

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	7,025	628,457
AbbVie Inc	3,847	700,539
Advanced Micro Devic Devices Inc.	7,404	1,336,348
Aecom Technology Corporation	17,522	1,718,558
AGCO Corp	2,589	318,499
Air Lease Corp	2,947	151,594
Allegion plc	7,815	1,052,759
Ally Financial Inc	29,145	1,182,996
Alphabet Inc	4,740	715,408
Alphabet Inc	46,740	7,116,632
Amazon.com Inc	28,789	5,192,960
Ameriprise Financial Inc.	6,105	2,676,676
Amkor Technology Inc	871	28,081
Analog Devices Inc	19,822	3,920,593
Apple Inc	16,062	2,754,312
Applied Industrial Technologies Inc	442	87,317
Applied Materials In Inc.	10,294	2,122,932
Bank of New York Mel Mellon Corp.	10,474	603,512
Berkshire Hathaway I Class B	42,587	17,908,685
Boise Cascade Co	2,273	348,610
Bristol-Myers Squibb Co	23,185	1,257,323
Broadcom Inc	3,651	4,839,072
Broadridge Financial Solutions	1,741	356,661
Builders FirstSource	1,233	257,142
Burlington Stores Inc	1,972	457,879
Capital One Financia Financial Corp.	5,943	884,853
Casey's General Stores, Inc.	2,166	689,763
CDW Corp/DE	1,557	398,249
Centene Corp	14,911	1,170,215
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Cheniere Energy Inc	7,698	1,241,533
Chevron Corp	12,241	1,930,895
Chubb Ltd	1,139	295,149
Cigna Corp.	3,106	1,128,068
Cirrus Logic Inc.	4,921	455,488
Citizens Financial G	10,502	381,118
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
ConocoPhillips	9,622	1,224,688
Consensus Cloud Solu	1,598	25,344
CoStar Group Inc	9,552	922,723
Costco Wholesale Cor Corp.	3,262	2,389,839
CSX Corp	11,110	411,848
D.R. Horton, Inc.	10,657	1,753,609
Delta Air Lines Inc.	21,171	1,013,456
Devon Energy Corp	1,759	88,267
Diamondback Energy I	12,085	2,394,884
Digital Turbine Inc	17,787	46,602
DocuSign Inc	3,382	201,398
DT Midstream Inc	3,148	192,343
Eagle Bulk Shipping	5,734	358,203
eBay Inc	12,248	646,449
Elevance Health, Inc	4,068	2,109,421
Eli Lilly	4,489	3,492,262
EMCOR Group Inc	2,846	996,669
Encompass Health Corp	2,292	189,273

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Enphase Energy Inc	4,342	525,295
Entergy Corp	3,726	393,764
EOG Resources Inc	10,623	1,358,044
Essent Group Ltd	3,983	237,028
Exxon Mobil Corp	20,116	2,338,284
Fastenal Co	42,064	3,244,817
Ferguson Plc	12,937	2,825,829
First American Finan Financial Corp	5,081	310,195
First Solar Inc	6,361	1,073,737
Garmin Ltd	43,253	6,439,074
Genco Shipping	4,861	98,824
Gilead Sciences Inc	12,306	901,415
Globalfoundries Inc.	2,274	118,498
Graco Inc	2,997	280,100
HF Sinclair Corp	465	28,072
Home Depot Inc/The	3,534	1,355,642
Hovnanian Enterprise	1,080	169,495
Humana, Inc.	491	170,240
Ichor Holdings Ltd	1,508	58,239
Intel Corp	36,554	1,614,590
International Money	440	10,045
Intest Corp	611	8,096
JB Hunt Transport Se	528	105,204
Johnson and Johnson	22,113	3,498,055
Johnson Controls Int International plc	6,293	411,059
KB Home	2,705	191,730
KLA Corp	581	405,869
Kroger Co	17,552	1,002,746
LA-Z-BOY CO	1,417	53,308
Leggett Inc Inc.	18,391	352,188
Lennar Corporation	28,655	4,928,087
Limbach Holdings Inc	1,370	56,745
Lowe's Companies	1,157	294,723
Lululemon Athletica Inc.	12	4,688
Marathon Digital Hol	420	9,484
Marathon Oil Corp	482	13,660
Marvell Technology	1,329	94,200
MasterCard, Inc.	16,972	8,173,206
Matson Inc	379	42,600
McKesson Corp.	3,564	1,913,333
MDC Holding Inc	5,721	359,908
Medley Management In	101	0
Meta Platforms Inc	13,552	6,580,580
Microchip Technology Inc.	11,203	1,005,021
Micron Technology In Inc	5,000	589,450
Microsoft Corp	28,388	11,943,399
Mohawk Industries In Inc	14,232	1,862,826
Mondelez International Inc.	6,033	422,310
MSC Industrial Direct Co Inc.	12,715	1,233,864
Nerdwallet, Inc.	1,436	21,109
Netflix Inc	1,597	969,906
NextEra Energy Inc	12,489	798,172
Norfolk Southern Cor Corp.	6,615	1,685,965
Northern Trust Corp.	19,811	1,761,594
NVIDIA Corp	14,672	13,257,032
NVR INC	64	518,397
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	4,525	332,814
ONEOK Inc	10,773	863,671
Oracle Corp	6,555	823,374
Ovintiv Inc	2,633	136,653
Owens Corning	4,514	752,935

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Palantir Technologie	4,060	93,421
Performance Food Group	198	14,779
Pfizer Inc	21,305	591,214
Phillips 66	704	114,991
Photronics Inc	5,757	163,038
Pioneer Natural Reso Resources Company	6,850	1,798,125
PROG Holdings Inc	1,589	54,725
PulteGroup Inc	21,809	2,630,602
Qorvo Inc	4,322	496,295
QUALCOMM, Inc.	17,053	2,887,073
Quanta Services Inc	983	255,383
Reinsurance Group of America, Inc.	928	178,993
Ross Stores	19,497	2,861,380
Royal Gold Inc	159	19,368
Ryder System Inc	145	17,428
Scorpio Tankers Inc	338	24,184
Skyworks Solutions Inc	17,057	1,847,614
Smartsheet Inc	501	19,289
Spirit MTA REIT Liquidating Trust	3,461	0
State Street Corp.	22,024	1,702,896
Stewart Information	4,329	281,645
Sylvamo Corp	3,695	228,129
Synchrony Financial	3,562	153,593
Target Corp	5,631	997,870
Teekay Corp	1,515	11,029
Telephone & Data Systems, Inc.	5,113	81,910
Tempur Sealy Interna	4,870	276,713
Teradyne Inc	2,577	290,763
Texas Instruments In Inc.	26,000	4,529,460
TJX Cos Inc	10,781	1,093,409
Toll Brothers Inc.	6,532	845,045
Town Sports Internat	1,777	0
Trane Technologies plc	4,833	1,450,867
TripAdvisor, Inc.	648	18,008
UFP Industries Inc	3,325	409,008
Union Pacific Corp.	12,854	3,161,184
United Airlines Hold Holdings Inc.	17,818	853,126
UnitedHealth Group I Inc.	2,768	1,369,330
Universal Display Corp	2,922	492,211
Valero Energy Corp	7,294	1,245,013
Verisk Analytics Inc	3,962	933,962
Verizon Communicatio Communications, Inc.	8,986	377,053
Viatris Inc	5,057	60,381
Viking Therapeutics	105	8,610
Vulcan Materials Co.	6,795	1,854,491
W.W. Grainger	776	789,425
Walgreens Boots Alli Alliance, Inc.	14,410	312,553
Walmart Inc Inc.	42,337	2,547,417
Washington Federal I Inc.	1,910	55,447
Waste Management Inc	447	95,278
WESCO International Preferred Stock	994	26,152
Whirlpool Corp	15,455	1,848,882
Williams Cos Inc/The	271	10,561
XCEL Energy Inc.	7,134	383,453
Zoetis Inc	4,397	744,016
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	211	111,799
Mini MSCI Emg Mkt Futures - June 2024	142	(67,852)
Russell 2000 Futures Mini June 2024	203	541,794
S&P 500 Mini Futures June 2024	(38)	(187,397)
S&P Mid Cap Futures EMini June 2024	(10)	(84,082)
REGULATED INV CO F/I		

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Baird Core Plus Bond Inst	2,695,275	27,114,467
BBH Limited Duration Inst	62	638
BrandywineGLOBAL High Yield Bond - I	815,313	8,299,882
Dodge & Cox Income	1,723,074	21,452,270
Fidelity Advisor High Inc Advan - Z	776,355	8,384,636
Fidelity Total Bond Fund	2,951,630	27,922,417
Frost Total Return Bond Institutional	821,860	7,963,823
iShares JP Morgan Emerging Bond Fund	63,303	5,676,380
PGIM Short Term Corp Bond Q	1,085	11,369
SHORT TERM DEBT.		
Institutional Prime Money Market	53,653,302	53,658,668

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	2,280	203,969
AbbVie Inc	958	174,452
Advanced Micro Devic Devices Inc.	2,361	426,137
Aecom Technology Corporation	7,388	724,615
AGCO Corp	518	63,724
Air Lease Corp	2,418	124,382
Allegion plc	1,944	261,876
Ally Financial Inc	7,070	286,971
Alphabet Inc	839	126,630
Alphabet Inc	15,307	2,330,644
Amazon.com Inc	7,982	1,439,793
Ameriprise Financial Inc.	1,147	502,891
Analog Devices Inc	7,049	1,394,222
Apple Inc	3,659	627,445
Applied Industrial Technologies Inc	46	9,087
Applied Materials In Inc.	919	189,525
Bank of New York Mel Mellon Corp.	4,531	261,076
Berkshire Hathaway I Class B	10,799	4,541,195
Berry Corp	301	2,423
Best Buy Co Inc	920	75,468
Boise Cascade Co	147	22,545
Bristol-Myers Squibb Co	3,566	193,384
Broadcom Inc	992	1,314,807
Broadridge Financial Solutions	480	98,333
Burlington Stores Inc	460	106,807
Capital One Financia Financial Corp.	1,922	286,167
Casey's General Stores, Inc.	618	196,802
Centene Corp	3,254	255,374
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cheniere Energy Inc	2,442	393,846
Chevron Corp	4,132	651,782
Cigna Corp.	643	233,531
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
ConocoPhillips	2,192	278,998
Consensus Cloud Solu	1,761	27,929
CoStar Group Inc	2,713	262,076
Costco Wholesale Cor Corp.	1,523	1,115,795
Crane Co	12	1,622
Crane NXT Co	12	743
CSX Corp	4,869	180,494
CVS Health Corp	222	17,707
D.R. Horton, Inc.	4,406	725,007
Delta Air Lines Inc.	2,838	135,855
Devon Energy Corp	61	3,061
Diamondback Energy I	3,993	791,293
DocuSign Inc	1,494	88,968
DT Midstream Inc	2,810	171,691
Eagle Bulk Shipping	2,174	135,810
eBay Inc	3,325	175,494
Elevance Health, Inc	1,412	732,178
Eli Lilly	1,055	820,748
EMCOR Group Inc	1,027	359,655
Encompass Health Corp	2,163	178,621
Enphase Energy Inc	1,270	153,645
Entergy Corp	1,401	148,058
EOG Resources Inc	1,619	206,973

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Exxon Mobil Corp	3,867	449,500
Fastenal Co	12,257	945,505
Ferguson Plc	2,370	517,679
First American Finan Financial Corp	246	15,018
First Solar Inc	1,935	326,628
Fortune Brands Innovations Inc	203	17,188
Garmin Ltd	14,204	2,114,549
Genco Shipping	3,273	66,540
Gilead Sciences Inc	4,330	317,173
Globalfoundries Inc.	601	31,318
Graco Inc	393	36,730
HF Sinclair Corp	123	7,426
Home Depot Inc/The	1,613	618,747
Humana, Inc.	171	59,289
Intel Corp	10,434	460,870
INTERNATIONAL SEAWAY	33	1,756
JB Hunt Transport Se	217	43,237
Johnson and Johnson	6,824	1,079,489
Johnson Controls Int International plc	1,850	120,842
JPMorgan Chase Company	158	31,647
KLA Corp	133	92,910
Kroger Co	5,792	330,897
LA-Z-BOY CO	1,215	45,708
Leggett Inc Inc.	9,166	175,529
Lennar Corporation	7,533	1,295,525
Lowe's Companies	1,070	272,561
Marathon Digital Hol	273	6,164
Marathon Oil Corp	67	1,899
Marvell Technology	267	18,925
MasterCard, Inc.	5,626	2,709,313
Matson Inc	1,671	187,820
McKesson Corp.	397	213,129
Medley Management In	27	0
Meta Platforms Inc	3,398	1,650,001
Microchip Technology Inc.	5,693	510,719
Micron Technology In Inc	1,662	195,933
Microsoft Corp	8,242	3,467,574
Mohawk Industries In Inc	2,869	375,523
Mondelez International Inc.	1,446	101,220
MSC Industrial Direct Co Inc.	3,787	367,490
Netflix Inc	310	188,272
NextEra Energy Inc	3,270	208,986
Norfolk Southern Cor Corp.	1,581	402,949
Northern Trust Corp.	5,000	444,600
NVIDIA Corp	4,084	3,690,139
NVR INC	13	105,299
Oasis Petroleum Inc Warrants	3	0
ON Semiconductor Cor	2,236	164,458
ONEOK Inc	4,259	341,444
Oracle Corp	1,764	221,576
O'Reilly Automotive Inc.	144	162,559
Organon	146	2,745
Ovintiv Inc	898	46,606
Owens Corning	1,793	299,072
Palantir Technologie	821	18,891
Peabody Energy Corp	56	1,359
PEGASYSTEMS INC	113	7,304
Performance Food Group	2,424	180,927
Pfizer Inc	3,577	99,262
Pioneer Natural Reso Resources Company	3,973	1,042,913
PROG Holdings Inc	150	5,166
PulteGroup Inc	3,671	442,796

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Qorvo Inc	1,268	145,604
QUALCOMM, Inc.	7,636	1,292,775
Quanta Services Inc	365	94,827
Quest Diagnostics In Inc.	401	53,377
RAIT Financial Trust	751	0
Rambus Inc Del	49	3,029
Reinsurance Group of America, Inc.	315	60,757
Ross Stores	5,984	878,212
Ryder System Inc	25	3,005
Scorpio Tankers Inc	337	24,112
Skyworks Solutions Inc	7,684	832,331
Spirit MTA REIT Liquidating Trust	1,024	0
State Street Corp.	8,071	624,050
SunCoke Energy Inc	184	2,074
Sylvamo Corp	1,014	62,604
Synchrony Financial	1,736	74,856
Target Corp	1,617	286,549
Teekay Corp	502	3,655
Telephone & Data Systems, Inc.	1,355	21,707
Texas Instruments In Inc.	9,933	1,730,428
TJX Cos Inc	3,653	370,487
Toll Brothers Inc.	2,588	334,810
Town Sports Internat	961	0
Trane Technologies plc	1,272	381,854
TripAdvisor, Inc.	1,801	50,050
UFP Industries Inc	41	5,043
Union Pacific Corp.	4,242	1,043,235
United Airlines Hold Holdings Inc.	4,922	235,665
UnitedHealth Group I Inc.	1,269	627,774
Universal Display Corp	764	128,696
Valero Energy Corp	2,648	451,987
Verisk Analytics Inc	679	160,061
Viatis Inc	3,418	40,811
Viking Therapeutics	45	3,690
Vulcan Materials Co.	2,198	599,878
W.W. Grainger	480	488,304
Walgreens Boots Alli Alliance, Inc.	4,799	104,090
Walmart Inc Inc.	13,053	785,399
Washington Federal I Inc.	882	25,604
WESCO International Preferred Stock	252	6,630
Westmoreland Coal Co	773	0
Whirlpool Corp	2,328	278,499
Williams Cos Inc/The	936	36,476
Wintrust Financial Corporation	113	11,796
XCEL Energy Inc.	1,156	62,135
Zoetis Inc	1,857	314,223
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	68	34,958
Mini MSCI Emg Mkt Futures - June 2024	46	(21,440)
Russell 2000 Futures Mini June 2024	66	176,150
S&P 500 Mini Futures June 2024	5	8,092
S&P Mid Cap Futures EMini June 2024	1	10,409
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,046,071	20,583,475
BBH Limited Duration Inst	45	468
BrandywineGLOBAL High Yield Bond - I	609,821	6,207,983
Dodge & Cox Income	1,329,714	16,554,944
Fidelity Advisor High Inc Advan - Z	580,677	6,271,316
Fidelity Total Bond Fund	2,263,188	21,409,763
Frost Total Return Bond Institutional	571,617	5,538,973
iShares JP Morgan Emerging Bond Fund	46,903	4,205,792
PGIM Short Term Corp Bond Q	843	8,835

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SHORT TERM DEBT.

Institutional Prime Money Market

25,338,091

25,340,625

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COMMON STOCKS		
A O Smith Corp	5,821	520,747
AbbVie Inc	3,458	629,702
Advanced Micro Devic Devices Inc.	6,850	1,236,357
Aecom Technology Corporation	18,139	1,779,073
AGCO Corp	2,485	305,705
Air Lease Corp	4,868	250,410
Allegion plc	6,542	881,273
Ally Financial Inc	21,583	876,054
Alphabet Inc	51,411	7,827,839
Amazon.com Inc	26,678	4,812,178
Ameriprise Financial Inc.	5,484	2,404,405
Analog Devices Inc	20,921	4,137,965
Apple Inc	9,023	1,547,264
Applied Industrial Technologies Inc	589	116,357
Applied Materials In Inc.	7,552	1,557,449
Ardmore Shipping Cor Corporation	6,127	100,605
AT&T Inc	5,810	102,256
Bank of New York Mel Mellon Corp.	12,795	737,248
Berkshire Hathaway I Class B	32,718	13,758,573
Berry Corp	1,448	11,656
Boise Cascade Co	1,198	183,737
Bristol-Myers Squibb Co	16,422	890,565
Broadcom Inc	2,721	3,606,441
Broadridge Financial Solutions	1,741	356,661
Builders FirstSource	1,043	217,518
Burlington Stores Inc	1,757	407,958
Capital One Financia Financial Corp.	4,289	638,589
Casey's General Stores, Inc.	2,036	648,364
CDW Corp/DE	1,521	389,041
Centene Corp	13,188	1,034,994
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Cheniere Energy Inc	6,640	1,070,899
Chevron Corp	8,398	1,324,701
Cigna Corp.	2,312	839,695
Cirrus Logic Inc.	2,538	234,917
Citizens Financial G	9,790	355,279
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
ConocoPhillips	9,202	1,171,231
Consensus Cloud Solu	4,011	63,614
CoStar Group Inc	9,045	873,747
Costco Wholesale Cor Corp.	3,624	2,655,051
CSX Corp	11,710	434,090
D.R. Horton, Inc.	9,774	1,608,312
Delta Air Lines Inc.	12,769	611,252
Devon Energy Corp	4,369	219,236
Diamondback Energy I	6,714	1,330,513
DocuSign Inc	2,795	166,442
DT Midstream Inc	3,270	199,797
Eagle Bulk Shipping	6,003	375,007
eBay Inc	12,901	680,915
Elevance Health, Inc	4,680	2,426,767
Eli Lilly	4,417	3,436,249
EMCOR Group Inc	1,844	645,769
Encompass Health Corp	2,292	189,273
Enphase Energy Inc	3,979	481,379
Entergy Corp	3,115	329,193

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EOG Resources Inc	7,899	1,009,808
Exxon Mobil Corp	16,441	1,911,102
Fastenal Co	36,692	2,830,421
Ferguson Plc	8,393	1,833,283
First American Finan Financial Corp	3,530	215,507
First Solar Inc	6,161	1,039,977
Garmin Ltd	39,574	5,891,381
Genco Shipping	6,659	135,377
Gilead Sciences Inc	13,193	966,387
Globalfoundries Inc.	875	45,596
Graco Inc	4,700	439,262
Heartland Financial	712	25,027
Home Depot Inc/The	2,965	1,137,374
Humana, Inc.	552	191,389
Intel Corp	31,678	1,399,217
JB Hunt Transport Se	705	140,471
Johnson and Johnson	24,816	3,925,643
Johnson Controls Int International plc	6,672	435,815
JPMorgan Chase Company	1,009	202,103
Karat Packaging Inc	223	6,380
KB Home	2,487	176,279
KLA Corp	239	166,958
Kroger Co	18,235	1,041,766
LA-Z-BOY CO	2,846	107,067
Leggett Inc Inc.	26,456	506,632
Lennar Corporation	27,775	4,776,745
Lennar Corporation B SHS	35	5,396
Lowe's Companies	2,181	555,566
Lululemon Athletica Inc.	56	21,876
Marathon Digital Hol	384	8,671
Marathon Oil Corp	331	9,381
MasterCard, Inc.	17,354	8,357,166
Matson Inc	1,288	144,771
McKesson Corp.	1,626	872,918
MDC Holding Inc	3,269	205,653
Meta Platforms Inc	10,658	5,175,312
Microchip Technology Inc.	14,336	1,286,083
Micron Technology In Inc	6,214	732,568
Microsoft Corp	24,876	10,465,831
Mohawk Industries In Inc	8,826	1,155,235
Mondelez International Inc.	3,897	272,790
MSC Industrial Direct Co Inc.	11,571	1,122,850
Netflix Inc	1,099	667,456
NextEra Energy Inc	10,268	656,228
Norfolk Southern Cor Corp.	5,189	1,322,520
Northern Trust Corp.	15,992	1,422,009
NVIDIA Corp	12,461	11,259,261
NVR INC	84	680,397
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	3,247	238,817
ONEOK Inc	9,865	790,877
Oracle Corp	6,630	832,794
Organon	348	6,542
Ovintiv Inc	57	2,958
Owens Corning	6,290	1,049,172
Palantir Technologie	2,683	61,736
Performance Food Group	355	26,497
Pfizer Inc	16,915	469,391
Phillips 66	651	106,334
Pioneer Natural Reso Resources Company	9,247	2,427,338
PulteGroup Inc	14,799	1,785,055
Qorvo Inc	4,885	560,945

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QUALCOMM, Inc.	23,562	3,989,047
Quanta Services Inc	1,014	263,437
Rafael Holdings Inc Class B Shares	1,612	2,773
Rambus Inc Del	1,854	114,596
Reinsurance Group of America, Inc.	2,024	390,389
Ross Stores	19,144	2,809,573
Scorpio Tankers Inc	579	41,427
Skyworks Solutions Inc	25,726	2,786,640
Smartsheet Inc	544	20,944
Solutia, Inc.	279	2,419
Spirit MTA REIT Liquidating Trust	3,134	0
State Street Corp.	24,540	1,897,433
Sylvamo Corp	3,599	222,202
Synchrony Financial	3,164	136,432
Target Corp	5,573	987,591
Teekay Corp	1,128	8,212
Telephone & Data Systems, Inc.	4,089	65,506
Tempur Sealy Interna	3,202	181,938
Teradyne Inc	762	85,976
Texas Instruments In Inc.	29,673	5,169,333
TJX Cos Inc	7,265	736,816
Toll Brothers Inc.	8,102	1,048,156
Town Sports Internat	2,090	0
Trane Technologies plc	4,272	1,282,454
TripAdvisor, Inc.	1,529	42,491
Tupperware Brands Co	13,119	17,579
UFP Industries Inc	2,280	280,463
Union Pacific Corp.	11,661	2,867,790
United Airlines Hold Holdings Inc.	17,505	838,139
UnitedHealth Group I Inc.	2,113	1,045,301
Universal Display Corp	2,098	353,408
Valero Energy Corp	7,677	1,310,387
Verisk Analytics Inc	2,792	658,158
Verizon Communicatio Communications, Inc.	10,297	432,062
Viatis Inc	7,721	92,189
Viking Therapeutics	154	12,628
Vulcan Materials Co.	6,710	1,831,293
W.W. Grainger	461	468,975
Walgreens Boots Alli Alliance, Inc.	13,638	295,808
Walmart Inc Inc.	37,832	2,276,351
Washington Federal I Inc.	1,109	32,194
Waste Management Inc	840	179,046
WESCO International Preferred Stock	610	16,049
Whirlpool Corp	10,506	1,256,833
Williams Cos Inc/The	1,497	58,338
XCEL Energy Inc.	6,152	330,670
Zoetis Inc	3,376	571,253
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	380	199,467
Mini MSCI Emg Mkt Futures - June 2024	262	(126,665)
Russell 2000 Futures Mini June 2024	214	571,152
S&P 500 Mini Futures June 2024	51	305,294
S&P Mid Cap Futures EMini June 2024	10	104,092
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,167,110
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	436,669	4,392,887
BrandywineGLOBAL High Yield Bond - I	109,170	1,111,353
Dodge & Cox Income	222,125	2,765,452
Fidelity Advisor High Inc Advan - Z	104,075	1,124,015
Fidelity Total Bond Fund	456,419	4,317,720
iShares JP Morgan Emerging Bond Fund	7,631	684,272

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

SHORT TERM DEBT.

Institutional Prime Money Market

93,216,529

93,225,850

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	563	50,366
AbbVie Inc	97	17,664
Advanced Micro Devic Devices Inc.	419	75,625
Aecom Technology Corporation	1,080	105,926
AGCO Corp	33	4,060
Air Lease Corp	281	14,455
Allegion plc	28	3,772
Ally Financial Inc	1,123	45,583
Alphabet Inc	2,522	384,000
Amazon.com Inc	1,631	294,200
Ameriprise Financial Inc.	277	121,448
Amkor Technology Inc	107	3,450
Analog Devices Inc	1,120	221,525
Apple Inc	454	77,852
Applied Industrial Technologies Inc	29	5,729
Applied Materials In Inc.	898	185,195
AT&T Inc	272	4,787
Bank of New York Mel Mellon Corp.	714	41,141
Berkshire Hathaway I Class B	1,785	750,628
Berry Corp	67	539
Best Buy Co Inc	328	26,906
Boise Cascade Co	13	1,994
Bristol-Myers Squibb Co	75	4,067
Broadcom Inc	176	233,272
Broadridge Financial Solutions	20	4,097
Burlington Stores Inc	63	14,628
Capital One Financia Financial Corp.	524	78,018
Casey's General Stores, Inc.	8	2,548
Centene Corp	546	42,850
Cheniere Energy Inc	398	64,189
Chevron Corp	698	110,103
Cigna Corp.	123	44,672
Citizens Financial G	428	15,532
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
ConocoPhillips	367	46,712
CoStar Group Inc	588	56,801
Costco Wholesale Cor Corp.	180	131,873
Crane Co	2	270
Crane NXT Co	2	124
CSX Corp	112	4,152
CVS Health Corp	29	2,313
D.R. Horton, Inc.	879	144,639
Delta Air Lines Inc.	449	21,494
Devon Energy Corp	9	452
DocuSign Inc	233	13,875
DT Midstream Inc	161	9,837
Eagle Bulk Shipping	530	33,109
eBay Inc	841	44,388
Elevance Health, Inc	226	117,190
Eli Lilly	179	139,255
EMCOR Group Inc	152	53,230
Encompass Health Corp	170	14,039
Enphase Energy Inc	289	34,963
Entergy Corp	306	32,338
EOG Resources Inc	382	48,835
Exxon Mobil Corp	421	48,937
Fastenal Co	1,575	121,496

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Ferguson Plc	528	115,331
First American Finan Financial Corp	172	10,501
First Solar Inc	405	68,364
Fortune Brands Innovations Inc	462	39,118
Garmin Ltd	1,431	213,033
Genco Shipping	617	12,544
Gilead Sciences Inc	934	68,416
Globalfoundries Inc.	35	1,824
Graco Inc	40	3,738
HF Sinclair Corp	6	362
Home Depot Inc/The	230	88,228
Humana, Inc.	5	1,734
Intel Corp	1,601	70,716
Johnson and Johnson	1,553	245,669
Johnson Controls Int International plc	384	25,083
Karat Packaging Inc	15	429
Kirby Corp.	290	27,643
KLA Corp	36	25,149
Kroger Co	1,619	92,493
Leggett Inc Inc.	2,134	40,866
Lennar Corporation	1,789	307,672
Liberty Oilfield Ser	166	3,440
Liberty TripAdvisor	262	445
Marathon Digital Hol	10	226
Marvell Technology	33	2,339
MasterCard, Inc.	923	444,489
Matson Inc	65	7,306
McKesson Corp.	158	84,822
MDU Resources Group Group Inc	923	23,260
Medley Management In	21	0
Meta Platforms Inc	606	294,261
Microchip Technology Inc.	1,065	95,541
Micron Technology In Inc	400	47,156
Microsoft Corp	1,230	517,486
Mohawk Industries In Inc	469	61,387
MSC Industrial Direct Co Inc.	772	74,915
Netflix Inc	91	55,267
NextEra Energy Inc	637	40,711
Norfolk Southern Cor Corp.	250	63,718
Northern Trust Corp.	820	72,914
NVIDIA Corp	593	535,811
ON Semiconductor Cor	234	17,211
ONEOK Inc	690	55,317
Oracle Corp	209	26,252
Owens Corning	307	51,208
Palantir Technologie	230	5,292
PEGASYSTEMS INC	47	3,038
Performance Food Group	68	5,076
Phillips 66	284	46,389
Pioneer Natural Reso Resources Company	1,046	274,575
PulteGroup Inc	234	28,225
Qorvo Inc	242	27,789
QUALCOMM, Inc.	1,129	191,140
Quanta Services Inc	31	8,054
Quest Diagnostics In Inc.	48	6,389
RAIT Financial Trust	287	0
Reinsurance Group of America, Inc.	14	2,700
Ross Stores	1,694	248,611
Skyline Champion Cor	16	1,360
Skyworks Solutions Inc	1,154	125,001
Sonos Inc	12	229
Spirit MTA REIT Liquidating Trust	385	0

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

State Street Corp.	1,223	94,562
Sylvamo Corp	164	10,125
Synchrony Financial	414	17,852
Target Corp	305	54,049
Teekay Corp	121	881
Telephone & Data Systems, Inc.	267	4,277
Texas Instruments In Inc.	1,751	305,042
TJX Cos Inc	988	100,203
Toll Brothers Inc.	25	3,234
Town Sports Internat	378	0
Trane Technologies plc	250	75,050
Tupperware Brands Co	118	158
UFP Industries Inc	134	16,483
U-Haul Holding Compa	434	28,939
Union Pacific Corp.	755	185,677
United Airlines Hold Holdings Inc.	485	23,222
UnitedHealth Group I Inc.	196	96,961
Universal Display Corp	44	7,412
Valero Energy Corp	403	68,788
Verisk Analytics Inc	95	22,394
Verizon Communicatio Communications, Inc.	454	19,050
Vulcan Materials Co.	303	82,695
W.W. Grainger	5	5,087
Walmart Inc Inc.	2,103	126,538
Washington Federal I Inc.	85	2,468
Waste Management Inc	495	105,509
WESCO International Preferred Stock	81	2,131
Westmoreland Coal Co	539	0
Whirlpool Corp	391	46,775
XCEL Energy Inc.	94	5,053
Zoetis Inc	159	26,904
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	72	37,964
Mini MSCI Emg Mkt Futures - June 2024	49	(23,689)
Russell 2000 Futures Mini June 2024	16	42,703
S&P 500 Mini Futures June 2024	11	67,158
S&P Mid Cap Futures EMini June 2024	5	52,046
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,139,358
iShares Core MSCI Emerging	12,312	635,299
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	77,772	782,385
BBH Limited Duration Inst	2	21
BrandywineGLOBAL High Yield Bond - I	23,625	240,504
Dodge & Cox Income	56,173	699,350
Fidelity Advisor High Inc Advan - Z	22,496	242,958
Fidelity Total Bond Fund	95,199	900,579
Frost Total Return Bond Institutional	26,307	254,917
iShares JP Morgan Emerging Bond Fund	1,836	164,634
PGIM Short Term Corp Bond Q	37	386
SHORT TERM DEBT.		
Institutional Prime Money Market	16,242,840	16,244,465

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	39	4,137
A O Smith Corp	820	73,357
Abbott Laboratories	355	40,349
AbbVie Inc	377	68,652
ABIOMED Inc - CVR	546	0
Acadia Healthcare Company, Inc.	44	3,486
Accenture PLC	244	84,573
Adobe Inc	161	81,241
Advanced Energy Industries	202	20,600
Advanced Micro Devic Devices Inc.	541	97,645
AES Corp/The	1,810	32,453
Aflac Inc	131	11,248
Agilent Technologies	72	10,477
Airbnb Inc	216	35,631
Align Technology Inc	12	3,935
Allegion plc	491	66,143
Alliant Energy Corp	976	49,190
Allstate Corp/The Corporation	69	11,938
Alnylam Pharmaceutic	24	3,587
Alphabet Inc	5,691	858,943
Altria Group Inc.	258	11,254
Amazon.com Inc	4,734	853,919
Amcor Plc	4,756	45,230
American Airlines Gr Group Inc	4,534	69,597
American Express Co	129	29,372
American Internation Group	193	15,087
Ameriprise Financial Inc.	26	11,399
AMETEK, Inc.	20	3,658
Amgen Inc	118	33,550
Amicus Therapeutics	374	4,406
Analog Devices Inc	217	42,920
ANSYS Inc	53	18,399
Aon PLC	46	15,351
APA Corp	1,749	60,131
Api Group Corporatio	74	2,906
Apollo Global Manage	130	14,619
Apple Inc	5,049	865,803
Applied Materials In Inc.	286	58,982
Aptiv PLC	181	14,417
Arch Capital Group L	125	11,555
Archer-Daniels-Midla Midland Co.	102	6,407
Ares Management Corp	57	7,580
ARISTA NETWORKS INC	110	31,898
Arrowhead Pharmaceut Pharmaceuticals, Inc	72	2,059
Arthur J Gallagher & Co	58	14,502
Assurant Inc	371	69,837
AT&T Inc	3,768	66,317
Atlassian Corp	69	13,463
Autodesk Inc	127	33,073
Automatic Data Processing Inc.	61	15,234
AutoZone Inc	10	31,517
Avantor Inc	250	6,393
Avnet Inc	604	29,946
Axon Enterprise Inc	12	3,755
Bank of America Corp	1,402	53,164
Bank of New York Mel Mellon Corp.	240	13,829
Bath Works In	1,614	80,732
Baxter Int'l. Inc.	166	7,095

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Becton Dickinson and Co.	60	14,847
Berkshire Hathaway I Class B	437	183,767
Best Buy Co Inc	135	11,074
BigCommerce Holdings	1,383	9,529
Biogen Inc	32	6,900
BioMarin Pharmaceutical Inc.	78	6,813
Bio-Rad Laboratories CL-A	189	65,369
Bio-Techne Corp	450	31,676
BlackRock Inc	35	29,180
Blackstone Inc	170	22,333
Block Inc	90	7,612
Blueprint Medicines	31	2,941
Boeing Company	71	13,702
Boise Cascade Co	18	2,761
Booking Holdings Inc	18	65,302
Booz Allen Hamilton	24	3,563
BorgWarner Inc	1,200	41,688
Boston Properties Inc.	714	46,631
Boston Scientific Co	318	21,780
Bridgebio Pharma Inc	82	2,535
Bristol-Myers Squibb Co	469	25,434
Broadcom Inc	148	196,161
Broadridge Financial Solutions	26	5,326
Brown & Brown Inc	84	7,353
Brunswick Corp.	156	15,057
Builders FirstSource	24	5,005
Burlington Stores Inc	33	7,662
Cadence Design Syste Systems Inc	125	38,910
Caesars Entertainmnt Inc	1,120	48,989
Camden Property Trus Trust	500	49,200
Campbell Soup Co.	1,260	56,007
Capital One Financia Financial Corp.	79	11,762
Cardinal Health Inc	63	7,050
Carlisle Cos Inc.	10	3,919
Carmax Inc.	1,037	90,333
Carnival Corp.	440	7,190
Carrier Global Corp	60	3,488
Carvana Co	61	5,363
Catalent Inc	1,474	83,207
Caterpillar Inc	63	23,085
Cato Corp/The	1,089	6,284
Celsius Holdings Inc	28	2,322
Cencora Inc	39	9,477
Centene Corp	168	13,185
CF Industries Holdin Holdings, Inc.	882	73,391
CH Robinson Worldwid Worldwide Inc.	327	24,898
Charles River Labora	335	90,768
Charles Schwab Corp/	382	27,634
Chart Industries Inc	10	1,647
Charter Communications Inc	65	18,891
Chipotle Mexican Grill Inc.	12	34,881
Chubb Ltd	87	22,544
CHURCH & DWIGHT CO I	60	6,259
Cigna Corp.	76	27,602
Cintas Corp	15	10,305
Cisco Systems Inc/De	1,463	73,018
Citigroup Inc	435	27,509
Citizens Financial G	2,324	84,338
Clean Harbors Inc	19	3,825
Clorox (The) Co.	28	4,287
Cloudflare Inc	105	10,167
CME Group	95	20,453

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Cnh Industrial N.V.	237	3,072
Coca Cola Co	616	37,687
Coinbase Global Inc	45	11,930
Colgate Palmolive Co	144	12,967
COLUMBUS MCKINNON CO	90	4,017
Comcast Corporation Class A	2,055	89,084
Comerica Inc	640	35,194
Comfort Systems USA	7	2,224
Constellation Brands Inc. - Class A	39	10,599
Cooper Companies	77	7,812
Copart Inc	150	8,688
Corpay Inc	13	4,011
Costco Wholesale Cor Corp.	73	53,482
Coupang Inc	703	12,506
Crocs Inc	58	8,340
CrowdStrike Holdings	87	27,891
CSX Corp	288	10,676
Cummins, Inc.	25	7,366
Curtiss-Wright Corp.	21	5,375
CVS Health Corp	289	23,051
Cytokinetics Inc	35	2,454
D.R. Horton, Inc.	184	30,277
Dana Inc	938	11,913
Danaher Corp	141	35,211
Datadog Inc	135	16,686
Davita Inc	710	98,016
Deckers Outdoor Corp	12	11,295
Deere & Co.	29	11,911
Delta Air Lines Inc.	124	5,936
DENTSPLY SIRONA Inc International Inc.	2,083	69,135
DexCom Inc.	80	11,096
Discover Financial Services	30	3,933
Dollar General Corp.	23	3,589
Dollar Tree Inc	25	3,329
Domino's Pizza Inc	205	101,860
DoorDash Inc	161	22,173
Dover Corp	21	3,721
DraftKings Inc	250	11,353
Duolingo, Inc.	24	5,294
Dynex Capital Inc	571	7,109
Eastman Chemical Co.	802	80,376
Eaton Corp PLC	48	15,009
eBay Inc	286	15,095
Edwards Lifesciences Corp.	154	14,716
El Pollo Loco Holdin	1,178	11,474
Elanco Animal Health	284	4,624
Electronic Arts Inc Inc.	160	21,227
Elevance Health, Inc	58	30,075
elf Beauty Inc	13	2,548
Eli Lilly	207	161,038
Emerson Electric Co	65	7,372
Ennis Inc	222	4,553
Equifax, Inc.	14	3,745
Essent Group Ltd	132	7,855
Etsy Inc	1,276	87,687
Evercore Inc	37	7,126
Everest Group LTD	10	3,975
Evergy Inc	785	41,903
Expedia Group Inc.	54	7,439
F5 Inc	368	69,769
FactSet Research Sys	17	7,725
Fastenal Co	48	3,703

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Federal Realty Inves	445	45,443
Fedex Corp.	29	8,402
Ferguson Plc	18	3,932
Fidelity National Fi Financl, Inc.	72	3,823
Fidelity National Information	155	11,498
Fifth Third Bancorp	197	7,330
First Commonwealth F	529	7,364
Fiserv Inc.	143	22,854
Five Below Inc	35	6,348
Floor & Decor Holdin	85	11,018
FMC Corp.	1,107	70,516
Ford Motor Co	2,016	26,772
Fortinet Inc	295	20,151
Fox Corp	2,115	66,136
Fox Corp. Class B	1,577	45,134
Franklin Electric Co	48	5,127
Franklin Resources I Inc.	1,381	38,820
FTI Consulting Inc	8	1,682
Garmin Ltd	76	11,314
Ge Healthcare Techno	77	7,000
Gen Digital Inc	1,570	35,168
Generac Holdings Inc Inc.	335	42,257
General Dynamics Cor Corp.	27	7,627
General Electric Co.	146	25,627
General Mills Inc	143	10,006
General Motors Co	718	32,561
Genuine Parts Co.	122	18,901
Gilead Sciences Inc	290	21,243
Global Payments NPV	95	12,698
Globe Life Inc	298	34,678
Goldman Sachs Group Inc.	73	30,491
Gxo Logistics Inc	70	3,763
Hasbro Inc	1,106	62,511
HCA Healthcare Inc	45	15,009
Healthpeak Propertie	9,906	185,738
Heico Corp Class A	30	4,618
Henry Schein Inc	600	45,312
Hershey Co/The	19	3,696
Hilton Worldwide Holdings Inc.	140	29,863
Home Depot Inc/The	478	183,361
Honeywell International Inc.	105	21,551
Host Hotels & Resorts, Inc.	2,525	52,217
Howmet Aerospace Inc INC	69	4,722
Hubbell Inc	11	4,566
HubSpot Inc	24	15,037
Humana, Inc.	36	12,482
Huntington Ingalls I Industries	240	69,953
Icon Plc Ads	24	8,063
IDEXX Laboratories I	24	12,958
Illinois Tool Works Inc.	44	11,807
Illumina Inc	55	7,553
Incyte Corp	486	27,687
Ingersoll Rand Inc.	75	7,121
Intel Corp	1,412	62,368
Intellia Therapeutic	123	3,384
Intercontinental Exc	129	17,728
International Paper	1,585	61,847
Interpublic Group of of Cos., Inc.	1,270	41,440
Int'l. Business Machines	328	62,635
Intra-Cellular Thera	84	5,813
Intuit Inc	116	75,400
Intuitive Surgical I	82	32,725

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Iovance Biotherapeutics Inc.	88	1,304
IQVIA Holdings Inc	42	10,621
ITT Corporation	37	5,033
Jack Henry	323	56,115
Jacobs Solutions	27	4,151
JB Hunt Transport Se	20	3,985
Johnson and Johnson	519	82,101
Johnson Controls Int International plc	113	7,381
JPMorgan Chase Company	645	129,194
Juniper Networks Inc Inc	1,117	41,396
Kennametal Inc	149	3,716
Kenvue Inc	353	7,575
Keurig Dr Pepper Inc	208	6,379
KeyCorp	4,214	66,623
Kimberly Clark	69	8,925
Kimco Realty Corp	1,613	31,631
KINSALE CAP GROUP IN	7	3,673
KKR Inc	185	18,607
KLA Corp	55	38,421
Knight-Swift Trans Holdings Inc	53	2,916
Kraft Heinz Co/The	104	3,838
Kroger Co	66	3,771
L3Harris Technologie Technologies, Inc.	33	7,032
Laboratory Corp of A of American Holdings	47	10,268
Lam Research Corp	51	49,550
Lamb Weston Holdings	523	55,715
Las Vegas Sands Corp	277	14,321
Lear Corp	154	22,312
Leidos Holdings Inc.	612	80,227
Lennar Corporation	217	37,320
LENNOX INTERNATIONAL	8	3,910
Liberty Media Liberty Formula One	199	11,689
Lincoln National Cor Corp.	7,074	225,873
LITHIA MTRS INC CL A	39	11,734
LITTELFUSE INC	121	29,324
Live Nation Entertai Entertainment Inc	145	15,337
LKQ Corp	1,240	66,228
Lockheed Martin Corp.	33	15,011
Loews Corp	977	76,489
Lowe's Companies	281	71,579
LPL Financial Holdin Holdings Inc	26	6,869
Lululemon Athletica Inc.	62	24,220
Lyft Inc	61	1,180
M&T Bank Corp	68	9,890
Madrigal Pharmaceuti	10	2,670
Marathon Oil Corp	2,504	70,963
Marriott Intl Inc	130	32,800
Marsh Cos Inc	124	25,542
Marvell Technology	364	25,800
Masco Corp.	981	77,381
MasTec, Inc.	15	1,399
MasterCard, Inc.	191	91,980
Match Group Inc	1,354	49,123
McCormick & Co., Inc.	75	5,761
McDonalds Corp.	347	97,837
McKesson Corp.	36	19,327
Medtronic PLC	331	28,847
Merck Inc	557	73,496
Meta Platforms Inc	1,122	544,821
MetLife Inc	150	11,117
Mettler-Toledo Inter	8	10,650
MGM Resorts Internat International	1,712	80,824

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Microchip Technology Inc.	350	31,399
Micron Technology In Inc	425	50,103
Microsoft Corp	2,498	1,050,959
MicroStrategy Inc	5	8,523
Middleby Corp/The	22	3,537
Midland States Banco	538	13,520
Moderna Inc	98	10,443
Mohawk Industries In Inc	700	91,623
Molina Healthcare In Inc.	22	9,038
Molson Coors Beverag Brewing Co.	825	55,481
Mondelez International Inc.	254	17,780
MongoDB Inc	39	13,987
Monolithic Power Sys Systems Inc.	25	16,936
Monster Beverage Corp.	154	9,129
Moody's Corp.	46	18,079
Morgan Stanley	313	29,472
MSCI Inc.	23	12,890
Natera Inc	43	3,933
Netflix Inc	205	124,503
Neurocrine Bioscienc	48	6,620
News Corp	2,243	58,722
News Corp	2,046	55,365
Nextracker Inc	24	1,350
Nike Inc Class B	675	63,437
NiSource Inc	1,769	48,931
NORDSON CORP	178	48,868
Norfolk Southern Cor Corp.	37	9,430
Northrop Grumman Cor Corporation	22	10,531
Northwest Pipe Co	89	3,087
Norwegian Cruise Lin	3,576	74,846
NRG Energy Inc	1,562	105,732
Nu Holdings Ltd	644	7,683
nVent Electric PLC	48	3,619
NVIDIA Corp	810	731,884
Okta Inc	88	9,207
Old Dominion Freight	34	7,457
ON Semiconductor Cor	214	15,740
Oracle Corp	576	72,351
O'Reilly Automotive Inc.	34	38,382
Otis Worldwide Corp	74	7,346
Owens Corning	21	3,503
Paccar Inc	76	9,416
Palantir Technologie	759	17,465
Palo Alto Networks I	112	31,823
Paramount Global	338	7,379
Parker Hannifin Corp.	20	11,116
Paychex Inc.	57	7,000
Paycom Software Inc	176	35,026
Paylocity Holding Co	11	1,890
PayPal Holdings Inc	305	20,432
Penumbra Inc	18	4,017
PepsiCo Inc	198	34,652
Performance Food Group	60	4,478
Pfizer Inc	1,335	37,046
Philip Morris International Inc.	281	25,745
Pinnacle West Capital Corp.	610	45,585
Pinterest Inc	385	13,348
PNC Financial Servie Services Group Inc.	112	18,099
Pool Corp.	193	77,876
Proctor & Gamble	340	55,165
Progressive Corp.	150	31,023
Prudential Financial	122	14,323

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

PulteGroup Inc	220	26,536
Qorvo Inc	454	52,133
QUALCOMM, Inc.	391	66,196
Quanta Services Inc	25	6,495
Quest Diagnostics In Inc.	292	38,868
Ralph Lauren Corp Corp.	521	97,823
Raymond James Financ	82	10,530
Rb Global Inc	33	2,514
Regal Rexnord Corp	14	2,521
Regeneron Pharmaceut	26	25,025
Regions Financial Co	453	9,531
Repligen Corp	25	4,598
ResMed Inc	47	9,307
Resources Connection	234	3,079
Revvity	297	31,185
Rivian Automotive In	498	5,453
Robert Half Internat International, Inc.	311	24,656
Robinhood Markets In	229	4,610
ROBLOX Corp	316	12,065
Rockwell Automation	19	5,535
Roku Inc	94	6,126
Roper Industries Inc.	86	48,232
Ross Stores	197	28,912
Royal Caribbean Cruises Ltd	155	21,547
Royalty Pharma Plc	204	6,195
Rtx Corporation	215	20,969
S & T Bancorp Inc	360	11,549
S&P Global, Inc.	76	32,334
Saia Inc	5	2,925
Salesforce Inc	326	98,185
Sarepta Therapeutics	33	4,272
Service Corp. International/US	217	16,104
ServiceNow Inc	80	60,992
Shockwave Medical In	15	4,884
Signature Bank/New Y New York NY	1,708	3,928
Simpson Manufacturin	16	3,283
Simulations Plus Inc	117	4,815
SiteOne Landscape Su	14	2,444
SmartFinancial Inc	457	9,629
Snap-on Inc	187	55,393
Snowflake Inc	132	21,331
Sofi Technologies In	421	3,073
Southstate Corp	130	11,054
Southwest Airlines	112	3,269
Spotify Technology S	82	21,640
Stanley Black & Decker, Inc.	572	56,016
Starbucks Corp	625	57,119
Steris Corp	40	8,993
Stryker Corporation	90	32,208
Super Micro Computer	17	17,171
SVB Financial Group	798	40
Synchrony Financial	290	12,505
SYNDAX PHARMACEUTICA	186	4,427
Synopsys Inc	71	40,577
Sysco Corp	97	7,874
T. Rowe Price Group Inc.	89	10,851
Take 2 Interactive Software Inc	111	16,482
Tapestry Inc	2,155	102,319
Target Corp	82	14,531
TD Synexx Corp	315	35,627
Tenet Healthcare Cor Corp.	56	5,886
Tesla Inc	1,406	247,161

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Tetra Tech Inc.	16	2,955
Texas Instruments In Inc.	330	57,489
Textron Inc	41	3,933
The Estee Lauder Companies Inc.	43	6,628
The J.M. Smucker Co	332	41,789
Thermo Fisher Scient Scientific Inc.	72	41,847
TJX Cos Inc	522	52,941
T-Mobile US, Inc.	241	39,336
Toast Inc	135	3,364
TopBuild Corp	36	15,866
Toro Co	25	2,291
Tractor Supply Co	89	23,293
Trade Desk Inc/The	262	22,904
Trane Technologies plc	35	10,507
TransDigm Group Inc	8	9,853
TransUnion	36	2,873
Travelers Cos Inc/Th Inc.	70	16,110
Trex Company Inc.	31	3,092
TRI Pointe Group Inc	670	25,902
Trimble Inc Ltd.	1,480	95,253
Truist Financial Cor	386	15,046
Trustco Bk Corp N Y	434	12,221
Tyson Foods Inc	78	4,581
Uber Technologies In	296	22,789
UDR Inc	938	35,091
Ulta Beauty Inc	31	16,209
Ultragenyx Pharmaceu Pharmaceutical Inc.	87	4,062
Union Pacific Corp.	89	21,888
United Airlines Hold Holdings Inc.	1,469	70,336
United Parcel Servic Class B shares	106	15,755
United Rentals Inc	11	7,932
UnitedHealth Group I Inc.	219	108,339
Universal Health Ser Services, Inc.	420	76,633
US Bancorp	455	20,339
UTAH MED PRODS INC	91	6,471
Vaxcyte, Inc.	62	4,235
Veeva Systems Inc	47	10,889
Veracyte Inc	193	4,277
Veralto Corporation	43	3,812
Verisk Analytics Inc	28	6,600
Verizon Communicatio Communications, Inc.	2,072	86,941
Vertex Pharmaceuticals Inc	61	25,499
Vertiv Holdings Co	58	4,737
Viatis Inc	4,984	59,509
Viking Therapeutics	29	2,378
Visa Inc	358	99,911
Vishay Intertechnology Inc.	1,213	27,511
W.W. Grainger	8	8,138
Wabtec Corp/DE	33	4,807
Walgreens Boots Alli Alliance, Inc.	167	3,622
Walmart Inc Inc.	658	39,592
Walt Disney Co/The	939	114,896
Warner Bros Discovery Inc	1,757	15,339
Waste Management Inc	60	12,789
Waters Corp	26	8,950
Watsco Inc	9	3,888
Wayfair Inc.	91	6,177
Webster Financial Corp.	221	11,220
Wells Fargo	876	50,773
Wells Fargo & Co. Preferred	1	0
WESCO International International Inc	12	2,055
West Pharmaceutical	22	8,706

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Westrock Co	1,763	87,180
Whirlpool Corp	295	35,291
Williams-Sonoma Inc Inc	48	15,241
Willis Towers Watson	32	8,800
WillScot Mobile Mini	47	2,186
Workday Inc	81	22,093
Wynn Resorts Ltd	580	59,293
XPO Logistics Inc	20	2,441
Xylem, Inc.	42	5,428
Yum Brands Inc	188	26,066
Zebra Technologies C Corp- CL A	221	66,618
Zions Bancorp NA	724	31,422
Zoetis Inc	99	16,752
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	57	2,854
Mini MSCI Emg Mkt Futures - June 2024	27	4,373
S&P 500 Mini Futures June 2024	18	46,916
S&P Mid Cap Futures EMini June 2024	8	805
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	50,019	503,194
BrandywineGLOBAL High Yield Bond - I	12,808	130,384
Dodge & Cox Income	25,845	321,773
Fidelity Advisor High Inc Advan - Z	12,071	130,362
Fidelity Total Bond Fund	53,525	506,347
iShares JP Morgan Emerging Bond Fund	888	79,627
SHORT TERM DEBT.		
Institutional Prime Money Market	9,898,495	9,899,485

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	18,507	1,655,636
Aarons Inc	2,411	18,083
AbbVie Inc	14,151	2,576,897
Advanced Micro Devic Devices Inc.	23,754	4,287,359
Aecom Technology Corporation	10,894	1,068,484
AGCO Corp	4,651	572,166
Allegion plc	11,664	1,571,257
Allison Transmission Holdings	562	45,612
Ally Financial Inc	78,808	3,198,817
Alphabet Inc	157,346	23,957,502
Amazon.com Inc	95,327	17,195,084
American Software In Inc.	801	9,171
Ameriprise Financial Inc.	40,118	17,589,336
Amgen Inc	2,157	613,278
Amkor Technology Inc	6,316	203,628
Analog Devices Inc	75,628	14,958,462
Andersons Inc/The	959	55,018
Applied Industrial Technologies Inc	2,496	493,085
Applied Materials In Inc.	30,861	6,364,464
Associated Banc-Corp	1,722	37,040
Banco Latinoamerican de Exportaciones	545	16,143
Bank of New York Mel Mellon Corp.	11,245	647,937
Berkshire Hathaway I Class B	139,427	58,631,842
Berry Corp	2,368	19,062
Best Buy Co Inc	172	14,109
Boise Cascade Co	11,244	1,724,492
Booking Holdings Inc	570	2,067,892
Bristol-Myers Squibb Co	74,210	4,024,408
Broadcom Inc	12,643	16,757,159
Broadridge Financial Solutions	1,741	356,661
Builders FirstSource	17,837	3,719,906
Burlington Stores Inc	2,098	487,135
Capital One Financia Financial Corp.	8,285	1,233,554
Casey's General Stores, Inc.	248	78,976
CDW Corp/DE	3,967	1,014,679
Centene Corp	28,637	2,247,432
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cheniere Energy Inc	5,275	850,752
Cigna Corp.	6,455	2,344,391
Cirrus Logic Inc.	9,400	870,064
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearwater Paper Cor Corp.	1,327	58,030
Clearway Energy Inc	3,734	86,069
Comcast Corporation Class A	42,110	1,825,469
ConocoPhillips	14,485	1,843,651
Consensus Cloud Solu	4,103	65,074
CoStar Group Inc	7,650	738,990
Costco Wholesale Cor Corp.	5,616	4,114,450
D.R. Horton, Inc.	38,071	6,264,583
Delta Air Lines Inc.	34,294	1,641,654
Devon Energy Corp	3,717	186,519
Diamondback Energy I	18,671	3,700,032
DocuSign Inc	1,433	85,335
Eagle Bulk Shipping	5,798	362,201
eBay Inc	17,545	926,025
Elevance Health, Inc	28,873	14,971,805

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Eli Lilly	10,106	7,862,064
EMCOR Group Inc	10,720	3,754,144
Encompass Health Corp	2,292	189,273
Enphase Energy Inc	17,653	2,135,660
Entergy Corp	2,242	236,935
EOG Resources Inc	22,633	2,893,403
Essent Group Ltd	5,822	346,467
Fastenal Co	108,691	8,384,424
Ferguson Plc	42,196	9,216,872
First American Finan Financial Corp	8,525	520,451
First Solar Inc	25,345	4,278,236
frontdoor Inc	4,185	136,347
Galectin Therapeutic	3,817	9,123
Garmin Ltd	78,320	11,659,498
Gilead Sciences Inc	38,723	2,836,460
Globalfoundries Inc.	3,493	182,020
GMS INC	3,032	295,135
Graco Inc	4,993	466,646
Hanmi Financial Corp	1,894	30,152
Helen of Troy LTD	1,455	167,674
HF Sinclair Corp	948	57,231
Home Depot Inc/The	3,739	1,434,280
Hovnanian Enterprise	1,080	169,495
Huntington Ingalls I Industries	1,315	383,283
Ichor Holdings Ltd	2,914	112,539
Intel Corp	85,671	3,784,088
INTERNATIONAL SEAWAY	155	8,246
Intest Corp	967	12,813
Intuit Inc	3,827	2,487,550
Johnson and Johnson	53,638	8,484,995
Johnson Controls Int International plc	9,468	618,450
KB Home	17,496	1,240,116
KLA Corp	675	471,535
Kroger Co	66,117	3,777,264
Lattice Semiconducto Corp	2,431	190,177
LA-Z-BOY CO	2,081	78,287
Leggett Inc Inc.	26,366	504,909
Lennar Corporation	103,135	17,737,157
Limbach Holdings Inc	1,847	76,503
Manhattan Associates Inc	5,734	1,434,819
Marvell Technology	5,248	371,978
Masco Corp.	1,079	85,112
MasterCard, Inc.	42,904	20,661,279
Matson Inc	9,124	1,025,538
McKesson Corp.	12,265	6,584,465
MDC Holding Inc	28,160	1,771,546
Medifast Inc	5,866	224,785
Medley Management In	235	0
Merck Inc	2,968	391,628
Meritage Homes Corp	5,355	939,588
Meta Platforms Inc	47,658	23,141,772
Microchip Technology Inc.	39,899	3,579,339
Micron Technology In Inc	18,530	2,184,502
Microsoft Corp	92,946	39,104,241
Mohawk Industries In Inc	37,773	4,944,108
Monolithic Power Sys Systems Inc.	2,664	1,804,647
MSC Industrial Direct Co Inc.	41,103	3,988,635
Nerdwallet, Inc.	6,004	88,259
Netflix Inc	353	214,387
NextEra Energy Inc	3,183	203,426
Norfolk Southern Cor Corp.	13,857	3,531,734
Northern Trust Corp.	48,181	4,284,255

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

NVIDIA Corp	43,649	39,439,490
NVR INC	118	955,795
Oasis Petroleum Inc Warrants	23	0
Office Properties In	4,572	9,327
OLLIES BARGAIN OUTLT	2,673	212,691
ON Semiconductor Cor	8,663	637,164
ONE Group Hospitalit	2,396	13,346
Oracle Corp	17,002	2,135,621
O'Reilly Automotive Inc.	42	47,413
Organon	6,786	127,577
Ormat Technologies Inc.	1,870	123,775
Owens Corning	13,218	2,204,762
Palantir Technologie	20,950	482,060
Peabody Energy Corp	502	12,179
Phillips 66	5,480	895,103
Photronics Inc	16,119	456,490
Pioneer Natural Reso Resources Company	4,388	1,151,850
PROG Holdings Inc	3,633	125,121
PulteGroup Inc	39,166	4,724,203
Qorvo Inc	12,584	1,445,021
QUALCOMM, Inc.	74,849	12,671,936
Rambus Inc Del	5,940	367,151
Ross Stores	70,971	10,415,704
Ryder System Inc	5,902	709,361
Sapiens Internationa	881	28,333
Scorpio Tankers Inc	1,852	132,511
Skyline Champion Cor	8,654	735,677
Skyworks Solutions Inc	63,166	6,842,141
Smartsheet Inc	2,689	103,527
Sonos Inc	6,380	121,603
Spirit MTA REIT Liquidating Trust	9,151	0
State Street Corp.	88,594	6,850,088
Sterling Constructio	1,749	192,932
Stewart Information	4,965	323,023
Sylvamo Corp	14,284	881,894
Synchrony Financial	11,762	507,177
Target Corp	24,774	4,390,201
Teekay Corp	3,592	26,150
Telephone & Data Systems, Inc.	11,045	176,941
Tempur Sealy Interna	18,730	1,064,239
Teradyne Inc	15,513	1,750,332
Texas Instruments In Inc.	101,870	17,746,773
TJX Cos Inc	14,441	1,464,606
Toll Brothers Inc.	11,870	1,535,622
Town Sports Internat	4,613	0
TripAdvisor, Inc.	6,152	170,964
Tupperware Brands Co	8,539	11,442
UFP Industries Inc	3,947	485,520
Ultra Clean Holdings	1,735	79,706
Union Pacific Corp.	24,341	5,986,182
United Airlines Hold Holdings Inc.	71,718	3,433,858
UnitedHealth Group I Inc.	12,634	6,250,040
Valero Energy Corp	43,589	7,440,206
Valvoline Inc.	10,354	461,478
Verisk Analytics Inc	7,962	1,876,882
Viatis Inc	12,586	150,277
Vulcan Materials Co.	7,787	2,125,228
W.W. Grainger	320	325,536
Walgreens Boots Alli Alliance, Inc.	38,601	837,256
Warrior Met Coal Inc Holdings Inc.	1,708	103,676
WESCO International Preferred Stock	2,612	68,722
Whirlpool Corp	42,875	5,129,136

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

XCEL Energy Inc.	18,592	999,320
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	650	335,095
Mini MSCI Emg Mkt Futures - June 2024	437	(204,046)
Russell 2000 Futures Mini June 2024	644	1,708,370
S&P 500 Mini Futures June 2024	45	164,800
S&P Mid Cap Futures EMini June 2024	46	465,245
SHORT TERM DEBT.		
Institutional Prime Money Market	207,652,598	207,673,363

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	0	0
BBH Limited Duration Inst	500,370	5,158,814
BrandywineGLOBAL High Yield Bond - I	875,527	8,912,869
Diamond Hill Short Duration Sectzd Bd	235,163	2,295,191
Fidelity Advisor High Inc Advan - Z	833,827	9,005,336
Fidelity Total Bond Fund	759,036	7,180,477
iShares JP Morgan Emerging Bond Fund	96,423	8,646,250
PIMCO Low Duration Income Fund - INST	1,332,770	10,675,488
SHORT TERM DEBT.		
Institutional Prime Money Market	18,542,368	18,544,222

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	8,992	804,424
Aarons Inc	2,050	15,375
Adobe Inc	1,508	760,937
Advanced Micro Devic Devices Inc.	4,255	767,985
Aecom Technology Corporation	16,608	1,628,913
AES Corp/The	25,540	457,932
Air Lease Corp	6,799	349,741
Allegion plc	699	94,162
Ally Financial Inc	19,445	789,273
Alphabet Inc	7,045	1,063,302
Alphabet Inc	30,258	4,607,083
Alpine Immune Scienc	(294)	(11,654)
Amazon.com Inc	22,870	4,125,291
American Internation Group	531	41,508
Ameriprise Financial Inc.	3,213	1,408,708
Amkor Technology Inc	1,710	55,130
Analog Devices Inc	16,131	3,190,550
Andersons Inc/The	959	55,018
Apple Inc	16,133	2,766,487
Applied Industrial Technologies Inc	130	25,682
Applied Materials In Inc.	7,795	1,607,563
Arcosa Inc.	372	31,940
ARISTA NETWORKS INC	(1,374)	(398,433)
ARMSTRONG WORLD INDU	377	46,831
Associated Banc-Corp	1,725	37,105
Bank of New York Mel Mellon Corp.	8,973	517,024
Berkshire Hathaway I Class B	21,780	9,158,926
Berry Corp	842	6,778
Best Buy Co Inc	4,074	334,190
BJ's Wholesale Club	1,160	87,754
Boise Cascade Co	1,218	186,805
Bristol-Myers Squibb Co	5,486	297,506
Broadcom Inc	1,416	1,876,781
Brookfield Infrastru	(1,557)	(56,114)
Brookfield Renewable	10,278	252,530
Builders FirstSource	2,035	424,399
Burlington Stores Inc	1,386	321,815
Cadence Design Syste Systems Inc	173	53,851
California Water Ser	(24,476)	(1,137,644)
Capital One Financia Financial Corp.	6,090	906,740
Casey's General Stores, Inc.	59	18,789
Celsius Holdings Inc	(8,071)	(669,247)
Centene Corp	5,447	427,481
Cerevel Therapeutics	(2,800)	(118,356)
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Chart Industries Inc	(1,214)	(199,970)
Cheniere Energy Inc	4,310	695,117
Chevron Corp	10,685	1,685,452
Chubb Ltd	266	68,929
Cigna Corp.	2,529	918,508
Cincinnati Financial Corporation	244	30,297
Citizens Financial G	8,984	326,029
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Clearwater Paper Cor Corp.	3,492	152,705
Clearway Energy Inc	28,678	661,028
Cohu, Inc.	291	9,699

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Coinbase Global Inc	(1,960)	(519,635)
Compass Diversified	850	20,460
ConocoPhillips	4,387	558,377
Consensus Cloud Solu	2,530	40,126
CONSOLIDATED WATER C	(3,837)	(112,462)
Costco Wholesale Cor Corp.	3,175	2,326,100
CVS Health Corp	8,341	665,278
D.R. Horton, Inc.	10,874	1,789,317
Darling Ingredients International, Inc.	(10,520)	(489,285)
Delta Air Lines Inc.	11,055	529,203
Diamondback Energy I	6,342	1,256,794
Digital Reality Trust Inc	(3,706)	(533,812)
Digital Turbine Inc	4,282	11,219
DocuSign Inc	2,549	151,793
Dolby Laboratories I Inc.	466	39,037
Dollar General Corp.	4,030	628,922
Dollar Tree Inc	4,954	659,625
Dominion Resources Inc/VA	(5,563)	(273,644)
DT Midstream Inc	8,241	503,525
Eagle Bulk Shipping	3,372	210,649
Eastman Chemical Co.	2,257	226,197
eBay Inc	17,638	930,934
Elevance Health, Inc	2,011	1,042,784
Eli Lilly	1,728	1,344,315
EMCOR Group Inc	1,800	630,360
EMPIRE RESORTS INC C	(245)	0
Enphase Energy Inc	4,935	597,036
EOG Resources Inc	5,811	742,878
Essent Group Ltd	2,896	172,341
Essential Properties	(4,051)	(108,000)
Ethan Allen Interior	5,080	175,616
Etsy Inc	1,272	87,412
Euronet Worldwide, Inc.	189	20,777
Exact Sciences Corp	(3,019)	(208,492)
Exxon Mobil Corp	16,378	1,903,779
F5 Inc	(4,445)	(842,728)
Fastenal Co	27,043	2,086,097
Ferguson Plc	7,647	1,670,334
First American Finan Financial Corp	3,379	206,288
First Industrial Rea	(10,004)	(525,610)
First Solar Inc	5,493	927,218
FLEX LNG Ltd	1,387	35,271
Ford Motor Co	(91,861)	(1,219,914)
Fortune Brands Innovations Inc	2,478	209,812
Freshpet Inc	(5,561)	(644,297)
frontdoor Inc	1,128	36,750
Fulgent Genetics Inc	1,658	35,979
Garmin Ltd	13,222	1,968,359
GATX Corp	2,278	305,320
Genco Shipping	989	20,106
General Motors Co	(16,206)	(734,942)
Globus Medical Inc	(10,444)	(560,216)
Graco Inc	3,545	331,316
Harley-Davidson Inc	(20,940)	(915,916)
Heartland Financial	1,742	61,231
Heico Corp.	(5,955)	(1,137,405)
Helen of Troy LTD	3,572	411,637
Home Depot Inc/The	8,084	3,101,022
Hudson Technologies	2,565	28,241
Humana, Inc.	1,183	410,170
IBP Incorporated	38	9,832
Ichor Holdings Ltd	952	36,766

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Ideaya Biosciences I	(2,127)	(93,333)
Impinj Inc	162	20,802
Innovative Industria	(1,573)	(162,868)
Intel Corp	17,050	753,099
Intuit Inc	3,090	2,008,500
Investors Title Co	43	7,017
Johnson and Johnson	15,329	2,424,895
Johnson Controls Int International plc	788	51,472
Karat Packaging Inc	287	8,211
KB Home	1,631	115,605
Kinder Morgan Inc	21,246	389,652
Kirby Corp.	13,037	1,242,687
KLA Corp	2,259	1,578,070
KLX Energy Services	744	5,759
Kroger Co	11,788	673,448
Laboratory Corp of A of American Holdings	1,551	338,831
LA-Z-BOY CO	10,301	387,524
Leggett Inc Inc.	30,072	575,879
Lennar Corporation	26,879	4,622,650
Limbach Holdings Inc	563	23,319
Louisiana-Pacific Co Corp.	3,593	301,489
Lowe's Companies	2,256	574,671
LUMENTUM HOLDINGS IN	(6,088)	(288,267)
Manhattan Associates Inc	1,663	416,132
Marathon Digital Hol	13,657	308,375
Martin Marietta Materials Inc.	699	429,144
Marvell Technology	245	17,366
Masco Corp.	676	53,323
MasTec, Inc.	53	4,942
MasterCard, Inc.	12,868	6,196,843
Matson Inc	2,292	257,621
McGrath RentCorp	1,730	213,430
McKesson Corp.	4,092	2,196,790
MDC Holding Inc	4,479	281,774
MDU Resources Group Group Inc	53,003	1,335,676
Meritage Homes Corp	35	6,141
Meta Platforms Inc	12,599	6,117,822
Microchip Technology Inc.	7,920	710,503
Micron Technology In Inc	4,254	501,504
Microsoft Corp	24,467	10,293,756
MIDDLESEX WATER CO	(6,095)	(319,988)
Modivcare Inc.	683	16,016
Mohawk Industries In Inc	11,557	1,512,696
Molina Healthcare In Inc.	15	6,162
MSC Industrial Direct Co Inc.	9,056	878,794
Nano-X Imaging Ltd	1,010	9,868
Ncr Voyix Corporatio	1,386	17,505
Netflix Inc	1,588	964,440
New Fortress Energy	3,093	94,615
Norfolk Southern Cor Corp.	4,022	1,025,087
Northern Trust Corp.	11,952	1,062,772
NRG Energy Inc	(17,166)	(1,161,967)
Nuvalent Inc	(243)	(18,247)
NVIDIA Corp	10,649	9,622,010
NVR INC	27	218,699
Oasis Petroleum Inc Warrants	7	0
Office Properties In	2,881	5,877
OGE Energy Corp	136	4,665
Olin Corp	2,843	167,168
OLLIES BARGAIN OUTLT	3,451	274,596
ON Semiconductor Cor	6,497	477,854
ONEOK Inc	12,267	983,445

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Oracle Corp	4,897	615,112
Ormat Technologies Inc.	7,661	507,082
Owens Corning	2,183	364,124
Palantir Technologie	13,470	309,945
Phillips 66	736	120,218
Photronics Inc	3,043	86,178
Pioneer Natural Reso Resources Company	11,731	3,079,388
PJT Partners Inc	(1,150)	(108,399)
PNC Financial Servie Services Group Inc.	895	144,632
Pool Corp.	(2,809)	(1,133,432)
Privia Health Group	3,097	60,670
Prologis Inc	(6,441)	(838,747)
PulteGroup Inc	6,849	826,126
Qorvo Inc	1,308	150,198
QUALCOMM, Inc.	14,327	2,425,561
Quanta Services Inc	265	68,847
Quest Diagnostics In Inc.	1,621	215,771
Repligen Corp	(2,031)	(373,542)
Rexford Industrial R	(5,617)	(282,535)
RMR Group Inc	626	15,024
Ross Stores	17,154	2,517,521
Scorpio Tankers Inc	438	31,339
Sealed Air Corp	(11,484)	(427,205)
Sjw Group	(12,756)	(721,862)
Skyline Champion Cor	4,690	398,697
Skyworks Solutions Inc	13,512	1,463,620
Smartsheet Inc	183	7,046
Sonos Inc	11,465	218,523
STAG INDUSTRIAL INC	(9,900)	(380,556)
State Street Corp.	17,025	1,316,373
Stewart Information	1,250	81,325
Sylvamo Corp	2,550	157,437
Synchrony Financial	1,954	84,256
Sysco Corp	14,443	1,172,483
Target Corp	4,892	866,911
Taylor Morrison Home	1,457	90,582
Teekay Corp	1,555	11,320
Telephone & Data Systems, Inc.	3,770	60,395
Tempur Sealy Interna	1,892	107,503
Teradyne Inc	2,875	324,386
Terreno Realty Corp	(4,458)	(296,011)
Tesla Inc	(197)	(34,631)
Texas Instruments In Inc.	24,717	4,305,949
Thor Industries Inc	(10,776)	(1,264,456)
Tidewater, Inc.	(3,020)	(277,840)
TJX Cos Inc	4,893	496,248
Toll Brothers Inc.	3,563	460,945
TopBuild Corp	21	9,255
Trane Technologies plc	168	50,434
TripAdvisor, Inc.	531	14,756
Twist Bioscience Cor	(938)	(32,183)
Uber Technologies In	4,304	331,365
UFP Industries Inc	3,963	487,489
U-Haul Holding Compa	2,914	194,306
Union Pacific Corp.	9,532	2,344,205
United Airlines Hold Holdings Inc.	11,575	554,211
UnitedHealth Group I Inc.	5,444	2,693,147
Valero Energy Corp	5,401	921,897
Valmont Industries I Inc	287	65,516
Viatrix Inc	664	7,928
Vizio Holding Corp	9,251	101,206
Vulcan Materials Co.	2,653	724,057

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

W.W. Grainger	844	858,601
Walgreens Boots Alli Alliance, Inc.	20,093	435,817
Walmart Inc Inc.	28,960	1,742,523
Washington Federal I Inc.	2,572	74,665
Waste Management Inc	3,091	658,847
WEIS MKTS INC	1,772	114,117
WESCO International Preferred Stock	198	5,209
Whirlpool Corp	9,965	1,192,113
Williams Cos Inc/The	20,880	813,694
Winnebago Industries	(17,711)	(1,310,614)
Worthington Industries, Inc.	840	52,273
YORK WATER CO	(3,721)	(134,961)
Zoetis Inc	1,062	179,701
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	161	84,445
Mini MSCI Emg Mkt Futures - June 2024	108	(52,213)
Russell 2000 Futures Mini June 2024	154	409,922
S&P 500 Mini Futures June 2024	(25)	(49,604)
S&P Mid Cap Futures EMini June 2024	36	292,829
REGULATED INV CO F/I		
iShares Short Treasury	120,655	13,337,204
SHORT TERM DEBT.		
Institutional Prime Money Market	14,016,091	14,017,492

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	1,548	138,484
Aarons Inc	212	1,590
AbbVie Inc	428	77,939
Advanced Micro Devic Devices Inc.	978	176,519
Aecom Technology Corporation	2,961	290,415
AGCO Corp	343	42,196
Air Lease Corp	142	7,304
Ally Financial Inc	3,216	130,537
Alphabet Inc	7,230	1,100,840
Amazon.com Inc	5,357	966,296
Ameriprise Financial Inc.	712	312,169
Anneal Pharmaceutica	442	2,679
Analog Devices Inc	3,046	602,468
Apple Inc	795	136,327
Applied Industrial Technologies Inc	203	40,103
Applied Materials In Inc.	2,337	481,960
Axis Capital Hldgs	2	130
Bank of New York Mel Mellon Corp.	2,047	117,948
Berkshire Hathaway I Class B	5,464	2,297,721
Best Buy Co Inc	827	67,839
Boise Cascade Co	47	7,208
Bristol-Myers Squibb Co	1,473	79,881
Broadcom Inc	511	677,285
Builders FirstSource	226	47,132
Burlington Stores Inc	66	15,325
Capital One Financia Financial Corp.	1,632	242,988
Casey's General Stores, Inc.	200	63,690
Centene Corp	1,858	145,816
Centogene NV	138	98
Cheniere Energy Inc	1,187	191,439
Chevron Corp	2,044	322,421
Cigna Corp.	362	131,475
Citizens Financial G	422	15,314
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
ConocoPhillips	2,237	284,725
Consensus Cloud Solu	477	7,565
CoStar Group Inc	1,487	143,644
Costco Wholesale Cor Corp.	491	359,721
D.R. Horton, Inc.	2,069	340,454
Delta Air Lines Inc.	1,467	70,225
Devon Energy Corp	1,689	84,754
DocuSign Inc	451	26,857
DT Midstream Inc	123	7,515
Eagle Bulk Shipping	1,320	82,460
eBay Inc	2,303	121,552
Elevance Health, Inc	720	373,349
Eli Lilly	469	364,863
EMCOR Group Inc	253	88,601
Encompass Health Corp	668	55,163
Enphase Energy Inc	694	83,960
Entergy Corp	990	104,623
EOG Resources Inc	1,741	222,569
Exxon Mobil Corp	2,197	255,379
Fastenal Co	2,644	203,958
Ferguson Plc	1,416	309,297
First American Finan Financial Corp	377	23,016
First Solar Inc	1,013	170,994

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Fortune Brands Innovations Inc	1,459	123,534
Garmin Ltd	3,651	543,524
Genco Shipping	1,356	27,567
Gilead Sciences Inc	2,569	188,179
Globalfoundries Inc.	11	573
Graco Inc	231	21,589
Heartland Financial	353	12,408
HF Sinclair Corp	73	4,407
Home Depot Inc/The	845	324,142
Humana, Inc.	7	2,427
Intel Corp	4,561	201,459
JAKKS Pacific, Inc.	206	5,088
Johnson and Johnson	3,125	494,344
Johnson Controls Int International plc	933	60,944
KB Home	476	33,739
Kroger Co	3,346	191,157
LA-Z-BOY CO	179	6,734
Leggett Inc Inc.	6,995	133,954
Lennar Corporation	3,974	683,449
Lowe's Companies	260	66,230
Marvell Technology	160	11,341
MasterCard, Inc.	2,728	1,313,723
Matson Inc	56	6,294
McKesson Corp.	534	286,678
MDU Resources Group Group Inc	185	4,662
Medley Management In	25	0
Meta Platforms Inc	1,719	834,712
Microchip Technology Inc.	3,522	315,959
Micron Technology In Inc	813	95,845
Microsoft Corp	3,950	1,661,844
Mohawk Industries In Inc	1,842	241,099
Mondelez International Inc.	445	31,150
MSC Industrial Direct Co Inc.	2,483	240,950
Netflix Inc	254	154,262
NextEra Energy Inc	1,740	111,203
Norfolk Southern Cor Corp.	691	176,115
Northern Trust Corp.	2,136	189,933
NVIDIA Corp	1,813	1,638,154
Oasis Petroleum Inc Warrants	1	0
OLLIES BARGAIN OUTLT	519	41,297
ON Semiconductor Cor	413	30,376
ONEOK Inc	1,874	150,239
Oracle Corp	1,006	126,364
Owens Corning	1,799	300,073
Palantir Technologie	559	12,863
Palatin Technologies	34	64
Performance Food Group	537	40,082
Pioneer Natural Reso Resources Company	1,693	444,413
PROG Holdings Inc	110	3,788
PulteGroup Inc	1,329	160,304
Qorvo Inc	432	49,607
QUALCOMM, Inc.	4,570	773,701
Quanta Services Inc	64	16,627
Quest Diagnostics In Inc.	537	71,480
Qurate Retail Inc	353	434
RAIT Financial Trust	368	0
Reinsurance Group of America, Inc.	216	41,662
Ross Stores	3,601	528,483
Skyworks Solutions Inc	2,746	297,447
Sonos Inc	83	1,582
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	3,665	283,378

Fund Holdings As Of Thursday, March 28, 2024 - (unaudited)

Sylvamo Corp	494	30,500
Synchrony Financial	977	42,128
Target Corp	820	145,312
Teekay Corp	65	473
Telephone & Data Systems, Inc.	971	15,555
Tempur Sealy Interna	217	12,330
Texas Instruments In Inc.	4,620	804,850
TJX Cos Inc	2,165	219,574
Toll Brothers Inc.	488	63,133
Town Sports Internat	464	0
Trane Technologies plc	492	147,698
Tupperware Brands Co	164	220
UFP Industries Inc	761	93,611
Union Pacific Corp.	2,146	527,766
United Airlines Hold Holdings Inc.	1,606	76,895
UnitedHealth Group I Inc.	546	270,106
Universal Display Corp	114	19,203
Valero Energy Corp	802	136,893
Verisk Analytics Inc	215	50,682
Verizon Communicatio Communications, Inc.	1,511	63,402
Vulcan Materials Co.	898	245,082
W.W. Grainger	17	17,294
Walgreens Boots Alli Alliance, Inc.	1,462	31,711
Walmart Inc Inc.	6,016	361,983
Washington Federal I Inc.	118	3,426
Waste Management Inc	1,085	231,268
WESCO International Preferred Stock	153	4,025
Westmoreland Coal Co	410	0
Whirlpool Corp	1,167	139,608
XCEL Energy Inc.	377	20,264
Zoetis Inc	374	63,285
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2024	31	15,899
Mini MSCI Emg Mkt Futures - June 2024	20	(9,669)
Russell 2000 Futures Mini June 2024	30	80,068
S&P 500 Mini Futures June 2024	(4)	(19,962)
S&P Mid Cap Futures EMini June 2024	2	20,818
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,205,300	22,185,314
BBH Limited Duration Inst	51	531
BrandywineGLOBAL High Yield Bond - I	664,427	6,763,865
Dodge & Cox Income	1,419,305	17,670,345
Fidelity Advisor High Inc Advan - Z	632,675	6,832,894
Fidelity Total Bond Fund	2,428,824	22,976,676
Frost Total Return Bond Institutional	630,580	6,110,323
iShares JP Morgan Emerging Bond Fund	51,037	4,576,488
PGIM Short Term Corp Bond Q	889	9,314
SHORT TERM DEBT.		
Institutional Prime Money Market	11,262,532	11,263,658