



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

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$46,256,742.61	\$202,954,662.84
Successor Agency (restricted revenue)	\$1,135,057.87	\$9,307,221.88
Housing Authority (restricted revenue)	\$5,512,875.73	
Co-Op Agreement (restricted revenue)	\$2,467,823.24	

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