

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
January 2023	1	2023-01-05	2023-01-12	2023-01-13	2023-01-18	2023-01-19	2023-01-20
	2	2023-01-13	2023-01-18	2023-01-19	2023-01-23	2023-01-24	2023-01-25
	3	2023-01-19	2023-01-25	2023-01-26	2023-01-30	2023-01-31	2023-02-01
	4	2023-01-26	2023-02-02	2023-02-03	2023-02-07	2023-02-08	2023-02-09
February 2023	1	2023-02-03	2023-02-09	2023-02-10	2023-02-14	2023-02-15	2023-02-16
	2	2023-02-10	2023-02-16	2023-02-17	2023-02-22	2023-02-23	2023-02-24
	3	2023-02-17	2023-02-23	2023-02-24	2023-02-28	2023-03-01	2023-03-02
	4	2023-02-24	2023-03-02	2023-03-03	2023-03-07	2023-03-08	2023-03-09
March 2023	1	2023-03-03	2023-03-09	2023-03-10	2023-03-14	2023-03-15	2023-03-16
	2	2023-03-10	2023-03-16	2023-03-17	2023-03-21	2023-03-22	2023-03-23
	3	2023-03-17	2023-03-23	2023-03-24	2023-03-28	2023-03-29	2023-03-30
	4	2023-03-24	2023-04-04	2023-04-05	2023-04-07	2023-04-10	2023-04-11
April 2023	1	2023-04-05	2023-04-11	2023-04-12	2023-04-14	2023-04-17	2023-04-18
	2	2023-04-12	2023-04-18	2023-04-19	2023-04-21	2023-04-24	2023-04-25
	3	2023-04-19	2023-04-25	2023-04-26	2023-04-28	2023-05-01	2023-05-02
	4	2023-04-26	2023-05-03	2023-05-04	2023-05-08	2023-05-09	2023-05-10
May 2023	1	2023-05-04	2023-05-10	2023-05-11	2023-05-15	2023-05-16	2023-05-17
	2	2023-05-11	2023-05-17	2023-05-18	2023-05-22	2024-05-23	2023-05-24
	3	2023-05-18	2023-05-25	2023-05-26	2023-05-31	2023-06-01	2023-06-02
	4	2023-05-26	2023-06-04	2023-06-05	2023-06-07	2023-06-08	2023-06-09
June 2023	1	2023-06-05	2023-06-11	2023-06-12	2023-06-14	2023-06-15	2023-06-16
	2	2023-06-12	2023-06-18	2023-06-20	2023-06-22	2023-06-23	2023-06-26
	3	2023-06-19	2023-06-25	2023-06-26	2023-06-28	2023-06-29	2023-06-30
	4	2023-06-26	2023-07-04	2023-07-05	2023-07-07	2023-07-10	2023-07-11
July 2023	1	2023-07-05	2023-07-11	2023-07-12	2023-07-14	2023-07-17	2023-07-18
	2	2023-07-12	2023-07-18	2023-07-19	2023-07-21	2023-07-24	2023-07-25
	3	2023-07-19	2023-07-25	2023-07-26	2023-07-28	2023-07-31	2023-08-01
	4	2023-07-26	2023-08-02	2023-08-03	2023-08-07	2023-08-08	2023-08-09
August 2023	1	2023-08-03	2023-08-09	2023-08-10	2023-08-14	2023-08-15	2023-08-16
	2	2023-08-10	2023-08-16	2023-08-17	2023-08-21	2023-08-22	2023-08-23
	3	2023-08-17	2023-08-23	2023-08-24	2023-08-28	2023-08-29	2023-08-30
	4	2023-08-24	2023-09-04	2023-09-05	2023-09-07	2023-09-08	2023-09-11
September 2023	1	2023-09-05	2023-09-11	2023-09-12	2023-09-14	2023-09-15	2023-09-18
	2	2023-09-12	2023-09-18	2023-09-19	2023-09-21	2023-09-22	2023-09-25
	3	2023-09-19	2023-09-25	2023-09-26	2023-09-28	2023-09-29	2023-10-02
	4	2023-09-26	2023-10-05	2023-10-06	2023-10-11	2023-10-12	2023-10-13
October 2023	1	2023-10-06	2023-10-11	2023-10-12	2023-10-16	2023-10-17	2023-10-18
	2	2023-10-12	2023-10-18	2023-10-19	2023-10-23	2023-10-24	2023-10-25
	3	2023-10-19	2023-10-25	2023-10-26	2023-10-30	2023-10-31	2023-11-01
	4	2023-10-26	2023-11-02	2023-11-03	2023-11-07	2023-11-08	2023-11-09
November 2023	1	2023-11-03	2023-11-09	2023-11-10	2023-11-14	2023-11-15	2023-11-16
	2	2023-11-10	2023-11-16	2023-11-17	2023-11-21	2023-11-22	2023-11-24
	3	2023-11-17	2023-11-23	2023-11-24	2023-11-28	2023-11-29	2023-11-30
	4	2023-11-24	2023-12-04	2023-12-05	2023-12-07	2023-12-08	2023-12-11
December 2023	1	2023-12-05	2023-12-11	2023-12-12	2023-12-14	2023-12-15	2023-12-18
	2	2023-12-12	2023-12-18	2023-12-19	2023-12-21	2023-12-22	2023-12-26
	3	2023-12-19	2023-12-25	2023-12-26	2023-12-28	2023-12-29	2024-01-02
	4	2023-12-26	2024-01-03	2024-01-04	2024-01-08	2024-01-09	2024-01-10