

**January 2009 to January 2010 Schedule
For Treasury-Disbursed Recurring Benefit Payments**

Settlement Dates

Agency	Jan'09	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'10
OPM Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/2**	2/2**	3/2**	4/1	5/1	6/1	7/1	7/31**	9/1	10/1	11/2**	12/1	1/4**
RRB Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/2**	2/2**	3/2**	4/1	5/1	6/1	7/1	8/3**	9/2**	10/1	11/2**	12/1	1/4**
VA Department of Veterans Affairs <i>Compensation and Pension</i>	12/31*	1/30*	2/27*	4/1	5/1	6/1	7/1	7/31*	9/1	10/1	10/30*	12/1	12/31*
SSA Social Security Administration <i>3rd of Month</i>	1/2*	2/3	3/3	4/3	5/1*	6/3	7/2*	8/3	9/3	10/2*	11/3	12/3	12/31*
SSA <i>Cycle -1</i>	1/14	2/11	3/11	4/8	5/13	6/10	7/8	8/12	9/9	10/14	11/10*	12/9	1/13
SSA <i>2nd Wednesday</i> <i>Cycle -2</i> <i>3rd Wednesday</i>	1/21	2/18	3/18	4/15	5/20	6/17	7/15	8/19	9/16	10/21	11/18	12/16	1/20
SSA <i>Cycle -3</i> <i>4th Wednesday</i>	1/28	2/25	3/25	4/22	5/27	6/24	7/22	8/26	9/23	10/28	11/25	12/23	1/27
SSI Supplemental Security Income	12/31*	1/30*	2/27*	4/1	5/1	6/1	7/1	7/31*	9/1	10/1	10/30*	12/1	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 2009 (Revised)*