

Fund-level dollar-weighted average maturity (WAM): 41 days

Fund-level dollar-weighted average life (WAL): 44 days

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Fund Holdings As Of Wednesday, July 31, 2024 - (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					
0347M2H82 Anglesea Funding	15,000,000	8/8/2024	8/8/2024	5.35	14,982,195
03843LH19 Aquitaine	5,000,000	8/1/2024	8/1/2024	5.47	4,999,255
06744HPW4 Barclay's Capital	1,300,000	8/12/2024	8/12/2024	5.46	1,297,683
07646MAT3 Bedford Row Funding	10,000,000	8/1/2024	8/5/2024	5.50	10,000,130
12710GHL7 Cabot Trail Funding LLC	1,750,000	8/20/2024	8/20/2024	5.40	1,744,764
19767CJ49 Columbia Funding Co	6,000,000	9/4/2024	9/4/2024	5.41	5,968,686
55458EH29 Mackinac Funding Co LLC	5,000,000	8/2/2024	8/2/2024	5.42	4,998,520
55458EHL7 Mackinac Funding Co LLC	3,500,000	8/20/2024	8/20/2024	5.45	3,489,535
55458EHN3 Mackinac Funding Co LLC	5,700,000	8/22/2024	8/22/2024	5.40	5,681,236
67983THK5 Old Line Funding LLC	10,000,000	8/19/2024	8/19/2024	5.38	9,971,790
69448WHN7 Pacific Life Global	3,000,000	8/22/2024	8/22/2024	5.47	2,990,211
Financial Company Commercial Paper					
05253ALD0 Australia and New Zealand Banking Group	5,000,000	11/13/2024	11/13/2024	5.29	4,924,560
06417LZL4 Bank of Nova Scotia	6,000,000	8/1/2024	11/5/2024	5.56	6,001,914
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,957,345
40434PHN9 HSBC Finance	7,500,000	8/22/2024	8/22/2024	5.40	7,475,400
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,984,757
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,376,742
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,194,740
55607KHC3 Macquarie Bank Limited	2,500,000	8/12/2024	8/12/2024	5.37	2,495,518
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,058,586
62479LHG3 MUFG Bank LTD NY	2,500,000	8/16/2024	8/16/2024	5.41	2,494,095
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,967,438
86564YHT2 Sumitomo Mitsui Trust Bank NY	4,000,000	8/27/2024	8/27/2024	5.41	3,984,116
86564YH88 Sumitomo Mitsui Trust Bank NY	8,250,000	8/8/2024	8/8/2024	5.45	8,240,306
Investment Company					
608919718 Federated Hermes Government Obligation Fund	10,732,367	8/2/2024	8/2/2024	5.23	10,732,367

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Non-Financial Company Commercial Paper					
05568TH77 BP Capital Markets PLC	11,000,000	8/7/2024	8/7/2024	5.39	10,988,472
05568TH85 BP Capital Markets PLC	8,000,000	8/8/2024	8/8/2024	5.39	7,990,416
02665JHS2 American Honda Finance	10,000,000	8/26/2024	8/26/2024	5.56	9,960,440
02665JHM5 American Honda Finance	5,000,000	8/21/2024	8/21/2024	5.53	4,984,140
Other Instrument					
65558U6A5 Nordea NA (Corporate Note)	5,000,000	8/1/2024	2/5/2025	5.62	5,002,830
Other Repurchase Agreement					
080124SXR FCStone	75,000,000	8/1/2024	8/1/2024	5.60	75,000,000
U.S. Government Agency Debt					
3130AWER7FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,985,515
3130AN4F4 FHLB	2,020,000	1/1/2025	1/22/2025	1.00	1,982,456
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	829,014
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,065,655
U.S. Government Agency Repurchase Agreement					
080124LOP Loop Repo	45,000,000	8/1/2024	8/1/2024	5.36	45,000,000
080124STR South Street	50,000,000	8/1/2024	8/1/2024	5.42	50,000,000
080124SSR South Street	50,000,000	8/1/2024	8/1/2024	5.40	50,000,000
U.S. Treasury Debt					
912797LH8 US Treasury Bill	10,000,000	9/17/2024	9/17/2024	5.40	9,931,160
912797KC0 US Treasury Bill	10,000,000	8/22/2024	8/22/2024	5.39	9,969,120
912797LB1 US Treasury Bill	3,000,000	5/15/2025	5/15/2025	4.90	2,888,388
912797JR9 US Treasury Bill	10,000,000	1/23/2025	1/23/2025	5.14	9,760,570
912797LS4 US Treasury Bill	5,000,000	10/8/2024	10/8/2024	5.39	4,951,155
912796ZV4 US Treasury Bill	6,500,000	12/26/2024	12/26/2024	5.33	6,369,435
912797LW5 US Treasury Bill	5,000,000	7/10/2025	7/10/2025	4.88	4,781,815
912797KY2 US Treasury Bill	3,600,000	8/20/2024	8/20/2024	5.33	3,589,945
912797LA3 US Treasury Bill	5,000,000	9/3/2024	9/3/2024	5.32	4,975,830
912797HP5 US Treasury Bill	5,000,000	9/7/2006	11/29/2024	5.39	4,915,395
912797GL5 US Treasury Bill	7,500,000	9/5/2024	9/5/2024	5.25	7,461,488
912797LK1 US Treasury Bill	7,500,000	10/1/2024	10/1/2024	5.24	7,433,985
912797KS5 US Treasury Bill	2,500,000	4/17/2025	4/17/2025	5.12	2,415,435
912797HE0 US Treasury Bill	10,000,000	9/7/2006	10/31/2024	5.31	9,870,140
912797LQ8 US Treasury Bill	8,000,000	12/19/2024	12/19/2024	5.35	7,846,232

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91282CDS7 US Treasury Note	7,500,000	1/15/2025	1/15/2025	1.13	7,366,290
912828J27 US Treasury Note	2,500,000	2/15/2025	2/15/2025	2.00	2,459,415
912828ZT0 US Treasury Note	5,000,000	5/31/2025	5/31/2025	0.25	4,811,640
91282CGU9 US Treasury Note	7,500,000	3/31/2025	3/31/2025	3.88	7,446,390