

**January 2012 to January 2013 Schedule
For Treasury-Disbursed Recurring Benefit Payments**

Settlement Dates

Agency	Jan'12	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'13
OPM Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/3**	2/1	3/1	4/2**	5/1	6/1	7/2**	8/1	9/4**	10/1	11/1	12/3**	1/2**
RRB Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/3**	2/1	3/1	4/2**	5/1	6/1	7/2**	8/1	9/4**	10/1	11/1	12/3**	1/2**
VA Department of Veterans Affairs <i>Compensation and Pension</i>	12/30*	2/1	3/1	3/30*	5/1	6/1	6/29*	8/1	8/31*	10/1	11/1	11/30*	12/31*
SSA Social Security Administration <i>3rd of Month</i>	1/3	2/3	3/2*	4/3	5/3	6/1*	7/3	8/3	8/31*	10/3	11/2*	12/3	1/3
SSA <i>Cycle -2</i>	1/11	2/8	3/14	4/11	5/9	6/13	7/11	8/8	9/12	10/10	11/14	12/12	1/9
SSA 2nd Wednesday <i>Cycle -3</i> 3rd Wednesday	1/18	2/15	3/21	4/18	5/16	6/20	7/18	8/15	9/19	10/17	11/21	12/19	1/16
SSA <i>Cycle -4</i> 4th Wednesday	1/25	2/22	3/28	4/25	5/23	6/27	7/25	8/22	9/26	10/24	11/28	12/26	1/23
SSI Supplemental Security Income	12/30*	2/1	3/1	3/30*	5/1	6/1	6/29*	8/1	8/31*	10/1	11/1	11/30*	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 2012