

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-09-22** | Period of Report: **1994-07-31**  
SEC Accession No. **0000320595-94-000006**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

FILER

**FBL MONEY MARKET FUND INC**

CIK: **320595** | IRS No.: **421156683** | State of Incorpor.: **MD** | Fiscal Year End: **0731**  
Type: **NSAR-B** | Act: **40** | File No.: **811-03121** | Film No.: **94550005**

Business Address  
5400 UNIVERSITY AVE  
WEST DES MOINES IA 50266  
5152255400

PAGE 1  
000 B000000 07/31/94  
000 C000000 0000320595  
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 FBL MONEY MARKET FUND, INC.  
001 B000000 811-3121  
001 C000000 5152255400  
002 A000000 5400 UNIVERSITY AVENUE  
002 B000000 WEST DES MOINES  
002 C000000 IA  
002 D010000 50266  
002 D020000 5997  
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  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
008 A000001 FBL INVESTMENT ADVISORY SERVICES, INC.  
008 B000001 A  
008 C000001 801-7655  
008 D010001 WEST DES MOINES  
008 D020001 IA

008 D030001 50266  
008 D040001 5997  
010 A000001 FBL INVESTMENT ADVISORY SERVICES, INC.

PAGE 2

010 C010001 WEST DES MOINES  
010 C020001 IA  
010 C030001 50266  
010 C040001 5997  
011 A000001 FBL INVESTMENT ADVISORY SERVICES, INC.  
011 B000001 8-15854  
011 C010001 WEST DES MOINES  
011 C020001 IA  
011 C030001 50266  
011 C040001 5997  
012 A000001 FBL INVESTMENT ADVISORY SERVICES, INC.  
012 B000001 84-00201  
012 C010001 WEST DES MOINES  
012 C020001 IA  
012 C030001 50266  
012 C040001 5997  
013 A000001 ERNST & YOUNG  
013 B010001 DES MOINES  
013 B020001 IA  
013 B030001 50309  
014 A000001 FBL MARKETING SERVICES, INC.  
014 B000001 8-15855  
014 A000002 FBL INVESTMENT ADVISORY SERVICES, INC.  
014 B000002 8-15854  
015 A000001 BANKERS TRUST COMPANY  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10005  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 13  
019 C000000 FARBUREAU  
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 CANTOR FITZGERALD SECURITIES CORP.

022 B000001 13-2698893  
022 C000001 202600  
022 D000001 0  
022 A000002 PRUDENTIAL BACHE  
022 B000002 22-2347336

PAGE 3

022 C000002 27890  
022 D000002 0  
022 A000003 CARROLL, MCENTEE & MCGINLEY  
022 B000003 13-2650272  
022 C000003 16929  
022 D000003 0  
022 A000004 G.X. CLARKE & CO.  
022 B000004 13-2969143  
022 C000004 10402  
022 D000004 0  
022 A000005 FORD MOTOR CREDIT CORP.  
022 B000005 38-1612444  
022 C000005 7000  
022 D000005 0  
022 A000006 FIRST BOSTON CORP.  
022 B000006 13-5659485  
022 C000006 5344  
022 D000006 0  
022 A000007 AMERICAN GENERAL FINANCE CORP.  
022 B000007 35-0416090  
022 C000007 3895  
022 D000007 200  
022 A000008 GENERAL ELECTRIC CREDIT CORP.  
022 B000008 13-1500700  
022 C000008 4000  
022 D000008 0  
022 A000009 JOHN DEERE CAPITAL CORP.  
022 B000009 36-2386361  
022 C000009 2850  
022 D000009 0  
022 A000010 CHICAGO CORP.  
022 B000010 36-2549961  
022 C000010 1047  
022 D000010 1047  
023 C000000 288515  
023 D000000 1247  
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

PAGE 4

026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 Y  
028 A010000 5321  
028 A020000 29  
028 A030000 0  
028 A040000 6511  
028 B010000 5855  
028 B020000 33  
028 B030000 0  
028 B040000 6498  
028 C010000 5421  
028 C020000 31  
028 C030000 0  
028 C040000 6324  
028 D010000 5493  
028 D020000 34  
028 D030000 0  
028 D040000 4995  
028 E010000 4521  
028 E020000 34  
028 E030000 0  
028 E040000 6147  
028 F010000 4896  
028 F020000 32  
028 F030000 0  
028 F040000 4438  
028 G010000 31507  
028 G020000 193  
028 G030000 0  
028 G040000 34913  
028 H000000 0  
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 N  
042 A000000 0  
042 B000000 0  
042 C000000 0

PAGE 5

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 200  
048 A020000 0.500  
048 B010000 200  
048 B020000 0.400  
048 C010000 200  
048 C020000 0.350  
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 600  
048 K020000 0.300  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y

054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 N  
054 I000000 N  
054 K000000 N  
054 L000000 N  
054 M000000 N  
054 N000000 N

PAGE 6

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 500  
062 A000000 Y  
062 B000000 0.0  
062 C000000 64.1  
062 D000000 5.8  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 27.4  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 2.7  
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 53  
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

PAGE 7

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 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	721
072 C000000	0
072 D000000	0
072 E000000	0
072 F000000	106
072 G000000	0
072 H000000	0
072 I000000	110
072 J000000	21
072 K000000	0



072	L000000	20
072	M000000	6
072	N000000	22
072	O000000	0
072	P000000	0
072	Q000000	10
072	R000000	11
072	S000000	9
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	8
072	X000000	323
072	Y000000	7
072	Z000000	405

PAGE 8

072AA	000000	0
072BB	000000	0
072CC	010000	0
072CC	020000	0
072DD	010000	405
072DD	020000	0
072EE	000000	0
073	A010000	0.0194
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	495
074	B000000	1100
074	C000000	17317
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	38
074	M000000	1
074	N000000	18951
074	O000000	0
074	P000000	8
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	16
074	S000000	0
074	T000000	18927

074 U010000 18927  
074 U020000 0  
074 V010000 1.00  
074 V020000 0.00  
074 W000000 0.9999  
074 X000000 5932  
074 Y000000 0  
075 A000000 21303  
075 B000000 0  
076 000000 0.00  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 EMPLOYERS MUTUAL CASUALTY CO.  
080 C000000 1000  
081 A000000 Y  
081 B000000 12

PAGE 9

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 KRISTI ROJOHN  
TITLE ASSISTANT SECRETARY

<TABLE> <S> <C>

<ARTICLE> 6

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	JUL-31-1994
<PERIOD-END>	JUL-31-1994
<INVESTMENTS-AT-COST>	18,416,612
<INVESTMENTS-AT-VALUE>	18,416,612
<RECEIVABLES>	37,804
<ASSETS-OTHER>	1,368
<OTHER-ITEMS-ASSETS>	495,040
<TOTAL-ASSETS>	18,950,824
<PAYABLE-FOR-SECURITIES>	7,718
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	16,347
<TOTAL-LIABILITIES>	24,065
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	18,907,832
<SHARES-COMMON-STOCK>	18,926,759
<SHARES-COMMON-PRIOR>	22,071,941
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	0
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	0
<NET-ASSETS>	18,926,759
<DIVIDEND-INCOME>	0
<INTEREST-INCOME>	720,766
<OTHER-INCOME>	0
<EXPENSES-NET>	315,304
<NET-INVESTMENT-INCOME>	405,462
<REALIZED-GAINS-CURRENT>	0
<APPREC-INCREASE-CURRENT>	0
<NET-CHANGE-FROM-OPS>	0
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	0
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	70,595,627
<NUMBER-OF-SHARES-REDEEMED>	74,133,830
<SHARES-REINVESTED>	393,021
<NET-CHANGE-IN-ASSETS>	(3,145,182)
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	106,225

<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	322,282
<AVERAGE-NET-ASSETS>	21,303,000
<PER-SHARE-NAV-BEGIN>	1.00
<PER-SHARE-NII>	.02
<PER-SHARE-GAIN-APPREC>	0
<PER-SHARE-DIVIDEND>	.019
<PER-SHARE-DISTRIBUTIONS>	.02
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	1.00
<EXPENSE-RATIO>	1.50
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>