



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**May 31, 2023**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$100,334,779.68	\$155,264,381.32
Successor Agency (restricted revenue)	\$7,355,353.30	\$ 9,156,280.32
Housing Authority (restricted revenue)	\$5,401,150.73	
Co-Op Agreement (restricted revenue)	\$2,474,228.24	

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