

Fund-level dollar-weighted average maturity (WAM): 26 days

Fund-level dollar-weighted average life (WAL): 49 days

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Fund Holdings As Of Friday, June 30, 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					
0347M3U51 Anglesea Funding	21,500,000	7/5/2023	7/5/2023	5.09	21,484,886
12710GA26 CABOT TRAIL FUNDING LLC	5,000,000	1/2/2024	1/2/2024	5.69	4,855,155
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,970,065
19767DV19 Columbia Funding Co	3,500,000	8/1/2023	8/1/2023	5.11	3,483,739
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.12	6,369,261
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,360,242
39014JU57 Great Bear Funding	1,000,000	7/5/2023	7/5/2023	5.24	999,297
40588MU39 Halkin Finance LLC	30,000,000	7/3/2023	7/3/2023	5.08	29,987,340
53127UUE8 Liberty Street Funding LLC	410,000	7/14/2023	7/14/2023	5.13	409,184
53127UW63 Liberty Street Funding LLC	3,000,000	9/6/2023	9/6/2023	5.47	2,969,418
54316UU72 Longship Funding LLC	1,000,000	7/7/2023	7/7/2023	5.16	999,014
76582KUH2 RIDGEFIELD FUNDNG CO LLC	5,000,000	7/17/2023	7/17/2023	5.22	4,987,875
76582KVJ7 RIDGEFIELD FUNDNG CO LLC	766,000	8/18/2023	8/18/2023	5.41	760,492
76582KUE9 RIDGEFIELD FUNDNG CO LLC	4,000,000	7/14/2023	7/14/2023	5.19	3,992,040
59157UUQ1 METLIFE	2,825,000	7/24/2023	7/24/2023	5.05	2,815,251
Financial Company Commercial Paper					
86563HWM8 Sumitomo Mitsui Trust Bank NY	3,500,000	9/21/2023	9/21/2023	5.51	3,456,457
89120DVG1 Toronto Dominion Bank NY	5,175,000	8/10/2023	8/10/2023	5.78	5,178,177
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,922,995
9612C1VR5 Westpac Securities NZ LTD	1,310,000	8/25/2023	8/25/2023	5.24	1,299,622
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,819,150
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,609,245
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,829,205
86960LFH8 SVENSKA HANDLESBANK	10,000,000	8/29/2023	8/29/2023	5.75	10,008,270
86960KUD2 SVENSKA HANDLESBANK	2,500,000	7/13/2023	7/13/2023	5.04	2,495,440
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	4.96	4,977,460
86960KUQ3 SVENSKA HANDLESBANK	4,000,000	7/24/2023	7/24/2023	5.01	3,986,500

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83050WEY6 Skandinav Enskilda Bank	5,000,000	7/6/2023	7/6/2023	5.39	5,000,175
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,857,193
62479MUL5 MUFG Bank LTD NY	5,000,000	7/20/2023	7/20/2023	5.02	4,985,890
63254GWU5 National Australia Bank	6,000,000	3/6/2024	3/6/2024	5.31	5,990,643
63254GXH3 National Australia Bank	10,000,000	10/13/2023	10/13/2023	5.47	10,005,150
63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	2,982,423
63307NJF5 National Bank of Canada	10,000,000	7/19/2023	7/19/2023	5.29	10,000,640
63307MUT4 National Bank of Canada	10,000,000	7/27/2023	7/27/2023	5.23	9,961,520
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,900,550
63873KU39 Natixis NY Branch	600,000	7/3/2023	7/3/2023	5.18	599,746
55607LWC4 Macquarie Bank Limited	4,000,000	9/12/2023	9/12/2023	5.37	3,955,872
55607LW67 Macquarie Bank Limited	3,000,000	9/6/2023	9/6/2023	5.37	2,969,679
55607LVH4 Macquarie Bank Limited	1,000,000	8/17/2023	8/17/2023	5.26	993,011
55607LUQ5 Macquarie Bank Limited	4,491,000	7/24/2023	7/24/2023	5.03	4,475,520
55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.02	4,976,915
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	979,606
40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	895,804
4497W1VQ6 ING Funding	5,000,000	8/24/2023	8/24/2023	5.20	4,959,615
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.05	4,972,135
20272A3E4 Commonwealth Bank of Australia	5,000,000	3/25/2024	3/25/2024	5.56	4,998,955
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,212,225
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,953,370
05253CUA2 Australia and New Zealand Banking Group	500,000	7/10/2023	7/10/2023	5.15	499,296
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.62	5,979,230
05253MUN2 Australia and New Zealand Banking Group	5,000,000	12/14/2023	12/14/2023	5.41	5,000,220
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,867,750
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	5.26	9,932,980
40434RUE0 HSBC USA Inc.	3,435,000	7/14/2023	7/14/2023	5.36	3,428,161
05571EBB2 Groupe BPCE	10,000,000	9/13/2023	9/13/2023	5.71	10,009,150
06369MV75 Bank of Montreal	3,500,000	8/7/2023	8/7/2023	5.41	3,480,883
06417LXM4 Bank of Nova Scotia	10,000,000	1/31/2024	1/31/2024	5.54	10,000,710
06417LUK1 Bank of Nova Scotia	5,000,000	7/5/2023	7/5/2023	5.64	5,000,320

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06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,362,380
Investment Company					
608919718 Federated Funds	9,244,194	7/2/2023	7/2/2023	4.98	9,244,194
Non-Financial Company Commercial Paper					
02665KU70 American Honda Finance	5,000,000	7/7/2023	7/7/2023	5.48	4,994,955
02665KUA3 American Honda Finance	5,000,000	7/10/2023	7/10/2023	5.45	4,992,765
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	968,620
Other Instrument					
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,497,038
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	7/3/2023	12/15/2023	5.53	10,005,740
86564MY93 Sumitomo Mitsui Trust Bank NY (Corporate Note)	16,000,000	7/3/2023	9/1/2023	5.41	16,004,016
60683DBK4 MITSUBISHI UFJ TR&BK NY (Corporate Note)	10,000,000	7/3/2023	7/3/2023	5.66	10,000,350
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	7/3/2023	9/5/2023	5.24	9,999,230
89115B7A2 Toronto Dominion Bank NY (Corporate Note)	3,914,000	7/18/2023	7/18/2023	4.07	3,911,620
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	7/3/2023	11/21/2023	5.98	561,121
89114WYE9 Toronto Dominion Bank NY (Corporate Note)	5,000,000	7/3/2023	7/3/2023	3.00	4,999,075
40435RNM9 HSBC Finance (Corporate Note)	9,100,000	7/3/2023	7/12/2023	5.76	9,101,465
83050PM63 Skandinav Enskilda Bank (Corporate Note)	9,175,000	7/3/2023	9/18/2023	5.62	9,181,973
78015JGE1 Royal Bank of Canada (Corporate Note)	5,000,000	9/22/2023	9/22/2023	4.87	4,989,890
78015JB22 Royal Bank of Canada (Corporate Note)	5,000,000	8/11/2023	8/11/2023	4.02	4,992,130
17330PNQ8 Citigroup Funding (Corporate Note)	5,000,000	7/30/2023	7/30/2023	3.80	4,991,650
13606KKF2 Canadian IMP Bank NY (Corporate Note)	600,000	7/3/2023	7/7/2023	5.72	600,065
22536AVK7 Credit Agricole (Corporate Note)	2,000,000	7/13/2023	7/13/2023	3.75	1,998,906
06417MS55 Bank of Nova Scotia Houston (Corporate Note)	850,000	7/3/2023	11/7/2023	5.56	850,171
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	7/3/2023	8/4/2023	5.77	1,700,826
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	7/3/2023	10/2/2023	5.23	9,997,790
06052TT67 Bank of America Corporation (Corporate Note)	5,000,000	7/17/2023	7/17/2023	5.15	4,999,750
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,991,235
06367CW37 Bank of Montreal (Corporate Note)	10,000,000	7/3/2023	7/21/2023	5.67	10,002,930
05966DZ62 Banco Santander SA/NY (Corporate Note)	10,000,000	7/3/2023	7/5/2023	5.49	10,000,360
Other Repurchase Agreement					
070323SXR FCStone	50,000,000	7/3/2023	7/3/2023	5.29	50,000,000
070323LOP Loop Capital	45,000,000	7/3/2023	7/3/2023	5.10	45,000,000

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070323TRU Truist Bank	30,000,000	7/3/2023	7/3/2023	5.12	30,000,000
U.S. Government Agency Repurchase Agreement					
070323STR South Street	25,000,000	7/3/2023	7/3/2023	5.14	25,000,000
070323SSR South Street	25,000,000	7/3/2023	7/3/2023	5.09	25,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	7/6/2023	7/6/2023	5.20	1,715,000