



2017 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
<i>Application Period Begins</i>	<i>January 12, 2017 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 12, 2017. No paper applications will be accepted.
<i>Application Period Ends</i>	<i>March 15, 2017 at 5:00PM</i>
	All applications for Ag-LINK must be received by March 15, 2017 at 5:00PM.
<i>Lender Notification</i>	<i>March 31, 2017</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 31, 2017.
<i>Lender's Deadline</i>	<i>April 12, 2017</i>
	Deadline for lenders to confirm acceptance or denial of the linked deposit for each application they have submitted by April 12, 2017. NOTE: Funding can be requested once applicant confirmation has been received, with earliest funding request date being April 20, 2017.
<i>Funding Cycle</i>	<i>April 20, through June 22, 2017</i>
	Requests for funding will be accepted from April 20, 2017 through June 22, 2017. Request Funding NOTE: Batch funding requests for more than 10 participants should be made at least 2 days in advance of the funding date, and batch requests for more than 50 should be requested at least 4 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 2017 and 2018:</i>
	The Treasurer's reduced interest rate for these agricultural operating loans will terminate on these Ag-LINK Program end dates. 2016/2017 Ag-LINK Certificates of deposit mature on or before April 12, 2017. 2017/2018 Ag-LINK Certificates of deposit mature on or before April 12, 2018.

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