

**January 2008 to January 2009 Schedule  
For Treasury-Disbursed Recurring Benefit Payments**

**Settlement Dates**

| <b>Agency</b>  | <b>Jan'08</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'09</b> |
|--|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| <b>OPM</b> Office of Personnel Management<br><i>Civil Service Retirement/Annuity</i> | 1/2**         | 2/1        | 3/3**      | 4/1        | 5/1        | 6/2**      | 7/1        | 8/1        | 9/2**      | 10/1       | 11/3**     | 12/1       | 1/2**         |
| <b>RRB</b> Railroad Retirement Board<br><i>Railroad Retirement/Annuity</i>           | 1/2**         | 2/1        | 3/3**      | 4/1        | 5/1        | 6/2**      | 7/1        | 8/1        | 9/2**      | 10/1       | 11/3**     | 12/1       | 1/2**         |
| <b>VA</b> Department of Veterans Affairs<br><i>Compensation and Pension</i>          | 12/31*        | 2/1        | 2/29*      | 4/1        | 5/1        | 5/30*      | 7/1        | 8/1        | 8/29*      | 10/1       | 10/31*     | 12/1       | 12/31*        |
| <b>SSA</b> Social Security Administration<br><i>3rd of Month</i>                     | 1/3           | 2/1*       | 3/3        | 4/3        | 5/2*       | 6/3        | 7/3        | 8/1*       | 9/3        | 10/3       | 11/3       | 12/3       | 1/2*          |
| <b>SSA</b><br><i>Cycle -1</i>  | 1/9           | 2/13       | 3/12       | 4/9        | 5/14       | 6/11       | 7/9        | 8/13       | 9/10       | 10/8       | 11/12      | 12/10      | 1/14          |
| <b>SSA</b> 2nd Wednesday<br><i>Cycle -2</i> 3rd Wednesday                            | 1/16          | 2/20       | 3/19       | 4/16       | 5/21       | 6/18       | 7/16       | 8/20       | 9/17       | 10/15      | 11/19      | 12/17      | 1/21          |
| <b>SSA</b><br><i>Cycle -3</i> 4th Wednesday  | 1/23          | 2/27       | 3/26       | 4/23       | 5/28       | 6/25       | 7/23       | 8/27       | 9/24       | 10/22      | 11/26      | 12/24      | 1/28          |
| <b>SSI</b><br>Supplemental Security Income   | 12/31*        | 2/1        | 2/29*      | 4/1        | 5/1        | 5/30*      | 7/1        | 8/1        | 8/29*      | 10/1       | 10/31*     | 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 2008*