



KEN MILLER
OKLAHOMA STATE TREASURER

June 30, 2017

The Honorable Governor Mary Fallin
The Honorable Lieutenant Governor Todd Lamb
The Honorable Mike Shulz, President Pro Tempore of the Senate
The Honorable Charles McCall, 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, 2017.

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

Sincerely,

Sherian Kerlin
Sherian Kerlin
Linked Deposit Program

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



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OKLAHOMA STATE TREASURER

June 30, 2017

The Honorable Governor Mary Fallin
The Honorable Lieutenant Governor Todd Lamb
The Honorable Mike Shulz, President Pro Tempore of the Senate
The Honorable Charles McCall, 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, 2017.

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

Sincerely,

Sherian Kerlin
Sherian Kerlin
Linked Deposit Program



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OKLAHOMA STATE TREASURER

June 30, 2017

The Honorable Governor Mary Fallin
The Honorable Lieutenant Governor Todd Lamb
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The Honorable Charles McCall, 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, 2017.

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

Sincerely,

Sherian Kerlin
Sherian Kerlin
Linked Deposit Program