

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	\$250 Total Dues
\$10 - 25	\$310 Total Dues
\$25 - 50	\$435 Total Dues
\$50 - 100	\$605 Base Fee plus \$4.68 Incremental Fee per million for assets over \$50 MM
\$100 -250	\$875 Base Fee plus \$4.264 Incremental Fee per million for assets over \$100 MM
\$250 - 500	\$1,580 Base Fee plus \$2.912 Incremental Fee per million for assets over \$250 MM
\$500 - 750	\$2,395 Base Fee plus \$2.392 Incremental Fee per million for assets over \$500 MM
\$750 - 1,000	\$3,035 Base Fee plus \$2.08 Incremental Fee per million for assets over \$750 MM
\$1,000 – 5,000	\$3,600 Base Fee plus \$1.04 Incremental Fee per million for assets over \$1,000 MM
\$5,000 – 10,000	\$7,775 Base Fee plus \$0.083 Incremental Fee per million for assets over \$5,000 MM
\$10,000 – 25,000	\$8,250 Base Fee plus \$0.052 Incremental Fee per million for assets over \$10,000 MM
\$25,000 – 50,000	\$9,040 Base Fee plus \$0.031 Incremental Fee per million for assets over \$25,000 MM
\$50,000 – 75,000	\$9,850 Base Fee plus \$0.021 Incremental Fee per million for assets over \$50,000 MM
\$75,000 – 100,000	\$10,430 Base Fee plus \$0.019 Incremental Fee per million for assets over \$75,000 MM
\$100,000 – 250,000	\$10,915 Base Fee plus \$0.016 Incremental Fee per million for assets over \$100,000 MM
\$250,000 – 500,000	\$13,150 Base Fee plus \$0.015 Incremental Fee per million for assets over \$250,000 MM
\$500,000 – 750,000	\$16,900 Base Fee plus \$0.014 Incremental Fee per million for assets over \$500,000 MM
\$750,000 – 1,000,000	\$20,275 Base Fee plus \$0.012 Incremental Fee per million for assets over \$750,000 MM
Over \$1,000,000	\$23,400 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 \$875
3. Assets Over \$100 MM are \$25.5 MM
4. \$25.5 MM X Incremental Fee of \$4.264 = \$108.73
5. \$875 Base Fee + \$108.73 Incremental Fee = \$983.73 Total Dues