

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

TREASURY MONEY PORTFOLIO

CIK: **862062** | State of Incorporation: **NY** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-06072** | Film No.: **94513771**

Mailing Address
6 ST JAMES AVE 9TH FL
C/O SIGNATURE FINANCIAL
GROUP
BOSTON MA 02116

Business Address
127 W 10TH
KANSAS MO 64105
8164748186

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SIGNATURE JAMES S. LELKO, JR.
TITLE ASST. MANAGER