

Fund-level dollar-weighted average maturity (WAM): 43 days

Fund-level dollar-weighted average life (WAL): 58 days

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***Fund Holdings As Of Tuesday, October 31, 2023 - (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>					
03843MY26 Aquitaine	20,000,000	11/2/2023	11/2/2023	5.47	19,994,080
06744HPS3 Barclay's Capital	7,500,000	2/2/2024	2/2/2024	5.79	7,391,565
19767CCC8 Columbia Funding Co	3,000,000	3/12/2024	3/12/2024	5.78	2,937,519
19767DZ80 Columbia Funding Co	4,000,000	12/8/2023	12/8/2023	5.55	3,977,248
19767DYM0 Columbia Funding Co	5,000,000	11/21/2023	11/21/2023	5.55	4,984,375
19767CC53 Columbia Funding Co	5,000,000	3/5/2024	3/5/2024	5.75	4,901,510
12710GB17 Cabot Trail Funding LLC	10,000,000	2/1/2024	2/1/2024	5.77	9,855,230
12710GA26 Cabot Trail Funding LLC	5,000,000	1/2/2024	1/2/2024	5.69	4,951,865
12710GBL3 Cabot Trail Funding LLC	5,000,000	2/20/2024	2/20/2024	5.76	4,912,580
30601VAN1 Fairway Financial Corp	3,500,000	1/22/2024	1/22/2024	5.70	3,455,466
37828XZE2 Glencove Funding LLC	10,000,000	12/14/2023	12/14/2023	5.59	9,933,970
37828XZ10 Glencove Funding LLC	1,000,000	12/1/2023	12/1/2023	5.58	995,374
40588MY19 Halkin Finance LLC	25,000,000	11/1/2023	11/1/2023	5.33	24,996,300
55458EDJ6 Mackinac Funding Co LLC	5,000,000	4/18/2024	4/18/2024	5.83	4,865,970
55458EA59 Mackinac Funding Co LLC	4,000,000	1/5/2024	1/5/2024	5.63	3,959,592
53127UYV6 Liberty Street Funding LLC	5,450,000	11/29/2023	11/29/2023	5.51	5,426,429
53944QB82 LMA Americas	3,650,000	2/8/2024	2/8/2024	5.71	3,593,392
53944QC81 LMA Americas	3,000,000	3/8/2024	3/8/2024	5.78	2,939,661
56274MZC9 Manhattan Asset Funding	2,750,000	12/12/2023	12/12/2023	5.59	2,732,681
59157TAR4 MetLife	5,000,000	1/25/2024	1/25/2024	5.66	4,935,685
69448XYH9 Pacific Life Global	1,600,000	11/17/2023	11/17/2023	5.50	1,595,971
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,185,386
69448XZ70 Pacific Life Global	2,300,000	12/7/2023	12/7/2023	5.53	2,287,316
86564XZF4 Sumitomo Mitsui Trust Bank NY	10,000,000	12/15/2023	12/15/2023	5.59	9,932,040
9612C0CJ6 Westpac Securities NZ LTD	1,200,000	3/18/2024	3/18/2024	5.76	1,174,842
<b>Financial Company Commercial Paper</b>					
9612C43T6 Westpac Banking Corp. NY	1,150,000	11/1/2023	5/24/2024	5.93	1,151,477
65557RDF4 Nordea NA	5,000,000	11/1/2023	3/8/2024	5.68	5,001,635

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9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,692,527
74432KY10 Prudential Financial	30,000,000	11/1/2023	11/1/2023	5.30	29,995,440
21687CDJ5 RaboBank USA Finance Corp.	10,000,000	11/1/2023	11/1/2023	5.62	10,000,060
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,442,169
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,928,625
78015DZC7 Royal Bank of Canada	2,929,000	12/12/2023	12/12/2023	5.55	2,910,603
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,640,636
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,415,743
86960LGQ7 SVENSKA HANDLESBANK	5,000,000	11/1/2023	4/2/2024	5.83	5,003,495
83050TCB5 Skandinav Enskilda Bank	3,000,000	3/11/2024	3/11/2024	5.73	2,938,434
40434PDS2 HSBC Finance	2,000,000	4/26/2024	4/26/2024	5.92	1,941,378
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,373,717
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,871,740
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,989,780
63254EDF4 National Australia Bank	650,000	4/15/2024	4/15/2024	5.76	633,218
63254GWR2 National Australia Bank	5,000,000	11/1/2023	12/1/2023	5.51	5,000,215
63254GWU5 National Australia Bank	6,000,000	11/1/2023	3/6/2024	5.56	6,000,036
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,994,075
63307LB26 National Bank of Canada	7,500,000	2/2/2024	2/2/2024	5.77	7,392,150
63307LBL4 National Bank of Canada	5,000,000	2/20/2024	2/20/2024	5.76	4,913,835
65558JD46 Nordea NA	3,500,000	4/4/2024	4/4/2024	5.76	3,416,291
55607KAX4 Macquarie Bank Limited	6,500,000	1/31/2024	1/31/2024	5.75	6,406,751
55607KAH9 Macquarie Bank Limited	3,200,000	1/17/2024	1/17/2024	5.68	3,161,408
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	998,654
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,113,789
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	534,884
55607KC12 Macquarie Bank Limited	1,000,000	3/1/2024	3/1/2024	5.79	980,806
55607KBC9 Macquarie Bank Limited	5,000,000	2/12/2024	2/12/2024	5.78	4,918,605
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	875,983
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,215,653
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,991,156
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,361,055

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### Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
20272A2X3 Commonwealth Bank of Australia	4,250,000	11/1/2023	4/18/2024	5.85	4,254,195
20272A3E4 Commonwealth Bank of Australia	5,000,000	11/1/2023	3/25/2024	5.81	5,003,735
20272D JL5 Commonwealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,850,528
20272DBL3 Commonwealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,915,335
06743UBS0 Barclay's Capital	10,000,000	2/26/2024	2/26/2024	5.84	9,816,780
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,412,888
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,380,405
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,923,413
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,128,607
06417LXM4 Bank of Nova Scotia	10,000,000	11/1/2023	1/31/2024	5.79	10,007,170
05253MUN2 Australia and New Zealand Banking Group	5,000,000	11/1/2023	12/14/2023	5.66	5,001,115
05253AC40 Australia and New Zealand Banking Group	1,500,000	3/4/2024	3/4/2024	5.79	1,471,092
05253AB25 Australia and New Zealand Banking Group	1,227,000	2/2/2024	2/2/2024	5.64	1,209,740
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,400,898
05253AD23 Australia and New Zealand Banking Group	5,000,000	4/2/2024	4/2/2024	5.71	4,879,767
05253AAG5 Australia and New Zealand Banking Group	4,000,000	1/16/2024	1/16/2024	5.56	3,954,044
80285PB19 Banco Santander SA/NY	2,500,000	2/1/2024	2/1/2024	5.71	2,464,118
<b>Investment Company</b>					
608919718 Federated Funds	11,346,754	11/2/2023	11/2/2023	5.26	11,346,754
<b>Non-Financial Company Commercial Paper</b>					
02665KZB6 American Honda Finance	5,000,000	12/11/2023	12/11/2023	5.72	4,968,155
02665JAN0 American Honda Finance	5,000,000	1/22/2024	1/22/2024	5.83	4,934,540
02665JAG5 American Honda Finance	5,000,000	1/16/2024	1/16/2024	5.78	4,939,380
02665JA42 American Honda Finance	5,000,000	1/4/2024	1/4/2024	5.74	4,949,010
05568UZJ8 BP Capital Markets PLC	16,000,000	12/18/2023	12/18/2023	5.63	15,882,320
05568UZD1 BP Capital Markets PLC	2,000,000	12/13/2023	12/13/2023	5.54	1,986,544
89233GBC9 Toyota Motor Credit	1,535,000	2/12/2024	2/12/2024	5.70	1,510,811
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	987,933
8923A0CR2 Toyota Motor Puerto Rico	1,215,000	3/25/2024	3/25/2024	5.79	1,187,449
<b>Other Instrument</b>					
86565FZX3 Sumitomo Mitsui Trust Bank NY (Corporate Note)	1,350,000	11/1/2023	11/29/2023	5.57	1,350,069
86565FU26 Sumitomo Mitsui Trust Bank NY (Corporate Note)	10,000,000	11/1/2023	2/13/2024	5.71	10,004,250
86565FZP0 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,500,000	11/1/2023	11/17/2023	5.64	3,500,312

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96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,499,095
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	11/1/2023	12/15/2023	5.78	10,003,960
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	11/1/2023	11/21/2023	6.23	560,248
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	11/1/2023	3/7/2024	5.61	2,999,634
86959RS43 SVENSKA HANDLESBANK (Corporate Note)	1,211,000	11/1/2023	1/9/2024	5.88	1,211,935
86959RX96 SVENSKA HANDLESBANK (Corporate Note)	10,000,000	11/1/2023	11/2/2023	5.78	10,000,210
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	11/1/2023	3/28/2024	6.01	3,004,518
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	999,734
05966D2N1 Banco Santander SA/NY (Corporate Note)	2,000,000	11/1/2023	2/9/2024	5.80	2,000,848
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	11/1/2023	7/8/2024	5.95	1,001,349
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	11/1/2023	5/31/2024	5.95	439,608
06417MS55 Bank of Nova Scotia Houston (Corporate Note)	850,000	11/1/2023	11/7/2023	5.81	850,030
06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	11/1/2023	1/16/2024	5.81	10,005,590
60710TGB1 Mizuho Corporate Bank (Corporate Note)	10,000,000	11/1/2023	2/2/2024	5.74	10,005,870
65558UK27 Nordea NA (Corporate Note)	1,000,000	11/1/2023	4/12/2024	5.91	1,001,099
<b>Other Repurchase Agreement</b>					
110123SXR FCStone	50,000,000	11/1/2023	11/1/2023	5.55	50,000,000
110123TRU Truist Bank	30,000,000	11/1/2023	11/1/2023	5.35	30,000,000
<b>U.S. Government Agency Repurchase Agreement</b>					
110123LOP Loop Repo	45,000,000	11/1/2023	11/1/2023	5.34	45,000,000
110123STR South Street	60,000,000	11/1/2023	11/1/2023	5.40	60,000,000
<b>U.S. Treasury Debt</b>					
912797FV4 US Treasury Bill	5,000,000	12/21/2023	12/21/2023	5.39	4,963,125
<b>Variable Rate Demand Note</b>					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	11/2/2023	11/2/2023	5.38	1,715,000