



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**February 28, 2022**

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$44,958,328.87	\$71,262,094.97
Successor Agency (restricted revenue)	\$5,300,947.86	\$12,283,048.23
Housing Authority (restricted revenue)	\$4,512,050.64	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	

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