

USS Settlements Calendar

Clearance Month	SMART Clearance Period	Sales Begin	Sales End	USS Settlement File Received by ACH	Issuer Funds Due	Payment Advice Reports Distributed	USS Settlement	Clearance Month	SMART Clearance Period	Sales Begin	Sales End	USS Settlement File Received by ACH	Issuer Funds Due	Payment Advice Reports Distributed	USS Settlement
Jan 2024	1	2024-01-04	2024-01-11	2024-01-12	2024-01-17	2024-01-18	2024-01-19	Jul 2024	1	2024-07-03	2024-07-09	2024-07-10	2024-07-12	2024-07-15	2024-07-16
	2	2024-01-12	2024-01-17	2024-01-18	2024-01-22	2024-01-23	2024-01-24		2	2024-07-10	2024-07-16	2024-07-17	2024-07-19	2024-07-22	2024-07-23
	3	2024-01-18	2024-01-24	2024-01-25	2024-01-29	2024-01-30	2024-01-31		3	2024-07-17	2024-07-23	2024-07-24	2024-07-26	2024-07-29	2024-07-30
	4	2024-01-25	2024-02-04	2024-02-05	2024-02-07	2024-02-08	2024-02-09		4	2024-07-24	2024-07-31	2024-08-01	2024-08-05	2024-08-06	2024-08-07
Feb 2024	1	2024-02-05	2024-02-11	2024-02-12	2024-02-14	2024-02-15	2024-02-16	Aug 2024	1	2024-08-01	2024-08-07	2024-08-08	2024-08-12	2024-08-13	2024-08-14
	2	2024-02-12	2024-02-18	2024-02-20	2024-02-22	2024-02-23	2024-02-26		2	2024-08-08	2024-08-14	2024-08-15	2024-08-19	2024-08-20	2024-08-21
	3	2024-02-19	2024-02-25	2024-02-26	2024-02-28	2024-02-29	2024-03-01		3	2024-08-15	2024-08-21	2024-08-22	2024-08-26	2024-08-27	2024-08-28
	4	2024-02-26	2024-03-04	2024-03-05	2024-03-07	2024-03-08	2024-03-11		4	2024-08-22	2024-09-02	2024-09-03	2024-09-05	2024-09-06	2024-09-09
Mar 2024	1	2024-03-05	2024-03-11	2024-03-12	2024-03-14	2024-03-15	2024-03-18	Sep 2024	1	2024-09-03	2024-09-09	2024-09-10	2024-09-12	2024-09-13	2024-09-16
	2	2024-03-12	2024-03-18	2024-03-19	2024-03-21	2024-03-22	2024-03-25		2	2024-09-10	2024-09-16	2024-09-17	2024-09-19	2024-09-20	2024-09-23
	3	2024-03-19	2024-03-25	2024-03-26	2024-03-28	2024-03-29	2024-04-01		3	2024-09-17	2024-09-23	2024-09-24	2024-09-26	2024-09-27	2024-09-30
	4	2024-03-26	2024-04-03	2024-04-04	2024-04-08	2024-04-09	2024-04-10		4	2024-09-24	2024-10-02	2024-10-03	2024-10-07	2024-10-08	2024-10-09
Apr 2024	1	2024-04-04	2024-04-10	2024-04-11	2024-04-15	2024-04-16	2024-04-17	Oct 2024	1	2024-10-03	2024-10-10	2024-10-11	2024-10-16	2024-10-17	2024-10-18
	2	2024-04-11	2024-04-17	2024-04-18	2024-04-22	2024-04-23	2024-04-24		2	2024-10-11	2024-10-16	2024-10-17	2024-10-21	2024-10-22	2024-10-23
	3	2024-04-18	2024-04-24	2024-04-25	2024-04-29	2024-04-30	2024-05-01		3	2024-10-17	2024-10-23	2024-10-24	2024-10-28	2024-10-29	2024-10-30
	4	2024-04-25	2024-05-02	2024-05-03	2024-05-07	2024-05-08	2024-05-09		4	2024-10-24	2024-10-31	2024-11-01	2024-11-05	2024-11-06	2024-11-07
May 2024	1	2024-05-03	2024-05-09	2024-05-10	2024-05-14	2024-05-15	2024-05-16	Nov 2024	1	2024-11-01	2024-11-07	2024-11-08	2024-11-13	2024-11-14	2024-11-15
	2	2024-05-10	2024-05-16	2024-05-17	2024-05-21	2024-05-22	2024-05-23		2	2024-11-08	2024-11-14	2024-11-15	2024-11-19	2024-11-20	2024-11-21
	3	2024-05-17	2024-05-23	2024-05-24	2024-05-29	2024-05-30	2024-05-31		3	2024-11-15	2024-11-21	2024-11-22	2024-11-26	2024-11-27	2024-11-29
	4	2024-05-24	2024-06-04	2024-06-05	2024-06-07	2024-06-10	2024-06-11		4	2024-11-22	2024-12-02	2024-12-03	2024-12-05	2024-12-06	2024-12-09
Jun 2024	1	2024-06-05	2024-06-11	2024-06-12	2024-06-14	2024-06-17	2024-06-18	Dec 2024	1	2024-12-03	2024-12-09	2024-12-10	2024-12-12	2024-12-13	2024-12-16
	2	2024-06-12	2024-06-18	2024-06-20	2024-06-24	2024-06-25	2024-06-26		2	2024-12-10	2024-12-16	2024-12-17	2024-12-19	2024-12-20	2024-12-23
	3	2024-06-19	2024-06-25	2024-06-26	2024-06-28	2024-07-01	2024-07-02		3	2024-12-17	2024-12-23	2024-12-24	2024-12-27	2024-12-30	2024-12-31
	4	2024-06-26	2024-07-02	2024-07-03	2024-07-08	2024-07-09	2024-07-10		4	2024-12-24	2025-01-01	2025-01-02	2025-01-06	2025-01-07	2025-01-08