

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	\$210 Total Dues
\$10 - 25	\$260 Total Dues
\$25 - 50	\$365 Total Dues
\$50 - 100	\$520 Base Fee plus \$4.68 Incremental Fee per million for assets over \$50 MM
\$100 -250	\$754 Base Fee plus \$4.264 Incremental Fee per million for assets over \$100 MM
\$250 - 500	\$1,394 Base Fee plus \$2.912 Incremental Fee per million for assets over \$250 MM
\$500 - 750	\$2,122 Base Fee plus \$2.392 Incremental Fee per million for assets over \$500 MM
\$750 - 1,000	\$2,720 Base Fee plus \$2.08 Incremental Fee per million for assets over \$750 MM
\$1,000 – 5,000	\$3,240 Base Fee plus \$1.04 Incremental Fee per million for assets over \$1,000 MM
\$5,000 – 10,000	\$7,400 Base Fee plus \$0.083 Incremental Fee per million for assets over \$5,000 MM
\$10,000 – 25,000	\$7,816 Base Fee plus \$0.052 Incremental Fee per million for assets over \$10,000 MM
\$25,000 – 50,000	\$8,596 Base Fee plus \$0.031 Incremental Fee per million for assets over \$25,000 MM
\$50,000 – 75,000	\$9,376 Base Fee plus \$0.021 Incremental Fee per million for assets over \$50,000 MM
\$75,000 – 100,000	\$9,896 Base Fee plus \$0.019 Incremental Fee per million for assets over \$75,000 MM
\$100,000 – 250,000	\$10,364 Base Fee plus \$0.016 Incremental Fee per million for assets over \$100,000 MM
\$250,000 – 500,000	\$12,704 Base Fee plus \$0.015 Incremental Fee per million for assets over \$250,000 MM
\$500,000 – 750,000	\$16,344 Base Fee plus \$0.014 Incremental Fee per million for assets over \$500,000 MM
\$750,000 – 1,000,000	\$19,724 Base Fee plus \$0.012 Incremental Fee per million for assets over \$750,000 MM
Over \$1,000,000	\$22,844 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 \$754
3. Assets Over \$100 MM are \$25.5 MM
4. \$25.5 MM X Incremental Fee of \$4.264 = \$108.73
5. \$754 Base Fee + \$108.73 Incremental Fee = \$862.73 Total Dues