

Funds other than operating summary as of April 12, 2021

<b>Source</b>	<b>Amount</b>	<b>State</b>
CPL Foundation	\$50,021.33	Cash -- in savings account
CPL Foundation	\$41,846.31	Cash investment
Bequests	\$52,846.02	Mutual fund investment
Donations	\$27,971.72	Cash -- in Savings Account