

Fund-level dollar-weighted average maturity (WAM): 25 days

Fund-level dollar-weighted average life (WAL): 43 days

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Fund Holdings As Of Wednesday, May 31, 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					
0347M3T12 Anglesea Funding	30,000,000	6/1/2023	6/1/2023	5.08	29,995,800
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,947,125
19767DV19 Columbia Funding Co	3,500,000	8/1/2023	8/1/2023	5.11	3,468,003
19767DT53 Columbia Funding Co	4,000,000	6/5/2023	6/5/2023	5.14	3,997,184
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,349,170
37828XTL3 Glencove Funding LLC	500,000	6/20/2023	6/20/2023	5.26	498,578
39014JU57 Great Bear Funding	1,000,000	7/5/2023	7/5/2023	5.24	994,976
39014JTS9 Great Bear Funding	1,000,000	6/26/2023	6/26/2023	4.95	996,288
40588MT15 Halkin Finance LLC	15,000,000	6/1/2023	6/1/2023	5.08	14,997,900
53127UUE8 Liberty Street Funding LLC	410,000	7/14/2023	7/14/2023	5.13	407,398
55458FTF4 Mackinac Funding Co LLC	10,000,000	6/15/2023	6/15/2023	5.16	9,978,720
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.12	6,340,832
59157UUQ1 METLIFE	2,825,000	7/24/2023	7/24/2023	5.05	2,802,965
76582KVJ7 RIDGEFIELD FUNDNG CO LLC	766,000	8/18/2023	8/18/2023	5.41	756,958
Financial Company Commercial Paper					
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,601,957
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,811,215
86960KUQ3 SVENSKA HANDLESBANK	4,000,000	7/24/2023	7/24/2023	5.01	3,969,712
86960LFH8 SVENSKA HANDLESBANK	10,000,000	8/29/2023	8/29/2023	5.75	10,011,880
86960KUD2 SVENSKA HANDLESBANK	2,500,000	7/13/2023	7/13/2023	5.04	2,484,968
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	4.96	4,956,305
83050WEY6 Skandinav Enskilda Bank	5,000,000	7/6/2023	7/6/2023	5.39	5,000,840
74432KT16 Prudential Financial	30,000,000	6/1/2023	6/1/2023	5.05	29,995,650
40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	891,784
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.05	4,949,400
4497W1VQ6 ING Funding	5,000,000	8/24/2023	8/24/2023	5.20	4,937,040
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	975,124

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55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.02	4,954,895
55607LWC4 Macquarie Bank Limited	4,000,000	9/12/2023	9/12/2023	5.37	3,937,588
55607LVH4 Macquarie Bank Limited	1,000,000	8/17/2023	8/17/2023	5.26	988,512
55607LW67 Macquarie Bank Limited	3,000,000	9/6/2023	9/6/2023	5.37	2,956,071
55607LUQ5 Macquarie Bank Limited	4,491,000	7/24/2023	7/24/2023	5.03	4,455,997
55607NMN7 Macquarie Bank Limited	300,000	6/27/2023	6/27/2023	5.81	300,137
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,826,757
62479MUL5 MUFG Bank LTD NY	5,000,000	7/20/2023	7/20/2023	5.02	4,963,905
63254GXH3 National Australia Bank	10,000,000	10/13/2023	10/13/2023	5.47	10,003,280
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,878,400
63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	2,968,933
63307MUT4 National Bank of Canada	10,000,000	7/27/2023	7/27/2023	5.23	9,918,410
65557RAT7 Nordea NA	10,000,000	6/9/2023	6/9/2023	5.52	10,000,870
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,821,330
05253CUA2 Australia and New Zealand Banking Group	500,000	7/10/2023	7/10/2023	5.15	497,204
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.62	5,980,222
05253MRE6 Australia and New Zealand Banking Group	2,150,000	6/6/2023	6/6/2023	5.49	2,150,099
06369MV75 Bank of Montreal	3,500,000	8/7/2023	8/7/2023	5.41	3,464,941
06417LUK1 Bank of Nova Scotia	5,000,000	7/5/2023	7/5/2023	5.64	5,002,020
06417LUM7 Bank of Nova Scotia	10,000,000	6/5/2023	6/5/2023	5.59	10,000,590
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	5.26	9,888,220
06054PT14 Bank of America Corporation	5,400,000	6/1/2023	6/1/2023	4.66	5,399,255
05571EBB2 Groupe BPCE	10,000,000	9/13/2023	9/13/2023	5.71	10,010,050
87019STL8 Swedbank	3,000,000	6/20/2023	6/20/2023	4.91	2,991,612
87019STF1 Swedbank	3,000,000	6/15/2023	6/15/2023	4.92	2,993,712
89120DVG1 Toronto Dominion Bank NY	5,175,000	8/10/2023	8/10/2023	5.78	5,180,335
9612C1VR5 Westpac Securities NZ LTD	1,310,000	8/25/2023	8/25/2023	5.24	1,293,367
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,900,895
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,944,084
Investment Company					
608919718 Federated Funds	11,134,744	6/2/2023	6/2/2023	4.96	11,134,744
Non-Financial Company Commercial Paper					
02665KTS6 American Honda Finance	5,000,000	6/26/2023	6/26/2023	5.40	4,980,690

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02665KUA3 American Honda Finance	5,000,000	7/10/2023	7/10/2023	5.45	4,969,960
02665KU70 American Honda Finance	5,000,000	7/7/2023	7/7/2023	5.48	4,972,225
02665KT56 American Honda Finance	2,700,000	6/5/2023	6/5/2023	5.28	2,698,056
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	964,513
Other Instrument					
89114WYE9 Toronto Dominion Bank NY (Corporate Note)	5,000,000	7/3/2023	7/3/2023	3.00	4,989,885
89115B7A2 Toronto Dominion Bank NY (Corporate Note)	3,914,000	7/18/2023	7/18/2023	4.07	3,907,800
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,497,005
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	6/1/2023	12/15/2023	5.53	10,006,000
05966DZ62 Banco Santander SA/NY (Corporate Note)	10,000,000	6/1/2023	7/5/2023	5.49	10,002,850
13606KKF2 Canadian IMP Bank NY (Corporate Note)	600,000	6/1/2023	7/7/2023	5.72	600,366
06367CW37 Bank of Montreal (Corporate Note)	10,000,000	6/1/2023	7/21/2023	5.67	10,005,650
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,986,880
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	6/1/2023	8/4/2023	5.77	1,701,482
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	6/1/2023	10/2/2023	5.23	9,995,630
17330PNQ8 Citigroup Funding (Corporate Note)	5,000,000	7/30/2023	7/30/2023	3.80	4,977,300
21684LE40 RaboBank USA Finance Corp. (Corporate Note)	4,100,000	6/1/2023	6/8/2023	5.57	4,100,381
60683DBK4 MITSUBISHI UFJ TR&BK NY (Corporate Note)	10,000,000	6/1/2023	7/3/2023	5.66	10,003,810
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	6/1/2023	9/5/2023	5.24	9,995,860
83050PM63 Skandinav Enskilda Bank (Corporate Note)	9,175,000	6/1/2023	9/18/2023	5.62	9,183,083
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	6/1/2023	11/21/2023	5.98	561,249
78015JB22 Royal Bank of Canada (Corporate Note)	5,000,000	8/11/2023	8/11/2023	4.02	4,984,605
Other Repurchase Agreement					
060123TRU Truist Bank	50,000,000	6/1/2023	6/1/2023	5.08	50,000,000
060123SXR FCStone	50,000,000	6/1/2023	6/1/2023	5.30	50,000,000
U.S. Government Agency Repurchase Agreement					
060123STR South Street	45,000,000	6/1/2023	6/1/2023	5.15	45,000,000
060123SSR South Street	35,000,000	6/1/2023	6/1/2023	5.10	35,000,000
U.S. Treasury Debt					
912797FP7 US Treasury Bill	1,250,000	6/20/2023	6/20/2023	5.16	1,246,621
912796ZG7 US Treasury Bill	5,000,000	6/1/2023	6/1/2023	4.55	5,000,000
912796ZP7 US Treasury Bill	6,250,000	6/8/2023	6/8/2023	5.32	6,243,731
912797FN2 US Treasury Bill	6,250,000	6/13/2023	6/13/2023	5.32	6,239,188

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912796X53 US Treasury Bill	6,250,000	6/15/2023	6/15/2023	5.27	6,237,513
912797FM4 US Treasury Bill	6,250,000	6/6/2023	6/6/2023	5.42	6,245,500
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	6/1/2023	6/1/2023	5.20	1,715,000