June 30, 2016

The Honorable Governor Mary Fallin
The Honorable Lieutenant Governor Todd Lamb
The Honorable Brian Bingman, President Pro Tempore of the Senate
The Honorable Jeffrey Hickman, Speaker of the House

Re: Oklahoma Agricultural Linked Deposit
    Annual Report

As the administrator of the Oklahoma Agricultural Linked Deposit Program, the State Treasurer respectfully submits the Annual status of the Oklahoma Agricultural Linked Deposit Program according to 2 O. S. § 5-85.

Due to the current low interest rate environment, there has been no participation in this program for the current fiscal year ending June 30, 2016.

Feel free to contact me at 405-522-4221 should you have any questions about this report.

Sincerely,

Sherian Kerlin
Linked Deposit Program

2300 N. Lincoln, Suite 217 Oklahoma City, OK 73105 (405)521-3191
June 30, 2016

The Honorable Governor Mary Fallin
The Honorable Lieutenant Governor Todd Lamb
The Honorable Brian Bingman, President Pro Tempore of the Senate
The Honorable Jeffrey Hickman, Speaker of the House

Re: Oklahoma Small Business Linked Deposit
Annual Report

As the administrator of the Oklahoma Small Business Linked Deposit Program, the State Treasurer respectfully submits the Annual status of the Oklahoma Small Business Linked Deposit Program according to 62 O. S. § 88.4.

Due to the current low interest rate environment, there has been no participation in this program for the current fiscal year ending June 30, 2016.

Feel free to contact me at 405-522-4221 should you have any questions about this report.

Sincerely,

\[Signature\]
Sherian Kerlin
Linked Deposit Program

2300 N. Lincoln, Suite 217 Oklahoma City, OK 73105 (405)521-3191
Ken Miller  
Oklahoma State Treasurer  

June 30, 2016  

The Honorable Governor Mary Fallin  
The Honorable Lieutenant Governor Todd Lamb  
The Honorable Brian Bingman, President Pro Tempore of the Senate  
The Honorable Jeffrey Hickman, Speaker of the House  

Re: Oklahoma Rural and Affordable Housing Linked Deposit  
Annual Report  

As the administrator of the Oklahoma Rural and Affordable Housing Linked  
Deposit Program, the State Treasurer respectfully submits the Annual status of  
the Oklahoma Rural and Affordable Housing Linked Deposit Program according  
to 62 O. S. § 91.5 c.  

Due to the current low interest rate environment, there has been no participation  
in this program for the current fiscal year ending June 30, 2016.  

Feel free to contact me at 405-522-4221 should you have any questions about this  
report.  

Sincerely,  

Sherian Kerlin  
Linked Deposit Program  

2300 N. Lincoln, Suite 217 Oklahoma City, OK 73105 (405)521-3191