

CCC COMMODITY INVENTORY

As of October 31, 2020

(Million Units Except as Noted)	OUTSTANDING UNDER LOAN		CCC-OWNED INVENTORY <u>2/</u> (Actual Units)
	CY 2019	CY 2020	
BUTTER (LB)	-	-	0.0
CHEESE (LB)	-	-	0.0
NONFAT DRY MILK (LB)	-	-	0.0
BARLEY (BU)	0.6	3.0	0.0
CORN (BU)	86.2	54.5	0.0
OATS (BU)	0.2	0.6	0.0
SORGHUM (BU)	0.0	0.2	0.0
SOYBEANS (BU)	12.5	14.7	0.0
WHEAT (BU)	9.0	25.0	0.0
RICE (CWT)	1.5	15.3	0.0
REFINED SUGAR (Mil. Lbs.)	165.0	141.5	0.0
IN-PROCESS BEET	0.0	219.0	0.0
RAW CANE SUGAR (Mil. Lbs.)	0.0	145.9	0.0
IN-PROCESS CANE	0.0	0.0	0.0
HONEY (Mil. Lbs.)	2.3	4.0	0.0
PEANUTS (tons)	40,150.0	305,150.0	0.00
CANOLA SEED (CWT) <u>1/</u>	123.0	313.0	0.0
CRAMBE (CWT) <u>1/</u>	0.0	0.0	0.0
FLAXSEED (CWT) <u>1/</u>	1.0	9.0	0.0
MUSTARD SEED (CWT) <u>1/</u>	1.0	7.0	0.0
RAPESEED (CWT) <u>1/</u>	0.0	0.0	0.0
SAFFLOWER SEED (CWT) <u>1/</u>	0.0	0.0	0.0
SESAME SEED (CWT) <u>1/</u>	0.0	0.0	0.0
SUNFLOWER SEED (OIL) (CWT) <u>1/</u>	35.0	26.0	0.0
SUNFLOWER SEED (Other) (CWT) <u>1/</u>	3.0	0.0	0.0
DRY PEAS (CWT) <u>1/</u>	167.0	354.0	0.0
LENTILS (CWT) <u>1/</u>	0.0	63.0	0.0
CHICKPEAS (CWT) <u>1/</u>	82.0	17.0	0.0
UPLAND COTTON (BALE)	81,800.0	1,035,500.0	0.0
ELS COTTON (BALE)	104,800.0	2,400.0	0.0

1/ Minor Oilseeds & Pulses are in thousand units.

2/ CCC acquired 2019 Crop Year upland cotton as follows:

12 bales from August 2020; 59 bales from September 2020 maturing loans.

Following were multiple invitations that sold 12 bales in September, and 59 bales in October.

In total, there were 0 bales of upland cotton in inventory on October 31, 2020.

CCC also acquired 2019 Crop Year peanuts as follows:

20.55 tons maturing loans from September 2020.

Total CCC peanut forfeitures for Crop Year 2019 were 20.55 tons. CCC sold 20.55 tons from Invitation 20.

This brought the total CCC peanut inventory to 0.00 tons as of October 31, 2020.

Report Completed: November 25, 2020