



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**August 31, 2022**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$70,477,598.14	\$91,740,023.56
Successor Agency (restricted revenue)	\$2,314,251.66	\$9,037,766.09
Housing Authority (restricted revenue)	\$5,055,497.94	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	

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