



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

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$23,828,715.75	\$78,232,996.55
Successor Agency (restricted revenue)	\$1,152,550.55	\$12,267,854.65
Housing Authority (restricted revenue)	\$4,351,945.16	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	

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