Blanks (E) WEffective

	Table Name	Description	Statement Type	Filing Type
2025	Schedule D, Part 1B	CHANGE TO INSTRUCTION		
		Undete the 2025 montants D1D instructions to the primerous line references (see bond resident line		

Update the 2025 quarterly D1B instructions to tie to prior year line references (pre-bond project line numbers). Also add 1st quarter reporting note for Column 8 for bond project transition of the prior year number. Add additional clarifying language.

Additional Materials

Effective	Table Name	Description	Statement Type	Filing Type
		Column 8 – Book/Adjusted Carrying Value at December 31 Prior Year Taken directly from company records for Lines 1 14prior year annual statement Schedule D, Part 1A, Section 1, Line 52.1 to Line 52.6, Column 7 for all ICO and ABS. <u>Ist Quarter 2025 Reporting Note</u> : For I st quarter reporting, the amounts in Column 8 should equal the amounts in Column 1.		