

# Bison Model & Strategy Minimums

| Model Type                          | Model Series    | Minimum Allocation | Recommended           |
|-------------------------------------|-----------------|--------------------|-----------------------|
| Bison CIO Models (Risk-Based)       | Concentrated    | \$1,000            | <\$25,000             |
|                                     | Strategic       | \$10,000           | \$25,000 - \$100,000  |
|                                     | Estate          | \$25,000           | \$100,000 - \$250,000 |
|                                     | Endowment       | \$25,000           | \$250,000 +           |
| Bison CIO Models (Objectives-Based) | Distributive    | \$15,000           | \$25,000 +            |
|                                     | Growth & Income | \$15,000           | \$25,000 +            |
|                                     | Accumulation    | \$15,000           | \$25,000 +            |

| Strategy Type                           | Strategy Name              | Minimum Allocation | Recommended |
|-----------------------------------------|----------------------------|--------------------|-------------|
| Fund-Based Strategies                   | Conservative Income        | \$1,000            | \$5,000 +   |
|                                         | Tax Aware Income           | \$1,000            | \$5,000 +   |
|                                         | Multi-Strategy Income      | \$1,000            | \$5,000 +   |
|                                         | Global Growth              | \$5,000            | \$5,000 +   |
|                                         | Equity Income              | \$1,000            | \$5,000 +   |
|                                         | Thematic Growth            | \$1,000            | \$10,000 +  |
|                                         | Defender Traditional SMA   | \$25,000           | \$50,000 +  |
|                                         | Defender Opportunistic     | \$35,000           | \$50,000 +  |
| Individual Stock & Specialty Strategies | Bison Large Cap Leaders    | \$75,000           | \$100,000 + |
|                                         | Bison Dividend Stock       | \$75,000           | \$100,000 + |
|                                         | American Values Leaders    | \$50,000           | 100,000 +   |
|                                         | American Values Dividend   | \$50,000           | \$100,000 + |
|                                         | Inflation-Resilient Growth | \$5,000            | \$10,000 +  |



# Third-Party Model & Strategy Minimums

| Models         | SMA Provider | Minimum Allocation | Additional Fee |
|----------------|--------------|--------------------|----------------|
| ETF-Based SMAs | Avantis      | \$5,000            | —              |
|                | BlackRock    | \$25,000           | —              |
|                | Vanguard     | \$25,000           | —              |
|                | WisdomTree   | \$100,000          | —              |

| Strategy SMAs         | SMA Provider | Minimum Allocation | Additional Fee |
|-----------------------|--------------|--------------------|----------------|
| Individual Stock SMAs | Dana         | \$100,000          | 35 bps         |
|                       | Zacks        | \$100,000          | 28 bps         |

