

Fund-level dollar-weighted average maturity (WAM): 44 days

Fund-level dollar-weighted average life (WAL): 62 days

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Fund Holdings As Of Friday, September 29, 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					
0347M3X25 Anglesea Funding	32,500,000	10/2/2023	10/2/2023	5.32	32,485,570
03843MX27 Aquitaine	20,000,000	10/2/2023	10/2/2023	5.44	19,991,120
06744HPS3 Barclay's Capital	7,500,000	2/2/2024	2/2/2024	5.79	7,353,788
19767DXH2 Columbia Funding Co	1,446,000	10/17/2023	10/17/2023	5.57	1,442,129
19767CCC8 Columbia Funding Co	3,000,000	3/12/2024	3/12/2024	5.78	2,922,135
19767DZ80 Columbia Funding Co	4,000,000	12/8/2023	12/8/2023	5.55	3,957,316
19767DYM0 Columbia Funding Co	5,000,000	11/21/2023	11/21/2023	5.55	4,959,990
19767CC53 Columbia Funding Co	5,000,000	3/5/2024	3/5/2024	5.75	4,876,015
12710GB17 Cabot Trail Funding LLC	10,000,000	2/1/2024	2/1/2024	5.77	9,805,940
12710GBL3 Cabot Trail Funding LLC	5,000,000	2/20/2024	2/20/2024	5.76	4,887,520
12710GA26 Cabot Trail Funding LLC	5,000,000	1/2/2024	1/2/2024	5.69	4,926,760
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,393,933
30601VAN1 Fairway Financial Corp	3,500,000	1/22/2024	1/22/2024	5.70	3,438,162
37828XZE2 Glencove Funding LLC	10,000,000	12/14/2023	12/14/2023	5.59	9,884,970
37828XZ10 Glencove Funding LLC	1,000,000	12/1/2023	12/1/2023	5.58	990,506
40588MX28 Halkin Finance LLC	20,000,000	10/2/2023	10/2/2023	5.33	19,991,120
53127UYV6 Liberty Street Funding LLC	5,450,000	11/29/2023	11/29/2023	5.51	5,399,484
53944QC81 LMA Americas	3,000,000	3/8/2024	3/8/2024	5.78	2,924,880
54316UX20 Longship Funding LLC	25,000,000	10/2/2023	10/2/2023	5.32	24,988,925
55458EA59 Mackinac Funding Co LLC	4,000,000	1/5/2024	1/5/2024	5.63	3,939,632
56274MZC9 Manhattan Asset Funding	2,750,000	12/12/2023	12/12/2023	5.59	2,719,074
59157TAR4 MetLife	5,000,000	1/25/2024	1/25/2024	5.66	4,910,420
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,179,485
69448XZ70 Pacific Life Global	2,300,000	12/7/2023	12/7/2023	5.53	2,276,124
69448XYH9 Pacific Life Global	1,600,000	11/17/2023	11/17/2023	5.50	1,588,280
86564XZF4 Sumitomo Mitsui Trust Bank NY	10,000,000	12/15/2023	12/15/2023	5.59	9,883,350
9612C0CJ6 Westpac Securities NZ LTD	1,200,000	3/18/2024	3/18/2024	5.76	1,168,416

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Financial Company Commercial Paper					
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,683,637
9612C43T6 Westpac Banking Corp. NY	1,150,000	10/2/2023	5/24/2024	5.93	1,151,493
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,991,265
86563HXG0 Sumitomo Mitsui Trust Bank NY	5,000,000	10/16/2023	10/16/2023	5.38	4,987,495
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,403,625
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	10/2/2023	4/2/2024	5.84	5,004,460
83050TCB5 Skandinav Enskilda Bank	3,000,000	3/11/2024	3/11/2024	5.73	2,924,616
21687CDJ5 RaboBank USA Finance Corp.	10,000,000	10/2/2023	11/1/2023	5.62	10,001,720
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,632,611
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,903,820
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,434,671
06743UBS0 Barclay's Capital	5,000,000	2/26/2024	2/26/2024	5.84	4,883,250
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,355,891
78015DZC7 Royal Bank of Canada	2,929,000	12/12/2023	12/12/2023	5.55	2,896,345
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,846,195
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,956,194
63254GXH3 National Australia Bank	10,000,000	10/2/2023	10/13/2023	5.72	10,001,150
63254GWU5 National Australia Bank	6,000,000	10/2/2023	3/6/2024	5.56	5,997,912
63254GWR2 National Australia Bank	5,000,000	10/2/2023	12/1/2023	5.51	5,000,255
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,970,110
63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	3,024,510
63307LB26 National Bank of Canada	7,500,000	2/2/2024	2/2/2024	5.77	7,354,680
63307LBL4 National Bank of Canada	5,000,000	2/20/2024	2/20/2024	5.76	4,888,700
65557RDF4 Nordea NA	5,000,000	10/2/2023	3/8/2024	5.68	5,000,880
55607KAX4 Macquarie Bank Limited	6,500,000	1/31/2024	1/31/2024	5.75	6,373,770
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,108,042
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	532,122
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	975,852
55607KBC9 Macquarie Bank Limited	5,000,000	2/12/2024	2/12/2024	5.78	4,893,450
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	993,814
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,400,090
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	871,418

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13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,175,985
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,981,724
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,324,245
20272A2X3 Commonwealth Bank of Australia	4,250,000	10/2/2023	4/18/2024	5.85	4,253,515
20272A3E4 Commonwealth Bank of Australia	5,000,000	10/2/2023	3/25/2024	5.81	5,004,145
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,890,200
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,908,452
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,107,557
06417LXM4 Bank of Nova Scotia	10,000,000	10/2/2023	1/31/2024	5.79	10,006,750
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,463,877
05253AB25 Australia and New Zealand Banking Group	1,227,000	2/2/2024	2/2/2024	5.64	1,203,698
05253MUN2 Australia and New Zealand Banking Group	5,000,000	10/2/2023	12/14/2023	5.66	5,001,740
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,367,033
Investment Company					
608919718 Federated Funds	4,928,860	10/1/2023	10/1/2023	5.25	4,928,860
Non-Financial Company Commercial Paper					
02665KY35 American Honda Finance	5,000,000	11/3/2023	11/3/2023	5.59	4,972,965
02665KXJ1 American Honda Finance	10,000,000	10/18/2023	10/18/2023	5.57	9,971,200
02665KXP7 American Honda Finance	940,000	10/23/2023	10/23/2023	5.55	936,555
02665KZB6 American Honda Finance	5,000,000	12/11/2023	12/11/2023	5.72	4,943,030
58768KXQ3 Mercedes-Benz Finance North America LLC	10,000,000	10/24/2023	10/24/2023	5.47	9,963,180
89233GBC9 Toyota Motor Credit	1,535,000	2/12/2024	2/12/2024	5.70	1,503,448
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	983,122
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,181,425
Other Instrument					
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	10/2/2023	12/15/2023	5.78	10,005,950
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,497,668
86564PAD3 Sumitomo Mitsui Trust Bank NY (Corporate Note)	2,418,000	10/17/2023	10/17/2023	5.55	2,418,201
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	10/2/2023	3/7/2024	5.61	2,999,160
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	10/2/2023	11/21/2023	6.23	560,600
86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	10/2/2023	2/13/2024	5.71	10,002,650
86565FZP0 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,500,000	10/2/2023	11/17/2023	5.64	3,500,658
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	10/2/2023	3/28/2024	6.01	3,004,998

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78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	999,266
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	10/2/2023	10/2/2023	5.48	10,000,040
06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	10/2/2023	1/16/2024	5.81	10,007,750
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	10/2/2023	7/8/2024	5.95	1,000,957
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	10/2/2023	5/31/2024	5.95	439,439
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,999,435
06417MS55 Bank of Nova Scotia Houston (Corporate Note)	850,000	10/2/2023	11/7/2023	5.81	850,141
60710TGB1 Mizuho Corporate Bank (Corporate Note)	10,000,000	10/2/2023	2/2/2024	5.74	10,004,680
55380UGX9 MUFG Bank LTD NY (Corporate Note)	2,950,000	10/2/2023	10/4/2023	5.82	2,950,136
Other Repurchase Agreement					
100223SXR FCStone	50,000,000	10/2/2023	10/2/2023	5.54	50,000,000
100223TRU Truist Bank	30,000,000	10/2/2023	10/2/2023	5.35	30,000,000
U.S. Government Agency Repurchase Agreement					
100223LOP Loop Repo	45,000,000	10/2/2023	10/2/2023	5.34	45,000,000
100223STR South Street	25,000,000	10/2/2023	10/2/2023	5.39	25,000,000
100223SSR South Street	35,000,000	10/2/2023	10/2/2023	5.34	35,000,000
U.S. Treasury Debt					
912797HB6 US Treasury Bill	7,500,000	10/17/2023	10/17/2023	5.29	7,483,523
912797FV4 US Treasury Bill	5,000,000	12/21/2023	12/21/2023	5.39	4,941,030
912797HK6 US Treasury Bill	5,000,000	11/14/2023	11/14/2023	5.31	4,968,480
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	10/5/2023	10/5/2023	5.40	1,715,000