



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
February 29, 2024

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$42,943,957.46	\$216,345,267.06
Successor Agency (restricted revenue)	\$2,027,157.15	\$5,362,386.43
Housing Authority (restricted revenue)	\$5,373,729.01	
Co-Op Agreement (restricted revenue)	\$2,464,560.74	
