

January 2016 to January 2017 Schedule For Treasury-Disbursed Recurring Benefit Payments

Settlement Dates

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

* = Settlement Date Adjusted to the Preceding Business Day

** = Settlement Date Adjusted to the Following Business Day