

Funds other than operating summary as of October 13, 2020

<b>Source</b>	<b>Amount</b>	<b>State</b>
CPL Foundation	\$50,080.95	Cash – in savings account
CPL Foundation	\$41,666.59	Cash investment
Bequests	\$49,652.92	Mutual Fund Investment
Donations	\$26,542.13	Cash – in savings account