

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-03-01** | Period of Report: **1993-12-31**
SEC Accession No. **0000858378-94-000002**

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

FILER

MONEY MARKET PORTFOLIO

CIK: **858378** | IRS No.: **311340109** | State of Incorporation: **NY** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-05973** | Film No.: **94513960**

Business Address
P O BOX 7177
DUBLIN OH 43017
6177667000

PAGE 1
000 B000000 12/31/93
000 C000000 0000858378
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 MONEY MARKET PORTFOLIO
001 B000000 811-6649
001 C000000 6147667000
002 A000000 6000 MEMORIAL DRIVE
002 B000000 DUBLIN
002 C000000 OH
002 D010000 43017
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 R. MEEDER & ASSOCIATES, INC.
008 B000001 A
008 C000001 801-9839
008 D010001 DUBLIN
008 D020001 OH
008 D030001 43017
012 A000001 MUTUAL FUNDS SERVICE CO.
012 B000001 84-1441
012 C010001 DUBLIN
012 C020001 OH
012 C030001 43017
013 A000001 KPMG PEAT MARWICK
013 B010001 COLUMBUS
013 B020001 OH
013 B030001 43215
015 A000001 STAR BANK, N.A., CINCINNATI

015 B000001 C
015 C010001 CINCINNATI
015 C020001 OH

PAGE 2

015 C030001 45201
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 9
019 C000000 FLEX-FUNDS
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 PRUDENTIAL-BACHE SECURITIES
022 B000001 22-2347336
022 C000001 8673384
022 D000001 8685027
022 A000002 KIDDER PEABODY & CO.
022 B000002 13-5650440
022 C000002 1711647
022 D000002 1710643
022 A000003 SMITH BARNEY/SHEARSON
022 C000003 1431382
022 D000003 1412624
022 A000004 MERRILL LYNCH PIERCE FENNER & SMITH INC.
022 B000004 31-1124901
022 C000004 261728
022 D000004 332384
022 A000005 FIRST BOSTON
022 B000005 13-5659485
022 C000005 125853
022 D000005 88873
022 A000006 JM LUMMIS & CO.
022 C000006 12710
022 D000006 12710
022 A000007 BEAR STEARNS
022 C000007 8000
022 D000007 0
022 A000008 BANK ONE CAPITAL
022 C000008 6274
022 D000008 0
022 A000009 COASTAL SECURITIES

022	C000009	1431
022	D000009	405
022	C000010	0
022	D000010	0
023	C000000	12232409

PAGE 3

023	D000000	12242666
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	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	Y
028	A010000	112851
028	A020000	0
028	A030000	0
028	A040000	63807
028	B010000	17092
028	B020000	0
028	B030000	0
028	B040000	84859
028	C010000	46167
028	C020000	0
028	C030000	0
028	C040000	49293
028	D010000	128763
028	D020000	0
028	D030000	0
028	D040000	104348
028	E010000	191062
028	E020000	0
028	E030000	0
028	E040000	152073
028	F010000	68956
028	F020000	0
028	F030000	0
028	F040000	48632

028	G010000	564891
028	G020000	0
028	G030000	0
028	G040000	503012
028	H000000	0
029	000000	N
030	A000000	0

PAGE 4

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	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	100000
048	A020000	0.400
048	B010000	99999999
048	B020000	0.250
048	C010000	0
048	C020000	0.000
048	D010000	0
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 0
048 K020000 0.000
049 000000 N
050 000000 N

PAGE 5

051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 N
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
054 I000000 N
054 J000000 N
054 K000000 N
054 L000000 N
054 M000000 N
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 1.3
062 C000000 0.0
062 D000000 7.5
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 56.9
062 J000000 0.0
062 K000000 0.0

062 L000000 34.3
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 51
063 B000000 0.0
064 A000000 N
064 B000000 N

PAGE 6

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 Y
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 N
070 L020000 N
070 M010000 N
070 M020000 N
070 N010000 N
070 N020000 N
070 O010000 N
070 O020000 N
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		6252
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		626

PAGE 7

072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		15
072	K000000		0
072	L000000		0
072	M000000		5
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		71
072	R000000		16
072	S000000		0
072	T000000		0
072	U000000		5
072	V000000		0
072	W000000		8
072	X000000		746
072	Y000000		393
072	Z000000		5899
072	AA000000		0
072	BB000000		0
072	CC010000		0
072	CC020000		0
072	DD010000		0
072	DD020000		0
072	EE000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		14868
074	C000000		184583
074	D000000		0
074	E000000		0

074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	798
074	M000000	17
074	N000000	200266
074	O000000	0
074	P000000	13
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0

PAGE 8

074	R040000	105
074	S000000	0
074	T000000	200148
074	U010000	0
074	U020000	0
074	V010000	0.00
074	V020000	0.00
074	W000000	0.0000
074	X000000	2
074	Y000000	0
075	A000000	190738
075	B000000	0
076	000000	0.00
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	2725
081	A000000	Y
081	B000000	12
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	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
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE STEVEN T. MCCABE
TITLE ASST. TREASURER