



2019 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
<i>Application Period Begins</i>	<i>January 10, 2019</i> The linked deposit application portal will open on January 10, 2019. Lenders may begin to submit online applications at: http://www.tos.ohio.gov/aglink No paper applications will be accepted.
<i>Application Period Ends</i>	<i>March 14, 2019</i> All Ag-LINK applications must be received by March 14, 2019 at 10:00PM.
<i>Lender Notification</i>	<i>March 29, 2019</i> Lenders will be notified of the status of each application, the prime lending rate, the loan interest discount rate, and the certificate of deposit reduced rate on March 29, 2019.
<i>Lender's Deadline</i>	<i>April 10, 2019</i> Deadline for lenders to confirm or decline acceptance of each allocated linked deposit application is April 10, 2019 at 10:00 PM. NOTE: Funding requests for confirmed applications can be submitted beginning April 11, 2019, with earliest funding request date being April 17, 2019.
<i>Funding Cycle</i>	<i>April 17 through June 20, 2019</i> Preferred funding date requests can be set beginning April 17, 2019. The 2019 Ag-LINK funding cycle ends on June 20, 2019 at 10:00AM. Request Funding NOTES: <ul style="list-style-type: none"> • If requesting fewer than 10 applications at a time the minimum advance notice is 10:00AM the day before the requested funding date. • Batch funding requests between 10-30 applications should be made at least 3 days in advance of the funding date. • Batch requests for more than 30 applications should be made at least 5 days in advance.
<i>Ag-LINK End Dates</i>	<i>for program maturity dates in 2019 and 2020:</i> The Treasurer's reduced interest rate for these agricultural operating loans will terminate on these Ag-LINK Program end dates. 2018/2019 Ag-LINK certificates of deposit mature on or before April 10, 2019 2019/2020 Ag-LINK certificates of deposit mature on or before April 15, 2020