

**January 2011 to January 2012 Schedule  
For Treasury-Disbursed Recurring Benefit Payments**

**Settlement Dates**

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

\* = 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 2011*