

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

Fund-level dollar-weighted average life (WAL): 40 days

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Fund Holdings As Of Thursday, March 28, 2024 - (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					
03843LEX2 Aquitaine	9,000,000	5/31/2024	5/31/2024	5.44	8,913,141
06741FG35 Barclay's Capital	2,500,000	7/3/2024	7/3/2024	5.41	2,463,923
06741FE86 Barclay's Capital	5,000,000	5/8/2024	5/8/2024	5.41	4,969,515
12710GF47 Cabot Trail Funding LLC	5,000,000	6/4/2024	6/4/2024	5.40	4,948,885
19767CJ49 Columbia Funding Co	6,000,000	9/4/2024	9/4/2024	5.41	5,856,978
19767CGJ9 Columbia Funding Co	6,634,000	7/18/2024	7/18/2024	5.44	6,522,648
37828VFH1 Glencove Funding LLC	4,800,000	6/17/2024	6/17/2024	5.44	4,742,078
37828VEX7 Glencove Funding LLC	6,000,000	5/31/2024	5/31/2024	5.43	5,942,736
39014HF58 Great Bear Funding	2,000,000	6/5/2024	6/5/2024	5.39	1,979,426
39014HD27 Great Bear Funding	2,000,000	4/2/2024	4/2/2024	5.49	1,998,518
53944QE97 LMA Americas	4,000,000	5/9/2024	5/9/2024	5.41	3,974,800
53944QE71 LMA Americas	5,000,000	5/7/2024	5/7/2024	5.60	4,970,000
53944QDB3 LMA Americas	2,550,000	4/11/2024	4/11/2024	5.45	2,544,676
55458EE71 Mackinac Funding Co LLC	2,500,000	5/7/2024	5/7/2024	5.41	2,485,038
55458EDJ6 Mackinac Funding Co LLC	5,000,000	4/18/2024	4/18/2024	5.83	4,984,295
69448WFB5 Pacific Life Global	1,300,000	6/11/2024	6/11/2024	5.34	1,285,525
69448WHN7 Pacific Life Global	3,000,000	8/22/2024	8/22/2024	5.47	2,935,050
92646KDP4 Victory Receivables Corporation	5,000,000	4/23/2024	4/23/2024	5.39	4,980,595
76582JD50 RIDGEFIELD FUNDNG CO LLC	5,000,000	4/5/2024	4/5/2024	5.76	4,994,075
Financial Company Commercial Paper					
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,478,616
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,472,220
9612C43T6 Westpac Banking Corp. NY	1,150,000	4/1/2024	5/24/2024	5.95	1,150,930
9612C44D0 Westpac Banking Corp. NY	2,500,000	4/1/2024	7/22/2024	5.80	2,502,925
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,733,884
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	4/1/2024	4/2/2024	5.84	5,000,290
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,475,508
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,858,850

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86564YDV1 Sumitomo Mitsui Trust Bank NY	5,000,000	4/29/2024	4/29/2024	5.42	4,976,415
86564YEQ1 Sumitomo Mitsui Trust Bank NY	3,500,000	5/24/2024	5/24/2024	5.44	3,470,516
65558JD46 Nordea NA	3,500,000	4/4/2024	4/4/2024	5.76	3,496,395
62479LGV1 MUFG Bank LTD NY	2,000,000	7/29/2024	7/29/2024	5.43	1,963,636
62479LHG3 MUFG Bank LTD NY	2,500,000	8/16/2024	8/16/2024	5.41	2,447,983
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,039,026
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,988,975
63254EDF4 National Australia Bank	650,000	4/15/2024	4/15/2024	5.76	648,278
55609EED6 Macquarie Bank Limited	5,000,000	5/13/2024	5/13/2024	5.62	4,965,490
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,153,461
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,141,365
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	548,025
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,351,300
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,928,915
55607KHC3 Macquarie Bank Limited	2,500,000	8/12/2024	8/12/2024	5.37	2,448,528
40434PFT8 HSBC Finance	1,034,000	6/27/2024	6/27/2024	5.50	1,019,706
40434PDS2 HSBC Finance	2,000,000	4/26/2024	4/26/2024	5.92	1,991,234
40434PF35 HSBC Finance	5,000,000	6/3/2024	6/3/2024	5.83	4,949,025
40434PE77 HSBC Finance	5,000,000	5/7/2024	5/7/2024	5.80	4,969,795
40434PG34 HSBC Finance	1,000,000	7/3/2024	7/3/2024	5.55	985,280
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,457,248
20272A2X3 Commonwealth Bank of Australia	4,250,000	4/1/2024	4/18/2024	5.87	4,251,114
22533TKN5 Credit Agricole	1,000,000	10/22/2024	10/22/2024	5.16	969,594
20272DJL5 Common Wealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,924,076
13607EGS2 Canadian IMP Bank NY	1,800,000	7/26/2024	7/26/2024	5.28	1,767,888
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,395,128
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,865,320
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,459,768
05253AD23 Australia and New Zealand Banking Group	5,000,000	4/2/2024	4/2/2024	5.71	4,996,310
05253ALD0 Australia and New Zealand Banking Group	5,000,000	11/13/2024	11/13/2024	5.29	4,835,485
05970RD10 Banco Santander SA/NY	5,000,000	4/1/2024	4/1/2024	5.57	4,997,015
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,993,358

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06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,441,260
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,228,495
Investment Company					
608919718 Federated Funds	22,218,936	3/30/2024	3/30/2024	5.24	22,218,936
Non-Financial Company Commercial Paper					
02665JD49 American Honda Finance	4,763,000	4/4/2024	4/4/2024	5.73	4,757,989
02665JD56 American Honda Finance	6,500,000	4/5/2024	4/5/2024	5.54	6,492,181
Other Instrument					
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	4/1/2024	7/8/2024	5.97	1,001,446
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	4/1/2024	5/31/2024	5.97	439,392
86564PNX5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	5,000,000	4/1/2024	7/26/2024	5.52	5,000,645
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,000,596
60710TMW8 Mizuho Corporate Bank (Corporate Note)	5,000,000	4/1/2024	7/25/2024	5.50	5,000,820
65558UK27 Nordea NA (Corporate Note)	1,000,000	4/1/2024	4/12/2024	5.93	1,000,210
65558U6A5 Nordea NA (Corporate Note)	5,000,000	4/1/2024	2/5/2025	5.62	5,000,880
Other Repurchase Agreement					
040124TRU Truist Bank	24,000,000	4/1/2024	4/1/2024	5.35	24,000,000
040124SXR FCStone	75,000,000	4/1/2024	4/1/2024	5.60	75,000,000
U.S. Government Agency Repurchase Agreement					
040124LOP Loop Repo	45,000,000	4/1/2024	4/1/2024	5.35	45,000,000
040124SSR South Street	35,000,000	4/1/2024	4/1/2024	5.40	35,000,000
040124STR South Street	50,000,000	4/1/2024	4/1/2024	5.43	50,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,615,000	4/4/2024	4/4/2024	5.39	1,615,000