

**January 2010 to January 2011 Schedule
For Treasury-Disbursed Recurring Benefit Payments**

Settlement Dates

Agency	Jan'10	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'11
OPM Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/4**	2/1	3/1	4/1	5/3**	6/1	7/1	8/2**	9/1	10/1	11/1	12/1	1/3**
RRB Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/4**	2/1	3/1	4/1	5/3**	6/1	7/1	8/2**	9/1	10/1	11/1	12/1	1/3**
VA Department of Veterans Affairs <i>Compensation and Pension</i>	12/31*	2/1	3/1	4/1	4/30*	6/1	7/1	7/30*	9/1	10/1	11/1	12/1	12/31*
SSA Social Security Administration <i>3rd of Month</i>	12/31*	2/3	3/3	4/2*	5/3	6/3	7/2*	8/3	9/3	10/1*	11/3	12/3	1/3
SSA <i>Cycle -2</i>	1/13	2/10	3/10	4/14	5/12	6/9	7/14	8/11	9/8	10/13	11/10	12/8	1/12
SSA <i>2nd Wednesday</i> <i>Cycle -3</i> <i>3rd Wednesday</i>	1/20	2/17	3/17	4/21	5/19	6/16	7/21	8/18	9/15	10/20	11/17	12/15	1/19
SSA <i>Cycle -4</i> <i>4th Wednesday</i>	1/27	2/24	3/24	4/28	5/26	6/23	7/28	8/25	9/22	10/27	11/24	12/22	1/26
SSI Supplemental Security Income	12/31*	2/1	3/1	4/1	4/30*	6/1	7/1	7/30*	9/1	10/1	11/1	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 2010