

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**
SEC Accession No. [0000312346-96-000007](#)

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FILER

COMPOSITE CASH MANAGEMENT CO INC

CIK: [312346](#) | IRS No.: [911082373](#) | State of Incorpor.: **WA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: [811-02941](#) | Film No.: **96620757**

Mailing Address
*601 W MAIN AVE
STE 801
SPOKANE WA 99201*

Business Address
*601 W MAIN AVE
STE 801
SPOKANE WA 99201-0613
5093533486*

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE REGISTRANT'S SEMIANNUAL REPORT AND FORM N-SAR WHICH ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH DOCUMENTS.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE REGISTRANT'S SEMIANNUAL REPORT AND FORM N-SAR WHICH ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH DOCUMENTS.

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<PER-SHARE-NAV-BEGIN>	1.00
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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE REGISTRANT'S SEMIANNUAL REPORT AND FORM N-SAR WHICH ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH DOCUMENTS.

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<CIK>	0000312346
<NAME>	Composite Cash Management Company
<SERIES>	
<NUMBER>	021
<NAME>	Tax-Exempt Portfolio Class A

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<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	109,545
<TOTAL-LIABILITIES>	109,545
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	31,220,997
<SHARES-COMMON-STOCK>	31,219,451
<SHARES-COMMON-PRIOR>	30,987,806
<ACCUMULATED-NII-CURRENT>	0
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<NET-INVESTMENT-INCOME>	467,140
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<NET-CHANGE-FROM-OPS>	467,140
<EQUALIZATION>	0

<DISTRIBUTIONS-OF-INCOME>	(467,126)
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<DISTRIBUTIONS-OTHER>	0
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<SHARES-REINVESTED>	463,934
<NET-CHANGE-IN-ASSETS>	232,158
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<ACCUMULATED-GAINS-PRIOR>	0
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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM THE REGISTRANT'S SEMIANNUAL REPORT AND FORM N-SAR WHICH ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH DOCUMENTS.

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<CIK>	0000312346
<NAME>	Composite Cash Management Company
<SERIES>	
<NUMBER>	022
<NAME>	Tax-Exempt Portfolio Class B

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<PERIOD-END>	JUN-30-1996
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<OTHER-ITEMS-ASSETS>	0
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<PAYABLE-FOR-SECURITIES>	3,304,961
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	109,545
<TOTAL-LIABILITIES>	109,545
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<OTHER-INCOME>	0
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<EQUALIZATION>	0

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