

Fund-level dollar-weighted average maturity (WAM): 33 days

Fund-level dollar-weighted average life (WAL): 41 days

[Click here for SEC filings for this fund](#)

Fund Holdings As Of Friday, December 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					
0347M2A22 Anglesea Funding	30,000,000	1/2/2024	1/2/2024	5.35	29,982,240
03843LB15 Aquitaine	13,300,000	2/1/2024	2/1/2024	5.55	13,231,705
06744HPS3 Barclay's Capital	7,500,000	2/2/2024	2/2/2024	5.79	7,460,708
12710GD98 Cabot Trail Funding LLC	10,000,000	4/9/2024	4/9/2024	5.52	9,844,330
12710GBL3 Cabot Trail Funding LLC	5,000,000	2/20/2024	2/20/2024	5.76	4,959,820
19767CCC8 Columbia Funding Co	3,000,000	3/12/2024	3/12/2024	5.78	2,966,181
19767CC53 Columbia Funding Co	5,000,000	3/5/2024	3/5/2024	5.75	4,949,035
39014HD27 Great Bear Funding	2,000,000	4/2/2024	4/2/2024	5.49	1,971,292
39014HA46 Great Bear Funding	10,000,000	1/4/2024	1/4/2024	5.33	9,991,090
40588LA25 Halkin Finance LLC	30,000,000	1/2/2024	1/2/2024	5.33	29,982,240
53944QB82 LMA Americas	3,650,000	2/8/2024	2/8/2024	5.71	3,627,312
53944QE71 LMA Americas	5,000,000	5/7/2024	5/7/2024	5.60	4,902,580
53944QC81 LMA Americas	3,000,000	3/8/2024	3/8/2024	5.78	2,967,975
55458EA59 Mackinac Funding Co LLC	4,000,000	1/5/2024	1/5/2024	5.63	3,995,848
55458EDJ6 Mackinac Funding Co LLC	5,000,000	4/18/2024	4/18/2024	5.83	4,916,570
30601VAN1 Fairway Financial Corp	3,500,000	1/22/2024	1/22/2024	5.70	3,487,474
59157TAR4 MetLife	5,000,000	1/25/2024	1/25/2024	5.66	4,980,005
76582JD50 RIDGEFIELD FUNDNG CO LLC	5,000,000	4/5/2024	4/5/2024	5.76	4,925,780
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,196,263
9612C0CJ6 Westpac Securities NZ LTD	1,200,000	3/18/2024	3/18/2024	5.76	1,185,756
Financial Company Commercial Paper					
65557RDF4 Nordea NA	5,000,000	1/1/2024	3/8/2024	5.77	5,002,285
9612C43T6 Westpac Banking Corp. NY	1,150,000	1/1/2024	5/24/2024	6.02	1,151,686
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,711,136
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	1/1/2024	4/2/2024	5.91	5,005,360
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,442,298
83050TCB5 Skandinav Enskilda Bank	3,000,000	3/11/2024	3/11/2024	5.73	2,967,579

Fund Holdings As Of Friday, December 29, 2023 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,459,658
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,974,050
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,921,075
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,025,848
63254GWU5 National Australia Bank	6,000,000	1/1/2024	3/6/2024	5.65	6,001,398
63254EC57 National Australia Bank	5,000,000	3/5/2024	3/5/2024	5.49	4,949,650
63254EDF4 National Australia Bank	650,000	4/15/2024	4/15/2024	5.76	639,365
63307LBL4 National Bank of Canada	5,000,000	2/20/2024	2/20/2024	5.76	4,960,410
65558JD46 Nordea NA	3,500,000	4/4/2024	4/4/2024	5.76	3,449,387
55607KBC9 Macquarie Bank Limited	5,000,000	2/12/2024	2/12/2024	5.78	4,966,155
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,125,840
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	540,486
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	990,431
55607KAH9 Macquarie Bank Limited	3,200,000	1/17/2024	1/17/2024	5.68	3,190,906
55609EED6 Macquarie Bank Limited	5,000,000	5/13/2024	5/13/2024	5.62	4,897,690
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,126,681
40434PDS2 HSBC Finance	2,000,000	4/26/2024	4/26/2024	5.92	1,963,868
40434PF35 HSBC Finance	5,000,000	6/3/2024	6/3/2024	5.83	4,881,055
40434PE77 HSBC Finance	5,000,000	5/7/2024	5/7/2024	5.80	4,901,460
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,412,700
20272A2X3 Commonwealth Bank of Australia	4,250,000	1/1/2024	4/18/2024	5.94	4,254,471
20272A3E4 Commonwealth Bank of Australia	5,000,000	1/1/2024	3/25/2024	5.90	5,004,350
20272DJL5 Common Wealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,890,239
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,960,555
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	884,125
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,301,363
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,429,238
06743UBS0 Barclay's Capital	10,000,000	2/26/2024	2/26/2024	5.84	9,910,600
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,439,580
06417LXM4 Bank of Nova Scotia	10,000,000	1/1/2024	1/31/2024	5.88	10,002,880
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,411,888
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,953,407

Fund Holdings As Of Friday, December 29, 2023 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,172,510
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,485,375
05253AB25 Australia and New Zealand Banking Group	1,227,000	2/2/2024	2/2/2024	5.64	1,220,632
05253AAG5 Australia and New Zealand Banking Group	4,000,000	1/16/2024	1/16/2024	5.56	3,989,352
05253AD23 Australia and New Zealand Banking Group	5,000,000	4/2/2024	4/2/2024	5.71	4,930,085
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,428,353
05970RD10 Banco Santander SA/NY	5,000,000	4/1/2024	4/1/2024	5.57	4,928,960
80285PB19 Banco Santander SA/NY	2,500,000	2/1/2024	2/1/2024	5.71	2,487,265
Investment Company					
608919718 Federated Funds	7,065,859	12/31/2023	12/31/2023	5.29	7,065,859
Non-Financial Company Commercial Paper					
02665JCJ7 American Honda Finance	3,500,000	3/18/2024	3/18/2024	5.77	3,455,848
02665JAG5 American Honda Finance	5,000,000	1/16/2024	1/16/2024	5.78	4,986,300
02665JA42 American Honda Finance	5,000,000	1/4/2024	1/4/2024	5.74	4,995,495
02665JAN0 American Honda Finance	5,000,000	1/22/2024	1/22/2024	5.83	4,981,525
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	996,889
89233GBC9 Toyota Motor Credit	1,535,000	2/12/2024	2/12/2024	5.70	1,524,725
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,198,954
Other Instrument					
86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	1/1/2024	2/13/2024	5.80	10,003,200
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	1/1/2024	3/7/2024	5.70	3,000,891
86959RS43 SVENSKA HANDLESBANK (Corporate Note)	1,211,000	1/1/2024	1/9/2024	5.96	1,211,174
05966D2N1 Banco Santander SA/NY (Corporate Note)	2,000,000	1/1/2024	2/9/2024	5.88	2,000,972
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	1/1/2024	7/8/2024	6.04	1,001,706
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	1/1/2024	5/31/2024	6.04	439,604
06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	1/1/2024	1/16/2024	5.90	10,001,420
65558UK27 Nordea NA (Corporate Note)	1,000,000	1/1/2024	4/12/2024	6.00	1,001,181
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,001,713
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	1/1/2024	3/28/2024	6.10	3,004,134
60710TGB1 Mizuho Corporate Bank (Corporate Note)	10,000,000	1/1/2024	2/2/2024	5.83	10,002,990
Other Repurchase Agreement					
010224SXR FCStone	75,000,000	1/2/2024	1/2/2024	5.64	75,000,000
010224TRU Truist Bank	25,000,000	1/2/2024	1/2/2024	5.35	25,000,000
U.S. Government Agency Repurchase Agreement					

Fund Holdings As Of Friday, December 29, 2023 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
010224LOP Loop Repo	45,000,000	1/2/2024	1/2/2024	5.37	45,000,000
010224STR South Street	60,000,000	1/2/2024	1/2/2024	5.48	60,000,000
010224SSR South Street	40,000,000	1/2/2024	1/2/2024	5.44	40,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,615,000	1/4/2024	1/4/2024	5.38	1,615,000