

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

**Settlement Dates**

<b>Agency</b>	<b>Jan'09</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan'10</b>
<b>OPM</b> 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**
<b>RRB</b> 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**
<b>VA</b> 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*
<b>SSA</b> 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*
<b>SSA</b> <i>Cycle -1 2nd Wednesday</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
<b>SSA</b> <i>Cycle -2 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
<b>SSA</b> <i>Cycle -3 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
<b>SSI</b> 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)*