

Fund-level dollar-weighted average maturity (WAM): 35 days

Fund-level dollar-weighted average life (WAL): 57 days

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Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/Yield (%)	Market Value (\$)
Asset-Backed Commercial Paper					
0347M3W18 Anglesea Funding	20,000,000	9/1/2023	9/1/2023	5.32	19,997,040
03843MWD4 Aquitaine	7,500,000	9/13/2023	9/13/2023	5.35	7,485,518
12710GB17 CABOT TRAIL FUNDING LLC	10,000,000	2/1/2024	2/1/2024	5.77	9,758,690
12710GBL3 CABOT TRAIL FUNDING LLC	5,000,000	2/20/2024	2/20/2024	5.76	4,864,290
12710GA26 CABOT TRAIL FUNDING LLC	5,000,000	1/2/2024	1/2/2024	5.69	4,903,605
19767DXH2 Columbia Funding Co	1,446,000	10/17/2023	10/17/2023	5.57	1,435,796
19767DY24 Columbia Funding Co	3,000,000	11/2/2023	11/2/2023	5.56	2,971,245
19767DYM0 Columbia Funding Co	5,000,000	11/21/2023	11/21/2023	5.55	4,937,120
37828XWC9 Glencove Funding LLC	1,200,000	9/12/2023	9/12/2023	5.43	1,197,862
39014JWE6 Great Bear Funding	5,000,000	9/14/2023	9/14/2023	5.37	4,989,530
39014JWD8 Great Bear Funding	1,000,000	9/13/2023	9/13/2023	5.36	998,057
40588MW11 Halkin Finance LLC	20,000,000	9/1/2023	9/1/2023	5.33	19,997,040
55458FWK9 Mackinac Funding Co LLC	7,000,000	9/19/2023	9/19/2023	5.34	6,980,141
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,383,392
30601VAN1 Fairway Financial Corp	6,000,000	1/22/2024	1/22/2024	5.76	5,865,648
56274MZC9 Manhattan Asset Funding	2,750,000	12/12/2023	12/12/2023	5.59	2,706,473
59157TAR4 METLIFE	5,000,000	1/25/2024	1/25/2024	5.66	4,887,015
59157UWT3 METLIFE	2,808,000	9/27/2023	9/27/2023	5.37	2,796,715
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,173,892
69448XYH9 Pacific Life Global	1,600,000	11/17/2023	11/17/2023	5.50	1,581,134
69448XZ70 Pacific Life Global	2,300,000	12/7/2023	12/7/2023	5.53	2,265,670
Financial Company Commercial Paper					
63254GWR2 National Australia Bank	5,000,000	9/1/2023	12/1/2023	5.50	5,000,340
63254GWU5 National Australia Bank	6,000,000	9/1/2023	3/6/2024	5.55	5,996,280
63254GXH3 National Australia Bank	10,000,000	9/1/2023	10/13/2023	5.71	10,003,030
63307LB26 National Bank of Canada	7,500,000	2/2/2024	2/2/2024	5.77	7,321,200
63307LBL4 National Bank of Canada	5,000,000	2/20/2024	2/20/2024	5.76	4,866,380

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63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	3,011,184
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,948,105
05571EBB2 Groupe BPCE	10,000,000	9/1/2023	9/13/2023	5.95	10,001,940
55607KAX4 Macquarie Bank Limited	6,500,000	1/31/2024	1/31/2024	5.75	6,343,812
55609EEH7 Macquarie Bank Limited	500,000	5/17/2024	5/17/2024	5.99	479,475
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	529,629
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	971,264
55607LWC4 Macquarie Bank Limited	4,000,000	9/12/2023	9/12/2023	5.37	3,992,820
55607KBC9 Macquarie Bank Limited	5,000,000	2/12/2024	2/12/2024	5.78	4,870,475
55607LW67 Macquarie Bank Limited	3,000,000	9/6/2023	9/6/2023	5.37	2,997,312
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	989,267
20272A2X3 Commonwealth Bank of Australia	4,250,000	9/1/2023	4/18/2024	5.84	4,252,325
20272A3E4 Commonwealth Bank of Australia	5,000,000	9/1/2023	3/25/2024	5.80	5,002,745
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,867,485
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	867,246
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,972,866
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,288,710
05253AB25 Australia and New Zealand Banking Group	1,227,000	2/2/2024	2/2/2024	5.64	1,197,812
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,456,748
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,958,480
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/1/2023	9/15/2023	5.86	5,976,105
05253MUN2 Australia and New Zealand Banking Group	5,000,000	9/1/2023	12/14/2023	5.65	5,001,435
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,894,718
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,087,939
06417LXM4 Bank of Nova Scotia	10,000,000	9/1/2023	1/31/2024	5.78	10,006,290
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,388,495
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,925,674
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,825,155
74432KW12 Prudential Financial	30,000,000	9/1/2023	9/1/2023	5.30	29,995,410
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,625,194
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,880,585
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,428,213

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Meeder Institutional Prime Money Market

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78015DZC7 Royal Bank of Canada	2,929,000	12/12/2023	12/12/2023	5.55	2,883,117
86563HWM8 Sumitomo Mitsui Trust Bank NY	3,500,000	9/21/2023	9/21/2023	5.51	3,489,136
9612C43T6 Westpac Banking Corp. NY	1,150,000	9/1/2023	5/24/2024	5.92	1,151,511
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,970,040
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,675,697
Investment Company					
608919718 Federated Funds	9,658,401	9/2/2023	9/2/2023	5.25	9,658,401
Non-Financial Company Commercial Paper					
05568UWK8 BP CAPITAL MARKETS PLC	10,000,000	9/19/2023	9/19/2023	5.43	9,971,240
05568UWJ1 BP CAPITAL MARKETS PLC	2,800,000	9/18/2023	9/18/2023	5.37	2,792,370
58768KXQ3 Mercedes-Benz Finance North America LLC	10,000,000	10/24/2023	10/24/2023	5.47	9,919,930
02665KWB9 American Honda Finance	10,000,000	9/11/2023	9/11/2023	5.53	9,983,350
02665KWM5 American Honda Finance	5,000,000	9/21/2023	9/21/2023	5.52	4,984,020
02665KXP7 American Honda Finance	940,000	10/23/2023	10/23/2023	5.55	932,287
02665KWN3 American Honda Finance	4,950,000	9/22/2023	9/22/2023	5.44	4,933,398
3703E1W12 General Mills, Inc.	1,800,000	9/1/2023	9/1/2023	5.34	1,799,726
89233GBC9 Toyota Motor Credit	1,535,000	2/12/2024	2/12/2024	5.70	1,496,587
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	978,689
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,175,898
Other Instrument					
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,497,513
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	9/1/2023	12/15/2023	5.77	10,006,730
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	9/1/2023	11/21/2023	6.22	560,914
86564PAD3 Sumitomo Mitsui Trust Bank NY (Corporate Note)	2,418,000	10/17/2023	10/17/2023	5.55	2,418,397
86564MY93 Sumitomo Mitsui Trust Bank NY (Corporate Note)	16,000,000	9/1/2023	9/1/2023	5.65	16,000,112
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	9/1/2023	3/7/2024	5.60	2,998,734
86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	9/1/2023	2/13/2024	5.70	10,002,610
86565FZP0 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,500,000	9/1/2023	11/17/2023	5.63	3,501,019
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	9/1/2023	3/28/2024	6.00	3,005,334
83050PM63 Skandinav Enskilda Bank (Corporate Note)	9,175,000	9/1/2023	9/18/2023	5.86	9,177,055
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	999,728
78015JGE1 Royal Bank of Canada (Corporate Note)	5,000,000	9/22/2023	9/22/2023	4.87	4,997,940
55380UGX9 MUFG Bank LTD NY (Corporate Note)	2,950,000	9/1/2023	10/4/2023	5.80	2,950,888

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60710TGB1 Mizuho Corporate Bank (Corporate Note)	10,000,000	9/1/2023	2/2/2024	5.73	10,003,380
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	9/1/2023	9/5/2023	5.48	10,000,100
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	9/1/2023	10/2/2023	5.47	10,000,160
06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	9/1/2023	1/16/2024	5.80	10,007,290
06417MS55 Bank of Nova Scotia Houston (Corporate Note)	850,000	9/1/2023	11/7/2023	5.80	850,241
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	9/1/2023	7/8/2024	5.94	1,000,632
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	9/1/2023	5/31/2024	5.94	439,460
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,996,810
13606KUL8 Canadian IMP Bank NY (Corporate Note)	3,575,000	9/1/2023	9/22/2023	5.73	3,575,722
Other Repurchase Agreement					
090123SXR FCStone	50,000,000	9/1/2023	9/1/2023	5.54	50,000,000
090123TRU Truist Bank	30,000,000	9/1/2023	9/1/2023	5.35	30,000,000
U.S. Government Agency Repurchase Agreement					
090123LOP Loop Repo	45,000,000	9/1/2023	9/1/2023	5.33	45,000,000
090123STR South Street	25,000,000	9/1/2023	9/1/2023	5.39	25,000,000
090123SSR South Street	35,000,000	9/1/2023	9/1/2023	5.34	35,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	9/7/2023	9/7/2023	5.40	1,715,000