

Fund-level dollar-weighted average maturity (WAM): 31 days

Fund-level dollar-weighted average life (WAL): 39 days

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## *Fund Holdings As Of Thursday, February 29, 2024 - (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>					
0347M2C12 Anglesea Funding	16,000,000	3/1/2024	3/1/2024	5.35	15,997,632
0347M2DA1 Anglesea Funding	5,000,000	4/10/2024	4/10/2024	5.40	4,969,420
0347M2DF0 Anglesea Funding	5,000,000	4/15/2024	4/15/2024	5.40	4,965,690
03843LEX2 Aquitaine	9,000,000	5/31/2024	5/31/2024	5.44	8,875,386
06741FG35 Barclay's Capital	2,500,000	7/3/2024	7/3/2024	5.41	2,453,798
06741FE86 Barclay's Capital	5,000,000	5/8/2024	5/8/2024	5.41	4,948,665
12710GD98 Cabot Trail Funding LLC	10,000,000	4/9/2024	4/9/2024	5.52	9,939,810
19767CC53 Columbia Funding Co	5,000,000	3/5/2024	3/5/2024	5.75	4,996,300
19767CCC8 Columbia Funding Co	3,000,000	3/12/2024	3/12/2024	5.78	2,994,660
37828VFH1 Glencove Funding LLC	4,800,000	6/17/2024	6/17/2024	5.44	4,722,379
39014HF58 Great Bear Funding	2,000,000	6/5/2024	6/5/2024	5.39	1,971,154
39014HD27 Great Bear Funding	2,000,000	4/2/2024	4/2/2024	5.49	1,990,156
39014HC10 Great Bear Funding	5,000,000	3/1/2024	3/1/2024	5.34	4,999,260
40588LC15 Halkin Finance LLC	21,500,000	3/1/2024	3/1/2024	5.33	21,496,818
53944QC81 LMA Americas	3,000,000	3/8/2024	3/8/2024	5.78	2,996,442
53944QE71 LMA Americas	5,000,000	5/7/2024	5/7/2024	5.60	4,949,170
53944QE97 LMA Americas	4,000,000	5/9/2024	5/9/2024	5.41	3,958,156
53944QDB3 LMA Americas	2,550,000	4/11/2024	4/11/2024	5.45	2,533,935
55458EE71 Mackinac Funding Co LLC	2,500,000	5/7/2024	5/7/2024	5.41	2,474,608
55458EDJ6 Mackinac Funding Co LLC	5,000,000	4/18/2024	4/18/2024	5.83	4,963,335
76582JD50 RIDGEFIELD FUNDNG CO LLC	5,000,000	4/5/2024	4/5/2024	5.76	4,973,150
69448WFB5 Pacific Life Global	1,300,000	6/11/2024	6/11/2024	5.34	1,280,187
92646KDP4 Victory Receivables Corporation	5,000,000	4/23/2024	4/23/2024	5.39	4,959,695
9612C0CJ6 Westpac Securities NZ LTD	1,200,000	3/18/2024	3/18/2024	5.76	1,196,850

### **Financial Company Commercial Paper**

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74432JC17 Prudential Financial	15,000,000	3/1/2024	3/1/2024	5.30	14,997,750
9612C43T6 Westpac Banking Corp. NY	1,150,000	3/1/2024	5/24/2024	5.93	1,151,367
9612C44D0 Westpac Banking Corp. NY	2,500,000	3/1/2024	7/22/2024	5.78	2,503,638
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,726,354
86564YDV1 Sumitomo Mitsui Trust Bank NY	5,000,000	4/29/2024	4/29/2024	5.42	4,955,640
86564YEQ1 Sumitomo Mitsui Trust Bank NY	3,500,000	5/24/2024	5/24/2024	5.44	3,455,977
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,472,288
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,465,188
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	3/1/2024	4/2/2024	5.83	5,001,915
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,834,688
83050TCB5 Skandinav Enskilda Bank	3,000,000	3/11/2024	3/11/2024	5.73	2,995,161
55609EED6 Macquarie Bank Limited	5,000,000	5/13/2024	5/13/2024	5.62	4,944,005
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,144,866
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,136,406
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	545,683
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	999,851
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,345,764
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,917,122
62479LGV1 MUFG Bank LTD NY	2,000,000	7/29/2024	7/29/2024	5.43	1,954,692
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,034,448
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,968,390
63254GWU5 National Australia Bank	6,000,000	3/1/2024	3/6/2024	5.56	6,000,150
63254EDF4 National Australia Bank	650,000	4/15/2024	4/15/2024	5.76	645,564
63254EC57 National Australia Bank	5,000,000	3/5/2024	3/5/2024	5.49	4,996,335
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,461,843
65558JD46 Nordea NA	3,500,000	4/4/2024	4/4/2024	5.76	3,481,961
65557RDF4 Nordea NA	5,000,000	3/1/2024	3/8/2024	5.68	5,000,300
40434PE77 HSBC Finance	5,000,000	5/7/2024	5/7/2024	5.80	4,948,270
40434PDS2 HSBC Finance	2,000,000	4/26/2024	4/26/2024	5.92	1,982,682
40434PF35 HSBC Finance	5,000,000	6/3/2024	6/3/2024	5.83	4,927,900
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,442,817
20272A3E4 Commonwealth Bank of Australia	5,000,000	3/1/2024	3/25/2024	5.81	5,001,425

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20272A2X3 Commonwealth Bank of Australia	4,250,000	3/1/2024	4/18/2024	5.85	4,252,465
22533TKN5 Credit Agricole	1,000,000	10/22/2024	10/22/2024	5.16	965,797
20272DJL5 Common Wealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,913,027
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,498,890
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,362,780
13607EGS2 Canadian IMP Bank NY	1,800,000	7/26/2024	7/26/2024	5.28	1,760,818
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	892,490
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,845,620
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,449,228
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,499,115
05253AD23 Australia and New Zealand Banking Group	5,000,000	4/2/2024	4/2/2024	5.71	4,975,565
05970RD10 Banco Santander SA/NY	5,000,000	4/1/2024	4/1/2024	5.57	4,976,085
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,210,977
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,980,896
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,431,433
<b>Investment Company</b>					
608919718 Federated Funds	9,341,128	3/2/2024	3/2/2024	5.23	9,341,128
<b>Non-Financial Company Commercial Paper</b>					
05568TCB3 BP Capital Markets PLC	10,000,000	3/11/2024	3/11/2024	5.39	9,983,530
02665JD56 American Honda Finance	6,500,000	4/5/2024	4/5/2024	5.54	6,463,938
02665JD49 American Honda Finance	4,763,000	4/4/2024	4/4/2024	5.73	4,737,313
02665JCJ7 American Honda Finance	3,500,000	3/18/2024	3/18/2024	5.77	3,490,477
3703E0C40 General Mills, Inc.	2,500,000	3/4/2024	3/4/2024	5.39	2,498,520
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,210,517
<b>Other Instrument</b>					
86564PNX5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	5,000,000	3/1/2024	7/26/2024	5.50	5,000,640
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	3/1/2024	3/7/2024	5.61	3,000,099
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	3/1/2024	3/28/2024	6.01	3,001,221
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,000,887
65558U6A5 Nordea NA (Corporate Note)	5,000,000	3/1/2024	2/5/2025	5.60	5,000,435
65558UK27 Nordea NA (Corporate Note)	1,000,000	3/1/2024	4/12/2024	5.91	1,000,593
60710TMW8 Mizuho Corporate Bank (Corporate Note)	5,000,000	3/1/2024	7/25/2024	5.49	5,000,815
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	3/1/2024	7/8/2024	5.95	1,001,565

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06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	3/1/2024	5/31/2024	5.95	439,594
<b>Other Repurchase Agreement</b>					
030124SXR FCStone	75,000,000	3/1/2024	3/1/2024	5.53	75,000,000
030124TRU Truist Bank	24,000,000	3/1/2024	3/1/2024	5.35	24,000,000
<b>U.S. Government Agency Repurchase Agreement</b>					
030124LOP Loop Repo	45,000,000	3/1/2024	3/1/2024	5.33	45,000,000
030124STR South Street	50,000,000	3/1/2024	3/1/2024	5.37	50,000,000
<b>Variable Rate Demand Note</b>					
724790AB6 Pittsburgh & Allegheny County PA	1,615,000	3/7/2024	3/7/2024	5.38	1,615,000