



PEPCO FEDERAL CREDIT UNION

701 9th St NW STE 6230 • Washington, DC 20068

Website: www.pepcofcu.org • phone: 202.949.4712, toll-free 800.553.7328

Schedule Of Rates - Effective June 1, 2024 All rates are subject to change without notice

Dividend Rates		Rate	APY ¹	Dividend Rates		Rate	APY ¹
Share/Savings Account (\$5 min. deposit)				Share Certificates (\$50 min. deposit)			
Share/Savings Account (\$5 min. deposit)	0.05%	0.05%		6 - Month - add on	3.50%	3.57%	
Club Account (\$5 min. deposit)	0.05%	0.05%		9 - Month - add on* Special Offering*	4.50%	4.59%	
				12 - Month - add on	3.75%	3.81%	
				24 - Month - \$1000 min deposit	3.00%	3.04%	
				36 - Month - \$1000 min deposit	2.00%	2.01%	
Checking Accounts				Individual Retirement Accounts (IRA) ³			
Checking Account	0.00%	0.00%		Traditional, Roth and SEP			
				IRA Share Account (\$25 min. balance)	1.00%	1.00%	
				IRA Share Certificates (\$500 min. balance)	3.75%	3.81%	
				12 - Month	3.00%	3.04%	
				24 - Month	2.00%	2.01%	
				36 - Month			
Money Market Savings (\$250 min. balance)							
Balance \$250 - \$1,000	0.05%	0.05%					
Balance \$1,001 - \$4,999	0.10%	0.10%					
Balance \$5,001 - \$9,999	0.15%	0.15%					
Balance \$10,001 - \$49,999	0.40%	0.40%					
Balance \$50,001+	0.85%	0.85%					

Disclosures/Disclaimers

1. APY=Annual Percentage Yield; subject to change without notice.
2. Minimum Deposit \$50. Maximum Deposit \$250,000. Upon maturity, renewal term will be 12-month term at the dividend rate in effect at the time of renewal unless otherwise directed. Early withdrawal penalties apply and may reduce earnings. This limited-time offer is subject to change at any time without notice.
3. Eligible for 2024 contributions. Please visit IRS website for the maximum contribution limits.

Not a Member...Join today for Great Rates on Savings and Loans! Visit us at www.pepcofcu.org or call 202.949.4712

