



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**December 31, 2022**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$116,654,621.20	\$99,232,504.47
Successor Agency (restricted revenue)	\$4,261,651.13	\$9,077,604.24
Housing Authority (restricted revenue)	\$5,107,740.05	
Co-Op Agreement (restricted revenue)	\$2,480,468.24	

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