

Fund-level dollar-weighted average maturity (WAM): 34 days

Fund-level dollar-weighted average life (WAL): 46 days

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Fund Holdings As Of Thursday, November 30, 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					
0347M3Z15 Anglesea Funding	7,500,000	12/1/2023	12/1/2023	5.33	7,498,890
03843MZ17 Aquitaine	17,500,000	12/1/2023	12/1/2023	5.45	17,497,410
06744HPS3 Barclay's Capital	7,500,000	2/2/2024	2/2/2024	5.79	7,426,898
12710HZC5 Cabot Trail Funding LLC	5,000,000	12/12/2023	12/12/2023	5.39	4,991,075
12710GBL3 Cabot Trail Funding LLC	5,000,000	2/20/2024	2/20/2024	5.76	4,936,610
19767CCC8 Columbia Funding Co	3,000,000	3/12/2024	3/12/2024	5.78	2,952,207
19767DZ80 Columbia Funding Co	4,000,000	12/8/2023	12/8/2023	5.55	3,995,252
19767CC53 Columbia Funding Co	5,000,000	3/5/2024	3/5/2024	5.75	4,925,745
30601VAN1 Fairway Financial Corp	3,500,000	1/22/2024	1/22/2024	5.70	3,471,937
37828XZ10 Glencove Funding LLC	1,000,000	12/1/2023	12/1/2023	5.58	999,852
40588MZ18 Halkin Finance LLC	25,000,000	12/1/2023	12/1/2023	5.33	24,996,300
53944QB82 LMA Americas	3,650,000	2/8/2024	2/8/2024	5.71	3,610,730
53944QC81 LMA Americas	3,000,000	3/8/2024	3/8/2024	5.78	2,954,139
55458EDJ6 Mackinac Funding Co LLC	5,000,000	4/18/2024	4/18/2024	5.83	4,892,000
55458EA59 Mackinac Funding Co LLC	4,000,000	1/5/2024	1/5/2024	5.63	3,978,248
56274MZC9 Manhattan Asset Funding	2,750,000	12/12/2023	12/12/2023	5.59	2,745,100
59157TAR4 MetLife	5,000,000	1/25/2024	1/25/2024	5.66	4,958,330
69448XZ70 Pacific Life Global	2,300,000	12/7/2023	12/7/2023	5.53	2,297,622
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,190,994
76582JD50 RIDGEFIELD FUNDNG CO LLC	5,000,000	4/5/2024	4/5/2024	5.76	4,902,350
9612C0CJ6 Westpac Securities NZ LTD	1,200,000	3/18/2024	3/18/2024	5.76	1,180,494
Financial Company Commercial Paper					
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,701,998
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,648,048
9612C43T6 Westpac Banking Corp. NY	1,150,000	12/1/2023	5/24/2024	5.93	1,151,328
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	12/1/2023	4/2/2024	5.84	5,005,260
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,429,490

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83050TCB5 Skandinav Enskilda Bank	3,000,000	3/11/2024	3/11/2024	5.73	2,953,764
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,450,718
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,951,885
65557RDF4 Nordea NA	5,000,000	12/1/2023	3/8/2024	5.68	5,001,920
74432KZ19 Prudential Financial	25,000,000	12/1/2023	12/1/2023	5.30	24,996,200
78015DZC7 Royal Bank of Canada	2,929,000	12/12/2023	12/12/2023	5.55	2,923,795
55607KAH9 Macquarie Bank Limited	3,200,000	1/17/2024	1/17/2024	5.68	3,176,714
55607KBC9 Macquarie Bank Limited	5,000,000	2/12/2024	2/12/2024	5.78	4,943,145
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,120,135
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	537,839
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	985,739
40434PDS2 HSBC Finance	2,000,000	4/26/2024	4/26/2024	5.92	1,953,714
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,394,083
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,897,125
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,019,353
63254EDF4 National Australia Bank	650,000	4/15/2024	4/15/2024	5.76	636,476
63254GWR2 National Australia Bank	5,000,000	12/1/2023	12/1/2023	5.51	5,000,025
63254GWU5 National Australia Bank	6,000,000	12/1/2023	3/6/2024	5.56	6,001,200
63307LBL4 National Bank of Canada	5,000,000	2/20/2024	2/20/2024	5.76	4,937,855
65558JD46 Nordea NA	3,500,000	4/4/2024	4/4/2024	5.76	3,434,050
20272A3E4 Commonwealth Bank of Australia	5,000,000	12/1/2023	3/25/2024	5.81	5,004,105
20272A2X3 Commonwealth Bank of Australia	4,250,000	12/1/2023	4/18/2024	5.85	4,254,050
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,938,645
20272DJL5 Common Wealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,870,733
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	880,200
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,395,893
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,258,605
06417LXM4 Bank of Nova Scotia	10,000,000	12/1/2023	1/31/2024	5.79	10,004,830
06743UBS0 Barclay's Capital	10,000,000	2/26/2024	2/26/2024	5.84	9,864,920
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,151,710
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,939,136
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,395,680

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06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,426,478
05253AB25 Australia and New Zealand Banking Group	1,227,000	2/2/2024	2/2/2024	5.64	1,215,330
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,414,928
05253AAG5 Australia and New Zealand Banking Group	4,000,000	1/16/2024	1/16/2024	5.56	3,971,880
05253MUN2 Australia and New Zealand Banking Group	5,000,000	12/1/2023	12/14/2023	5.66	5,000,255
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,478,819
05253AD23 Australia and New Zealand Banking Group	5,000,000	4/2/2024	4/2/2024	5.71	4,905,855
80285PB19 Banco Santander SA/NY	2,500,000	2/1/2024	2/1/2024	5.71	2,476,088
Investment Company					
608919718 Federated Funds	6,003,351	12/2/2023	12/2/2023	5.29	6,003,351
Non-Financial Company Commercial Paper					
05568UZD1 BP Capital Markets PLC	2,000,000	12/13/2023	12/13/2023	5.54	1,996,100
05568UZJ8 BP Capital Markets PLC	16,000,000	12/18/2023	12/18/2023	5.63	15,956,688
02665JAN0 American Honda Finance	5,000,000	1/22/2024	1/22/2024	5.83	4,958,620
02665JAG5 American Honda Finance	5,000,000	1/16/2024	1/16/2024	5.78	4,963,410
02665JA42 American Honda Finance	5,000,000	1/4/2024	1/4/2024	5.74	4,972,875
02665KZB6 American Honda Finance	5,000,000	12/11/2023	12/11/2023	5.72	4,991,710
89233GBC9 Toyota Motor Credit	1,535,000	2/12/2024	2/12/2024	5.70	1,517,978
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	992,528
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,193,324
Other Instrument					
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	12/1/2023	3/7/2024	5.61	3,000,270
86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	12/1/2023	2/13/2024	5.71	10,003,610
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	12/1/2023	12/15/2023	5.78	10,001,860
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,499,868
86959RS43 SVENSKA HANDLESBANK (Corporate Note)	1,211,000	12/1/2023	1/9/2024	5.89	1,211,549
65558UK27 Nordea NA (Corporate Note)	1,000,000	12/1/2023	4/12/2024	5.91	1,001,198
60710TGB1 Mizuho Corporate Bank (Corporate Note)	10,000,000	12/1/2023	2/2/2024	5.74	10,004,380
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	12/1/2023	3/28/2024	6.01	3,004,293
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,000,740
05966D2N1 Banco Santander SA/NY (Corporate Note)	2,000,000	12/1/2023	2/9/2024	5.81	2,001,256
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	12/1/2023	7/8/2024	5.95	1,001,427
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	12/1/2023	5/31/2024	5.95	439,565

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06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	12/1/2023	1/16/2024	5.81	10,003,880
Other Repurchase Agreement					
120123SXR FCStone	50,000,000	12/1/2023	12/1/2023	5.57	50,000,000
120123TRU Truist Bank	25,000,000	12/1/2023	12/1/2023	5.35	25,000,000
U.S. Government Agency Repurchase Agreement					
120123LOP Loop Repo	45,000,000	12/1/2023	12/1/2023	5.35	45,000,000
120123STR South Street	60,000,000	12/1/2023	12/1/2023	5.42	60,000,000
U.S. Treasury Debt					
912797FV4 US Treasury Bill	5,000,000	12/21/2023	12/21/2023	5.39	4,985,365
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,615,000	12/7/2023	12/7/2023	5.37	1,615,000