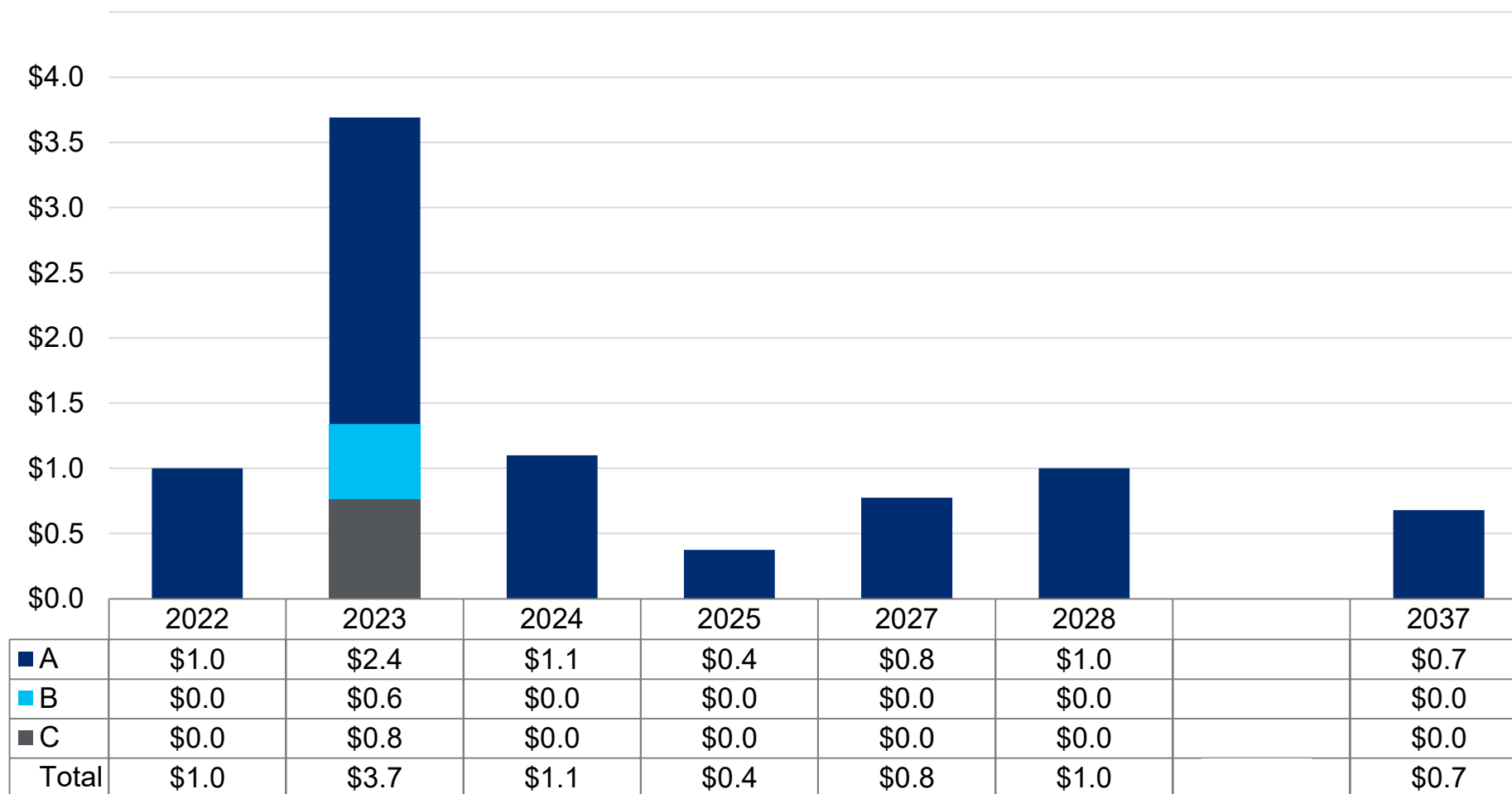


CCCIT: Maturity Profile

(Billions)



Notes: Excludes single seller commercial paper program.

Includes issues priced as of August 31, 2022

Due to rounding, the sum of the individual classes may not total yearly aggregates.

