



## 2019 Agricultural Linked Deposit (Ag-LINK) Schedule

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