

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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

Filing Date: **1999-07-27** | Period of Report: **1999-05-31**
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FILER

OCC CASH RESERVES

CIK: **851173** | IRS No.: **061275223** | State of Incorpor.: **MD** | Fiscal Year End: **1130**
Type: **NSAR-A** | Act: **40** | File No.: **811-05731** | Film No.: **99670652**

Mailing Address
*OPPENHEIMER TOWER
ONE WORLD FINANCIAL
CENTER
NEW YORK NY 10281-1098*

Business Address
*33 MAIDEN LANE
NEW YORK NY 10038
2125041652*

PAGE 1

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000 F000000 Y
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000 H000000 N
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002 C000000 NY
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002 D020000 1098
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004 000000 N
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007 C010200 2
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022 A000003 GOLDMAN SACHS, & CO.

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070 Q020400 N
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071 D000400 0
072 A000400 6
072 B000400 1151

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PAGE 20

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070 C010500 N

PAGE 21

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072	P000500		0

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074	Y000500	0

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SIGNATURE LAWERNCE BECKER

TITLE

TREASURER

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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OCC Cash Reserves - Primary Portfolio Semi-Annual Report for the period ended
May 31, 1999

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<CIK> 0000851173

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OCC Cash Reserves - Government Portfolio Semi-Annual Report for the period ended
May 31, 1999

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<NUMBER-OF-SHARES-REDEEMED>	(225,222,234)
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<F1>Gross of expenses offset - \$802.	
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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OCC Cash Reserves - New York Municipal Portfolio Semi-Annual Report for the period ended May 31, 1999

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<F1>Gross of expenses offset - \$1,655.	
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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OCC Cash Reserves - General Municipal Portfolio Semi-Annual Report for the period ended May 31, 1999

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OCC Cash Reserves - California Municipal Portfolio Semi-Annual Report for the period ended May 31, 1999

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