



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**November 30, 2021**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$16,936,698.53	\$83,789,892.55
Successor Agency (restricted revenue)	\$1,990,618.08	\$12,274,879.29
Housing Authority (restricted revenue)	\$4,430,369.96	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	

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