

ANNUAL INVESTMENT SCHEDULE

Apartments/Condominium: \$2.15 per unit - \$230.00 minimum

Financial: (Banks • Savings & Loans) amount of deposits per million

0-150	\$36/MM	301-400	\$26/MM	501-601	\$16/MM
151-300	\$31/MM	401-500	\$21/MM	601-700	\$11/MM

General Business: number of employees

1-3	\$230	31-40	\$565	91-100	\$1,130
4-10	\$290	41-50	\$620	101-125	\$1,340
11-15	\$355	51-60	\$670	126-150	\$1,650
16-20	\$410	61-70	\$720	151-175	\$1,960
21-25	\$460	71-80	\$825	176-200	\$2,270
26-30	\$515	81-90	\$925		
201 and over \$2,270 + 2.15 per employee over 200					

Hospitals: \$1,545.00 base investment + \$7.50 per bed in operation.

Hotels/Motels: \$230.00 + \$2.15 per room

Individual Membership: (Retiree • Educator • Public Employee) \$100.00 minimum
(Retirees 65 years or older: \$75.00)

Industries & Manufacturers: (Brownsville) number of employees

1-3	\$230	26-50	\$460	201-250	\$800	401-500	\$1,340
4-5	\$290	51-100	\$540	251-300	\$930	501-600	\$1,700
6-10	\$355	101-150	\$600	301-350	\$1,080	601-700	\$1,960
11-25	\$410	151-200	\$670	351-400	\$1,235	701-800	\$2,270
801 & over \$2,270 + \$1.10 per employee over 800							

Maquiladora: (Matamoros) number of employees

1-10	\$230	501-1,000	\$600	3,001-3,500	\$2,110
11-25	\$260	1,001-1,500	\$800	3,501-4,000	\$2,730
26-50	\$290	1,501-2,000	\$1,080	4,001-4,500	\$2,990
51-100	\$355	2,001-2,500	\$1,390	4,501-5,000	\$3,350
101-550	\$490	2,501-3,000	\$1,905		
5,001 and over \$3,350 + \$.54 per employee over 5,000					

Non-profits: civic & trade associations (IRS letter of exemption required) \$205.00 minimum

Nursing Homes: \$2.15 per bed - \$230.00 minimum

Office Buildings: per 1,000 square feet

1-25	\$310	26-50	\$410	51-75	\$515	76-100	\$620
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Professional Services: \$310 per firm + \$100.00 per additional professional *Firm* includes one professional.

R.V./Mobile Home Parks: \$1.10 per pad - \$230.00 minimum

Restaurants: (fast food • carry out • family • full course • cafeteria) \$230.00 + \$3.25 per employee

Shopping Centers/Malls: per 1,000 square feet

1-100	\$310	201-300	\$515	401-500	\$720
101-200	\$410	301-400	\$615	501-600	\$825

Special Investors: public utilities • government agencies • investments will be determined by negotiation.

New Membership Investments are subject to a \$25.00 Administration Fee.

Investments of \$400.00 minimum plus a one time \$25.00 administrative fee may be made in full or semi annually.

Investments of \$600.00 minimum plus a one time \$25.00 administrative fee may be extended on a quarterly basis.

Investments made other than in full are subject to a processing fee of \$5.00 per invoice.