

Fund-level dollar-weighted average maturity (WAM): 23 days

Fund-level dollar-weighted average life (WAL): 46 days

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Fund Holdings As Of Tuesday, February 28, 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					
0347M3Q15 Anglesea Funding	30,000,000	3/1/2023	3/1/2023	4.68	30,000,000
0347M3Q23 Anglesea Funding	5,000,000	3/2/2023	3/2/2023	4.64	4,999,365
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.18	6,263,111
37828XRS0 Glencove Funding LLC	5,000,000	4/26/2023	4/26/2023	4.88	4,962,900
37828XQL6 Glencove Funding LLC	4,000,000	3/20/2023	3/20/2023	4.68	3,989,808
39014JTS9 Great Bear Funding	1,000,000	6/26/2023	6/26/2023	4.95	983,991
40588MQ18 Halkin Finance LLC	35,000,000	3/1/2023	3/1/2023	4.63	35,000,000
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,888,175
53127URC6 Liberty Street Funding LLC	10,000,000	4/12/2023	4/12/2023	4.88	9,944,480
54316UQ10 Longship Funding LLC	30,000,000	3/1/2023	3/1/2023	4.64	30,000,000
54316UQQ5 Longship Funding LLC	5,000,000	3/24/2023	3/24/2023	4.66	4,985,369
76582KQ61 RIDGEFIELD FUNDNG CO LLC	8,000,000	3/6/2023	3/6/2023	4.67	7,994,889
Financial Company Commercial Paper					
78015M5M8 Royal Bank of Canada	1,500,000	3/1/2023	3/1/2023	4.98	1,500,000
86960KUD2 SVENSKA HANDLESBANK	2,500,000	7/13/2023	7/13/2023	5.04	2,455,620
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	5.01	4,897,150
86960KUQ3 SVENSKA HANDLESBANK	4,000,000	7/24/2023	7/24/2023	5.07	3,921,056
83050WEY6 Skandinav Enskilda Bank	5,000,000	7/6/2023	7/6/2023	4.88	4,998,195
86960LFH8 Skandinav Enskilda Bank	10,000,000	8/29/2023	8/29/2023	5.24	10,025,880
83050WEE0 Skandinav Enskilda Bank	5,000,000	4/27/2023	4/27/2023	5.22	5,004,410
86563HSR2 Sumitomo Mitsui Trust Bank NY	5,000,000	5/25/2023	5/25/2023	4.87	4,943,924
87019STF1 Swedbank	3,000,000	6/15/2023	6/15/2023	4.98	2,957,247
87019STL8 Swedbank	3,000,000	6/20/2023	6/20/2023	4.91	2,955,415
55607NMN7 Macquarie Bank Limited	300,000	6/27/2023	6/27/2023	5.30	300,639
55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.08	4,895,875
55607LUQ5 Macquarie Bank Limited	4,491,000	7/24/2023	7/24/2023	5.03	4,399,967

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40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	880,530
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.11	4,890,444
62479MUL5 MUFG Bank LTD NY	5,000,000	7/20/2023	7/20/2023	5.02	4,904,130
63254GUK9 National Australia Bank	3,000,000	3/8/2023	3/8/2023	5.05	3,000,276
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	55	9,762,489
05253CUA2 Australia and New Zealand Banking Group	500,000	7/10/2023	7/10/2023	55	490,812
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	55	9,698,739
89120DVG1 Australia and New Zealand Banking Group	5,175,000	8/10/2023	8/10/2023	5.27	5,188,853
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.11	5,987,344
05253MRE6 Australia and New Zealand Banking Group	2,150,000	6/6/2023	6/6/2023	4.98	2,151,582
05253MST2 Australia and New Zealand Banking Group	12,600,000	4/5/2023	4/5/2023	5.13	12,605,821
06417LUK1 Bank of Nova Scotia	5,000,000	7/5/2023	7/5/2023	5.13	5,007,285
06417LUM7 Bank of Nova Scotia	10,000,000	6/5/2023	6/5/2023	5.08	10,010,080
06054CAN5 Bank of America Corporation	15,000,000	3/3/2023	3/3/2023	5.15	15,000,615
06054PT14 Bank of America Corporation	5,400,000	6/1/2023	6/1/2023	4.66	5,332,792
74432KQ19 Prudential Financial	35,000,000	3/1/2023	3/1/2023	55	35,000,000
9612C4T43 Westpac Banking Corp. NY	5,000,000	3/20/2023	3/20/2023	5.05	5,001,100
Investment Company					
608919718 Federated Funds	28,821,103	3/2/2023	3/2/2023	4.44	28,821,103
Non-Financial Company Commercial Paper					
02665KRB5 American Honda Finance	1,500,000	4/11/2023	4/11/2023	4.90	1,491,471
02665KR58 American Honda Finance	2,700,000	4/5/2023	4/5/2023	5.04	2,686,873
02665KQD2 American Honda Finance	386,000	3/13/2023	3/13/2023		385,376
02665KQG5 American Honda Finance	5,000,000	3/16/2023	3/16/2023		4,990,021
02665KQ34 American Honda Finance	3,700,000	3/3/2023	3/3/2023		3,699,024
02665KQA8 American Honda Finance	7,500,000	3/10/2023	3/10/2023	4.78	7,489,965
05568UQ25 BP CAPITAL MARKETS PLC	15,000,000	3/2/2023	3/2/2023	4.67	14,996,190
27806CQ21 Eaton Corporation	15,000,000	3/2/2023	3/2/2023		14,998,021
3703E1Q68 General Mills, Inc.	10,000,000	3/6/2023	3/6/2023		9,993,500
Other Instrument					
21684LE40 RaboBank USA Finance Corp. (Corporate Note)	4,100,000	3/1/2023	6/8/2023	5.06	4,103,940
21684LE73 RaboBank USA Finance Corp. (Corporate Note)	10,000,000	3/1/2023	3/10/2023	5.04	10,001,010
65558UXP2 Nordea NA (Corporate Note)	12,600,000	3/1/2023	4/12/2023	5.05	12,605,796

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60683DBK4 MITSUBISHI UFJ TR&BK NY (Corporate Note)	10,000,000	3/1/2023	7/3/2023	5.15	10,014,630
60710RT88 MIZUHO BANK LTD/NY (Corporate Note)	5,000,000	3/1/2023	5/4/2023	5.28	5,005,805
55380TK90 MUFG Bank LTD NY (Corporate Note)	3,000,000	3/1/2023	3/10/2023	4.85	3,000,177
55380TL65 MUFG Bank LTD NY (Corporate Note)	3,000,000	3/1/2023	3/13/2023	4.85	3,000,225
89115B7A2 Toronto Dominion Bank NY (Corporate Note)	3,914,000	7/18/2023	7/18/2023	4.07	3,872,159
89114WYE9 Toronto Dominion Bank NY (Corporate Note)	5,000,000	7/3/2023	7/3/2023	3.00	4,966,405
89114WUJ2 Toronto Dominion Bank NY (Corporate Note)	5,000,000	5/11/2023	5/11/2023	2.40	4,976,575
86565FLD2 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	3/1/2023	5/3/2023	5.15	10,007,570
86565FHY1 Sumitomo Mitsui Trust Bank NY (Corporate Note)	2,500,000	3/1/2023	3/31/2023	5.05	2,500,728
83050PM63 Sumitomo Mitsui Trust Bank NY (Corporate Note)	9,175,000	3/1/2023	9/18/2023	5.11	9,194,139
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	3/1/2023	11/21/2023	5.47	562,607
13606KKF2 Canadian IMP Bank NY (Corporate Note)	600,000	3/1/2023	7/7/2023	5.21	601,211
13606KCZ7 Canadian IMP Bank NY (Corporate Note)	3,000,000	3/1/2023	3/3/2023	4.83	3,000,051
06417MWY7 Bank of Nova Scotia Houston (Corporate Note)	10,000,000	3/1/2023	3/30/2023	5.03	10,002,760
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	3/1/2023	8/4/2023	5.26	1,703,789
05966DZ62 Banco Santander SA/NY (Corporate Note)	10,000,000	3/1/2023	7/5/2023	4.98	10,004,700
05966DV90 Banco Santander SA/NY (Corporate Note)	10,000,000	3/1/2023	5/22/2023	5.23	9,983,400
06367CW37 Bank of Montreal (Corporate Note)	10,000,000	3/1/2023	7/21/2023	5.16	10,016,840
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,992,325
17330PNQ8 Citigroup Funding (Corporate Note)	5,000,000	7/30/2023	7/30/2023	3.80	4,951,985
Other Repurchase Agreement					
TRU030123 Truist Bank	50,000,000	3/1/2023	3/1/2023	4.59	50,000,000
SXR030123 FCStone	50,000,000	3/1/2023	3/1/2023	4.76	50,000,000
U.S. Government Agency Repurchase Agreement					
SSR030123 South Street	45,000,000	3/1/2023	3/1/2023	4.61	45,000,000
SST030123 South Street	30,000,000	3/1/2023	3/1/2023	4.56	30,000,000
Variable Rate Demand Note					
59447TXD0 Michigan St Fin Auth Revenue	4,500,000	3/2/2023	3/2/2023	5.59	4,500,000
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	3/2/2023	3/2/2023	4.61	1,715,000