



2018 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
<i>Application Period Begins</i>	<i>January 11, 2018 at 8:00AM</i>
	The online application portal will open at http://www.tos.ohio.gov/aglink . Lenders may begin to submit applications on January 11, 2018. No paper applications will be accepted.
<i>Application Period Ends</i>	<i>March 14, 2018 at 5:00PM</i>
	All applications for Ag-LINK must be received by March 14, 2018 at 5:00PM.
<i>Lender Notification</i>	<i>March 30, 2018</i>
	Lenders will be notified of the status of each application, the prime lending rate, the reduction factor, and the reduced rate on the certificate of deposit on March 30, 2018.
<i>Lender's Deadline</i>	<i>April 11, 2018</i>
	Deadline for lenders to confirm acceptance or denial of the linked deposit for each application they have submitted by April 11, 2018. NOTE: Funding can be requested once applicant confirmation has been received, with earliest funding request date being April 19, 2018.
<i>Funding Cycle</i>	<i>April 19 through June 21, 2018</i>
	Requests for funding will be accepted from April 19, 2018 through June 21, 2018. Request Funding NOTE: Batch funding requests between 10-30 participants should be made at least 3 days in advance of the funding date, and batch requests for more than 30 participants should be requested at least 5 days in advance. If requesting fewer than 10 participants at a time the minimum advance notice is 10:00AM the day before the requested funding date.
<i>Ag-LINK End Dates</i>	<i>for program maturity dates in 2018 and 2019:</i>
	The Treasurer's reduced interest rate for these agricultural operating loans will terminate on these Ag-LINK Program end dates. 2017/2018 Ag-LINK certificates of deposit mature on or before April 12, 2018. 2018/2019 Ag-LINK certificates of deposit mature on or before April 10, 2019.

For more information, please visit State Treasurer Josh Mandel's website at www.ohiotreasurer.gov or call 1-800-228-1102.