

**January 2004 to January 2005 Schedule  
For Treasury-Disbursed Recurring Benefit Payments**

**Settlement Dates**

Agency	Jan'04	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'05
<b>OPM</b> Office of Personnel Management <i>Civil Service Retirement/Annuity</i>	1/2**	2/2**	3/1	4/1	5/3**	6/1	7/1	8/2**	9/1	10/1	11/1	12/1	1/3**
<b>RRB</b> Railroad Retirement Board <i>Railroad Retirement/Annuity</i>	1/2**	2/2**	3/1	4/1	5/3**	6/1	7/1	8/2**	9/1	10/1	11/1	12/1	1/3**
<b>VA</b> Department of Veterans Affairs <i>Compensation and Pension</i>	12/31*	1/30*	3/1	4/1	4/30*	6/1	7/1	7/30*	9/1	10/1	11/1	12/1	12/30*
<b>SSA</b> Social Security Administration <i>3rd of Month</i>	1/2*	2/3	3/3	4/2*	5/3	6/3	7/2*	8/3	9/3	10/1*	11/3	12/3	1/3
<b>SSA</b> <i>Cycle -1 2nd Wednesday</i>	1/14	2/11	3/10	4/14	5/12	6/9	7/14	8/11	9/8	10/13	11/10	12/8	1/12
<b>SSA</b> <i>Cycle -2 3rd Wednesday</i>	1/21	2/18	3/17	4/21	5/19	6/16	7/21	8/18	9/15	10/20	11/17	12/15	1/19
<b>SSA</b> <i>Cycle -3 4th Wednesday</i>	1/28	2/25	3/24	4/28	5/26	6/23	7/28	8/25	9/22	10/27	11/24	12/22	1/26
<b>SSI</b> Supplemental Security Income	12/31*	1/30*	3/1	4/1	4/30*	6/1	7/1	7/30*	9/1	10/1	11/1	12/1	12/30*

\* = Settlement Date is Adjusted to the Preceding Work Day

\*\* = Settlement Date is Adjusted to the Following Work Day

Inquiries about this schedule should be directed to 202-874-7138

*Prepared by the U. S. Department of the Treasury/Financial Management Service  
October 2003*