

Fund-level dollar-weighted average maturity (WAM): 24 days

Fund-level dollar-weighted average life (WAL): 50 days

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Fund Holdings As Of Friday, April 28, 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					
0347M3S21 Anglesea Funding	18,000,000	5/2/2023	5/2/2023	4.81	17,990,352
06744G2W1 Barclay's Capital	5,000,000	5/3/2023	5/3/2023	4.98	4,996,645
12710HS17 CABOT TRAIL FUNDING LLC	10,000,000	5/1/2023	5/1/2023	4.81	10,000,000
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.12	6,311,098
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,924,150
19767DV19 Columbia Funding Co	3,500,000	8/1/2023	8/1/2023	5.11	3,451,501
37828XTL3 Glencove Funding LLC	500,000	6/20/2023	6/20/2023	5.26	496,261
39014JU57 Great Bear Funding	1,000,000	7/5/2023	7/5/2023	5.24	990,302
39014JTS9 Great Bear Funding	1,000,000	6/26/2023	6/26/2023	4.95	991,632
40588MS16 Halkin Finance LLC	18,000,000	5/1/2023	5/1/2023	4.83	17,992,764
40588MS32 Halkin Finance LLC	10,000,000	5/3/2023	5/3/2023	4.92	9,993,300
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,339,582
52468KTM3 Legacy Capital Company, LLC	4,000,000	6/21/2023	6/21/2023	5.27	3,969,376
53127UUE8 Liberty Street Funding LLC	410,000	7/14/2023	7/14/2023	5.13	405,455
54316US26 Longship Funding LLC	8,500,000	5/2/2023	5/2/2023	4.83	8,495,376
59157UUQ1 METLIFE	2,825,000	7/24/2023	7/24/2023	5.05	2,790,967
76582KVJ7 RIDGEFIELD FUNDNG CO LLC	766,000	8/18/2023	8/18/2023	5.41	753,508
Financial Company Commercial Paper					
74432KS17 Prudential Financial	30,000,000	5/1/2023	5/1/2023	4.80	29,987,400
62479MUL5 MUFG Bank LTD NY	5,000,000	7/20/2023	7/20/2023	5.02	4,940,365
63254GXH3 National Australia Bank	10,000,000	10/13/2023	10/13/2023	5.21	10,002,440
63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	2,957,242
65557RAT7 Nordea NA	10,000,000	6/9/2023	6/9/2023	5.26	10,003,370
86960KUQ3 SVENSKA HANDLESBANK	4,000,000	7/24/2023	7/24/2023	5.01	3,952,284
86960LFH8 SVENSKA HANDLESBANK	10,000,000	8/29/2023	8/29/2023	5.49	10,015,170
86960KUD2 SVENSKA HANDLESBANK	2,500,000	7/13/2023	7/13/2023	5.04	2,473,985
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	4.96	4,934,385

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83050WEY6 Skandinav Enskilda Bank	5,000,000	7/6/2023	7/6/2023	5.13	5,000,970
83369CS13 Societe Generale	1,095,000	5/1/2023	5/1/2023	4.88	1,094,561
55607LUQ5 Macquarie Bank Limited	4,491,000	7/24/2023	7/24/2023	5.03	4,435,756
55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.02	4,932,605
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	971,373
55607NMN7 Macquarie Bank Limited	300,000	6/27/2023	6/27/2023	5.55	300,278
40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	887,655
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.05	4,927,270
4497W1VQ6 ING Funding	5,000,000	8/24/2023	8/24/2023	5.20	4,914,895
22533US53 Credit Agricole	400,000	5/5/2023	5/5/2023	5.01	399,628
22533US12 Credit Agricole	10,000,000	5/1/2023	5/1/2023	4.76	9,996,020
06054PT14 Bank of America Corporation	5,400,000	6/1/2023	6/1/2023	4.66	5,374,409
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	5.26	9,842,010
06417LUK1 Bank of Nova Scotia	5,000,000	7/5/2023	7/5/2023	5.38	5,003,490
06417LUM7 Bank of Nova Scotia	10,000,000	6/5/2023	6/5/2023	5.33	10,003,790
05253CUA2 Australia and New Zealand Banking Group	500,000	7/10/2023	7/10/2023	5.15	494,937
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.36	5,981,172
05253MRE6 Australia and New Zealand Banking Group	2,150,000	6/6/2023	6/6/2023	5.23	2,150,520
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,778,280
86563HSR2 Sumitomo Mitsui Trust Bank NY	5,000,000	5/25/2023	5/25/2023	4.82	4,981,670
87019STL8 Swedbank	3,000,000	6/20/2023	6/20/2023	4.91	2,978,991
87019STF1 Swedbank	3,000,000	6/15/2023	6/15/2023	4.92	2,980,839
89120DVG1 Toronto Dominion Bank NY	5,175,000	8/10/2023	8/10/2023	5.52	5,181,345
05571EBB2 Groupe BPCE	10,000,000	9/13/2023	9/13/2023	5.45	10,012,300
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,880,985
Investment Company					
608919718 Federated Funds	10,111,261	4/30/2023	4/30/2023	4.72	10,111,261
Non-Financial Company Commercial Paper					
05568US31 BP CAPITAL MARKETS PLC	8,500,000	5/3/2023	5/3/2023	4.88	8,494,135
02665KU70 American Honda Finance	5,000,000	7/7/2023	7/7/2023	5.48	4,949,085
02665KT56 American Honda Finance	2,700,000	6/5/2023	6/5/2023	5.28	2,685,072
02665KS57 American Honda Finance	2,000,000	5/5/2023	5/5/2023	5.06	1,998,052
Other Instrument					

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17330PNQ8 Citigroup Funding (Corporate Note)	5,000,000	7/30/2023	7/30/2023	3.80	4,971,200
13606KKF2 Canadian IMP Bank NY (Corporate Note)	600,000	5/1/2023	7/7/2023	5.46	600,682
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	5/1/2023	10/2/2023	4.97	9,991,550
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	5/1/2023	8/4/2023	5.51	1,702,033
06367CW37 Bank of Montreal (Corporate Note)	10,000,000	5/1/2023	7/21/2023	5.41	10,008,370
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,990,275
05966DV90 Banco Santander SA/NY (Corporate Note)	10,000,000	5/1/2023	5/22/2023	5.48	10,003,720
05966DZ62 Banco Santander SA/NY (Corporate Note)	10,000,000	5/1/2023	7/5/2023	5.23	10,004,760
60683DBK4 MITSUBISHI UFJ TR&BK NY (Corporate Note)	10,000,000	5/1/2023	7/3/2023	5.40	10,005,760
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	5/1/2023	9/5/2023	4.98	9,992,470
60710RT88 MIZUHO BANK LTD/NY (Corporate Note)	5,000,000	5/1/2023	5/4/2023	5.53	5,000,520
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	5/1/2023	11/21/2023	5.72	561,371
86565FLD2 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	5/1/2023	5/3/2023	5.40	10,000,640
83050PM63 Skandinav Enskilda Bank (Corporate Note)	9,175,000	5/1/2023	9/18/2023	5.36	9,184,037
21684LE40 RaboBank USA Finance Corp. (Corporate Note)	4,100,000	5/1/2023	6/8/2023	5.31	4,101,693
78015JB22 Royal Bank of Canada (Corporate Note)	5,000,000	8/11/2023	8/11/2023	4.02	4,978,810
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	5/1/2023	12/15/2023	5.27	10,003,810
89114WYE9 Toronto Dominion Bank NY (Corporate Note)	5,000,000	7/3/2023	7/3/2023	3.00	4,980,270
89114WUJ2 Toronto Dominion Bank NY (Corporate Note)	5,000,000	5/11/2023	5/11/2023	2.40	4,995,335
89115B7A2 Toronto Dominion Bank NY (Corporate Note)	3,914,000	7/18/2023	7/18/2023	4.07	3,902,763
Other Repurchase Agreement					
TRU050123 Truist Bank	50,000,000	5/1/2023	5/1/2023	4.83	50,000,000
SXR050123 FCStone	50,000,000	5/1/2023	5/1/2023	5.03	50,000,000
U.S. Government Agency Repurchase Agreement					
STR050123 South Street	45,000,000	5/1/2023	5/1/2023	4.88	45,000,000
SSR050123 South Street	30,000,000	5/1/2023	5/1/2023	4.83	30,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	5/4/2023	5/4/2023	4.92	1,715,000