

CCC COMMODITY INVENTORY

As of June 30, 2020

| (Million Units Except as Noted) | OUTSTANDING UNDER LOAN | | CCC-OWNED |
|--|------------------------|-------------|-------------------------|
| | CY 2018 | CY 2019 | INVENTORY ^{2/} |
| | | | (Actual Units) |
| BUTTER (LB) | - | - | 0.0 |
| CHEESE (LB) | - | - | 0.0 |
| NONFAT DRY MILK (LB) | - | - | 0.0 |
| BARLEY (BU) | 0.0 | 2.5 | 0.0 |
| CORN (BU) | 1.2 | 434.3 | 0.0 |
| OATS (BU) | 0.0 | 0.5 | 0.0 |
| SORGHUM (BU) | 0.0 | 0.7 | 0.0 |
| SOYBEANS (BU) | 0.0 | 83.6 | 0.0 |
| WHEAT (BU) | 0.0 | 30.6 | 0.0 |
| RICE (CWT) | 0.0 | 8.4 | 0.0 |
| REFINED SUGAR (Mil. Lbs.) | 0.0 | 465.5 | 0.0 |
| IN-PROCESS BEET | 0.0 | 430.5 | 0.0 |
| RAW CANE SUGAR (Mil. Lbs.) | 0.0 | 730.8 | 0.0 |
| IN-PROCESS CANE | 0.0 | 0.0 | 0.0 |
| HONEY (Mil. Lbs.) | 0.0 | 5.7 | 0.0 |
| PEANUTS (tons) | 0.0 | 664,650.0 | 0.00 |
| CANOLA SEED (CWT) ^{1/} | 0.0 | 970.0 | 0.0 |
| CRAMBE (CWT) ^{1/} | 0.0 | 0.0 | 0.0 |
| FLAXSEED (CWT) ^{1/} | 0.0 | 25.0 | 0.0 |
| MUSTARD SEED (CWT) ^{1/} | 0.0 | 1.0 | 0.0 |
| RAPESEED (CWT) ^{1/} | 0.0 | 0.0 | 0.0 |
| SAFFLOWER SEED (CWT) ^{1/} | 4.0 | 3.0 | 0.0 |
| SESAME SEED (CWT) ^{1/} | 0.0 | 0.0 | 0.0 |
| SUNFLOWER SEED (OIL) (CWT) ^{1/} | 0.0 | 170.0 | 0.0 |
| SUNFLOWER SEED (Other) (CWT) ^{1/} | 0.0 | 3.0 | 0.0 |
| DRY PEAS (CWT) ^{1/} | 0.0 | 763.0 | 0.0 |
| LENTILS (CWT) ^{1/} | 30.0 | 79.0 | 0.0 |
| CHICKPEAS (CWT) ^{1/} | 0.0 | 290.0 | 0.0 |
| UPLAND COTTON (BALE) | 0.0 | 2,473,000.0 | 0.0 |
| ELS COTTON (BALE) | 0.0 | 786,000.0 | 0.0 |

^{1/} Minor Oilseeds & Pulses are in thousand units.

^{2/} CCC acquired 2018 Crop Year upland cotton as follows:

15 bales from June 2019, 81 bales from July 2019, 2,996 bales from August 2019, 17,630 bales September 2019, 24,633 bales from October 2019, 7,325 bales from November 2019, 12,066 bales from December 2019, 2,234 bales from January 2020, 58 bales from February 2020; 4,330 bales from March 2020; 2 bales from April 2020 maturing loans.

Following were multiple invitations that sold 8,264 bales in September; 39,325 bales in November, 7,899 bales in December; 9,697 bales sold in January; 1,513 bales in February; 3,856 bales in March; 822 bales in April. In total, there were 0 bales of upland cotton in inventory on June 30, 2020.

CCC also acquired 2018 Crop Year peanuts as follows: 4,559.12 tons from July 2019, 37,417.73 tons from August 2019, 37,845.19 tons from September 2019, 4,735.16 tons from October, 4,054.36 tons from November, and December 2,025.31 tons maturing loans.

Total CCC peanut forfeitures for Crop Year 2018 were 84,719.20 tons. CCC sold 340.51 tons from Invitation No. 8, 28,563.44 tons from Invitation No. 9, 13,052.09 tons from Invitation No. 10, 34,005.36 tons from Invitation No. 11, 3,846.40 tons from Invitation No.12, 4,268.73 tons from Invitation No. 13, 0 tons from Invitation 14, 2,780.41 from Invitation 15, 1,249.44 tons from Invitation 16, 667.18 tons from Invitation 17, 2025.31 tons from Invitation 19.

This brought the total CCC peanut inventory to 0.00 tons as of June 30, 2020.

Report Completed: July 20, 2020