	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>

Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Robo-Adviser Fee	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	<i>n/a</i>	<i>n/a</i>
Commissions	<i>n/a</i>	<i>n/a</i>
Custodian Fees	<i>n/a</i>	<i>n/a</i>
Mark-ups	<i>n/a</i>	<i>n/a</i>
Mutual Fund/ETF Fees and Expenses	Yes	Mutual/ETF Fund managers

Effective 1/15/2020