



2016 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
<i>Application Period Begins</i>	<i>January 14, 2016</i>
	The online application portal will open at www.aglink.ohio.gov . Lenders may begin to submit applications on January 14, 2016. No paper applications will be accepted.
<i>Application Period Ends</i>	<i>March 15, 2016 at 5:00PM</i>
	All applications for Ag-LINK must be received by March 15, 2016 at 5:00PM.
<i>Lender Notification</i>	<i>April 1, 2016</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 April 1, 2016.
<i>Lender's Deadline</i>	<i>April 13, 2016</i>
	Deadline for lenders to confirm acceptance or denial of the linked deposit for each application they have submitted by April 13, 2016. NOTE: Funding can be requested once applicant confirmation has been received, with earliest funding request date being April 21, 2016.
<i>Funding Cycle</i>	<i>April 21, through June 23, 2016</i>
	Requests for funding will be accepted from Monday, April 21, 2016 through Wednesday, June 23, 2016. Request Funding NOTE: Batch funding requests for more than 10 participants should be made at least 2 days in advance of the funding date (also see "Lender's Deadline" NOTE above). 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 2016 and 2017:</i>
	The Treasurer's reduced interest rate for these Agricultural Operating loans will terminate on these Ag-LINK Program end dates. 2015/2016 Ag-LINK Certificates of deposit mature on or before April 13, 2016. 2016/2017 Ag-LINK Certificates of deposit mature on or before April 12, 2017.

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