

Fund-level dollar-weighted average maturity (WAM): 32 days

Fund-level dollar-weighted average life (WAL): 36 days

[Click here for SEC filings for this fund](#)

***Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)***

**Meeder Institutional Prime Money Market**

| <b>Investment Category/CUSIP/Issuer</b>   | <b>Principal Amount (\$)</b> | <b>Rule 2a-7 Maturity</b> | <b>Final Maturity</b> | <b>Coupon/ Yield (%)</b> | <b>Market Value (\$)</b> |
|-------------------------------------------|------------------------------|---------------------------|-----------------------|--------------------------|--------------------------|
| <b>Asset-Backed Commercial Paper</b>      |                              |                           |                       |                          |                          |
| 03843LB15 Aquitaine                       | 13,300,000                   | 2/1/2024                  | 2/1/2024              | 5.55                     | 13,298,018               |
| 19767CC53 Columbia Funding Co             | 5,000,000                    | 3/5/2024                  | 3/5/2024              | 5.75                     | 4,974,640                |
| 19767CCC8 Columbia Funding Co             | 3,000,000                    | 3/12/2024                 | 3/12/2024             | 5.78                     | 2,981,652                |
| 12710GBL3 Cabot Trail Funding LLC         | 5,000,000                    | 2/20/2024                 | 2/20/2024             | 5.76                     | 4,985,055                |
| 12710GD98 Cabot Trail Funding LLC         | 10,000,000                   | 4/9/2024                  | 4/9/2024              | 5.52                     | 9,896,060                |
| 37828VFH1 Glencove Funding LLC            | 4,800,000                    | 6/17/2024                 | 6/17/2024             | 5.44                     | 4,702,949                |
| 39014HD27 Great Bear Funding              | 2,000,000                    | 4/2/2024                  | 4/2/2024              | 5.49                     | 1,981,506                |
| 55458EDJ6 Mackinac Funding Co LLC         | 5,000,000                    | 4/18/2024                 | 4/18/2024             | 5.83                     | 4,941,780                |
| 53944QB82 LMA Americas                    | 3,650,000                    | 2/8/2024                  | 2/8/2024              | 5.71                     | 3,645,671                |
| 53944QC81 LMA Americas                    | 3,000,000                    | 3/8/2024                  | 3/8/2024              | 5.78                     | 2,983,350                |
| 53944QDB3 LMA Americas                    | 2,550,000                    | 4/11/2024                 | 4/11/2024             | 5.45                     | 2,522,899                |
| 53944QE71 LMA Americas                    | 5,000,000                    | 5/7/2024                  | 5/7/2024              | 5.60                     | 4,927,885                |
| 06744HPS3 Barclay's Capital               | 7,500,000                    | 2/2/2024                  | 2/2/2024              | 5.79                     | 7,497,788                |
| 76582JD50 RIDGEFIELD FUNDNG CO LLC        | 5,000,000                    | 4/5/2024                  | 4/5/2024              | 5.76                     | 4,951,505                |
| 69448WFB5 Pacific Life Global             | 1,300,000                    | 6/11/2024                 | 6/11/2024             | 5.34                     | 1,274,902                |
| 92646KDP4 Victory Receivables Corporation | 5,000,000                    | 4/23/2024                 | 4/23/2024             | 5.39                     | 4,938,185                |
| 9612C0CJ6 Westpac Securities NZ LTD       | 1,200,000                    | 3/18/2024                 | 3/18/2024             | 5.76                     | 1,191,761                |
| <b>Financial Company Commercial Paper</b> |                              |                           |                       |                          |                          |
| 74432JB18 Prudential Financial            | 10,000,000                   | 2/1/2024                  | 2/1/2024              | 5.30                     | 9,998,500                |
| 9612C43T6 Westpac Banking Corp. NY        | 1,150,000                    | 2/1/2024                  | 5/24/2024             | 5.93                     | 1,151,876                |
| 9612C0EW5 Westpac Securities NZ LTD       | 1,750,000                    | 5/30/2024                 | 5/30/2024             | 5.82                     | 1,719,510                |
| 86564YDV1 Sumitomo Mitsui Trust Bank NY   | 5,000,000                    | 4/29/2024                 | 4/29/2024             | 5.42                     | 4,934,020                |
| 86564YEQ1 Sumitomo Mitsui Trust Bank NY   | 3,500,000                    | 5/24/2024                 | 5/24/2024             | 5.44                     | 3,441,309                |
| 78015CG30 Royal Bank of Canada            | 1,500,000                    | 7/3/2024                  | 7/3/2024              | 5.88                     | 1,466,783                |
| 78009AB29 Royal Bank of Canada            | 5,000,000                    | 2/2/2024                  | 2/2/2024              | 5.33                     | 4,998,525                |
| 86960JF34 SVENSKA HANDLESBANK             | 2,500,000                    | 6/3/2024                  | 6/3/2024              | 5.87                     | 2,454,950                |
| 86960LGQ7 SVENSKA HANDLESBANK             | 5,000,000                    | 2/1/2024                  | 4/2/2024              | 5.83                     | 5,003,570                |
| 83050TCB5 Skandinav Enskilda Bank         | 3,000,000                    | 3/11/2024                 | 3/11/2024             | 5.73                     | 2,982,480                |

## ***Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)***

### **Meeder Institutional Prime Money Market**

| <b>Investment Category/CUSIP/Issuer</b>           | <b>Principal Amount (\$)</b> | <b>Rule 2a-7 Maturity</b> | <b>Final Maturity</b> | <b>Coupon/ Yield (%)</b> | <b>Market Value (\$)</b> |
|---------------------------------------------------|------------------------------|---------------------------|-----------------------|--------------------------|--------------------------|
| 06743UBS0 Barclay's Capital                       | 10,000,000                   | 2/26/2024                 | 2/26/2024             | 5.84                     | 9,961,360                |
| 06417JFB3 Bank of Nova Scotia                     | 2,500,000                    | 6/11/2024                 | 6/11/2024             | 5.82                     | 2,451,768                |
| 65557RDF4 Nordea NA                               | 5,000,000                    | 2/1/2024                  | 3/8/2024              | 5.68                     | 5,001,465                |
| 55607KBC9 Macquarie Bank Limited                  | 5,000,000                    | 2/12/2024                 | 2/12/2024             | 5.78                     | 4,991,025                |
| 55609EED6 Macquarie Bank Limited                  | 5,000,000                    | 5/13/2024                 | 5/13/2024             | 5.62                     | 4,921,815                |
| 55609EHG6 Macquarie Bank Limited                  | 2,200,000                    | 8/16/2024                 | 8/16/2024             | 5.66                     | 2,137,590                |
| 55609EEH7 Macquarie Bank Limited                  | 1,150,000                    | 5/17/2024                 | 5/17/2024             | 5.93                     | 1,131,356                |
| 55609EE38 Macquarie Bank Limited                  | 551,000                      | 5/3/2024                  | 5/3/2024              | 5.93                     | 543,182                  |
| 55607KC12 Macquarie Bank Limited                  | 1,000,000                    | 3/1/2024                  | 3/1/2024              | 5.79                     | 995,500                  |
| 62479LDC6 MUFG Bank LTD NY                        | 5,000,000                    | 4/12/2024                 | 4/12/2024             | 5.90                     | 4,946,200                |
| 62479LH99 MUFG Bank LTD NY                        | 1,060,000                    | 8/9/2024                  | 8/9/2024              | 5.73                     | 1,030,966                |
| 63254EDF4 National Australia Bank                 | 650,000                      | 4/15/2024                 | 4/15/2024             | 5.76                     | 642,694                  |
| 63254EC57 National Australia Bank                 | 5,000,000                    | 3/5/2024                  | 3/5/2024              | 5.49                     | 4,974,845                |
| 63254GWU5 National Australia Bank                 | 6,000,000                    | 2/1/2024                  | 3/6/2024              | 5.56                     | 6,000,924                |
| 63307LBL4 National Bank of Canada                 | 5,000,000                    | 2/20/2024                 | 2/20/2024             | 5.76                     | 4,985,165                |
| 65558JD46 Nordea NA                               | 3,500,000                    | 4/4/2024                  | 4/4/2024              | 5.76                     | 3,467,184                |
| 40434PDS2 HSBC Finance                            | 2,000,000                    | 4/26/2024                 | 4/26/2024             | 5.92                     | 1,973,764                |
| 40434PF35 HSBC Finance                            | 5,000,000                    | 6/3/2024                  | 6/3/2024              | 5.83                     | 4,906,895                |
| 40434PE77 HSBC Finance                            | 5,000,000                    | 5/7/2024                  | 5/7/2024              | 5.80                     | 4,926,290                |
| 45685QFJ3 ING Funding                             | 3,500,000                    | 6/18/2024                 | 6/18/2024             | 5.89                     | 3,429,097                |
| 13607EC15 Canadian IMP Bank NY                    | 7,500,000                    | 3/1/2024                  | 3/1/2024              | 5.69                     | 7,466,460                |
| 13608AG18 Canadian IMP Bank NY                    | 7,500,000                    | 7/1/2024                  | 7/1/2024              | 5.85                     | 7,334,528                |
| 13607ECK3 Canadian IMP Bank NY                    | 895,000                      | 3/19/2024                 | 3/19/2024             | 5.73                     | 888,578                  |
| 13607EGS2 Canadian IMP Bank NY                    | 1,800,000                    | 7/26/2024                 | 7/26/2024             | 5.28                     | 1,754,478                |
| 20272A2X3 Commonwealth Bank of Australia          | 4,250,000                    | 2/1/2024                  | 4/18/2024             | 5.85                     | 4,253,948                |
| 20272A3E4 Commonwealth Bank of Australia          | 5,000,000                    | 2/1/2024                  | 3/25/2024             | 5.81                     | 5,002,995                |
| 22533TKN5 Credit Agricole                         | 1,000,000                    | 10/22/2024                | 10/22/2024            | 5.16                     | 963,170                  |
| 20272DJL5 Common Wealth Bank of Australia         | 3,000,000                    | 9/20/2024                 | 9/20/2024             | 5.87                     | 2,897,589                |
| 20272DBL3 Common Wealth Bank of Australia         | 5,000,000                    | 2/20/2024                 | 2/20/2024             | 5.70                     | 4,985,285                |
| 05253AC40 Australia and New Zealand Banking Group | 1,500,000                    | 3/4/2024                  | 3/4/2024              | 5.79                     | 1,492,655                |
| 05253AB25 Australia and New Zealand Banking Group | 1,227,000                    | 2/2/2024                  | 2/2/2024              | 5.64                     | 1,226,638                |
| 05253AGG9 Australia and New Zealand Banking Group | 2,500,000                    | 7/16/2024                 | 7/16/2024             | 5.86                     | 2,440,235                |

## *Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)*

### Meeder Institutional Prime Money Market

| Investment Category/CUSIP/Issuer                         | Principal<br>Amount (\$) | Rule 2a-7<br>Maturity | Final<br>Maturity | Coupon/<br>Yield (%) | Market<br>Value (\$) |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------|----------------------|----------------------|
| 05253AD23 Australia and New Zealand Banking Group        | 5,000,000                | 4/2/2024              | 4/2/2024          | 5.71                 | 4,954,380            |
| 80285PB19 Banco Santander SA/NY                          | 2,500,000                | 2/1/2024              | 2/1/2024          | 5.71                 | 2,499,633            |
| 05970RD10 Banco Santander SA/NY                          | 5,000,000                | 4/1/2024              | 4/1/2024          | 5.57                 | 4,954,085            |
| 06369LE19 Bank of Montreal                               | 4,250,000                | 5/1/2024              | 5/1/2024          | 5.87                 | 4,192,438            |
| 06369LJ48 Bank of Montreal                               | 2,500,000                | 9/4/2024              | 9/4/2024          | 5.95                 | 2,423,900            |
| 06369LDC6 Bank of Montreal                               | 3,000,000                | 4/12/2024             | 4/12/2024         | 5.80                 | 2,967,948            |
| <b>Investment Company</b>                                |                          |                       |                   |                      |                      |
| 608919718 Federated Funds                                | 8,712,737                | 2/2/2024              | 2/2/2024          | 5.25                 | 8,712,737            |
| <b>Non-Financial Company Commercial Paper</b>            |                          |                       |                   |                      |                      |
| 02665JD49 American Honda Finance                         | 4,763,000                | 4/4/2024              | 4/4/2024          | 5.73                 | 4,715,518            |
| 02665JBD1 American Honda Finance                         | 632,000                  | 2/13/2024             | 2/13/2024         | 5.46                 | 630,759              |
| 02665JCJ7 American Honda Finance                         | 3,500,000                | 3/18/2024             | 3/18/2024         | 5.77                 | 3,474,426            |
| 89233GBC9 Toyota Motor Credit                            | 1,535,000                | 2/12/2024             | 2/12/2024         | 5.70                 | 1,532,292            |
| 8923A0CR2 Toyota Motor Puerto Rico                       | 1,215,000                | 3/25/2024             | 3/25/2024         | 5.79                 | 1,205,213            |
| <b>Other Instrument</b>                                  |                          |                       |                   |                      |                      |
| 86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note) | 10,000,000               | 2/1/2024              | 2/13/2024         | 5.71                 | 10,001,020           |
| 86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note) | 3,000,000                | 2/1/2024              | 3/7/2024          | 5.61                 | 3,000,546            |
| 06417M3P8 Bank of Nova Scotia (Corporate Note)           | 1,000,000                | 2/1/2024              | 7/8/2024          | 5.95                 | 1,001,799            |
| 06417M2G9 Bank of Nova Scotia (Corporate Note)           | 439,000                  | 2/1/2024              | 5/31/2024         | 5.95                 | 439,506              |
| 05966D2N1 Banco Santander SA/NY (Corporate Note)         | 2,000,000                | 2/1/2024              | 2/9/2024          | 5.80                 | 2,000,172            |
| 78015JXS1 Royal Bank of Canada (Corporate Note)          | 1,000,000                | 6/27/2024             | 6/27/2024         | 5.88                 | 1,001,366            |
| 78015JS24 Royal Bank of Canada (Corporate Note)          | 3,000,000                | 2/1/2024              | 3/28/2024         | 6.01                 | 3,002,613            |
| 65558UK27 Nordea NA (Corporate Note)                     | 1,000,000                | 2/1/2024              | 4/12/2024         | 5.91                 | 1,000,975            |
| 60710TGB1 Mizuho Corporate Bank (Corporate Note)         | 10,000,000               | 2/1/2024              | 2/2/2024          | 5.74                 | 10,000,180           |
| <b>Other Repurchase Agreement</b>                        |                          |                       |                   |                      |                      |
| 020124SXR FCStone                                        | 75,000,000               | 2/1/2024              | 2/1/2024          | 5.55                 | 75,000,000           |
| 020124TRU Truist Bank                                    | 24,000,000               | 2/1/2024              | 2/1/2024          | 5.35                 | 24,000,000           |
| <b>U.S. Government Agency Repurchase Agreement</b>       |                          |                       |                   |                      |                      |
| 020124LOP Loop Repo                                      | 45,000,000               | 2/1/2024              | 2/1/2024          | 5.34                 | 45,000,000           |
| 020124STR South Street                                   | 50,000,000               | 2/1/2024              | 2/1/2024          | 5.39                 | 50,000,000           |
| <b>Variable Rate Demand Note</b>                         |                          |                       |                   |                      |                      |
| 724790AB6 Pittsburgh & Allegheny County PA               | 1,615,000                | 2/1/2024              | 2/1/2024          | 5.39                 | 1,615,000            |