



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$67,448,777.09	\$187,442,172.09
Successor Agency (restricted revenue)	\$1,157,060.27	\$9,286,117.05
Housing Authority (restricted revenue)	\$5,538,415.79	
Co-Op Agreement (restricted revenue)	\$2,469,735.74	

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