

EPCOR Member Dues Schedule

EPCOR DFI Member dues are based on the total assets of your financial institution as of June 30 of the preceding year.

Asset Range (in millions)	Base Fee Plus Incremental Fee for Assets Over Base = Total Dues
\$0 -10	\$200 Total Dues
\$10 - 25	\$250 Total Dues
\$25 - 50	\$350 Total Dues
\$50 - 100	\$500 Base Fee plus \$4.50 Incremental Fee per million for assets over \$50 MM
\$100 -250	\$725 Base Fee plus \$4.10 Incremental Fee per million for assets over \$100 MM
\$250 - 500	\$1,340 Base Fee plus \$2.80 Incremental Fee per million for assets over \$250 MM
\$500 - 750	\$2,040 Base Fee plus \$2.30 Incremental Fee per million for assets over \$500 MM
\$750 - 1,000	\$2,615 Base Fee plus \$2.00 Incremental Fee per million for assets over \$750 MM
\$1,000 – 5,000	\$3,115 Base Fee plus \$1.00 Incremental Fee per million for assets over \$1,000 MM
\$5,000 – 10,000	\$7,115 Base Fee plus \$0.08 Incremental Fee per million for assets over \$5,000 MM
\$10,000 – 25,000	\$7,515 Base Fee plus \$0.05 Incremental Fee per million for assets over \$10,000 MM
\$25,000 – 50,000	\$8,265 Base Fee plus \$0.03 Incremental Fee per million for assets over \$25,000 MM
\$50,000 – 75,000	\$9,015 Base Fee plus \$0.02 Incremental Fee per million for assets over \$50,000 MM
\$75,000 – 100,000	\$9,515 Base Fee plus \$0.018 Incremental Fee per million for assets over \$75,000 MM
\$100,000 – 250,000	\$9,965 Base Fee plus \$0.015 Incremental Fee per million for assets over \$100,000 MM
\$250,000 – 500,000	\$12,215 Base Fee plus \$0.014 Incremental Fee per million for assets over \$250,000 MM
\$500,000 – 750,000	\$15,715 Base Fee plus \$0.013 Incremental Fee per million for assets over \$500,000 MM
\$750,000 – 1,000,000	\$18,965 Base Fee plus \$0.012 Incremental Fee per million for assets over \$750,000 MM
Over \$1,000,000	\$21,965 Base Fee plus \$0.011 Incremental Fee per million for assets over \$1,000,000 MM

Calculating your annual membership dues (example for a \$125.5 MM asset institution):

1. Asset Range is 100-250 Million
2. Base Fee is \$725
3. Assets Over \$100 MM are \$25.5 MM
4. \$25.5 MM X Incremental Fee of \$4.10 = \$104.55
5. \$725 Base Fee + \$104.55 Incremental Fee = \$829.55 Total Dues