



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
February 28, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$82,255,177.56	\$109,984,371.33
Successor Agency (restricted revenue)	\$6,997,304.43	\$9,106,518.94
Housing Authority (restricted revenue)	\$5,233,674.20	
Co-Op Agreement (restricted revenue)	\$2,477,603.24	
