



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$31,641,355.28	\$73,894,724.76
Successor Agency (restricted revenue)	\$5,028,928.70	\$12,285,005.71
Housing Authority (restricted revenue)	\$4,527,486.55	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	
