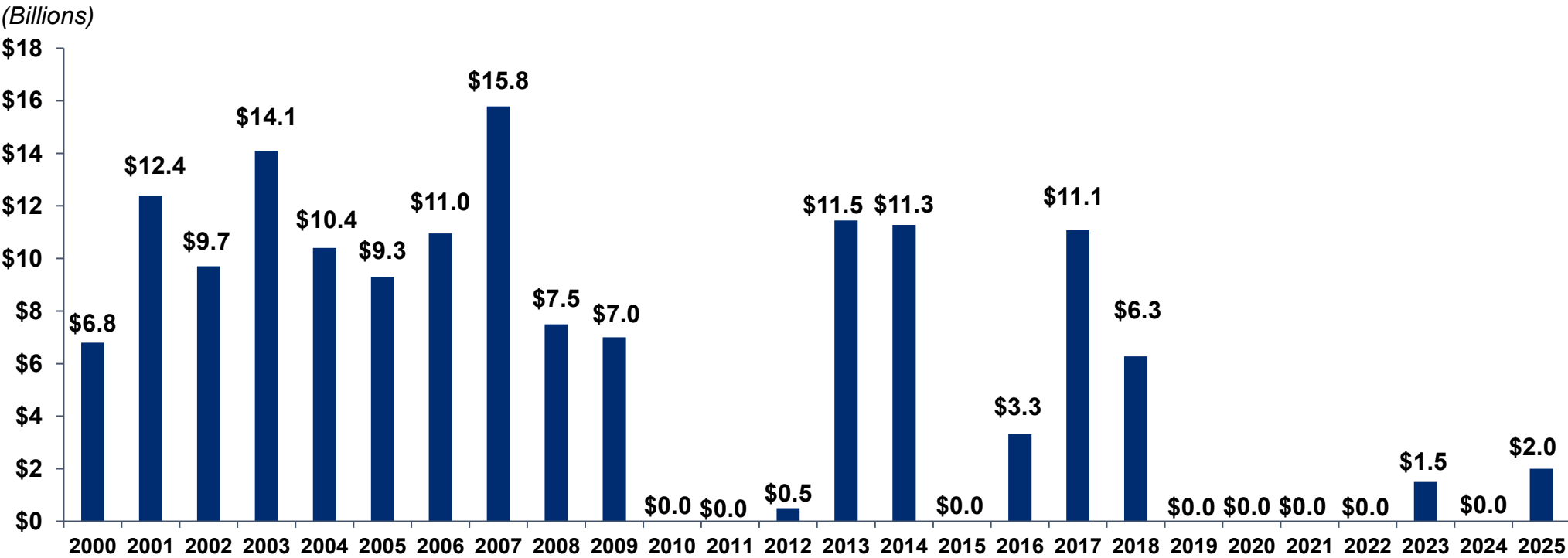


CCCIT: Term Issuance



Notes:

- Includes issuances priced as of October 31, 2025.
- Excludes retained issuances.
- Excludes a legacy single seller commercial paper program.

