

2020 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
<i>Application Period Begins</i>	<i>January 13, 2020</i> The linked deposit application portal will open on January 13, 2020. 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 20, 2020</i> All Ag-LINK applications must be received by March 20, 2020 at 10:00PM.
<i>Lender Notification</i>	<i>March 31, 2020</i> For applications that met program requirements, the lenders will be notified of the linked deposit and loan interest rate discounts on March 31, 2020.
<i>Lender's Deadline</i>	<i>April 9, 2020</i> Deadline for lenders to confirm or decline acceptance of each allocated linked deposit application is April 9, 2020 at 10:00 PM. NOTE: Funding requests can be made at any time after accepting the funding allocation, with earliest funding request date being April 20, 2020.
<i>Funding Cycle</i>	<i>April 20 through June 24, 2020</i> Preferred funding date requests can be set starting on April 20, 2020. The 2020 Ag-LINK funding cycle ends on June 24, 2020 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 2020 and 2021:</i> The Treasurer's reduced interest rate for these agricultural operating loans will terminate on these Ag-LINK Program end dates. 2019/2020 Ag-LINK certificates of deposit mature on or before April 15, 2020 2020/2021 Ag-LINK certificates of deposit mature on or before April 14, 2021