



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$25,979,579.46	\$88,262,089.48
Successor Agency (restricted revenue)	\$5,734,944.86	\$12,279,324.06
Housing Authority (restricted revenue)	\$4,526,016.35	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	
