



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**November 30, 2022**

	<u><b>Available Cash</b></u>	<u><b>Invested Funds</b></u>
General Fund	\$60,878,470.03	\$99,190,995.11
Successor Agency (restricted revenue)	\$4,000,756.36	\$9,066,129.96
Housing Authority (restricted revenue)	\$5,131,594.91	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	

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