

CCC COMMODITY INVENTORY

As of December 31, 2020

(Million Units Except as Noted)	OUTSTANDING UNDER LOAN		CCC-OWNED
	CY 2019	CY 2020	INVENTORY <u>2/</u>
			(Actual Units)
BUTTER (LB)	-	-	0.0
CHEESE (LB)	-	-	0.0
NONFAT DRY MILK (LB)	-	-	0.0
BARLEY (BU)	0.3	5.3	0.0
CORN (BU)	31.2	436.5	0.0
OATS (BU)	0.1	0.7	0.0
SORGHUM (BU)	0.2	0.7	0.0
SOYBEANS (BU)	4.7	60.8	0.0
WHEAT (BU)	4.2	31.0	0.0
RICE (CWT)	0.2	32.1	0.0
REFINED SUGAR (Mil. Lbs.)	130.0	696.0	0.0
IN-PROCESS BEET	0.0	745.5	0.0
RAW CANE SUGAR (Mil. Lbs.)	0.0	829.5	0.0
IN-PROCESS CANE	0.0	0.0	0.0
HONEY (Mil. Lbs.)	0.8	4.6	0.0
PEANUTS (tons)	9,750.0	1,820,500.0	0.00
CANOLA SEED (CWT) <u>1/</u>	57.0	433.0	0.0
CRAMBE (CWT) <u>1/</u>	0.0	0.0	0.0
FLAXSEED (CWT) <u>1/</u>	0.0	22.0	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	7.0	0.0
SESAME SEED (CWT) <u>1/</u>	0.0	0.0	0.0
SUNFLOWER SEED (OIL) (CWT) <u>1/</u>	23.0	418.0	0.0
SUNFLOWER SEED (Other) (CWT) <u>1/</u>	2.0	33.0	0.0
DRY PEAS (CWT) <u>1/</u>	59.0	504.0	0.0
LENTILS (CWT) <u>1/</u>	0.0	106.0	0.0
CHICKPEAS (CWT) <u>1/</u>	44.0	42.0	0.0
UPLAND COTTON (BALE)	37,300.0	5,309,900.0	108.0
ELS COTTON (BALE)	15,400.0	156,600.0	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; 120 bales from October; and 135 Upland, 351 ELS bales from November maturing loans.

Following were multiple invitations that sold 12 bales in September, 59 bales in October, 77 bales in November, and 421 bales in December.

In total, there were 108 bales of upland cotton in inventory on December 31, 2020.

CCC also acquired 2019 Crop Year peanuts as follows:

20.55 tons maturing loans from September 2020, and 39.77 tons from October 2020.

Total CCC peanut forfeitures for Crop Year 2019 were 60.32 tons. CCC sold 20.55 tons from Invitation 20, and 39.77 tons from Invitation 21.

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

Report Completed: February 5, 2021