

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. **0000707800-96-000006**

([HTML Version](#) on [secdatabase.com](#))

FILER

PRIME CASH FUND

CIK: **707800** | IRS No.: **136818961** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-03578** | Film No.: **96620804**

Mailing Address
*380 MADISON AVE SUITE
2300
NEW YORK NY 10017*

Business Address
*380 MADISON AVE 2300
NEW YORK NY 10017
2126976666*

PAGE 1
000 A000000 06/30/96
000 C000000 0000707800
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 A
001 A000000 PRIME CASH FUND
001 B000000 811-3578
001 C000000 2126976666
002 A000000 380 MADISON AVENUE #2300
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 TCW FUNDS MANAGEMENT, INC.
008 B000001 A
008 C000001 801-29075
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90017
010 A000001 AQUILA MANAGEMENT CORP.
010 B000001 801-22119
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
011 A000001 AQUILA DISTRIBIBUTORS, INC.
011 B000001 8-13173
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10017

012 A000001 ADMINISTRATIVE DATA MANAGEMENT CORP.
012 B000001 84-00192
012 C010001 WOODBRIDGE

PAGE 2

012 C020001 NJ
012 C030001 07095
013 A000001 KPMG PEAT MARWICK LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
015 A000001 BANK ONE TRUST COMPANY, N.A.
015 B000001 C
015 C010001 COLUMBUS
015 C020001 OH
015 C030001 43271
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 HSBC SECURITIES
022 B000001 22-2347336
022 C000001 41189
022 D000001 0
022 A000002 DISCOUNT CORP OF NY
022 B000002 87-0189025
022 C000002 31540
022 D000002 0
022 A000003 BANK OF AMERICA
022 B000003 95-4035346
022 C000003 8992
022 D000003 0
022 A000004 MERRILL LYNCH
022 B000004 13-5674085
022 C000004 5498
022 D000004 0
022 A000005 FIRST CHICAGO
022 B000005 36-3595942
022 C000005 3599
022 D000005 0

022 A000006 NATIONS BANK
022 B000006 56-1684171
022 C000006 2494
022 D000006 0
022 A000007 GENERAL ELECTRIC CAP. CORP.

PAGE 3

022 B000007 13-1500700
022 C000007 1998
022 D000007 0
022 A000008 FORD MOTOR CREDIT CO.
022 B000008 38-1612444
022 C000008 1997
022 D000008 0
022 A000009 ASSOCIATED CORP. OF N.A.
022 B000009 74-1494554
022 C000009 1872
022 D000009 2199
022 A000010 GOLDMAN SACHS
022 B000010 13-5108880
022 C000010 1612
022 D000010 0
023 C000000 103786
023 D000000 2199
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 Y
028 A010000 1
028 A020000 0
028 A030000 0
028 A040000 30009
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0

028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0

PAGE 4

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	1
028	G020000	0
028	G030000	0
028	G040000	30009
028	H000000	1
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
034	000000	N
035	000000	0
036	B000000	0
037	000000	N
038	000000	0
039	000000	N
040	000000	Y
041	000000	N
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N

047 000000 Y
048 000000 0.000
048 A010000 300000
048 A020000 0.250
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0

PAGE 5

048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 300000
048 K020000 0.350

049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 N

057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 Y
062 B000000 0.0
062 C000000 18.3
062 D000000 0.0
062 E000000 0.0

PAGE 6

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 100.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
064 A000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N

070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 N
070 L020000 N
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N

PAGE 7

070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 0
071 B000000 0
071 C000000 0
071 D000000 0

072 A000000 12

072 B000000 124
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 4
072 G000000 2
072 H000000 0
072 I000000 0
072 J000000 0
072 K000000 0
072 L000000 0
072 M000000 0
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 0
072 S000000 0
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 1
072 X000000 0
072 Y000000 0
072 Z000000 115

072AA000000	0
072BB000000	0
072CC010000	0
072CC020000	0
072DD010000	115
072DD020000	0
072EE000000	0
073 A010000	0.0044
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	15
074 B000000	0
074 C000000	0
074 D000000	0

PAGE 8

074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	17
074 N000000	32
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	31
074 S000000	0
074 T000000	1
074 U010000	1
074 U020000	0
074 V010000	1.00
074 V020000	0.00
074 W000000	1.0000
074 X000000	1
074 Y000000	0
075 A000000	26675
075 B000000	0
076 000000	0.00
077 A000000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	10000
081 A000000	Y

081	B000000	14
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

PAGE 9

086	E020000	0
086	F010000	0
086	F020000	0

SIGNATURE PATRICIA A. CRAVEN
TITLE ASSISTANT SECRETARY

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000707800

<NAME> PRIME CASH FUND

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	DEC-31-1996
<PERIOD-END>	JUN-30-1996
<INVESTMENTS-AT-COST>	0
<INVESTMENTS-AT-VALUE>	0
<RECEIVABLES>	0
<ASSETS-OTHER>	32,359
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	32,359
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	0
<TOTAL-LIABILITIES>	31,358
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	1001
<SHARES-COMMON-STOCK>	1001
<SHARES-COMMON-PRIOR>	30,008,644
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	1,001
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	124,066
<OTHER-INCOME>	0
<EXPENSES-NET>	8,746
<NET-INVESTMENT-INCOME>	115,320
<REALIZED-GAINS-CURRENT>	0
<APPREC-INCREASE-CURRENT>	0
<NET-CHANGE-FROM-OPS>	0
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	115,320
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	1000
<NUMBER-OF-SHARES-REDEEMED>	30,010,000
<SHARES-REINVESTED>	0
<NET-CHANGE-IN-ASSETS>	(38,404,502)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0

<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	4,373
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	8,476
<AVERAGE-NET-ASSETS>	26,675,071
<PER-SHARE-NAV-BEGIN>	1.00
<PER-SHARE-NII>	.004
<PER-SHARE-GAIN-APPREC>	0
<PER-SHARE-DIVIDEND>	0
<PER-SHARE-DISTRIBUTIONS>	.004
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	1.00
<EXPENSE-RATIO>	.12
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>