



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**September 30, 2023**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$72,510,790.27	\$186,329,412.05
Successor Agency (restricted revenue)	\$3,367,060.27	\$9,251,988.02
Housing Authority (restricted revenue)	\$5,559,808.79	
Co-Op Agreement (restricted revenue)	\$2,469,960.74	

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