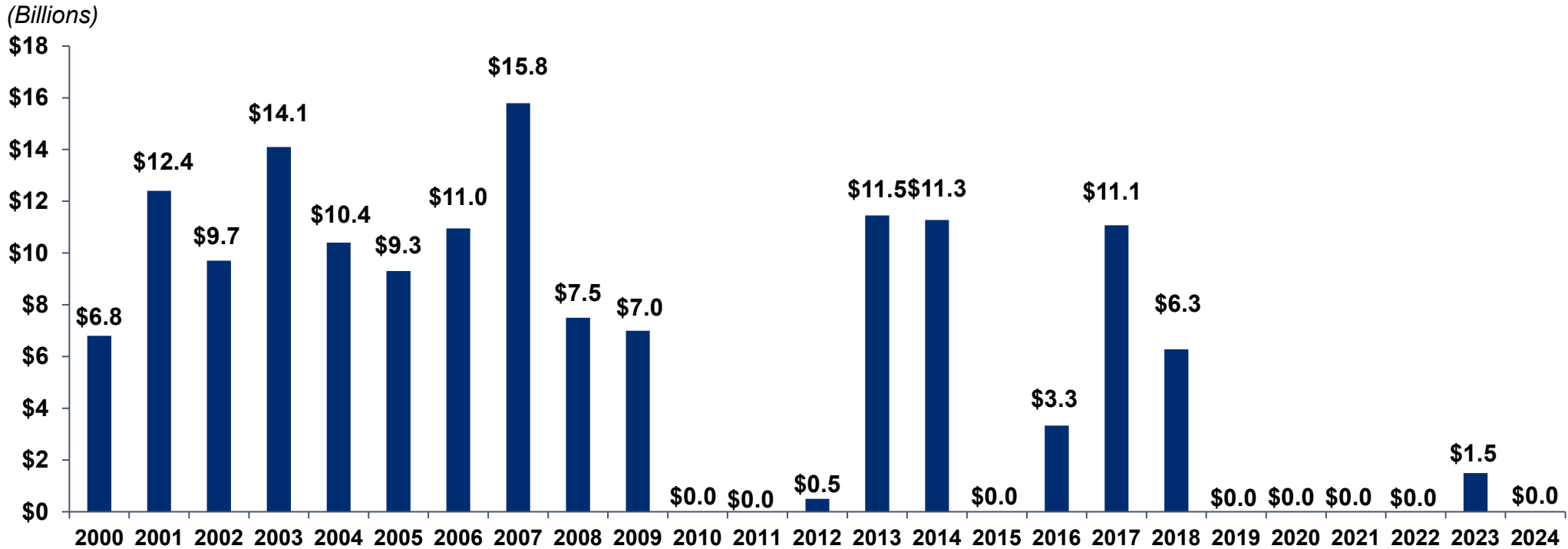


CCCIT: Term Issuance



Notes:

- Includes issuances priced as of September 30, 2024.
- Excludes retained issuances.
- Excludes a legacy single seller commercial paper program.

