

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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FILER

IMG TAX EXEMPT LIQUID ASSETS FUND INC

CIK: **714291** | IRS No.: **421196105** | State of Incorporation: **IA** | Fiscal Year End: **0630**
Type: **NSAR-A** | Act: **40** | File No.: **811-03654** | Film No.: **95514041**

Mailing Address

*418 6TH AVE
STE 720
DES MOINES IA 50309-2439*

Business Address

*418 6TH AVE STE 720
DES MOINES IA 50309
5152445426*

PAGE 1

000 A000000 12/31/94
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
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SIGNATURE RUTH PROCHASKA
TITLE CONTROLLER