

Fund-level dollar-weighted average maturity (WAM): 25 days

Fund-level dollar-weighted average life (WAL): 53 days

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## *Fund Holdings As Of Friday, March 31, 2023 - (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>					
0347M3R30 Anglesea Funding	30,000,000	4/3/2023	4/3/2023	4.83	30,000,000
03843MR32 Aquitaine	15,000,000	4/3/2023	4/3/2023	4.87	15,000,000
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.12	6,292,444
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,910,954
19767DV19 Columbia Funding Co	3,500,000	8/1/2023	8/1/2023	5.11	3,441,667
37828XRS0 Glencove Funding LLC	5,000,000	4/26/2023	4/26/2023	4.81	4,984,763
39014JTS9 Great Bear Funding	1,000,000	6/26/2023	6/26/2023	4.95	987,479
40588MR33 Halkin Finance LLC	20,000,000	4/3/2023	4/3/2023	4.83	20,000,000
52468KTM3 Legacy Capital Company, LLC	4,000,000	6/21/2023	6/21/2023	5.27	3,954,356
53127UUE8 Liberty Street Funding LLC	410,000	7/14/2023	7/14/2023	5.13	404,157
53127URC6 Liberty Street Funding LLC	10,000,000	4/12/2023	4/12/2023	4.88	9,983,770
55458FR58 Mackinac Funding Co LLC	3,000,000	4/5/2023	4/5/2023	4.91	2,999,183
59157UUQ1 METLIFE	2,825,000	7/24/2023	7/24/2023	5.05	2,781,495
76582KRD5 RIDGEFIELD FUNDNG CO LLC	3,908,000	4/13/2023	4/13/2023	4.96	3,902,627
92646LR51 Victory Receivables Corporation	1,661,000	4/5/2023	4/5/2023	4.91	1,660,548
<b>Financial Company Commercial Paper</b>					
87019STL8 Swedbank	3,000,000	6/20/2023	6/20/2023	4.91	2,968,670
87019STF1 Swedbank	3,000,000	6/15/2023	6/15/2023	4.92	2,970,557
65557RAT7 Nordea NA	10,000,000	6/9/2023	6/9/2023	5.28	10,005,500
86564XRS5 Sumitomo Mitsui Trust Bank NY	6,000,000	4/26/2023	4/26/2023	5.11	5,980,488
86563HSR2 Sumitomo Mitsui Trust Bank NY	5,000,000	5/25/2023	5/25/2023	4.82	4,965,694
86960KUQ3 SVENSKA HANDLESBANK	4,000,000	7/24/2023	7/24/2023	5.01	3,939,022
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	4.96	4,919,333
86960KUD2 SVENSKA HANDLESBANK	2,500,000	7/13/2023	7/13/2023	5.04	2,463,695
83050WEE0 Skandinav Enskilda Bank	5,000,000	4/27/2023	4/27/2023	5.50	5,002,145
83050WEY6 Skandinav Enskilda Bank	5,000,000	7/6/2023	7/6/2023	5.16	5,000,625
86960LFH8 Skandinav Enskilda Bank	10,000,000	8/29/2023	8/29/2023	5.52	10,014,320

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40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	884,053
4497W1VQ6ING Funding	5,000,000	8/24/2023	8/24/2023	5.20	4,899,304
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.05	4,913,040
62479MUL5 MUFG Bank LTD NY	5,000,000	7/20/2023	7/20/2023	5.02	4,920,850
55607NMN7 Macquarie Bank Limited	300,000	6/27/2023	6/27/2023	5.58	300,389
55607LUQ5 Macquarie Bank Limited	4,491,000	7/24/2023	7/24/2023	5.03	4,417,545
55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.02	4,918,333
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,745,856
05253CUA2 Australia and New Zealand Banking Group	500,000	7/10/2023	7/10/2023	5.15	493,126
89120DVG1 Australia and New Zealand Banking Group	5,175,000	8/10/2023	8/10/2023	5.55	5,182,343
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.38	5,979,589
05253MRE6 Australia and New Zealand Banking Group	2,150,000	6/6/2023	6/6/2023	5.25	2,150,950
05253MST2 Australia and New Zealand Banking Group	12,600,000	4/5/2023	4/5/2023	5.40	12,600,907
06417LUK1 Bank of Nova Scotia	5,000,000	7/5/2023	7/5/2023	5.40	5,004,615
06417LUM7 Bank of Nova Scotia	10,000,000	6/5/2023	6/5/2023	5.35	10,006,640
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	5.26	9,809,422
06054PT14 Bank of America Corporation	5,400,000	6/1/2023	6/1/2023	4.66	5,354,251
05571EBB2 Groupe BPCE	10,000,000	9/13/2023	9/13/2023	5.47	10,010,500
<b>Investment Company</b>					
608919718 Federated Funds	26,009,913	4/2/2023	4/2/2023	4.69	26,009,913
<b>Non-Financial Company Commercial Paper</b>					
02665KRB5 American Honda Finance	1,500,000	4/11/2023	4/11/2023	4.90	1,497,620
02665KR58 American Honda Finance	2,700,000	4/5/2023	4/5/2023	5.04	2,698,078
3703E1R34 General Mills, Inc.	11,000,000	4/3/2023	4/3/2023	5.56	11,000,000
<b>Other Instrument</b>					
21684LE40 RaboBank USA Finance Corp. (Corporate Note)	4,100,000	4/3/2023	6/8/2023	5.33	4,102,866
86565FLD2 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	4/3/2023	5/3/2023	5.42	10,003,930
83050PM63 Sumitomo Mitsui Trust Bank NY (Corporate Note)	9,175,000	4/3/2023	9/18/2023	5.39	9,180,110
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	4/3/2023	11/21/2023	5.74	561,266
89115B7A2 Toronto Dominion Bank NY (Corporate Note)	3,914,000	7/18/2023	7/18/2023	4.07	3,899,276
89114WYE9 Toronto Dominion Bank NY (Corporate Note)	5,000,000	7/3/2023	7/3/2023	3.00	4,970,540
89114WUJ2 Toronto Dominion Bank NY (Corporate Note)	5,000,000	5/11/2023	5/11/2023	2.40	4,985,325
65558UXP2 Nordea NA (Corporate Note)	12,600,000	4/3/2023	4/12/2023	5.32	12,601,751

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60683DBK4 MITSUBISHI UFJ TR&BK NY (Corporate Note)	10,000,000	4/3/2023	7/3/2023	5.42	10,007,760
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	4/3/2023	9/5/2023	5.01	9,987,550
60710RT88 MIZUHO BANK LTD/NY (Corporate Note)	5,000,000	4/3/2023	5/4/2023	5.56	5,002,900
17330PNQ8 Citigroup Funding (Corporate Note)	5,000,000	7/30/2023	7/30/2023	3.80	4,969,900
13606KKF2 Canadian IMP Bank NY (Corporate Note)	600,000	4/3/2023	7/7/2023	5.48	600,760
06367CW37 Bank of Montreal (Corporate Note)	10,000,000	4/3/2023	7/21/2023	5.43	10,010,030
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,989,860
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	4/3/2023	8/4/2023	5.53	1,702,457
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	4/3/2023	10/2/2023	4.99	9,985,570
05966DZ62 Banco Santander SA/NY (Corporate Note)	10,000,000	4/3/2023	7/5/2023	5.26	10,000,700
05966DV90 Banco Santander SA/NY (Corporate Note)	10,000,000	4/3/2023	5/22/2023	5.50	10,008,730
<b>Other Repurchase Agreement</b>					
SXR040323 FCStone	50,000,000	4/3/2023	4/3/2023	5.05	50,000,000
TRU040323 Truist Bank	50,000,000	4/3/2023	4/3/2023	4.83	50,000,000
<b>U.S. Government Agency Repurchase Agreement</b>					
SSR040323 South Street	30,000,000	4/3/2023	4/3/2023	4.85	30,000,000
STR040323 South Street	45,000,000	4/3/2023	4/3/2023	4.90	45,000,000
<b>Variable Rate Demand Note</b>					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	4/6/2023	4/6/2023	4.89	1,715,000
59447TXD0 Michigan St Fin Auth Revenue	4,500,000	4/6/2023	4/6/2023	4.87	4,500,000