

**January 2012 to January 2013 Schedule  
For Treasury-Disbursed Recurring Benefit Payments**

**Settlement Dates**

<b>Agency</b>	<b>Jan'12</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan'13</b>
<b>OPM</b> Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/3**	2/1	3/1	4/2**	5/1	6/1	7/2**	8/1	9/4**	10/1	11/1	12/3**	1/2**
<b>RRB</b> Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/3**	2/1	3/1	4/2**	5/1	6/1	7/2**	8/1	9/4**	10/1	11/1	12/3**	1/2**
<b>VA</b> Department of Veterans Affairs <i>Compensation and Pension</i>	12/30*	2/1	3/1	3/30*	5/1	6/1	6/29*	8/1	8/31*	10/1	11/1	11/30*	12/31*
<b>SSA</b> Social Security Administration <i>3rd of Month</i>	1/3	2/3	3/2*	4/3	5/3	6/1*	7/3	8/3	8/31*	10/3	11/2*	12/3	1/3
<b>SSA</b> <i>Cycle -2 2nd Wednesday</i>	1/11	2/8	3/14	4/11	5/9	6/13	7/11	8/8	9/12	10/10	11/14	12/12	1/9
<b>SSA</b> <i>Cycle -3 3rd Wednesday</i>	1/18	2/15	3/21	4/18	5/16	6/20	7/18	8/15	9/19	10/17	11/21	12/19	1/16
<b>SSA</b> <i>Cycle -4 4th Wednesday</i>	1/25	2/22	3/28	4/25	5/23	6/27	7/25	8/22	9/26	10/24	11/28	12/26	1/23
<b>SSI</b> Supplemental Security Income	12/30*	2/1	3/1	3/30*	5/1	6/1	6/29*	8/1	8/31*	10/1	11/1	11/30*	12/31*

\* = Settlement Date Adjusted to the Preceding Business Day

\*\* = Settlement Date Adjusted to the Following Business Day

*Prepared by the U. S. Department of the Treasury/Financial Management Service  
January 2012*