FY 2019 - 2020  MIDWEST’S CACFP FOOD REIMBURSEMENT SCHEDULE

CENTERS

“ESTIMATED” DIRECT DEPOSIT DATES

<table>
<thead>
<tr>
<th>Month</th>
<th>Direct Deposit</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2019</td>
<td>Wednesday 8/21/2019</td>
</tr>
<tr>
<td>August 2019</td>
<td>Thursday 9/19/2019</td>
</tr>
<tr>
<td>September 2019</td>
<td>Tuesday 10/22/2019</td>
</tr>
<tr>
<td>October 2019</td>
<td>Wednesday 11/20/2019</td>
</tr>
<tr>
<td>November 2019</td>
<td>Thursday 12/19/2019</td>
</tr>
<tr>
<td>December 2019</td>
<td>Wednesday 1/22/2020</td>
</tr>
<tr>
<td>January 2020</td>
<td>Wednesday 2/19/2020</td>
</tr>
<tr>
<td>February 2020</td>
<td>Thursday 3/19/2020</td>
</tr>
<tr>
<td>March 2020</td>
<td>Tuesday 4/21/2020</td>
</tr>
<tr>
<td>April 2020</td>
<td>Wednesday 5/20/2020</td>
</tr>
<tr>
<td>May 2020</td>
<td>Friday 6/19/2020</td>
</tr>
<tr>
<td>June 2020</td>
<td>Tuesday 7/21/2020</td>
</tr>
</tbody>
</table>

NOTICE  OF THE NEW REIMBURSEMENT RATES FOR FY 2019-2020 ARE EXPECTED FROM USDA SOMETIME IN LATE JULY. MIDWEST’S HOMES AND SPONSORS WILL BE NOTIFIED AS SOON AS WE HEAR.