

**January 2006 to January 2007 Schedule
For Treasury-Disbursed Recurring Benefit Payments**

Settlement Dates

Agency	Jan'06	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'07
OPM Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/3**	2/1	3/1	4/3**	5/1	6/1	7/3**	8/1	9/1	10/2**	11/1	12/1	1/2**
RRB Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/3**	2/1	3/1	4/3**	5/1	6/1	7/3**	8/1	9/1	10/2**	11/1	12/1	1/2**
VA Department of Veterans Affairs <i>Compensation and Pension</i>	12/30*	2/1	3/1	3/31*	5/1	6/1	6/30*	8/1	9/1	9/29*	11/1	12/1	12/29*
SSA Social Security Administration <i>3rd of Month</i>	1/3	2/3	3/3	4/3	5/3	6/2*	7/3	8/3	9/1*	10/3	11/3	12/1*	1/3
SSA <i>Cycle -1 2nd Wednesday</i>	1/11	2/8	3/8	4/12	5/10	6/14	7/12	8/9	9/13	10/11	11/8	12/13	1/10
SSA <i>Cycle -2 3rd Wednesday</i>	1/18	2/15	3/15	4/19	5/17	6/21	7/19	8/16	9/20	10/18	11/15	12/20	1/17
SSA <i>Cycle -3 4th Wednesday</i>	1/25	2/22	3/22	4/26	5/24	6/28	7/26	8/23	9/27	10/25	11/22	12/27	1/24
SSI Supplemental Security Income	12/30*	2/1	3/1	3/31*	5/1	6/1	6/30*	8/1	9/1	9/29*	11/1	12/1	12/29*

* = Settlement Date is Adjusted to the Preceding Work Day

** = Settlement Date is Adjusted to the Following Work Day

Inquiries about this schedule should be directed to 202-874-7138

*Prepared by the U. S. Department of the Treasury/Financial Management Service
October 2005*