2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  1 Total Outstanding *  1 Tem  1 Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	### Wheat  M:  65.1  65.1  69.1  69.1  69.1  -  13.9  29.0  -  13.9  13.9  Cott  Jpland  1,000 Runn  8,250.1  8,177.5  72.6  0.0	ELS ing Bales 424.3 424.3	2.3 2.3 2.3 - - 2.9 2.9 - - 0.7 0.5 - 0.2 Rice	30rghum Mil. Cwt.  1.3 1.3 1.3 1.6 1.6 0.4 0.3 - 0.1 0.1	Barley  5.1 5.1 6.1 6.1 5.9 3.7 - 2.2 2.2 Sugar Beet-IPBS	Oats fillion Bushels  0.4  0.4  1.1 1.1 1.1 0.5 0.5	Soybeans  218.0  218.0    154.5  154.3   0.2  75.7  49.0   26.7	
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	65.1 65.1 - - 69.1 69.1 - - - 13.9 13.9 13.9 13.9 13.9 13.9 13.9 8,250.1 8,177.5 72.6 0.0	919.1 917.9 - 1.2 805.2 805.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.3 2.3 - - 2.9 2.9 - - - 0.7 0.5 - 0.2 Rice	1.3 1.3 - - - 1.6 1.6 - - - 0.4 0.3 - 0.1	5.1 5.1 - - 6.1 6.1 - - - 5.9 3.7 - 2.2	1.1 1.1 1.1 - - - 1.0 0.5	218.0 218.0 - - - 154.5 154.3 - 0.2 75.7 49.0 - 26.7	
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Item  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	65.1	917.9 - 1.2 805.2 803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.3 - - 2.9 2.9 - - 0.7 0.5 - 0.2 Rice	1.3 - 1.6 1.6 - - - 0.4 0.3 - 0.1	5.1 	1.1 1.1 1.1 - - 1.0 0.5	218.0 - - 154.5 154.3 - 0.2 75.7 49.0 - 26.7	
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	65.1	917.9 - 1.2 805.2 803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.3 - - 2.9 2.9 - - 0.7 0.5 - 0.2 Rice	1.3 - 1.6 1.6 - - - 0.4 0.3 - 0.1	5.1 	1.1 1.1 1.1 - - 1.0 0.5	218.0 - - 154.5 154.3 - 0.2 75.7 49.0 - 26.7	
Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *		- 1,2 805.2 803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.9 2.9 0.7 0.5 - 0.2 Rice	1.6 1.6 1.6 - - 0.4 0.3 - 0.1	6.1 6.1 6.1 - - 5.9 3.7 - 2.2	1.1 1.1 1.1 - - - 1.0 0.5		
9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  1tem  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	69.1 69.1 	1.2 805.2 803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.9 2.9 2.9 - - 0.7 0.5 - 0.2 Rice	1.6 1.6 1.6 - - 0.4 0.3 - 0.1	6.1 6.1 6.1 - - 5.9 3.7 - 2.2 2.2	1.1 1.1 1.1 - - 1.0 0.5 - 0.5	154.5 154.3 - 0.2 75.7 49.0 - 26.7	
2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	69.1 69.1 - - 42.9 29.0 - 13.9 13.9 13.9 29.0 13.9 13.9 8,250.1 8,250.1 8,177.5 72.6 0.0	805.2 803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales	2.9 2.9 - - 0.7 0.5 - 0.2 Rice	1.6 1.6 - - - 0.4 0.3 - 0.1	6.1 6.1 - - 5.9 3.7 - 2.2 Sugar	1.1 1.1 - - 1.0 0.5 - 0.5	154.5 154.3 - 0.2 75.7 49.0 - 26.7	
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	69.1  42.9 29.0  - 13.9  13.9  Cott  Jpland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales 424.3 424.3	2.9 0.7 0.5 - 0.2 0.2 Rice	1.6 - - 0.4 0.3 - 0.1	6.1 - - 5.9 3.7 - 2.2 2.2 Sugar	1.1 - - 1.0 0.5 - 0.5	154.3 - 0.2 75.7 49.0 - 26.7	
Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	69.1  42.9 29.0  - 13.9  13.9  Cott  Jpland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	803.2 - 2.0 564.7 341.7 - 223.0 226.2 con ELS ing Bales 424.3 424.3	2.9 0.7 0.5 - 0.2 0.2 Rice	1.6 - - 0.4 0.3 - 0.1	6.1 - - 5.9 3.7 - 2.2 2.2 Sugar	1.1 - - 1.0 0.5 - 0.5	154.3 - 0.2 75.7 49.0 - 26.7	
Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	42.9 29.0 - 13.9 13.9 200 13.9 200 200 200 200 200 200 200 200 200 20	- 2.0  564.7  341.7  - 223.0  226.2  con  ELS  ing Bales  424.3  424.3	0.7 0.5 - 0.2 0.2 Rice	- - 0.4 0.3 - 0.1	5.9 3.7 - 2.2 2.2	1.0 0.5 -	75.7 49.0 - 26.7	
9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	42.9 29.0 - 13.9 13.9  Cott pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	564.7 341.7 - 223.0 226.2 con ELS ing Bales 424.3 424.3	0.7 0.5 - 0.2 0.2 Rice	- 0.4 0.3 - 0.1	5.9 3.7 - 2.2 2.2	1.0 0.5 - 0.5	75.7 49.0 - 26.7	
2020 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	29.0 - 13.9 13.9 13.9 Cott  pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	564.7 341.7 - 223.0 226.2 con ELS ing Bales 424.3 424.3	0.5 - 0.2 0.2 <b>Rice</b> Mil. Cwt.	0.3 - 0.1	3.7 - 2.2 2.2 Sugar	0.5	49.0 - 26.7	
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	29.0 - 13.9 13.9 13.9 Cott  pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	341.7 - 223.0 226.2 - - - ELS ing Bales 424.3 424.3	0.5 - 0.2 0.2 <b>Rice</b> Mil. Cwt.	0.3 - 0.1	3.7 - 2.2 2.2 Sugar	0.5	49.0 - 26.7	
Redeemed Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	29.0 - 13.9 13.9 13.9 Cott  pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	341.7 - 223.0 226.2 - - - ELS ing Bales 424.3 424.3	0.5 - 0.2 0.2 <b>Rice</b> Mil. Cwt.	0.3 - 0.1	3.7 - 2.2 2.2 Sugar	0.5	49.0 - 26.7	
Acquired by CCC 9-Month Outstanding *  Total Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	- 13.9  13.9  Cott  Dpland  1,000 Runn  8,250.1  8,177.5  72.6  0.0	223.0 226.2 2000 ELS ing Bales 424.3 424.3	- 0.2 0.2 Rice Mil. Cwt.	0.1	2.2 2.2 Sugar	0.5	26.7	
9-Month Outstanding *  Item  2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *	13.9  Cott  Dpland 1,000 Runn  8,250.1 8,177.5 72.6 0.0	226.2  con  ELS  ing Bales  424.3  424.3	0.2  Rice  Mil. Cwt.	0.1	2.2 Sugar			
Item  1 2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2020 Crop	Cott Upland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	ELS ing Bales 424.3	Rice Mil. Cwt.		Sugar	0.5	26.9	
Item  1 2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding * 2020 Crop	Cott Upland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	ELS ing Bales 424.3	Rice Mil. Cwt.		Sugar	0.5	26.9	
2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	7pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	ELS ing Bales 424.3 424.3	Mil. Cwt.	Beet				-
2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	7pland 1,000 Runn 8,250.1 8,177.5 72.6 0.0	ELS ing Bales 424.3 424.3	Mil. Cwt.	Beet			Honey	Crambe
2018 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	8,250.1 8,177.5 72.6 0.0	424.3 424.3 -				Cane		
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	8,177.5 72.6 0.0	424.3			Mil.	Lbs.		1,000 Cwt.
Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	8,177.5 72.6 0.0	424.3						
Redeemed Acquired by CCC 9-Month Outstanding *  2019 Crop Put Under Loan Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop	8,177.5 72.6 0.0	424.3	36.3	1,813.0	1,214.5	1,817.7	7.4	_
9-Month Outstanding *  2019 Crop  Put Under Loan  Redeemed  Acquired by CCC  9-Month Outstanding *  2020 Crop	72.6	-	36.3	1,813.0	1,214.5	1,817.7	7.4	-
2019 Crop Put Under Loan 1 Redeemed 1 Acquired by CCC 9-Month Outstanding * 2020 Crop			-	-	-	-	-	-
Put Under Loan : Redeemed : Acquired by CCC : 9-Month Outstanding * 2020 Crop	11,786.6	-	-	-	-	-	-	-
Put Under Loan : Redeemed : Acquired by CCC : 9-Month Outstanding * 2020 Crop	11,786.6							
Redeemed : Acquired by CCC 9-Month Outstanding * 2020 Crop		428.7	34.6	1,503.5	1,101.5	1,571.6	10.0	-
9-Month Outstanding * 2020 Crop	11,784.5	428.4	34.6	1,493.5	1,101.5	1,571.6	10.0	-
2020 Crop	1.9	0.4	-	-	-	-	-	ı
	0.2	(0.1)	-	10.0	-	-	-	-
	8,447.6	292.4	38.6	1,281.5	1,361.5	1,762.8	7.9	-
Redeemed	6,932.3	190.5	22.5	448.5	487.0	559.5	2.8	
Acquired by CCC		-	-	-		-	-	_
9-Month Outstanding *	1,515.3	101.9	16.1	833.0	874.5	1,203.3	5.1	-
Total Outstanding *	1,515.5	101.8	16.1	843.0	874.5	1,203.3	5.1	-
Item	Sunflowe	er Seed Other	Flaxseed	Canola Seed	Safflower Seed	Dry Peas	Wool	Mohair
	OII	Other	1,000		beed	reas	1,000	Lbs.
2018 Crop								
Put Under Loan	519.0	67.0	46.0	1,787.0	4.0	929.0	-	_
Redeemed Acquired by CCC	519.0	67.0	46.0	1,787.0	4.0	929.0	-	-
9-Month Outstanding *	-	-	-	-	-	-	-	-
2019 Crop								
Put Under Loan Redeemed	492.0 492.0	31.0 31.0	44.0	1,991.0 1,980.0	4.0	1,662.0	-	-
Acquired by CCC	492.0	31.0	44.0	1,980.0	4.0	- 1,662.0	-	
9-Month Outstanding *	-	-	-	11.0	-	-	-	-
2020 Crop	705.0	50.0	22.0	SE1 O	11 0	714.0	EO O	_
Put Under Loan Redeemed	705.0 416.0	59.0 31.0	33.0 28.0	551.0 494.0	11.0 11.0	348.0	50.0 1.0	-
Acquired by CCC	-	-	-	-	-	-	-	-
9-Month Outstanding *	289.0	28.0	5.0	57.0	-	366.0	49.0	-
Total Outstanding *	289.0	28.0	5.0	68.0	_	366.0	49.0	_
Total Outstanding -	289.0	28.0	5.0	68.0	_	366.0	49.0	
Item M	ustard	Lentils	Chickpeas	Peanuts	Seed (	Cotton		
	Seed				UP	ELS		
	1	1,000 Cwt.		Mil. Lbs.	1,000	Lbs.		
2018 Crop	EE ^	1 060 0	1 207 0	4,679.9	60 100 0			
Put Under Loan Redeemed	55.0 55.0	1,068.0 1,066.0	1,397.0 1,397.0	4,679.9	62,183.0 62,183.0	-		
Acquired by CCC	-	-	-	181.6	-	-		
9-Month Outstanding *	-	2.0	-	(0.0)	-	-		
2010 0								
2019 Crop	1.0	278.0	515.0	4,682.1	32,155.0	_		
Put Under Loan	1.0	278.0	515.0	4,682.1	32,155.0	-		
Put Under Loan Redeemed		-	-	0.1		-		
Redeemed Acquired by CCC	-	-	-	0.0	-	-		-
Redeemed	-				<u> </u>			
Redeemed Acquired by CCC 9-Month Outstanding *						l I		
Redeemed Acquired by CCC 9-Month Outstanding * 2020 Crop	-	183.0	132.0	4.870.7	13,891.0	-		
Redeemed Acquired by CCC 9-Month Outstanding *		183.0 64.0	132.0 58.0	4,870.7 3,110.4	13,891.0 13,891.0			
Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed Acquired by CCC	7.0	64.0	58.0 -	3,110.4	13,891.0	-		
Redeemed Acquired by CCC 9-Month Outstanding *  2020 Crop Put Under Loan Redeemed	7.0	64.0	58.0			-		

<sup>\*</sup> may not add due to rounding.