

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	\$230 Total Dues
\$10 - 25	\$285 Total Dues
\$25 - 50	\$400 Total Dues
\$50 - 100	\$570 Base Fee plus \$4.68 Incremental Fee per million for assets over \$50 MM
\$100 -250	\$825 Base Fee plus \$4.264 Incremental Fee per million for assets over \$100 MM
\$250 - 500	\$1,530 Base Fee plus \$2.912 Incremental Fee per million for assets over \$250 MM
\$500 - 750	\$2,335 Base Fee plus \$2.392 Incremental Fee per million for assets over \$500 MM
\$750 - 1,000	\$2,975 Base Fee plus \$2.08 Incremental Fee per million for assets over \$750 MM
\$1,000 – 5,000	\$3,525 Base Fee plus \$1.04 Incremental Fee per million for assets over \$1,000 MM
\$5,000 – 10,000	\$7,700 Base Fee plus \$0.083 Incremental Fee per million for assets over \$5,000 MM
\$10,000 – 25,000	\$8,150 Base Fee plus \$0.052 Incremental Fee per million for assets over \$10,000 MM
\$25,000 – 50,000	\$8,940 Base Fee plus \$0.031 Incremental Fee per million for assets over \$25,000 MM
\$50,000 – 75,000	\$9,750 Base Fee plus \$0.021 Incremental Fee per million for assets over \$50,000 MM
\$75,000 – 100,000	\$10,280 Base Fee plus \$0.019 Incremental Fee per million for assets over \$75,000 MM
\$100,000 – 250,000	\$10,765 Base Fee plus \$0.016 Incremental Fee per million for assets over \$100,000 MM
\$250,000 – 500,000	\$13,000 Base Fee plus \$0.015 Incremental Fee per million for assets over \$250,000 MM
\$500,000 – 750,000	\$16,650 Base Fee plus \$0.014 Incremental Fee per million for assets over \$500,000 MM
\$750,000 – 1,000,000	\$20,025 Base Fee plus \$0.012 Incremental Fee per million for assets over \$750,000 MM
Over \$1,000,000	\$23,150 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