



ROBERT SPRAGUE
OHIO TREASURER

2021 Agricultural Linked Deposit (Ag-LINK) Schedule

<i>Event</i>	<i>Date</i>
Application Period Begins	January 13, 2021
	The Ag-LINK application portal will open. No paper applications will be accepted.
Application Period Ends	March 19, 2021
	All Ag-LINK applications must be received by 10:00PM.
Lender Notification	March 31, 2021
	For applications that met program requirements, the lenders will be notified of the linked deposit and loan interest rate discounts.
Lender's Deadline	April 9, 2021
	Deadline for lenders to confirm or decline acceptance of each allocated linked deposit application.
Funding Cycle	April 20 - June 23, 2021
	Preferred funding date requests can be set starting on April 20, 2021. The 2021 Ag-LINK funding cycle ends on June 23, 2021 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 of 10-30 applications should be made at least 3 days in advance of the funding date. • Batch requests of more than 30 applications should be made at least 5 days in advance.
Ag-LINK End Dates	For program maturity dates in 2021 and 2022
	The Treasurer's reduced interest rate for these agricultural operating loans will terminate on these Ag-LINK Program end dates. 2020/2021 Ag-LINK certificates of deposit mature on or before April 14, 2021 2021/2022 Ag-LINK certificates of deposit mature on or before April 13, 2022

For more information, please visit the Ohio Treasurer's website at <https://tos.ohio.gov/> or call 1-800-228-1102.