

January 2013 to January 2014 Schedule For Treasury-Disbursed Recurring Benefit Payments

Settlement Dates

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

* = 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/Bureau of the Fiscal Service

January 2013