

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	76	7,354
AbbVie Inc	13,037	1,749,696
AdvanSix Inc.	148	4,751
Aecom Technology Corporation	79	5,401
AES Corp/The	822	18,577
Aflac Inc	1,518	85,312
AGCO Corp	785	75,493
Air Products & Chemicals Inc.	24	5,586
Alaunos Therapeutics Inc.	5,102	8,775
Albertsons Cos Inc	5,540	137,724
Alcoa Corp	249	8,381
Align Technology Inc	2,241	464,134
Ally Financial Inc	8,267	230,071
Alpha Metallurgical Resource	37	5,063
Alphabet Inc	33,081	3,180,738
Amalgamated Bank	186	4,194
Amazon.com Inc	12,723	1,437,699
American Equity Investment Life	4,048	150,950
American Express Co	3,328	448,980
American Financial G	1,094	134,485
American Internation Group	25,630	1,216,912
AMERICAN STATES WATE	591	46,068
American Water Works Co Inc.	146	19,003
AmerisourceBergen Co Corp	71	9,608
AMETEK, Inc.	122	13,836
Amgen Inc	9,564	2,155,726
Amkor Technology Inc	9,012	153,655
Antero Resources Cor Corp	143	4,366
APA Corp	3,657	125,033
Apple Inc	77,034	10,646,099
Arch Resources Inc.	27	3,202
Archer-Daniels-Midla Midland Co.	9,443	759,689
Argan Inc	199	6,402
ARISTA NETWORKS INC	24	2,709
Arrow Electronics In Inc.	3,762	346,819
Atkore Inc	3,090	240,433
AutoZone Inc	13	27,845
Avery Dennison Corp	61	9,925
Avid Technology Inc	615	14,305
Avnet Inc	7,482	270,250
Axis Capital Hldgs	103	5,062
Bank of New York Mel Mellon Corp.	10,738	413,628
Bank OZK	272	10,760
Berkshire Hathaway I Class B	29,486	7,873,352
Best Buy Co Inc	2,843	180,076
Biogen Inc	737	196,779
BlueLinx Holdings In	351	21,797
Boise Cascade Co	2,230	132,596
Booking Holdings Inc	898	1,475,603
BorgWarner Inc	7,310	229,534
Bristol-Myers Squibb Co	18,154	1,290,568
Bristow Group Inc	747	17,547
Broadcom Inc	234	103,898
Brookfield Renewable	428	13,987
Buckle Inc/The	273	8,643
Builders FirstSource	8,515	501,704
Bunge Ltd	2,201	181,737

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Burlington Stores Inc	1,956	218,857
BWX Technologies, Inc.	52	2,619
Cadence BanK	112	2,846
Cadence Design Syste Systems Inc	50	8,172
California Resources	220	8,455
Capital One Financia Financial Corp.	1,476	136,043
Cardinal Health Inc	13,549	903,447
Casey's General Stores, Inc.	51	10,329
Catalent Inc	4,654	336,763
Cavco Industries Inc	35	7,202
Centene Corp	3,469	269,923
CenterPoint Energy I , Inc.	304	8,567
Centrus Energy Corp	1,033	42,332
CF Industries Holdin Holdings, Inc.	124	11,935
Chaparral Energy Inc. WARRANT A	3	0
Chaparral Energy Inc. WARRANT B	3	0
Charles Schwab Corp/	13,955	1,002,946
Chemed Corp.	15	6,548
Chemours Co/The	457	11,265
Cheniere Energy Inc	1,932	320,538
Chevron Corp	17,709	2,544,252
Chord Energy Corp	23	3,146
Chubb Ltd	4,619	840,104
Cigna Corp.	3,106	861,822
Cintas Corp	1,015	394,013
Cisco Systems Inc/De	12,885	515,400
Civitas Resources In	438	25,137
CIVITAS RESOURCES INC WARRANTS CLASS A	22	0
CIVITAS RESOURCES INC WARRANTS CLASS B	12	0
Clearway Energy Inc	555	17,677
Cognizant Technology Solutions	88	5,055
Comcast Corporation Class A	12,061	353,749
CommVault Systems In	157	8,327
ConocoPhillips	7,854	803,778
Continental Resources Inc/OK	64	4,276
Copart Inc	32,414	3,448,850
CorEnergy Infrastruc Infrastructure	5,403	8,591
Corning, Inc.	318	9,228
CoStar Group Inc	13,806	961,588
Costco Wholesale Cor Corp.	5,717	2,699,968
Coterra Energy Inc	180	4,702
CVS Health Corp	7,665	731,011
Delek US Holdings In Inc.	107	2,904
Dell Technologies In	528	18,042
Denbury Inc	79	6,815
Devon Energy Corp	1,759	105,769
DexCom Inc.	2,200	177,188
Diamondback Energy I	764	92,031
Domino's Pizza Inc	9	2,792
Dow Inc	5,476	240,561
DT Midstream Inc	731	37,932
Dynavax Technologies Corporation	455	4,750
Eagle Materials Inc	3,431	367,735
East West Bancorp In Inc	5,813	390,285
Eaton Corp PLC	30	4,001
Elevance Health, Inc	341	154,896
Eli Lilly	4,244	1,372,297
EMCOR Group Inc	2,825	326,231
Emergent Biosolution Inc.	216	4,534
Emerson Electric Co	66	4,833
Encore Wire Corp	44	5,084
Enhabit Inc	293	4,114

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Entravision Communic	1,386	5,502
EOG Resources Inc	2,314	258,543
EQT Corp.	165	6,724
Essent Group Ltd	4,961	172,990
Ethan Allen Interior	151	3,192
Euronet Worldwide, Inc.	1,536	116,367
Exact Sciences Corp	1,513	49,157
Expeditors Intl. of Washington Inc.	30	2,649
Exxon Mobil Corp	28,326	2,473,143
FABRINET	50	4,773
FB Financial Corp	588	22,467
Fidelity National Fi Financl, Inc.	9,985	361,457
Fifth Third Bancorp	154	4,922
FirstEnergy Corp.	145	5,365
Flagstar Bancorp Inc	146	4,876
FLEX LNG Ltd	172	5,447
Flowers Foods Inc	250	6,173
Ford Motor Co	20,166	225,859
Fortune Brands Home	5,833	313,174
Freeport-McMoRan Inc Inc.	8,407	229,763
frontdoor Inc	498	10,154
Fulgent Genetics Inc	8,589	327,413
Galectin Therapeutic	1,818	2,963
Garmin Ltd	1,108	88,983
Genco Shipping	330	4,135
General Dynamics Cor Corp.	5,212	1,105,830
General Mills Inc	8,383	642,222
General Motors Co	17,171	551,017
Genprex Inc	2,209	3,115
Gentex Corp/MI	210	5,006
Genuine Parts Co.	22	3,285
Gilead Sciences Inc	18,158	1,120,167
Goodyear Tire Rubber Co.	850	8,577
Graco Inc	984	58,991
GRAND CANYON ED INC	5,308	436,583
H & E EQUIPMENT SERV	182	5,158
H Block Inc	2,975	126,557
Hartford Financial S Services Group	2,606	161,416
Heartland Financial	126	5,463
Heidrick & Struggles	232	6,030
HERTZ GLOBAL HLDGS I	157	1,397
Hess Corp	879	95,802
HF Sinclair Corp	465	25,036
Home Depot Inc/The	6,550	1,807,407
Hubbell Inc	2,093	466,739
Humana, Inc.	234	113,534
IDEXX Laboratories I	16	5,213
IDT Corp	5,933	147,316
ImmunityBio Inc	10,242	50,903
Ingles Markets Inc	61	4,832
Ingredion, Inc.	1,260	101,455
Intel Corp	11,473	295,659
International Bancshares Corp	166	7,055
International Money	216	4,923
Intuit Inc	894	346,264
Jabil Inc	21,182	1,222,413
Johnson	15,428	2,520,318
Karat Packaging Inc	183	2,926
Keurig Dr Pepper Inc	146	5,230
Kimberly Clark	23	2,588
Kraft Heinz Co/The	152	5,069
Kroger Co/The	147	6,431

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Laboratory Corp of A of American Holdings	80	16,385
Leidos Holdings Inc.	2,282	199,607
Lennar Corporation	103	7,679
Liberty TripAdvisor	4,043	4,407
LKQ Corp	2,331	109,907
Lockheed Martin Corp.	4,786	1,848,784
Louisiana-Pacific Co Corp.	12,068	617,761
Lowe's Companies	4,776	896,981
Lululemon Athletica Inc.	3,924	1,096,993
LyondellBasell Indus	2,762	207,923
M/I Homes Inc	5,880	213,032
Macy's, Inc.	34,956	547,761
MALIBU BOATS INC - A	287	13,773
Manhattan Associates Inc	13,956	1,856,567
ManpowerGroup Inc	2,195	141,995
Marathon Oil Corp	482	10,884
Marathon Petroleum C Corp.	14,487	1,438,994
Marsh Cos Inc	11,097	1,656,671
MasterCard, Inc.	1,327	377,319
MasterCraft Boat Hol	260	4,901
Matador Resources Co	106	5,186
Matson Inc	1,892	116,396
McKesson Corp.	2,789	947,897
MDU Resources Group Group Inc	575	15,726
Medley Management In	101	0
Merck Inc	15,616	1,344,850
Meta Financial Group Inc	2,341	77,159
Meta Platforms Inc	7,082	960,886
Microsoft Corp	40,849	9,513,732
Midland States Banco	161	3,795
Moderna Inc	5,909	698,739
Moelis	427	14,437
Molina Healthcare In Inc.	46	15,173
Molson Coors Beverag Brewing Co.	175	8,398
Mondelez International Inc.	3,055	167,506
Monolithic Power Sys Systems Inc.	1,692	614,873
Mr Cooper Group Inc	1,437	58,199
Mueller Industries I Inc.	2,654	157,754
Murphy Oil Corp.	87	3,060
MYR Group Inc	46	3,898
NABORS INDUSTRIES LT	57	1,035
National Fuel Gas Co	278	17,111
Netflix Inc	579	136,320
NetScout Systems Inc	261	8,175
Neurocrine Bioscienc	1,036	110,034
Newmont Mining Corp.	535	22,486
Nine Energy Service	1,808	4,773
Nmi Hldgs Inc Cl A	493	10,042
Northern Trust Corp.	1,962	167,869
Northrop Grumman Cor Corporation	2,880	1,354,522
NortonLifeLock Inc	2,999	60,400
NRG Energy Inc	9,943	380,519
Nucor Corp	3,039	325,143
nVent Electric PLC	1,655	52,315
NVR INC	5	19,935
Oasis Petroleum Inc Warrants	9	0
Occidental Petroleum	285	17,513
Old Dominion Freight	11	2,736
Old Republic Interna International Corp.	554	11,595
Olin Corp	212	9,091
ONE Group Hospitalit	1,514	10,053
ONEOK Inc	1,558	79,832

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Oracle Corp	11,122	679,221
O'Reilly Automotive Inc.	782	550,020
Orthofix Medical Inc	180	3,440
Ovintiv Inc	2,582	118,772
Owens Corning	551	43,314
Oxford Industries In	58	5,207
Paccar Inc	2,372	198,513
Par Pacific Holdings	232	3,807
PATRICK INDS INC	171	7,497
Paycom Software Inc	8	2,640
PBF Energy Inc.	163	5,731
PDC Energy Inc	70	4,045
PennyMac Financial Services Inc.	62	2,660
PepsiCo Inc	865	141,220
Pfizer Inc	21,305	932,307
Phillips 66	2,850	230,052
Pioneer Natural Reso Resources Company	726	157,201
Primoris Svcs Corp	195	3,169
QUALCOMM, Inc.	15,525	1,754,015
Quest Diagnostics In Inc.	126	15,459
QuidelOrtho Corp	1,807	129,164
Qurate Retail Inc	4,274	8,591
Radian Group Inc	256	4,938
RADNET INC	925	18,824
Range Resources Corp	131	3,309
Raytheon Technologie Technologies Corp.	40	3,274
Regal Rexnord Corp	297	41,687
Regeneron Pharmaceut	860	592,428
Regions Financial Co	13,298	266,891
Reinsurance Group of America, Inc.	1,220	153,488
Reliance Steel & Aluminum Co.	56	9,767
Republic Services In Inc	63	8,571
Ross Stores	91	7,669
Royal Gold Inc	119	11,165
Ryder System Inc	145	10,946
Ryerson Holding Corp	462	11,892
Sanmina Corp	204	9,400
Schlumberger NV	8,689	311,935
Schnitzer Steel Indu	681	19,381
Scorpio Tankers Inc	111	4,666
Sensata Technologies Holding	262	9,767
SIGA Technologies In	515	5,305
Skechers U.S.A. Inc	1,876	59,507
Skyline Champion Cor	7,104	375,588
Skyworks Solutions Inc	56	4,775
SM Energy Co	104	3,911
Smith Brand	5,122	53,115
Sonos Inc	21,480	298,572
Southern Copper Corp	1,433	64,256
Southwest Airlines	8,034	247,769
Spirit MTA REIT Liquidating Trust	3,461	0
Starbucks Corp	13,749	1,158,491
StarTek Inc	1,281	3,843
State Street Corp.	3,034	184,498
Steel Dynamics Inc	2,012	142,751
Sterling Constructio	229	4,917
Stewart Information	6,154	268,561
Sylvamo Corp	230	7,797
Synchrony Financial	4,214	118,793
Synopsys Inc	2,703	825,794
Tapestry Inc	2,980	84,721
Targa Resources Corp Corp.	2,080	125,507

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Target Corp	785	116,486
Teekay Corp	1,515	5,439
Telephone & Data Systems, Inc.	447	6,213
Tesla Inc	2,305	611,401
Texas Instruments In Inc.	9,923	1,535,882
TITAN MACHY INC	104	2,939
TJX Cos Inc	333	20,686
T-Mobile US, Inc.	3,818	512,261
Town Sports Internat	1,777	0
Tractor Supply Co	1,565	290,902
Trinseo PLC	653	11,963
Tupperware Brands Co	1,269	8,312
Tyson Foods Inc	6,932	457,027
UFP Industries Inc	83	5,989
UGI Corp	14,688	474,863
Ultra Beauty Inc	1,721	690,448
United Parcel Servic Class B shares	1,905	307,734
United Rentals Inc	10	2,701
United States Steel Corp	3,643	66,011
UnitedHealth Group I Inc.	6,145	3,103,471
Univar Inc	213	4,844
Universal Health Ser Services, Inc.	67	5,908
Valero Energy Corp	3,812	407,312
Valmont Industries I Inc	16	4,298
Veeva Systems Inc	17	2,803
Veracyte Inc	28,430	471,938
Verisk Analytics Inc	2,023	344,982
Verizon Communicatio Communications, Inc.	198	7,518
Vertex Pharmaceuticals Inc	2,943	852,116
Viatis Inc	5,057	43,086
Vicor Corp	83	4,909
Vir Biotechnology In	460	8,869
Vistra Energy Corp	3,225	67,725
W R Berkley Corp	244	15,758
W.W. Grainger	37	18,100
Walker Inc	1,186	99,304
Walmart Inc Inc.	2,159	280,022
Waste Management Inc	4,783	766,284
WESCO International International Inc	43	5,133
WESCO International Preferred Stock	994	26,788
West Pharmaceutical	1,479	363,952
Westrock Co	429	13,252
Whirlpool Corp	2,308	311,141
WHITING PETROLEUM CO Corp WARRANT A	56	1,204
WHITING PETROLEUM CO Corp WARRANT B	28	585
Williams Cos Inc/The	383	10,965
Willis Towers Watson	11,252	2,260,977
World Fuel Services Services Corp.	641	15,025
XCEL Energy Inc.	73	4,672
Yum Brands Inc	2,861	304,239
Zimmer Biomet Holdings, Inc.	49	5,123
Zoetis Inc	5,895	874,170
Zoom Video Communica	7,561	556,414
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	186	(1,622,696)
Mini MSCI Emg Mkt Futures - Dec. 2022	65	(319,154)
Russell 2000 Futures Mini Dec. 2022	67	(634,911)
S&P 500 Mini Futures December 2022	(228)	3,915,704
S&P Mid Cap Futures EMini Dec. 2022	(86)	1,737,588
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	42,705,000	42,705,000
OTHER INSTRUMENT		

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First Merchants Bank	248,232	248,232
Metro City Bank	248,869	248,869
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	311,888	3,031,547
BBH Limited Duration Inst	151,163	1,498,027
Diamond Hill Short Duration Sectzd Bd	526,394	4,995,479
DoubleLine Total Return Bond Fund	395,780	3,510,571
Frost Total Return Bond Institutional	223,383	2,084,166
Guggenheim Total Return Bond Fund Ins	64,318	1,488,317
iShares Core U.S. Aggregate Bond	133,542	12,865,436
PGIM Short Term Corp Bond Q	487,571	4,909,841
Pioneer Bond Fund K	248,845	2,023,108
SB&H Plus Bond Fund Inst	399,662	3,576,976
SHORT TERM DEBT.		
Institutional Prime Money Market	114,927,867	114,904,881

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AMETEK, Inc.	19	2,155
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Amkor Technology Inc	2,649	45,165
AMPHASTAR PHARMACEUT	30	843
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Antero Resources Cor Corp	38	1,160
APA Corp	1,283	43,866
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Bank OZK	52	2,057
Berkshire Hathaway I Class B	6,682	1,784,228
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Berry Global Group I Inc.	22	1,024
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BLUCORA INC	30	580
BlueLinx Holdings In	69	4,285
Boise Cascade Co	129	7,670
Booking Holdings Inc	156	256,341

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BorgWarner Inc	1,202	37,743
Brady Corp	41	1,711
Bristol-Myers Squibb Co	3,544	251,943
Bristow Group Inc	305	7,164
Brookfield Renewable	108	3,529
Buckle Inc/The	76	2,406
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Catalent Inc	1,093	79,089
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Chemours Co/The	116	2,859
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Cigna Corp.	440	122,087
Cintas Corp	3	1,165
Cisco Systems Inc/De	1,894	75,760
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CIVITAS RESOURCES INC WARRANTS CLASS A	7	0
CIVITAS RESOURCES INC WARRANTS CLASS B	3	0
Clearwater Paper Cor Corp.	22	827
Clearway Energy Inc	103	3,281
Coca-Cola Co/The	28	1,569
Coca-Cola Consolida	2	823
Cognizant Technology Solutions	10	574
Comcast Corporation Class A	3,221	94,472
CommVault Systems In	34	1,803
Comstock Resources I Inc	114	1,971
ConocoPhillips	1,108	113,393
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Domino's Pizza Inc	2	620
Dorian LPG Ltd	81	1,099
Dover Corp	5	583
Dow Inc	1,242	54,561
DT Midstream Inc	157	8,147
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Flotek Industries In Inc	676	676
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Genprex Inc	631	890
Gilead Sciences Inc	5,129	316,408
Golar LNG Ltd	71	1,769
Goodyear Tire Rubber Co.	219	2,210
GrafTech Internation	186	802
GRAND CANYON ED INC	824	67,774
Gulfport Energy Corp	10	883
H & E EQUIPMENT SERV	114	3,231
H Block Inc	105	4,467
Halliburton Co.	953	23,463

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Hartford Financial S Services Group	773	47,880
HCA Healthcare Inc	6	1,103
Heartland Financial	14	607
Heidrick & Struggles	70	1,819
HERTZ GLOBAL HLDGS I	48	427
Hess Corp	255	27,792
HF Sinclair Corp	103	5,546
Home Depot Inc/The	1,397	385,488
Hubbell Inc	21	4,683
Humana, Inc.	155	75,204
Huntington Ingalls I Industries	3	665
IDEXX Laboratories I	4	1,303
IDT Corp	1,500	37,245
ImmunityBio Inc	201	999
Incyte Corp	9	600
Ingles Markets Inc	16	1,267
Ingredion, Inc.	39	3,140
Intel Corp	2,021	52,081
International Bancshares Corp	43	1,828
International Money	35	798
INTERNATIONAL SEAWAY	33	1,159
Intuit Inc	555	214,963
ITT Corporation	9	588
Jabil Inc	4,428	255,540
Johnson	4,123	673,533
Karat Packaging Inc	58	927
Keurig Dr Pepper Inc	39	1,397
Kimberly Clark	15	1,688
Kinder Morgan Inc	68	1,132
Kinetik Holdings Inc	25	815
Kroger Co/The	145	6,344
Laboratory Corp of A of American Holdings	138	28,264
Lamb Weston Holdings	8	619
Laredo Petroleum Inc	30	1,886
Lawson Products Inc/	21	592
Lear Corp	5	598
Leidos Holdings Inc.	260	22,742
Lennar Corporation	37	2,758
Liberty TripAdvisor	971	1,058
Lincoln Electric Hol	5	629
LITTELFUSE INC	6	1,192
LKQ Corp	167	7,874
Lockheed Martin Corp.	698	269,630
Loews Corp	22	1,096
Louisiana-Pacific Co Corp.	2,319	118,710
Lowe's Companies	514	96,534
Lululemon Athletica Inc.	737	206,036
LyondellBasell Indus	816	61,428
M/I Homes Inc	719	26,049
Macy's, Inc.	7,957	124,686
Magnolia Oil C	67	1,327
MALIBU BOATS INC - A	52	2,495
Manhattan Associates Inc	2,976	395,897
ManpowerGroup Inc	171	11,062
Marathon Oil Corp	67	1,513
Marathon Petroleum C Corp.	3,265	324,312
Marsh Cos Inc	5,172	772,128
MasterCard, Inc.	169	48,053
Matador Resources Co	51	2,495
Matson Inc	249	15,318
McDonalds Corp.	63	14,537
McGrath RentCorp	16	1,342

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

McKesson Corp.	296	100,602
MDU Resources Group Group Inc	105	2,872
Medley Management In	27	0
Merck Inc	3,584	308,654
Meta Financial Group Inc	565	18,622
Meta Platforms Inc	1,419	192,530
Microsoft Corp	8,143	1,896,505
Midland States Banco	24	566
Moderna Inc	1,145	135,396
Moelis	583	19,711
Molina Healthcare In Inc.	60	19,790
Molson Coors Beverag Brewing Co.	29	1,392
Mondelez International Inc.	38	2,084
Monolithic Power Sys Systems Inc.	126	45,788
Mosaic Co/The	22	1,063
Mr Cooper Group Inc	178	7,209
MSC Industrial Direct Co Inc.	8	582
Mueller Industries I Inc.	545	32,395
Murphy Oil Corp.	54	1,899
MYR Group Inc	7	593
NABORS INDUSTRIES LT	15	272
National Fuel Gas Co	77	4,739
Netflix Inc	83	19,542
NetScout Systems Inc	39	1,221
Neurocrine Bioscienc	11	1,168
Newmont Mining Corp.	118	4,960
Nmi Hldgs Inc Cl A	100	2,037
NORDSON CORP	6	1,274
Northern Oil and Gas	43	1,179
Northern Trust Corp.	37	3,166
Northrop Grumman Cor Corporation	338	158,968
NorthWestern Corp	12	591
NortonLifeLock Inc	1,397	28,136
NRG Energy Inc	642	24,569
Nucor Corp	681	72,860
nVent Electric PLC	1,004	31,736
Oasis Petroleum Inc Warrants	3	0
Occidental Petroleum	137	8,419
Old Dominion Freight	3	746
Old Republic Interna International Corp.	118	2,470
Olin Corp	69	2,959
ONEOK Inc	891	45,655
Oracle Corp	1,390	84,887
O'Reilly Automotive Inc.	252	177,244
Orthofix Medical Inc	38	726
Ovintiv Inc	877	40,342
Owens Corning	8	629
Oxford Industries In	31	2,783
Paccar Inc	308	25,777
Packaging Corp of Am America	5	561
Par Pacific Holdings	50	821
Parker Hannifin Corp.	5	1,212
PATRICK INDS INC	48	2,104
PBF Energy Inc.	55	1,934
PDC Energy Inc	48	2,774
Peabody Energy Corp	56	1,390
PepsiCo Inc	1,184	193,300
Pfizer Inc	3,577	156,530
Phillips 66	675	54,486
Pioneer Natural Reso Resources Company	181	39,192
Primoris Svcs Corp	84	1,365
QUALCOMM, Inc.	3,016	340,748

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Quest Diagnostics In Inc.	20	2,454
QuidelOrtho Corp	503	35,954
Qurate Retail Inc	1,113	2,237
Radian Group Inc	55	1,061
RADNET INC	254	5,169
Rafael Holdings Inc Class B Shares	530	954
RAIT Financial Trust	751	0
Range Resources Corp	54	1,364
Ranger Oil Corp	43	1,352
Raytheon Technologie Technologies Corp.	7	573
Regal Rexnord Corp	15	2,105
Regeneron Pharmaceut	213	146,729
Regions Financial Co	3,701	74,279
Reinsurance Group of America, Inc.	61	7,674
Reliance Steel & Aluminum Co.	14	2,442
Republic Services In Inc	11	1,496
REX American Resourc	22	614
Ross Stores	7	590
Royal Gold Inc	19	1,783
Ryder System Inc	25	1,887
Ryerson Holding Corp	64	1,647
SandRidge Energy Inc	69	1,125
Sanmina Corp	55	2,534
Schlumberger NV	2,471	88,709
Schnitzer Steel Indu	157	4,468
Scorpio Tankers Inc	54	2,270
Sensata Technologies Holding	35	1,305
SIGA Technologies In	86	886
SILVERBOW RES INC	45	1,210
Skechers U.S.A. Inc	64	2,030
Skyline Champion Cor	1,106	58,474
Skyworks Solutions Inc	12	1,023
SM Energy Co	39	1,467
Smith Brand	723	7,498
Sonos Inc	4,653	64,677
Southern Copper Corp	457	20,492
Southwest Airlines	2,192	67,601
Spirit MTA REIT Liquidating Trust	1,024	0
Starbucks Corp	3,151	265,503
StarTek Inc	631	1,893
State Street Corp.	789	47,979
Steel Dynamics Inc	413	29,302
Stewart Information	1,891	82,523
SunCoke Energy Inc	184	1,069
Sylvamo Corp	34	1,153
Synchrony Financial	1,558	43,920
Synopsys Inc	1,242	379,443
Talos Energy Inc	102	1,698
Tapestry Inc	846	24,052
Targa Resources Corp Corp.	1,158	69,874
Target Corp	201	29,826
Teekay Corp	502	1,802
Teekay Tankers Ltd	38	1,047
Telephone & Data Systems, Inc.	76	1,056
Tesla Inc	432	114,588
Texas Instruments In Inc.	2,182	337,730
TJX Cos Inc	1,791	111,257
T-Mobile US, Inc.	801	107,470
Town Sports Internat	961	0
TPG RE Finance Trust	124	868
Tractor Supply Co	357	66,359
Transamerica Corp.	22	1,186

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Trinity Place Holdin Holdings Inc	845	746
Trinseo PLC	223	4,085
TrueBlue Inc	30	572
Trustco Bk Corp N Y	36	1,131
Tupperware Brands Co	190	1,245
Tyson Foods Inc	1,199	79,050
UFP Industries Inc	41	2,959
UGI Corp	2,520	81,472
Ultra Beauty Inc	284	113,938
United Parcel Servic Class B shares	394	63,647
United Rentals Inc	159	42,949
United States Steel Corp	948	17,178
UnitedHealth Group I Inc.	1,115	563,120
Univar Inc	48	1,092
Universal Health Ser Services, Inc.	24	2,116
Univest Financial Co	49	1,151
Unum Group	29	1,125
V2X, Inc.	18	637
Valero Energy Corp	839	89,647
Valmont Industries I Inc	11	2,955
Valvoline Inc.	42	1,064
Veeva Systems Inc	4	660
Veracyte Inc	8,148	135,257
Verisk Analytics Inc	506	86,288
Verizon Communicatio Communications, Inc.	27	1,025
Vertex Pharmaceuticals Inc	516	149,403
Viatis Inc	3,418	29,121
Vicor Corp	18	1,065
Vir Biotechnology In	119	2,294
Vishay Intertechnology Inc.	60	1,067
Vistra Energy Corp	28	588
W R Berkley Corp	81	5,231
W.W. Grainger	4	1,957
Walker Inc	76	6,363
Walmart Inc Inc.	573	74,318
Warrior Met Coal Inc Holdings Inc.	39	1,109
Waste Management Inc	1,776	284,533
Waterstone Financial	69	1,115
WESCO International International Inc	9	1,074
WESCO International Preferred Stock	252	6,791
West Pharmaceutical	683	168,073
Westmoreland Coal Co	773	0
Westrock Co	64	1,977
Whirlpool Corp	527	71,045
WHITING PETROLEUM CO Corp WARRANT A	26	559
WHITING PETROLEUM CO Corp WARRANT B	13	272
Williams Cos Inc/The	109	3,121
Willis Towers Watson	1,878	377,365
World Fuel Services Services Corp.	154	3,610
XCEL Energy Inc.	24	1,536
Yum Brands Inc	486	51,681
Zimmer Biomet Holdings, Inc.	670	70,049
Zoetis Inc	1,725	255,800
Zoom Video Communica	1,024	75,356
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	60	(517,524)
Mini MSCI Emg Mkt Futures - Dec. 2022	22	(108,798)
Russell 2000 Futures Mini Dec. 2022	23	(220,771)
S&P 500 Mini Futures December 2022	(13)	43,381
S&P Mid Cap Futures EMini Dec. 2022	(12)	184,663
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	32,285,000	32,285,000

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

OTHER INSTRUMENT

Metro City Bank	248,869	248,869
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REGULATED INV CO F/I

Baird Core Plus Bond Inst	234,880	2,283,031
BBH Limited Duration Inst	110,853	1,098,553
Diamond Hill Short Duration Sectzd Bd	410,409	3,894,782
DoubleLine Total Return Bond Fund	300,437	2,664,878
Frost Total Return Bond Institutional	167,604	1,563,742
Guggenheim Total Return Bond Fund Ins	48,988	1,133,590
iShares Core U.S. Aggregate Bond	101,179	9,747,585
PGIM Short Term Corp Bond Q	379,228	3,818,828
Pioneer Bond Fund K	186,643	1,517,411
SB&H Plus Bond Fund Inst	304,987	2,729,634

SHORT TERM DEBT.

Institutional Prime Money Market	62,674,656	62,662,121
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Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	12,668	1,700,172
AdvanSix Inc.	88	2,825
Aflac Inc	1,273	71,543
AGCO Corp	1,067	102,613
Agilent Technologies	224	27,227
Alaunos Therapeutics Inc.	4,281	7,363
Albertsons Cos Inc	9,774	242,982
Align Technology Inc	2,168	449,014
Ally Financial Inc	10,750	299,173
Alpha Metallurgical Resource	112	15,326
Alphabet Inc	25,517	2,453,460
Amazon.com Inc	13,146	1,485,498
American Equity Investment Life	4,141	154,418
American Express Co	3,310	446,552
American Financial G	577	70,931
American Internation Group	21,477	1,019,728
AMERICAN STATES WATE	4,948	385,697
Amgen Inc	7,372	1,661,649
Amkor Technology Inc	9,283	158,275
APA Corp	3,465	118,468
Apple Inc	69,438	9,596,332
Archer-Daniels-Midla Midland Co.	11,486	924,049
Arcutis Biotherapeut	1,032	19,722
Ardmore Shipping Cor Corporation	6,127	55,940
Argo Group Internati	521	10,034
Arrow Electronics In Inc.	2,707	249,558
Atkore Inc	2,898	225,493
AutoNation Inc	108	11,002
AutoZone Inc	51	109,238
Avid Technology Inc	1,858	43,217
Avnet Inc	4,923	177,819
Bank of New York Mel Mellon Corp.	9,711	374,068
Berkshire Hathaway I Class B	26,692	7,127,298
Berry Corp	1,448	10,860
Best Buy Co Inc	4,141	262,291
Biogen Inc	513	136,971
Boise Cascade Co	1,198	71,233
Booking Holdings Inc	933	1,533,115
BorgWarner Inc	9,380	294,532
Bristol-Myers Squibb Co	12,655	899,644
Bristow Group Inc	2,480	58,255
Broadcom Inc	226	100,346
Brookfield Renewable	854	27,909
Builders FirstSource	9,010	530,869
Bunge Ltd	5,318	439,107
Burlington Stores Inc	1,956	218,857
Capital One Financia Financial Corp.	1,705	157,150
Cardinal Health Inc	19,469	1,298,193
Catalent Inc	5,878	425,332
CDW Corp/DE	1,066	166,381
Centene Corp	2,538	197,482
Centrus Energy Corp	976	39,996
ChampionX Corp	616	12,055
Chaparral Energy Inc. WARRANT A	2	0
Chaparral Energy Inc. WARRANT B	2	0
Charles Schwab Corp/	15,527	1,115,925
Cheniere Energy Inc	4,361	723,534
Chevron Corp	15,999	2,298,576

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Chico's FAS Inc	743	3,596
Chubb Ltd	4,940	898,487
Cigna Corp.	2,398	665,373
Cintas Corp	833	323,362
Cisco Systems Inc/De	9,264	370,560
Civitas Resources In	84	4,821
CIVITAS RESOURCES INC WARRANTS CLASS A	15	0
CIVITAS RESOURCES INC WARRANTS CLASS B	8	0
Comcast Corporation Class A	11,104	325,680
Comstock Resources I Inc	272	4,703
Concentrix Corp	90	10,047
ConocoPhillips	5,705	583,850
Copart Inc	34,041	3,621,962
CorEnergy Infrastruc Infrastructure	5,320	8,459
CoStar Group Inc	14,210	989,727
Costco Wholesale Cor Corp.	5,390	2,545,535
Coterra Energy Inc	75	1,959
CVR Energy Inc	1,034	29,965
CVS Health Corp	9,000	858,330
Danaher Corp	150	38,744
Darling Ingredients International, Inc.	1,332	88,112
Delek US Holdings In Inc.	1,146	31,102
Devon Energy Corp	1,994	119,899
DexCom Inc.	1,792	144,328
Diamondback Energy I	786	94,682
Diodes Inc	827	53,681
Donegal Group Inc-Cl	2,031	27,398
Dorian LPG Ltd	1,525	20,694
Dow Inc	5,102	224,131
DT Midstream Inc	4,022	208,702
Eagle Materials Inc	3,014	323,041
East West Bancorp In Inc	6,184	415,194
Eli Lilly	3,844	1,242,957
EMCOR Group Inc	1,844	212,945
Emergent Biosolution Inc.	922	19,353
Encompass Health Corp	77	3,483
Enhabit Inc	719	10,095
Entravision Communic	1,214	4,820
EOG Resources Inc	1,660	185,472
EQT Corp.	1,928	78,566
Essent Group Ltd	6,116	213,265
Euronet Worldwide, Inc.	1,564	118,489
Exxon Mobil Corp	27,122	2,368,022
Fidelity National Fi Financl, Inc.	7,169	259,518
Flowers Foods Inc	107	2,642
Ford Motor Co	15,497	173,566
Fortune Brands Home	8,551	459,103
Freeport-McMoRan Inc Inc.	8,579	234,464
frontdoor Inc	1,100	22,429
Fulgent Genetics Inc	7,681	292,800
Garmin Ltd	766	61,517
General Dynamics Cor Corp.	3,337	708,011
General Mills Inc	12,711	973,790
General Motors Co	17,517	562,121
Genprex Inc	1,400	1,974
Gilead Sciences Inc	15,566	960,267
Golar LNG Ltd	2,829	70,499
Goodyear Tire Rubber Co.	3,832	38,665
Graco Inc	332	19,903
GRAND CANYON ED INC	6,427	528,621
H Block Inc	5,380	228,865
Halliburton Co.	2,664	65,588

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Hartford Financial S Services Group	1,450	89,813
HERTZ GLOBAL HLDGS I	89	792
Hess Corp	624	68,010
Home Depot Inc/The	6,984	1,927,165
Hubbell Inc	2,242	499,966
Humana, Inc.	134	65,015
IDT Corp	5,644	140,141
ImmunityBio Inc	10,945	54,397
Ingredion, Inc.	153	12,320
Intel Corp	12,047	310,451
INTERNATIONAL SEAWAY	1,702	59,791
Intuit Inc	1,130	437,672
Intuitive Surgical I	606	113,589
Jabil Inc	14,624	843,951
Johnson	18,234	2,978,706
Joint Corp/The	200	3,142
Karat Packaging Inc	111	1,775
Kroger Co/The	295	12,906
Laboratory Corp of A of American Holdings	266	54,479
Laredo Petroleum Inc	55	3,457
Leidos Holdings Inc.	2,433	212,815
Lennar Corporation B SHS	35	2,083
LKQ Corp	1,902	89,679
Lockheed Martin Corp.	4,680	1,807,837
Louisiana-Pacific Co Corp.	9,487	485,640
Lowe's Companies	1,624	305,003
Lululemon Athletica Inc.	4,008	1,120,476
LyondellBasell Indus	4,940	371,883
M/I Homes Inc	5,888	213,322
Macy's, Inc.	26,609	416,963
Manhattan Associates Inc	13,715	1,824,506
ManpowerGroup Inc	1,994	128,992
Marathon Oil Corp	331	7,474
Marathon Petroleum C Corp.	17,444	1,732,713
Marsh Cos Inc	12,763	1,905,388
MasterCard, Inc.	674	191,645
Matson Inc	1,161	71,425
McDonalds Corp.	674	155,519
McKesson Corp.	3,132	1,064,473
Merck Inc	14,056	1,210,503
Meta Financial Group Inc	1,175	38,728
Meta Platforms Inc	7,797	1,057,897
Microsoft Corp	36,716	8,551,156
Moderna Inc	5,920	700,040
Moelis	187	6,322
Molina Healthcare In Inc.	19	6,267
Mondelez International Inc.	2,092	114,704
Monolithic Power Sys Systems Inc.	1,923	698,818
Mr Cooper Group Inc	1,322	53,541
Mueller Industries I Inc.	1,455	86,485
NABORS INDUSTRIES LT	27	490
Netflix Inc	176	41,437
NetScout Systems Inc	2,466	77,235
Neurocrine Bioscienc	1,177	125,009
Newmont Mining Corp.	43	1,807
News Corp	572	8,643
NexTier Oilfield Sol Solutions Inc	3,682	27,247
Nine Energy Service	2,396	6,325
Northern Trust Corp.	2,474	211,675
Northrop Grumman Cor Corporation	2,021	950,517
NortonLifeLock Inc	997	20,080
NRG Energy Inc	8,744	334,633

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Nucor Corp	2,889	309,094
nVent Electric PLC	338	10,684
Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	5,044
Olin Corp	241	10,334
ONEOK Inc	5,048	258,660
Oracle Corp	13,761	840,384
O'Reilly Automotive Inc.	986	693,503
Ovintiv Inc	1,655	76,130
Owens Corning	1,332	104,709
Paccar Inc	3,181	266,218
Packaging Corp of Am America	418	46,937
Pfizer Inc	16,915	740,200
Phillips 66	2,019	162,974
Pioneer Natural Reso Resources Company	519	112,379
QUALCOMM, Inc.	15,715	1,775,481
Quest Diagnostics In Inc.	221	27,114
QuidelOrtho Corp	1,799	128,593
Qurate Retail Inc	2,330	4,683
RADNET INC	925	18,824
Rafael Holdings Inc Class B Shares	1,612	2,902
Ranger Oil Corp	53	1,667
Regeneron Pharmaceut	1,150	792,201
Regions Financial Co	11,137	223,520
Reinsurance Group of America, Inc.	868	109,203
Rent-A-Center, Inc./TX	368	6,444
Ryerson Holding Corp	140	3,604
Schlumberger NV	7,782	279,374
Schnitzer Steel Indu	981	27,919
Scorpio Tankers Inc	2,694	113,256
Skechers U.S.A. Inc	2,277	72,226
Skyline Champion Cor	7,804	412,597
SM Energy Co	465	17,489
Solutia, Inc.	279	2,611
Sonos Inc	21,094	293,207
Southern Copper Corp	1,298	58,202
Southwest Airlines	7,976	245,980
Spirit MTA REIT Liquidating Trust	3,134	0
Starbucks Corp	12,351	1,040,695
StarTek Inc	1,629	4,887
State Street Corp.	2,125	129,221
Steel Dynamics Inc	3,353	237,895
Stewart Information	4,581	199,915
Synchrony Financial	2,936	82,766
Synopsys Inc	2,364	722,226
Tapestry Inc	2,344	66,640
Targa Resources Corp Corp.	2,436	146,988
Target Corp	660	97,937
Teekay Corp	1,128	4,050
Teekay Tankers Ltd	2,178	59,982
Tesla Inc	2,552	676,918
Texas Instruments In Inc.	11,336	1,754,586
TJX Cos Inc	590	36,651
T-Mobile US, Inc.	3,794	509,041
Town Sports Internat	2,090	0
Tractor Supply Co	1,069	198,706
Tyson Foods Inc	6,611	435,863
UGI Corp	14,131	456,855
Ulta Beauty Inc	2,133	855,738
United Parcel Servic Class B shares	1,953	315,488
United Rentals Inc	248	66,990
United States Steel Corp	1,655	29,989

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

UnitedHealth Group I Inc.	6,280	3,171,651
Valero Energy Corp	3,397	362,969
Veracyte Inc	27,257	452,466
Verisk Analytics Inc	625	106,581
Verizon Communicatio Communications, Inc.	524	19,896
Vertex Pharmaceuticals Inc	2,221	643,068
Viatis Inc	7,721	65,783
Vistra Energy Corp	5,087	106,827
W R Berkley Corp	5,932	383,089
Walker Inc	1,453	121,660
Walmart Inc Inc.	2,123	275,353
Warrior Met Coal Inc Holdings Inc.	2,016	57,335
Waste Management Inc	8,140	1,304,109
WESCO International Preferred Stock	610	16,440
West Pharmaceutical	2,814	692,469
Whirlpool Corp	2,962	399,307
WHITING PETROLEUM CO Corp WARRANT A	45	968
WHITING PETROLEUM CO Corp WARRANT B	22	460
Willis Towers Watson	11,690	2,348,989
World Fuel Services Services Corp.	258	6,048
Yum Brands Inc	2,757	293,179
Zimmer Biomet Holdings, Inc.	2,117	221,332
Zoetis Inc	5,004	742,043
Zoom Video Communica	10,075	741,419
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	583	(4,960,138)
Mini MSCI Emg Mkt Futures - Dec. 2022	210	(1,007,379)
Russell 2000 Futures Mini Dec. 2022	129	(1,120,611)
S&P Mid Cap Futures EMini Dec. 2022	(52)	1,062,156
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	4,000,000	4,000,000
OTHER INSTRUMENT		
First Merchants Bank	248,232	248,232
Metro City Bank	248,869	248,869
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	828,236
REGULATED INV CO F/I		
iShares Core U.S. Aggregate Bond	38,514	3,710,439
SHORT TERM DEBT.		
Institutional Prime Money Market	52,307,728	52,297,266

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	577	77,439
Acadia Healthcare Company, Inc.	2	156
AES Corp/The	47	1,062
Aflac Inc	11	618
AGCO Corp	2	192
Alaunos Therapeutics Inc.	620	1,066
Albertsons Cos Inc	430	10,690
Alcoa Corp	92	3,097
Align Technology Inc	70	14,498
Ally Financial Inc	429	11,939
Alnylam Pharmaceutic	1	200
Alphabet Inc	1,638	157,494
Amazon.com Inc	455	51,415
American Equity Investment Life	32	1,193
American Express Co	63	8,499
American Financial G	45	5,532
American Internation Group	1,218	57,831
AMERICAN STATES WATE	35	2,728
American Water Works Co Inc.	5	651
AmerisourceBergen Co Corp	7	947
Amgen Inc	532	119,913
Amkor Technology Inc	303	5,166
Antero Resources Cor Corp	9	275
APA Corp	338	11,556
Apple Inc	4,142	572,424
Applied Materials In Inc.	2	164
Archer-Daniels-Midla Midland Co.	342	27,514
Argo Group Internati	62	1,194
Arrow Electronics In Inc.	349	32,174
Assertio Holdings In Holdings Inc	132	300
Atkore Inc	118	9,182
AutoZone Inc	11	23,561
Avery Dennison Corp	1	163
Avid Technology Inc	41	954
Avnet Inc	503	18,168
Axis Capital Hldgs	3	147
Bank of New York Mel Mellon Corp.	1,039	40,022
Bank OZK	40	1,582
Belden Inc	5	300
Berkshire Hathaway I Class B	1,758	469,421
Berry Corp	67	503
Best Buy Co Inc	205	12,985
Biogen Inc	1	267
BlueLinx Holdings In	3	186
Boise Cascade Co	7	416
Booking Holdings Inc	43	70,658
Booz Allen Hamilton	2	185
BorgWarner Inc	336	10,550
Brady Corp	4	167
Bristol-Myers Squibb Co	655	46,564
Bristow Group Inc	60	1,409
Brookfield Renewable	8	261
Builders FirstSource	534	31,463
Bunge Ltd	30	2,477
Burlington Stores Inc	134	14,993
BWX Technologies, Inc.	3	151
Cadence Design Syste Systems Inc	11	1,798
California Resources	10	384

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Capital One Financia Financial Corp.	51	4,701
Cardinal Health Inc	1,056	70,414
Casey's General Stores, Inc.	3	608
Catalent Inc	172	12,446
CDW Corp/DE	92	14,359
Centene Corp	176	13,695
CenterPoint Energy I , Inc.	14	395
Centrus Energy Corp	95	3,893
CF Industries Holdin Holdings, Inc.	5	481
Charles Schwab Corp/	967	69,498
Chemours Co/The	20	493
Cheniere Energy Inc	153	25,384
Chevron Corp	691	99,276
Chico's FAS Inc	42	203
Chubb Ltd	139	25,281
CHURCHILL DOWNS INC	1	184
Cigna Corp.	143	39,678
Cintas Corp	69	26,785
Cisco Systems Inc/De	592	23,680
Civitas Resources In	5	287
CIVITAS RESOURCES INC WARRANTS CLASS A	2	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Cleveland-Cliffs Inc Resources, Inc.	37	498
Coca-Cola Co/The	5	280
Cognizant Technology Solutions	3	172
Comcast Corporation Class A	497	14,577
CommVault Systems In	3	159
Concentrix Corp	34	3,795
ConocoPhillips	366	37,456
Continental Resources Inc/OK	5	334
Copart Inc	2,004	213,226
CorEnergy Infrastruc Infrastructure	583	927
CoStar Group Inc	660	45,969
Costco Wholesale Cor Corp.	224	105,788
CVS Health Corp	207	19,742
Danaher Corp	2	517
Devon Energy Corp	7	421
DexCom Inc.	52	4,188
Diamondback Energy I	42	5,059
Dover Corp	2	233
Dow Inc	309	13,574
DT Midstream Inc	30	1,557
Duke Energy Corp	2	186
Eagle Materials Inc	100	10,718
East West Bancorp In Inc	738	49,549
eBay Inc	4	147
Elevance Health, Inc	2	908
Eli Lilly	227	73,400
EMCOR Group Inc	270	31,180
Emerson Electric Co	93	6,809
Encore Wire Corp	2	231
Endo International P PLC	1,889	183
ENSIGN GROUP INC	2	159
Entravision Communic	144	572
EOG Resources Inc	165	18,435
EQT Corp.	10	408
Essent Group Ltd	64	2,232
Ethan Allen Interior	10	211
Euronet Worldwide, Inc.	2	152
Evergy Inc	3	178
Exact Sciences Corp	12	390
Expedia Group Inc.	2	187

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Expeditors Intl. of Washington Inc.	2	177
Exxon Mobil Corp	1,438	125,552
FB Financial Corp	12	459
Fidelity National Fi Financial, Inc.	331	11,982
First American Finan Financial Corp	22	1,014
FirstEnergy Corp.	19	703
Flotek Industries In Inc	208	208
Ford Motor Co	1,534	17,181
Fortune Brands Home	732	39,301
Freeport-McMoRan Inc Inc.	199	5,439
frontdoor Inc	38	775
Fulgent Genetics Inc	820	31,258
Garmin Ltd	16	1,285
General Dynamics Cor Corp.	302	64,075
General Mills Inc	1,122	85,956
General Motors Co	748	24,003
Genprex Inc	180	254
Gentex Corp/MI	6	143
Genuine Parts Co.	1	149
Gilead Sciences Inc	1,358	83,775
Goodyear Tire Rubber Co.	22	222
Graco Inc	3	180
GRAND CANYON ED INC	256	21,056
H & E EQUIPMENT SERV	10	283
H Block Inc	31	1,319
Halliburton Co.	417	10,267
Hartford Financial S Services Group	189	11,707
HERTZ GLOBAL HLDGS I	11	98
Hess Corp	46	5,014
HF Sinclair Corp	6	323
Home Depot Inc/The	351	96,855
Hubbell Inc	31	6,913
Humana, Inc.	37	17,952
Huntington Ingalls I Industries	2	443
IDT Corp	437	10,851
Ingredion, Inc.	18	1,449
Intel Corp	534	13,761
Intuit Inc	146	56,549
ITT Corporation	3	196
Jabil Inc	819	47,264
JetBlue Airways Corp	1,054	6,988
Johnson	1,144	186,884
Karat Packaging Inc	15	240
Keurig Dr Pepper Inc	4	143
Kraft Heinz Co/The	5	167
Kroger Co/The	59	2,581
Laboratory Corp of A of American Holdings	26	5,325
Laredo Petroleum Inc	3	189
Lattice Semiconducto Corp	3	148
Leidos Holdings Inc.	69	6,035
Lennar Corporation	6	447
Liberty TripAdvisor	262	286
LKQ Corp	63	2,970
Lockheed Martin Corp.	92	35,539
Louisiana-Pacific Co Corp.	602	30,816
Lowe's Companies	121	22,725
Lululemon Athletica Inc.	182	50,880
LyondellBasell Indus	213	16,035
M/I Homes Inc	309	11,195
Macy's, Inc.	1,925	30,165
MALIBU BOATS INC - A	3	144
Manhattan Associates Inc	605	80,483

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

ManpowerGroup Inc	3	194
Marathon Petroleum C Corp.	795	78,967
Marsh Cos Inc	1,308	195,271
MasterCard, Inc.	54	15,354
MasterCraft Boat Hol	19	358
Matson Inc	37	2,276
McDonalds Corp.	35	8,076
McKesson Corp.	95	32,288
Medley Management In	21	0
Merck Inc	885	76,216
Meta Financial Group Inc	124	4,087
Meta Platforms Inc	400	54,272
Microchip Technology Inc.	3	183
Microsoft Corp	2,027	472,088
Minerals Technologie	3	148
Moderna Inc	258	30,509
Moelis	145	4,902
Mondelez International Inc.	13	713
Monolithic Power Sys Systems Inc.	24	8,722
Mueller Industries I Inc.	104	6,182
NABORS INDUSTRIES LT	4	73
National Fuel Gas Co	7	431
Netflix Inc	55	12,949
Neurocrine Bioscienc	2	212
Newmont Mining Corp.	38	1,597
NORDSON CORP	3	637
Northern Trust Corp.	27	2,310
Northrop Grumman Cor Corporation	31	14,580
NortonLifeLock Inc	530	10,674
NRG Energy Inc	267	10,218
Nucor Corp	147	15,728
nVent Electric PLC	215	6,796
Occidental Petroleum	28	1,721
Old Republic Interna International Corp.	14	293
Olin Corp	43	1,844
ONEOK Inc	188	9,633
Oracle Corp	495	30,230
O'Reilly Automotive Inc.	34	23,914
Ovintiv Inc	266	12,236
Oxford Industries In	3	269
Paccar Inc	14	1,172
Packaging Corp of Am America	2	225
PATRICK INDS INC	9	395
PDC Energy Inc	32	1,849
PepsiCo Inc	174	28,407
Pfizer Inc	887	38,815
Phillips 66	184	14,852
Photronics Inc	10	146
Pioneer Natural Reso Resources Company	54	11,693
PPG Industries Inc.	2	221
QUALCOMM, Inc.	561	63,382
Quest Diagnostics In Inc.	2	245
QuidelOrtho Corp	148	10,579
Qurate Retail Inc	315	633
RADNET INC	59	1,201
RAIT Financial Trust	287	0
Ralph Lauren Corp Corp.	2	170
Range Resources Corp	10	253
Regal Rexnord Corp	2	281
Regeneron Pharmaceut	2	1,378
Regions Financial Co	956	19,187
Reinsurance Group of America, Inc.	10	1,258

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Reliance Steel & Aluminum Co.	2	349
Rent-A-Center, Inc./TX	12	210
Ross Stores	2	169
Royal Gold Inc	5	469
Ryerson Holding Corp	34	875
Schlumberger NV	657	23,586
Schnitzer Steel Indu	52	1,480
Sensata Technologies Holding	7	261
Skechers U.S.A. Inc	12	381
Skyline Champion Cor	355	18,769
Skyworks Solutions Inc	18	1,535
SM Energy Co	7	263
Smith Brand	111	1,151
Sonos Inc	1,640	22,796
Southern Copper Corp	109	4,888
Southwest Airlines	508	15,667
Spirit MTA REIT Liquidating Trust	385	0
Starbucks Corp	748	63,026
StarTek Inc	131	393
State Street Corp.	199	12,101
Steel Dynamics Inc	122	8,656
Stewart Information	410	17,892
Strategic Education	3	184
Synchrony Financial	37	1,043
Synopsys Inc	310	94,708
Tapestry Inc	235	6,681
Targa Resources Corp Corp.	182	10,982
Target Corp	55	8,161
Teekay Corp	121	434
Tesla Inc	127	33,687
Texas Instruments In Inc.	581	89,927
TJX Cos Inc	13	808
T-Mobile US, Inc.	183	24,553
Town Sports Internat	378	0
Tractor Supply Co	104	19,332
Trimble Inc Ltd.	755	40,974
Trinity Place Holdin Holdings Inc	331	292
Trinseo PLC	19	348
Tupperware Brands Co	118	773
Tyson Foods Inc	348	22,944
UGI Corp	693	22,405
Ulta Beauty Inc	83	33,299
United Parcel Servic Class B shares	26	4,200
United Rentals Inc	75	20,259
United States Steel Corp	167	3,026
UnitedHealth Group I Inc.	308	155,552
Universal Health Ser Services, Inc.	2	176
Unum Group	4	155
Valero Energy Corp	257	27,460
Valvoline Inc.	6	152
Veracyte Inc	1,943	32,254
Verisk Analytics Inc	136	23,192
Vertex Pharmaceuticals Inc	127	36,772
Viatis Inc	1,031	8,784
Vicor Corp	5	296
W R Berkley Corp	23	1,485
W.W. Grainger	3	1,468
Walker Inc	11	921
Walmart Inc Inc.	135	17,510
Waste Management Inc	206	33,003
WESCO International International Inc	2	239
WESCO International Preferred Stock	81	2,183

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

West Pharmaceutical	119	29,284
Westmoreland Coal Co	539	0
Westrock Co	16	494
WEX Inc	2	254
Whirlpool Corp	91	12,268
WHITING PETROLEUM CO Corp WARRANT A	12	258
WHITING PETROLEUM CO Corp WARRANT B	9	188
Williams Cos Inc/The	10	286
Willis Towers Watson	567	113,933
World Fuel Services Services Corp.	20	469
XCEL Energy Inc.	4	256
Yum Brands Inc	89	9,464
Zimmer Biomet Holdings, Inc.	196	20,492
Zoetis Inc	422	62,578
Zoom Video Communica	320	23,549
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	96	(780,284)
Mini MSCI Emg Mkt Futures - Dec. 2022	38	(177,043)
Russell 2000 Futures Mini Dec. 2022	8	(64,669)
S&P 500 Mini Futures December 2022	6	(70,529)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	1,176,000	1,176,000
OTHER INSTRUMENT		
First Merchants Bank	248,232	248,232
Metro City Bank	248,869	248,869
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,227,836
iShares Core MSCI Emerging	12,312	529,170
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	9,095	88,404
BBH Limited Duration Inst	5,039	49,934
Diamond Hill Short Duration Sectzd Bd	17,897	169,846
DoubleLine Total Return Bond Fund	13,926	123,528
Frost Total Return Bond Insitutional	7,700	71,840
Guggenheim Total Return Bond Fund Ins	2,180	50,447
iShares Core U.S. Aggregate Bond	4,811	463,492
PGIM Short Term Corp Bond Q	16,577	166,935
Pioneer Bond Fund K	8,740	71,058
SB&H Plus Bond Fund Inst	14,186	126,964
SHORT TERM DEBT.		
Institutional Prime Money Market	14,973,290	14,970,295

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	3,009	146,177
ABIOMED Inc	706	173,436
Advance Auto Parts I	1,009	157,747
AES Corp/The	10,453	236,238
Alaska Air Group Inc Inc.	4,152	162,551
Allegion plc	1,930	173,082
Alliant Energy Corp	4,210	223,088
American Airlines Gr Group Inc	13,439	161,806
APA Corp	4,699	160,659
Assurant Inc	1,165	169,240
Atmos Energy Corp	2,406	245,051
BorgWarner Inc	5,333	167,456
Campbell Soup Co.	4,209	198,328
Cardinal Health Inc	3,698	246,583
Cboe Global Markets	1,943	228,050
Ceridian	2,541	141,991
CF Industries Holdin Holdings, Inc.	2,985	287,306
CH Robinson Worldwid Worldwide Inc.	2,316	223,054
Citrix Systems, Inc.	2,153	223,697
Comerica Inc	2,449	174,124
Conagra Inc. Com	5,942	193,887
ConocoPhillips	2,083	213,174
Coterra Energy Inc	6,434	168,056
Davita Inc	2,043	169,099
DENTSPLY SIRONA Inc International Inc.	4,471	126,753
DXC Technology Co	7,190	176,011
Eastman Chemical Co.	2,092	148,637
Everest Re Group Ltd	780	204,703
Everygy Inc	3,706	220,136
F5 Inc	1,066	154,282
Federal Realty Inves	1,834	165,280
FMC Corp.	2,298	242,899
Fortune Brands Home	2,382	127,890
Gap Inc/The	13,704	112,510
Globe Life Inc	2,253	224,624
Hasbro Inc	2,325	156,752
Henry Schein Inc	2,540	167,056
Host Hotels & Resorts, Inc.	14,395	228,593
Howmet Aerospace Inc INC	7,623	235,779
Huntington Ingalls I Industries	1,243	275,325
Incyte Corp	2,854	190,191
Interpublic Group of of Cos., Inc.	6,654	170,342
Invesco Ltd	10,515	144,056
IPG Photonics Corp	1,465	123,573
Iron Mountain Inc	5,037	221,477
Jack Henry	1,179	214,896
Juniper Networks Inc Inc	6,685	174,612
Kimco Realty Corp	10,131	186,512
Lamb Weston Holdings	3,358	259,842
Leidos Holdings Inc.	2,781	243,254
Lincoln National Cor Corp.	3,404	149,470
Loews Corp	3,641	181,467
Lumen Technologies I	18,357	133,639
M&T Bank Corp	1,228	216,521
Marathon Oil Corp	7,027	158,670
MarketAxess Holdings	628	139,724
Masco Corp.	3,640	169,952
Mohawk Industries In Inc	1,358	123,836

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Molson Coors Beverag Brewing Co.	3,793	182,026
Mosaic Co/The	6,312	305,059
Newell Brands Inc	9,393	130,469
News Corp	10,626	163,853
News Corp	10,760	162,584
Nielsen Holdings PLC	11,950	331,254
NiSource Inc	8,248	207,767
NortonLifeLock Inc	8,850	178,239
Norwegian Cruise Lin	10,736	121,961
NRG Energy Inc	5,997	229,505
Omnicom Group Inc.	2,771	174,822
Organon	6,512	152,381
Packaging Corp of Am America	1,608	180,562
Penn National Gaming Inc.	4,847	133,341
Pentair PLC	3,556	144,480
Pinnacle West Capital Corp.	3,063	197,594
PTC Inc.	1,953	204,284
PulteGroup Inc	4,492	168,450
PVH Corp	2,292	102,682
Quanta Services Inc	2,201	280,385
Ralph Lauren Corp Corp.	1,810	153,723
Regency Centers Corp	3,283	176,790
Robert Half Internat International, Inc.	2,103	160,880
Rollins, Inc.	7,605	263,741
Sealed Air Corp	3,466	154,272
SL Green Realty Corp	128	5,140
Snap-on Inc	1,158	233,163
SolarEdge Technologi	927	214,563
Tapestry Inc	5,967	169,642
TELEFLEX INC	761	153,311
The J.M. Smucker Co	578	79,423
Under Armour Inc Class A	11,900	79,135
Under Armour Inc Class C	14,020	83,559
United Airlines Hold Holdings Inc.	5,527	179,793
Universal Health Ser Services, Inc.	1,716	151,317
Viatris Inc	15,811	134,710
Vornado Realty Trust	5,642	130,669
W R Berkley Corp	3,161	204,137
Warner Bros Discovery Inc	11,687	134,401
Wells Fargo & Co. Preferred	1	0
Westrock Co	5,584	172,490
Whirlpool Corp	1,068	143,977
Wynn Resorts Ltd	2,580	162,617
Zions Bancorp NA	3,305	168,092
FUTURES CONTRACTS		
S&P 500 Mini Futures December 2022	69	(1,013,278)
OTHER INSTRUMENT		
First Merchants Bank	3	3
SHORT TERM DEBT.		
Institutional Prime Money Market	11,418,387	11,416,103

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	4,657	450,611
AbbVie Inc	36,890	4,951,007
AdvanSix Inc.	1,479	47,476
Aecom Technology Corporation	208	14,221
AEROVIRONMENT INC	81	6,752
AES Corp/The	6,541	147,827
Aflac Inc	7,091	398,514
AGCO Corp	1,067	102,613
Agilent Technologies	61	7,415
Air Products & Chemicals Inc.	60	13,964
Albertsons Cos Inc	22,373	556,193
Alcoa Corp	893	30,058
Align Technology Inc	4,381	907,349
Ally Financial Inc	18,783	522,731
Alpha Semico	4,795	147,494
Alpha Metallurgical Resource	230	31,473
Alphabet Inc	97,988	9,421,546
Alto Ingredients Inc	1,605	5,842
Altria Group Inc.	167	6,743
Amalgamated Bank	999	22,527
Amazon.com Inc	32,642	3,688,546
American Equity Investment Life	12,152	453,148
American Express Co	10,108	1,363,670
American Financial G	2,488	305,850
American Internation Group	60,322	2,864,089
AMERICAN STATES WATE	111	8,652
American Water Works Co Inc.	1,201	156,322
AmerisourceBergen Co Corp	1,463	197,988
AMETEK, Inc.	395	44,797
Amgen Inc	24,152	5,443,861
Amkor Technology Inc	31,455	536,308
Antero Midstream Cor	784	7,197
Antero Resources Cor Corp	285	8,701
Aon PLC	14	3,750
APA Corp	8,868	303,197
Apple Inc	197,210	27,254,422
Applied Industrial Technologies Inc	38	3,906
Arch Resources Inc.	194	23,008
Archer-Daniels-Midla Midland Co.	26,252	2,111,973
Argan Inc	752	24,192
Arrow Electronics In Inc.	9,145	843,078
Assertio Holdings In Holdings Inc	3,562	8,086
Atkore Inc	9,917	771,642
AutoZone Inc	559	1,197,339
Avalo Therapeutics I	1,444	4,794
Avery Dennison Corp	41	6,671
Avid Technology Inc	1,196	27,819
Avnet Inc	8,301	299,832
Axis Capital Hldgs	380	18,677
Baker Hughes Co	297	6,225
Bank of New York Mel Mellon Corp.	25,895	997,475
Bank OZK	172	6,804
Berkshire Hathaway I Class B	76,226	20,353,867
Berry Corp	2,368	17,760
Best Buy Co Inc	2,665	168,801
Biogen Inc	3,210	857,070
BlueLinx Holdings In	877	54,462
Boise Cascade Co	10,913	648,887

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Booking Holdings Inc	2,667	4,382,441
BorgWarner Inc	21,694	681,192
Brady Corp	251	10,474
Brigham Minerals Inc	401	9,893
Bristol-Myers Squibb Co	45,396	3,227,202
Bristow Group Inc	2,574	60,463
Broadcom Inc	49	21,756
Brookfield Renewable	1,151	37,615
Buckle Inc/The	829	26,246
Builders FirstSource	23,270	1,371,068
Bunge Ltd	11,407	941,876
Burlington Stores Inc	2,613	292,369
BWX Technologies, Inc.	138	6,951
Cadence BanK	299	7,598
Cadence Design Syste Systems Inc	3,208	524,283
California Resources	2,814	108,142
Callon Petroleum Co	183	6,407
Capital One Financia Financial Corp.	5,918	545,462
Cardinal Health Inc	36,184	2,412,749
CareDx Inc	496	8,442
Cass Commercial Corp	217	7,528
Catalent Inc	12,648	915,209
Cavco Industries Inc	65	13,374
Centene Corp	5,873	456,978
CenterPoint Energy I , Inc.	703	19,811
Central Pacific Financial Corp	513	10,614
Centrus Energy Corp	4,759	195,024
CF Industries Holdin Holdings, Inc.	1,100	105,875
ChampionX Corp	337	6,595
Chaparral Energy Inc. WARRANT A	7	0
Chaparral Energy Inc. WARRANT B	7	0
Charles Schwab Corp/	38,972	2,800,918
Chemed Corp.	33	14,406
Chemours Co/The	881	21,717
Cheniere Energy Inc	9,158	1,519,404
Chevron Corp	38,634	5,550,547
Chord Energy Corp	145	19,832
Chubb Ltd	3,213	584,380
Cigna Corp.	6,466	1,794,121
Cintas Corp	506	196,424
Cisco Systems Inc/De	41,417	1,656,680
Civitas Resources In	885	50,790
CIVITAS RESOURCES INC WARRANTS CLASS A	57	0
CIVITAS RESOURCES INC WARRANTS CLASS B	28	0
Clearwater Paper Cor Corp.	293	11,017
Clearway Energy Inc	1,377	43,857
Coca-Cola Consolida	16	6,588
Cognizant Technology Solutions	118	6,778
Comcast Corporation Class A	40,249	1,180,503
CommVault Systems In	209	11,085
Comstock Resources I Inc	433	7,487
ConocoPhillips	7,175	734,290
Continental Resources Inc/OK	617	41,222
Copart Inc	75,466	8,029,582
CorEnergy Infrastruc Infrastructure	13,458	21,398
Corning, Inc.	8,463	245,596
Costamare Inc	524	4,690
CoStar Group Inc	36,946	2,573,289
Costco Wholesale Cor Corp.	15,481	7,311,212
Coterra Energy Inc	886	23,142
CVR Energy Inc	470	13,621
CVS Health Corp	3,867	368,796

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Dana Inc	3,684	42,108
Delek US Holdings In Inc.	915	24,833
Dell Technologies In	1,253	42,815
Denbury Inc	394	33,986
Devon Energy Corp	3,561	214,123
DexCom Inc.	2,096	168,812
Diamondback Energy I	2,875	346,323
Domino's Pizza Inc	20	6,204
Dorian LPG Ltd	270	3,664
Dover Corp	30	3,497
Dow Inc	18,186	798,911
DT Midstream Inc	6,889	357,470
Eagle Bulk Shipping	144	6,218
Eagle Materials Inc	7,275	779,735
East West Bancorp In Inc	8,638	579,955
Eaton Corp PLC	79	10,535
Elevance Health, Inc	1,606	729,509
Eli Lilly	12,745	4,121,096
Embecta Corp	376	10,825
EMCOR Group Inc	9,929	1,146,601
Emergent Biosolution Inc.	719	15,092
Emerson Electric Co	176	12,887
Enact Holdings Inc	311	6,895
Encore Wire Corp	491	56,730
Enhabit Inc	1,243	17,452
ENSIGN GROUP INC	44	3,498
Entravision Communic	1,883	7,476
EOG Resources Inc	6,145	686,581
EQT Corp.	6,528	266,016
Erie Indemnity Corp.	36	8,003
Essent Group Ltd	12,746	444,453
Euronet Worldwide, Inc.	2,956	223,947
Evercore Inc	239	19,658
Exact Sciences Corp	5,624	182,724
Expeditors Intl. of Washington Inc.	40	3,532
Extreme Networks Inc	554	7,241
Exxon Mobil Corp	46,237	4,036,952
FABRINET	344	32,835
Fastenal Co	151	6,952
FB Financial Corp	1,469	56,130
Fidelity National Fi Finanal, Inc.	24,594	890,303
Fifth Third Bancorp	313	10,003
FirstEnergy Corp.	2,875	106,375
Flagstar Bancorp Inc	196	6,546
FLEX LNG Ltd	470	14,885
Flowers Foods Inc	1,313	32,418
Flushing Finl Corp	351	6,799
Ford Motor Co	44,772	501,446
Fortune Brands Home	12,973	696,520
Freeport-McMoRan Inc Inc.	27,114	741,026
frontdoor Inc	3,825	77,992
Fulgent Genetics Inc	17,065	650,518
Galectin Therapeutic	3,817	6,222
Garmin Ltd	4,272	343,084
Genco Shipping	3,389	42,464
General Dynamics Cor Corp.	8,701	1,846,091
General Mills Inc	19,963	1,529,365
General Motors Co	50,717	1,627,509
Genprex Inc	4,483	6,321
Gentex Corp/MI	281	6,699
Genuine Parts Co.	94	14,036
Gilead Sciences Inc	45,372	2,798,999

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Golar LNG Ltd	687	17,120
Goodyear Tire Rubber Co.	5,101	51,469
Graco Inc	333	19,963
GRAND CANYON ED INC	15,053	1,238,109
Gulfport Energy Corp	44	3,885
H & E EQUIPMENT SERV	240	6,802
H Block Inc	9,383	399,153
Halliburton Co.	311	7,657
Hartford Financial S Services Group	5,375	332,928
Heartland Financial	253	10,970
Heidrick & Struggles	1,275	33,137
HERTZ GLOBAL HLDGS I	349	3,106
Hess Corp	2,372	258,524
HF Sinclair Corp	1,793	96,535
Home Depot Inc/The	16,991	4,688,497
Horizon Therapeutics	60	3,713
Hostess Brands Inc	316	7,344
Hubbell Inc	5,626	1,254,598
Humana, Inc.	1,599	775,819
Huntington Ingalls I Industries	32	7,088
IDEXX Laboratories I	307	100,021
IDT Corp	16,073	399,093
ImmunityBio Inc	23,971	119,136
Ingles Markets Inc	204	16,159
Ingredion, Inc.	3,637	292,851
Intel Corp	33,472	862,573
International Bancshares Corp	355	15,088
International Paper	8,415	266,756
INTERNATIONAL SEAWAY	155	5,445
Intuit Inc	8,510	3,296,093
Jabil Inc	57,350	3,309,669
John B. Sanfilippo & Johnson	102	7,724
Joint Corp/The	64,928	10,606,638
Karat Packaging Inc	424	6,661
Keurig Dr Pepper Inc	307	4,909
Keurig Dr Pepper Inc	192	6,877
Keysight Technologie	24	3,777
Kimberly Clark	146	16,431
Kinder Morgan Inc	1,272	21,166
Kinetik Holdings Inc	209	6,809
Kraft Heinz Co/The	304	10,138
Kroger Co/The	718	31,413
Laboratory Corp of A of American Holdings	307	62,877
Lamb Weston Holdings	92	7,119
Laredo Petroleum Inc	429	26,963
LA-Z-BOY CO	443	9,999
Lear Corp	55	6,583
Leidos Holdings Inc.	4,095	358,190
Lennar Corporation	1,968	146,714
Liberty TripAdvisor	8,364	9,117
Linde PLC	14	3,774
Lions Gate Entertainment Corp. - Class B	688	4,782
LKQ Corp	8,172	385,310
Lockheed Martin Corp.	15,028	5,805,166
Loews Corp	135	6,728
Louisiana-Pacific Co Corp.	26,749	1,369,281
Lowe's Companies	3,461	650,010
Lululemon Athletica Inc.	10,179	2,845,641
LyondellBasell Indus	16,742	1,260,338
M/I Homes Inc	16,275	589,643
Macy's, Inc.	90,962	1,425,375
Magnolia Oil C	936	18,542

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

MALIBU BOATS INC - A	390	18,716
Manhattan Associates Inc	37,400	4,975,322
ManpowerGroup Inc	3,714	240,259
Marathon Oil Corp	337	7,609
Marathon Petroleum C Corp.	36,830	3,658,324
Marsh Cos Inc	25,705	3,837,499
MasterCard, Inc.	5,590	1,589,461
MasterCraft Boat Hol	713	13,440
Matador Resources Co	2,210	108,113
Matson Inc	5,111	314,429
McGrath RentCorp	91	7,631
McKesson Corp.	9,025	3,067,327
MDU Resources Group Group Inc	1,519	41,545
Medley Management In	235	0
Merck Inc	49,592	4,270,863
Meta Financial Group Inc	5,742	189,256
Meta Platforms Inc	20,200	2,740,736
Microsoft Corp	114,877	26,754,853
Midland States Banco	290	6,835
Moderna Inc	17,439	2,062,162
Moelis	4,017	135,815
Molina Healthcare In Inc.	121	39,911
Molson Coors Beverag Brewing Co.	2,574	123,526
Mondelez International Inc.	3,479	190,754
Monolithic Power Sys Systems Inc.	3,774	1,371,472
Mosaic Co/The	74	3,576
Mr Cooper Group Inc	1,315	53,258
MSC Industrial Direct Co Inc.	93	6,771
Mueller Industries I Inc.	5,223	310,455
Murphy Oil Corp.	425	14,947
MYR Group Inc	122	10,337
NABORS INDUSTRIES LT	122	2,214
Natera Inc	197	8,633
National Fuel Gas Co	2,030	124,947
Netflix Inc	971	228,612
NetScout Systems Inc	351	10,993
Neurocrine Bioscienc	1,980	210,296
Newmont Mining Corp.	4,613	193,884
Nine Energy Service	6,330	16,711
Nmi Hldgs Inc Cl A	2,231	45,445
Northern Oil and Gas	388	10,635
Northern Trust Corp.	2,744	234,777
Northrop Grumman Cor Corporation	7,457	3,507,176
NorthWestern Corp	136	6,702
NRG Energy Inc	24,850	951,010
Nucor Corp	6,476	692,867
nVent Electric PLC	2,601	82,218
NVR INC	81	322,953
Oasis Petroleum Inc Warrants	23	0
Occidental Petroleum	4,118	253,051
OFG Bancorp	257	6,458
Old Dominion Freight	15	3,732
Old Republic Interna International Corp.	3,296	68,985
Olin Corp	1,608	68,951
ONE Group Hospitalit	3,356	22,284
ONEOK Inc	21,792	1,116,622
Oracle Corp	33,569	2,050,059
O'Reilly Automotive Inc.	2,548	1,792,136
Organon	226	5,288
Orthofix Medical Inc	304	5,809
Ovintiv Inc	6,142	282,532
Owens Corning	1,147	90,166

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Oxford Industries In	116	10,414
Paccar Inc	3,391	283,793
Par Pacific Holdings	624	10,240
PATRICK INDS INC	378	16,572
PBF Energy Inc.	325	11,427
PDC Energy Inc	1,381	79,808
Peabody Energy Corp	502	12,460
PepsiCo Inc	149	24,326
Perrigo Co PLC	195	6,954
Pfizer Inc	62,933	2,753,948
Phillips 66	11,412	921,177
Pioneer Natural Reso Resources Company	1,969	426,348
Primoris Svcs Corp	908	14,755
ProPetro Holding Cor	746	6,005
PulteGroup Inc	173	6,488
QUALCOMM, Inc.	44,125	4,985,243
Quest Diagnostics In Inc.	1,329	163,055
QuidelOrtho Corp	3,798	271,481
Qurate Retail Inc	7,934	15,947
Radian Group Inc	684	13,194
RADNET INC	1,431	29,121
Range Resources Corp	807	20,385
Ranger Oil Corp	212	6,667
Raytheon Technologie Technologies Corp.	25,913	2,121,238
Regal Rexnord Corp	2,864	401,991
Regeneron Pharmaceut	2,553	1,758,685
Regions Financial Co	32,776	657,814
Reinsurance Group of America, Inc.	2,930	368,623
Reliance Steel & Aluminum Co.	220	38,370
Republic Services In Inc	284	38,635
REX American Resourc	273	7,622
Rithm Capital Corp	687	5,029
Ross Stores	162	13,652
Ryder System Inc	438	33,065
Ryerson Holding Corp	1,268	32,638
SandRidge Energy Inc	406	6,622
Sanmina Corp	315	14,515
Schlumberger NV	23,934	859,231
Schnitzer Steel Indu	1,053	29,968
Scorpio Tankers Inc	404	16,984
Sensata Technologies Holding	697	25,984
SIGA Technologies In	698	7,189
SILVERBOW RES INC	348	9,354
Skechers U.S.A. Inc	6,160	195,395
Skyline Champion Cor	24,031	1,270,519
Skyworks Solutions Inc	111	9,465
SM Energy Co	1,662	62,508
Smith Brand	9,961	103,296
Sonos Inc	49,528	688,439
Southern Copper Corp	3,892	174,517
Southwest Airlines	19,937	614,857
Spirit MTA REIT Liquidating Trust	9,151	0
Starbucks Corp	35,118	2,959,043
StarTek Inc	2,934	8,802
State Street Corp.	6,903	419,771
Steel Dynamics Inc	5,798	411,368
Sterling Constructio	322	6,913
Stewart Information	15,389	671,576
Strategic Education	116	7,124
Sylvamo Corp	1,718	58,240
Synchrony Financial	12,753	359,507
SYNNEX Corp.	77	6,252

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Synopsys Inc	2,883	880,785
Talos Energy Inc	684	11,389
Tapestry Inc	6,717	190,964
Targa Resources Corp Corp.	7,937	478,919
Target Corp	3,120	462,977
Teekay Corp	3,592	12,895
Telephone & Data Systems, Inc.	3,121	43,382
Tenet Healthcare Cor Corp.	119	6,138
Tesla Inc	3,688	978,242
Texas Instruments In Inc.	30,932	4,787,655
Textron Inc	5,747	334,820
TJX Cos Inc	2,763	171,638
T-Mobile US, Inc.	7,605	1,020,363
Town Sports Internat	4,613	1
Tractor Supply Co	2,478	460,611
Transamerica Corp.	138	7,442
Trinseo PLC	2,178	39,901
Tronox Holdings PLC	453	5,549
TrueBlue Inc	505	9,635
Tupperware Brands Co	7,472	48,942
Twist Bioscience Cor	185	6,519
Tyson Foods Inc	16,597	1,094,240
UFP Industries Inc	498	35,936
UGI Corp	39,108	1,264,362
Ulta Beauty Inc	4,442	1,782,086
United Parcel Servic Class B shares	4,422	714,330
United States Steel Corp	7,693	139,397
United Therapeutics Corp.	17	3,559
UnitedHealth Group I Inc.	12,625	6,376,130
Univar Inc	845	19,215
UNIVERSAL ELECTRS IN	328	6,452
Universal Health Ser Services, Inc.	485	42,767
Valero Energy Corp	11,007	1,176,098
Valmont Industries I Inc	83	22,295
Valvoline Inc.	258	6,538
Veracyte Inc	51,774	859,448
Verisk Analytics Inc	3,952	673,935
Verizon Communicatio Communications, Inc.	802	30,452
Vertex Pharmaceuticals Inc	5,061	1,465,362
Viatis Inc	29,587	252,081
Vir Biotechnology In	1,027	19,801
W R Berkley Corp	4,143	267,555
W.W. Grainger	1,502	734,763
Walker Inc	5,956	498,696
Walmart Inc Inc.	6,994	907,122
Warrior Met Coal Inc Holdings Inc.	728	20,704
Waste Management Inc	10,639	1,704,474
Waterstone Financial	418	6,755
WESCO International Preferred Stock	2,612	70,393
West Pharmaceutical	4,502	1,107,852
Westrock Co	757	23,384
Whirlpool Corp	5,236	705,865
WHITING PETROLEUM CO Corp WARRANT A	128	2,752
WHITING PETROLEUM CO Corp WARRANT B	63	1,316
Williams Cos Inc/The	1,636	46,839
Willis Towers Watson	27,108	5,447,082
World Fuel Services Services Corp.	2,737	64,155
Yum Brands Inc	8,624	917,076
Zimmer Biomet Holdings, Inc.	1,864	194,881
Zions Bancorp NA	3,389	172,365
Zoetis Inc	7,412	1,099,125
Zoom Video Communica	22,846	1,681,237

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FUTURES CONTRACTS

Mini MSCI EAFE Futures - Dec. 2022	492	(4,330,972)
Mini MSCI Emg Mkt Futures - Dec. 2022	174	(854,757)
Russell 2000 Futures Mini Dec. 2022	181	(1,706,789)
S&P 500 Mini Futures December 2022	(606)	10,137,147
S&P Mid Cap Futures EMini Dec. 2022	(236)	4,900,055

OTHER INSTRUMENT

First Merchants Bank	248,232	248,232
Metro City Bank	248,869	248,869

SHORT TERM DEBT.

Institutional Prime Money Market	245,642,249	245,593,121
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Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
GOVT NAT MTG ASSOC		
GNMA SINGLE FAMILY 6.5% 7/20/38	61,056	65,795
GOV'T OBLIGATIONS		
FHLB Discount Note 11/30/2022	14,160,000	14,087,372
NON-FINANCIAL CO CP		
Eaton Capital 10/12/2022	10,500,000	10,488,240
REGULATED INV CO F/I		
BBH Limited Duration Inst	470,015	4,657,844
Diamond Hill Short Duration Sectzd Bd	215,978	2,049,627
Frost Total Return Bond Institutional	177,632	1,657,307
iShares Core 1-5 Yr USD Bond ETF	284,895	13,133,660
iShares Trust 1-5 Yr USD Bond ETF	78,102	3,848,867
PGIM Short Term Corp Bond Q	91,279	919,175
SHORT TERM DEBT.		
Institutional Prime Money Market	15,964,810	15,961,617

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	12,599	1,690,912
Adobe Inc	308	84,762
AdvanSix Inc.	118	3,788
AGCO Corp	243	23,369
Alaunos Therapeutics Inc.	3,984	6,852
Albertsons Cos Inc	4,897	121,739
Alcoa Corp	787	26,490
Align Technology Inc	777	160,924
Ally Financial Inc	10,476	291,547
Alpha Semico	1,797	55,276
Alphabet Inc	22,711	2,183,663
Amazon.com Inc	12,967	1,465,271
American Equity Investment Life	3,778	140,882
American Express Co	1,087	146,647
American Internation Group	26,492	1,257,840
Amgen Inc	9,609	2,165,869
Amkor Technology Inc	11,085	188,999
APA Corp	3,444	117,750
Apple Inc	61,294	8,470,831
Archer-Daniels-Midla Midland Co.	7,038	566,207
Argo Group Internati	392	7,550
Arrow Electronics In Inc.	1,361	125,471
Atkore Inc	3,810	296,456
AutoZone Inc	159	340,567
Avid Technology Inc	3,948	91,830
Avnet Inc	4,145	149,717
Bank of New York Mel Mellon Corp.	8,561	329,770
Berkshire Hathaway I Class B	22,916	6,119,030
Berry Corp	842	6,315
Best Buy Co Inc	202	12,795
Biogen Inc	786	209,862
Boise Cascade Co	1,218	72,422
Booking Holdings Inc	483	793,670
BorgWarner Inc	6,478	203,409
BRIGHT HORIZONS FAM	999	57,592
Bristol-Myers Squibb Co	3,404	241,990
Bristow Group Inc	676	15,879
Builders FirstSource	6,133	361,356
Bunge Ltd	3,331	275,041
Burlington Stores Inc	1,956	218,857
Cadence Design Syste Systems Inc	1,336	218,342
Caleres Inc	285	6,903
Capital Bancorp Inc	485	11,204
Capital One Financia Financial Corp.	237	21,844
Cardinal Health Inc	19,077	1,272,054
CareDx Inc	4,196	71,416
Catalent Inc	618	44,718
Centene Corp	1,840	143,170
Centrus Energy Corp	3,242	132,857
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charles Schwab Corp/	14,528	1,044,127
CHEGG INC	93	1,960
Cheniere Energy Inc	1,616	268,111
Chevron Corp	13,074	1,878,342
Chubb Ltd	4,139	752,801
Cigna Corp.	3,246	900,668
Cintas Corp	41	15,916

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Cisco Systems Inc/De	1,761	70,440
Civitas Resources In	117	6,715
CIVITAS RESOURCES INC WARRANTS CLASS A	13	0
CIVITAS RESOURCES INC WARRANTS CLASS B	6	0
Cleveland-Cliffs Inc Resources, Inc.	1,885	25,391
Comcast Corporation Class A	10,404	305,149
Concentrix Corp	570	63,629
ConocoPhillips	5,174	529,507
Copart Inc	19,512	2,076,077
CorEnergy Infrastruc Infrastructure	4,564	7,257
CoStar Group Inc	9,087	632,910
Costco Wholesale Cor Corp.	5,228	2,469,028
CVS Health Corp	8,589	819,133
Dell Technologies In	644	22,005
Devon Energy Corp	1,435	86,287
DexCom Inc.	730	58,794
Diamondback Energy I	666	80,226
Dow Inc	8,054	353,812
DT Midstream Inc	2,203	114,314
Eagle Materials Inc	2,324	249,086
East West Bancorp In Inc	3,768	252,984
Eli Lilly	5,155	1,666,869
EMCOR Group Inc	1,800	207,864
Encore Wire Corp	104	12,016
Entravision Communic	1,225	4,863
EOG Resources Inc	2,444	273,068
Essent Group Ltd	4,593	160,158
Ethan Allen Interior	206	4,355
Euronet Worldwide, Inc.	1,424	107,882
Exact Sciences Corp	1,844	59,912
Expedia Group Inc.	388	36,352
Extreme Networks Inc	567	7,411
Exxon Mobil Corp	23,862	2,083,391
Ferroglobe Benef Interest Units	(2,326)	0
Fidelity National Fi Financial, Inc.	15,695	568,159
Flagstar Bancorp Inc	859	28,691
Ford Motor Co	15,097	169,086
Fortune Brands Home	14,055	754,613
frontdoor Inc	1,128	23,000
Fulgent Genetics Inc	6,036	230,092
Garmin Ltd	753	60,473
General Dynamics Cor Corp.	499	105,873
General Mills Inc	6,845	524,395
General Motors Co	3,063	98,292
Genprex Inc	1,467	2,068
Gilead Sciences Inc	9,026	556,814
Goodyear Tire Rubber Co.	769	7,759
GRAND CANYON ED INC	5,568	457,968
GREEN BRICK PARTNERS	911	19,477
Green Dot Corp	5,492	104,238
H & E EQUIPMENT SERV	512	14,510
H Block Inc	4,497	191,302
Hartford Financial S Services Group	1,798	111,368
HERTZ GLOBAL HLDGS I	86	765
Hess Corp	561	61,143
Hibbett Inc	520	25,901
Home Depot Inc/The	1,177	324,781
Hubbell Inc	1,612	359,476
Humana, Inc.	944	458,019
IDT Corp	5,190	128,868
ImmunityBio Inc	10,805	53,701
Intel Corp	2,699	69,553

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Intuit Inc	2,339	905,941
Investors Title Co	43	6,063
Jabil Inc	9,460	545,937
Johnson	13,348	2,180,529
Karat Packaging Inc	140	2,239
Kroger Co/The	1,605	70,219
Laredo Petroleum Inc	54	3,394
Leidos Holdings Inc.	2,114	184,912
Lennar Corporation	299	22,290
Liberty TripAdvisor	2,709	2,953
LKQ Corp	453	21,359
Lockheed Martin Corp.	2,747	1,061,139
Louisiana-Pacific Co Corp.	5,527	282,927
Lovesac Co/The	2,850	58,083
Lowe's Companies	1,624	305,003
Lululemon Athletica Inc.	1,836	513,272
LyondellBasell Indus	3,881	292,162
M/I Homes Inc	7,578	274,551
Macy's, Inc.	24,528	384,354
Manhattan Associates Inc	9,517	1,266,047
ManpowerGroup Inc	1,584	102,469
Marathon Oil Corp	3,999	90,297
Marathon Petroleum C Corp.	17,983	1,786,251
Marsh Cos Inc	10,768	1,607,555
MasterCard, Inc.	303	86,155
Matson Inc	1,704	104,830
Maui Land	314	2,892
McDonalds Corp.	1,052	242,738
McKesson Corp.	2,596	882,303
Merck Inc	10,689	920,537
Meta Financial Group Inc	2,117	69,776
Meta Platforms Inc	6,602	895,759
Microsoft Corp	33,583	7,821,481
Moderna Inc	4,090	483,643
Moelis	445	15,045
MongoDB Inc	151	29,983
Monolithic Power Sys Systems Inc.	1,030	374,302
Mr Cooper Group Inc	629	25,475
Mueller Industries I Inc.	2,411	143,310
NABORS INDUSTRIES LT	29	526
Netflix Inc	727	171,165
Nine Energy Service	1,635	4,316
Northrop Grumman Cor Corporation	1,146	538,987
NRG Energy Inc	8,155	312,092
Nucor Corp	1,456	155,777
Oasis Petroleum Inc Warrants	7	0
ONEOK Inc	6,383	327,065
Oracle Corp	11,866	724,657
O'Reilly Automotive Inc.	639	449,441
Otonomy Inc	7,599	2,242
Overseas Shipholding	808	2,400
Ovintiv Inc	1,774	81,604
Oxford Industries In	461	41,389
PATRICK INDS INC	953	41,780
Pfizer Inc	16,502	722,128
Phillips 66	2,135	172,337
Photronics Inc	6,678	97,632
Pioneer Natural Reso Resources Company	980	212,199
QUALCOMM, Inc.	11,099	1,253,965
QuidelOrtho Corp	1,177	84,132
Qurate Retail Inc	2,482	4,989
RADNET INC	2,013	40,965

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Raytheon Technologie Technologies Corp.	1,073	87,836
Regeneron Pharmaceut	66	45,465
Reinsurance Group of America, Inc.	755	94,987
Reliance Steel & Aluminum Co.	168	29,301
Rent-A-Center, Inc./TX	3,406	59,639
Schlumberger NV	6,838	245,484
Schnitzer Steel Indu	316	8,993
Skechers U.S.A. Inc	2,085	66,136
Skyline Champion Cor	7,487	395,838
SkyWest Inc	450	7,317
Skyworks Solutions Inc	103	8,783
SM Energy Co	274	10,305
Smith Brand	5,227	54,204
Sonos Inc	18,275	254,023
Southwest Airlines	7,940	244,870
Starbucks Corp	8,330	701,886
StarTek Inc	2,176	6,528
State Street Corp.	3,490	212,227
Steel Dynamics Inc	765	54,277
Stewart Information	2,427	105,914
Sylvamo Corp	905	30,680
Synchrony Financial	539	15,194
Synopsys Inc	2,897	885,062
Tapestry Inc	2,247	63,882
Targa Resources Corp Corp.	1,347	81,278
Target Corp	690	102,389
Teekay Corp	1,555	5,582
Tesla Inc	2,994	794,159
Texas Instruments In Inc.	4,318	668,340
Tractor Supply Co	297	55,206
Trimble Inc Ltd.	3,870	210,025
Trinity Place Holdin Holdings Inc	3,358	2,963
Tupperware Brands Co	2,451	16,054
Tyson Foods Inc	8,624	568,580
UGI Corp	10,129	327,471
Ulta Beauty Inc	1,966	788,740
United Parcel Servic Class B shares	1,755	283,503
United States Steel Corp	2,789	50,537
UnitedHealth Group I Inc.	5,265	2,659,036
Valero Energy Corp	2,660	284,221
Veracyte Inc	26,471	439,419
Viatis Inc	9,003	76,706
Vicor Corp	1,308	77,355
W R Berkley Corp	92	5,941
W. W. Grainger	200	97,838
Walker Inc	1,200	100,476
WESCO International International Inc	804	95,982
WESCO International Preferred Stock	198	5,336
West Pharmaceutical	2,147	528,334
Whirlpool Corp	1,452	195,744
WHITING PETROLEUM CO Corp WARRANT A	47	1,011
WHITING PETROLEUM CO Corp WARRANT B	23	480
Willis Towers Watson	8,238	1,655,344
World Fuel Services Services Corp.	312	7,313
Yum Brands Inc	1,092	116,123
Zimmer Biomet Holdings, Inc.	1,601	167,385
Zoetis Inc	1,749	259,359
Zoom Video Communica	6,735	495,629
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	140	(1,230,503)
Mini MSCI Emg Mkt Futures - Dec. 2022	50	(247,269)
Russell 2000 Futures Mini Dec. 2022	41	(386,928)

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

S&P 500 Mini Futures December 2022	(169)	3,019,663
S&P Mid Cap Futures EMini Dec. 2022	(66)	1,326,860
SHORT TERM DEBT.		
Institutional Prime Money Market	71,214,779	71,200,536

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	90	8,708
AbbVie Inc	1,208	162,126
Academy Sports	49	2,067
Acadia Healthcare Company, Inc.	385	30,099
Adobe Inc	15	4,128
AdvanSix Inc.	12	385
AES Corp/The	571	12,905
Aflac Inc	141	7,924
AGCO Corp	3	289
Albertsons Cos Inc	163	4,052
Alcoa Corp	705	23,730
Align Technology Inc	74	15,326
Allison Transmission Holdings	9	304
Ally Financial Inc	1,039	28,915
Alnylam Pharmaceutic	2	400
Alpha Metallurgical Resource	14	1,916
Alphabet Inc	4,019	386,427
Alphabet Inc	314	30,034
Altria Group Inc.	9	363
Amazon.com Inc	643	72,659
American Equity Investment Life	99	3,692
American Express Co	444	59,900
American Financial G	11	1,352
American Internation Group	3,057	145,146
AMERICAN STATES WATE	2	156
AmerisourceBergen Co Corp	100	13,533
AMETEK, Inc.	6	680
Amgen Inc	1,221	275,213
Amkor Technology Inc	937	15,976
AMN Healthcare Servi	3	318
Amneal Pharmaceutica	442	893
Antero Resources Cor Corp	33	1,007
APA Corp	112	3,829
Apple Inc	7,193	994,073
Arch Resources Inc.	9	1,067
Archer-Daniels-Midla Midland Co.	11	885
Argan Inc	5	161
Argo Group Internati	33	636
Artisan Partners Asset Management Inc	1	27
AT Inc	132	2,025
Atkore Inc	59	4,591
AutoZone Inc	7	14,994
Avalo Therapeutics I	62	206
Avery Dennison Corp	4	651
Avid Technology Inc	17	395
Avnet Inc	2	72
Axis Capital Hldgs	2	98
Baker Hughes Co	16	335
Bank of New York Mel Mellon Corp.	364	14,021
Bank OZK	23	910
Belden Inc	7	420
Berkshire Hathaway I Class B	3,979	1,062,473
Berry Global Group I Inc.	688	32,013
Best Buy Co Inc	495	31,353
Biogen Inc	37	9,879
BlueLinx Holdings In	6	373
Boise Cascade Co	33	1,962
Booking Holdings Inc	90	147,889

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Booz Allen Hamilton	3	277
BorgWarner Inc	1,025	32,185
Brady Corp	7	292
BRIGHT HORIZONS FAM	7	404
Bristol-Myers Squibb Co	1,487	105,711
Broadcom Inc	19	8,436
Brookfield Renewable	97	3,170
Buckle Inc/The	20	633
Builders FirstSource	1,027	60,511
Burlington Stores Inc	282	31,553
BWX Technologies, Inc.	6	302
Cadence Bank	3	76
Cadence Design Syste Systems Inc	592	96,751
California Resources	48	1,845
Callon Petroleum Co	31	1,085
Cantaloupe Inc	83	289
Capital One Financia Financial Corp.	85	7,834
Cardinal Health Inc	710	47,343
CareDx Inc	5	85
Casey's General Stores, Inc.	4	810
Catalent Inc	1,112	80,464
Caterpillar Inc	2	328
Cavco Industries Inc	3	617
CDW Corp/DE	353	55,096
Centene Corp	260	20,231
CenterPoint Energy I , Inc.	614	17,303
Centogene NV	138	155
Centrus Energy Corp	92	3,770
CF Industries Holdin Holdings, Inc.	132	12,705
ChampionX Corp	26	509
Charles Schwab Corp/	1,167	83,872
CHEGG INC	360	7,585
Chemours Co/The	45	1,109
Cheniere Energy Inc	459	76,153
Chevron Corp	1,624	233,320
Chico's FAS Inc	62	300
Chord Energy Corp	5	684
Chubb Ltd	80	14,550
Cigna Corp.	29	8,047
Cintas Corp	210	81,520
Cisco Systems Inc/De	1,287	51,480
Citigroup Inc	1	42
Civitas Resources In	39	2,238
CIVITAS RESOURCES INC WARRANTS CLASS A	4	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Clearway Energy Inc	22	701
Cleveland-Cliffs Inc Resources, Inc.	189	2,546
Coca-Cola Co/The	104	5,826
Cognizant Technology Solutions	5	287
Comcast Corporation Class A	2,249	65,963
CommVault Systems In	12	636
Comstock Resources I Inc	12	207
ConocoPhillips	342	35,000
ContextLogic Inc	134	98
Continental Resources Inc/OK	30	2,004
Copart Inc	4,863	517,423
Corning, Inc.	16	464
CoStar Group Inc	2,101	146,335
Costco Wholesale Cor Corp.	99	46,755
Coterra Energy Inc	34	888
Coursera Inc	18	194
CVR Energy Inc	8	232

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

CVS Health Corp	1,174	111,964
Danaher Corp	712	183,902
Darling Ingredients International, Inc.	386	25,534
Delek US Holdings In Inc.	13	353
Dell Technologies In	14	478
Delta Air Lines Inc.	3	84
Denbury Inc	6	518
Devon Energy Corp	51	3,067
DexCom Inc.	238	19,169
Diamondback Energy I	161	19,394
Dillard's, Inc.	1	273
Diodes Inc	104	6,751
Domino's Pizza Inc	1	310
Dover Corp	3	350
Dow Inc	323	14,189
DT Midstream Inc	127	6,590
Duke Energy Corp	3	279
Eagle Materials Inc	81	8,682
East West Bancorp In Inc	2,180	146,365
eBay Inc	3	110
Edwards Lifesciences Corp.	3	248
Elevance Health, Inc	93	42,244
Eli Lilly	144	46,562
Eloxx Pharmaceutical	627	107
EMCOR Group Inc	251	28,985
Emergent Biosolution Inc.	5	105
ENSIGN GROUP INC	80	6,360
Entravision Communic	172	683
EOG Resources Inc	254	28,379
EQT Corp.	57	2,323
Erie Indemnity Corp.	1	222
Essent Group Ltd	72	2,511
Euronet Worldwide, Inc.	4	303
Evergy Inc	3	178
Exact Sciences Corp	16	520
Expedia Group Inc.	3	281
Expeditors Intl. of Washington Inc.	4	353
Extreme Networks Inc	23	301
Exxon Mobil Corp	2,412	210,592
FB Financial Corp	49	1,872
Fidelity National Fi Financial, Inc.	768	27,802
First American Finan Financial Corp	25	1,153
FirstEnergy Corp.	91	3,367
Fiserv Inc.	2	187
Flagstar Bancorp Inc	28	935
FLEX LNG Ltd	21	665
Flowers Foods Inc	10	247
Fortune Brands Home	1,862	99,971
Freeport-McMoRan Inc Inc.	649	17,737
frontdoor Inc	4	82
Fulgent Genetics Inc	632	24,092
Genco Shipping	7	88
General Mills Inc	21	1,609
General Motors Co	138	4,428
Genprex Inc	271	382
Gentex Corp/MI	5	119
Gilead Sciences Inc	2,090	128,932
Golar LNG Ltd	53	1,321
Goodyear Tire Rubber Co.	45	454
Graco Inc	16	959
GRAND CANYON ED INC	198	16,286
H & E EQUIPMENT SERV	10	283

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

H Block Inc	15	638
Halliburton Co.	4	98
Hancock Whitney Corp	197	9,025
Hartford Financial S Services Group	354	21,927
HCA Healthcare Inc	167	30,693
Heidrick & Struggles	15	390
Hershey Co/The	188	41,448
HERTZ GLOBAL HLDGS I	21	187
Hess Corp	147	16,022
HF Sinclair Corp	58	3,123
HNI CORP	2	53
Home Depot Inc/The	986	272,077
Hostess Brands Inc	7	163
Hubbell Inc	99	22,077
Hudson Pacific Prope	91	996
Humana, Inc.	178	86,364
Huntington Ingalls I Industries	2	443
IDEXX Laboratories I	4	1,303
IDT Corp	32	795
Incyte Corp	396	26,389
Ingles Markets Inc	4	317
Intel Corp	1,878	48,396
International Money	5	114
International Paper	2	63
Interpublic Group of of Cos., Inc.	572	14,643
Intuit Inc	21	8,134
Intuitive Surgical I	16	2,999
ITT Corporation	2	131
Jabil Inc	1,456	84,026
JetBlue Airways Corp	42	278
John B. Sanfilippo & Johnson	2,870	468,843
JPMorgan Chase Company	58	6,061
Juniper Networks Inc Inc	4	104
Keurig Dr Pepper Inc	26	931
Kimberly Clark	6	675
Kinder Morgan Inc	10	166
Kraft Heinz Co/The	10	334
Kroger Co/The	83	3,631
Lamb Weston Holdings	8	619
Laredo Petroleum Inc	25	1,571
LA-Z-BOY CO	12	271
Leidos Holdings Inc.	252	22,042
Lennar Corporation	13	969
Liberty Broadband C	3	221
LKQ Corp	1,135	53,515
Lockheed Martin Corp.	32	12,361
Loews Corp	613	30,552
Louisiana-Pacific Co Corp.	470	24,059
Lowe's Companies	6	1,127
Lululemon Athletica Inc.	453	126,641
LyondellBasell Indus	957	72,043
M/I Homes Inc	24	870
Macy's, Inc.	1,231	19,290
Magnolia Oil C	10	198
Manhattan Associates Inc	947	125,979
Marathon Oil Corp	19	429
Marathon Petroleum C Corp.	846	84,033
Marsh Cos Inc	230	34,337
MasterCard, Inc.	243	69,095
Matador Resources Co	26	1,272
Matson Inc	79	4,860

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

McDonalds Corp.	724	167,056
McKesson Corp.	74	25,150
MDU Resources Group Group Inc	26	711
Medley Management In	25	0
Medtronic PLC	20	1,615
Merck Inc	203	17,482
Meta Financial Group Inc	39	1,285
Meta Platforms Inc	144	19,538
Microsoft Corp	3,465	806,999
MiMedx Group Inc	22	63
Moderna Inc	552	65,274
Molina Healthcare In Inc.	59	19,461
Molson Coors Beverag Brewing Co.	7	336
Mondelez International Inc.	1,276	69,963
MongoDB Inc	4	794
Monolithic Power Sys Systems Inc.	182	66,139
Mueller Industries I Inc.	11	654
Murphy Oil Corp.	23	809
MYR Group Inc	1	85
NABORS INDUSTRIES LT	6	109
Natera Inc	479	20,990
National Fuel Gas Co	32	1,970
National Vision Hold	305	9,958
Netflix Inc	40	9,418
NetScout Systems Inc	14	438
Neurocrine Bioscienc	96	10,196
Newmont Mining Corp.	338	14,206
Nmi Hldgs Inc Cl A	15	306
NORDSON CORP	2	425
Nordstrom Inc	60	1,004
Northern Oil and Gas	4	110
Northern Trust Corp.	101	8,642
Northrop Grumman Cor Corporation	13	6,114
NRG Energy Inc	146	5,587
Nucor Corp	465	49,750
Oasis Petroleum Inc Warrants	1	0
Occidental Petroleum	459	28,206
Old Republic Interna International Corp.	23	481
Olin Corp	279	11,964
Omnicom Group Inc.	44	2,776
Oncocyte Corp	195	142
ONEOK Inc	2,007	102,839
Oracle Corp	142	8,672
O'Reilly Automotive Inc.	81	56,971
Orthofix Medical Inc	14	268
Ovintiv Inc	300	13,800
Owens Corning	223	17,530
Oxford Industries In	10	898
Paccar Inc	1,050	87,875
Pacific Premier Banc	615	19,040
Packaging Corp of Am America	209	23,469
Palatin Technologies	14	85
Par Pacific Holdings	28	459
Parker Hannifin Corp.	2	485
PATRICK INDS INC	15	658
PBF Energy Inc.	42	1,477
PDC Energy Inc	16	925
PepsiCo Inc	518	84,569
Pfizer Inc	143	6,258
Philip Morris International Inc.	2	166
Phillips 66	856	69,096
Photronics Inc	19	278

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Pioneer Natural Reso Resources Company	81	17,539
Premier Inc Class A	34	1,154
Proctor & Gamble	27	3,409
Prosperity Bancshare Inc	1,250	83,350
PVH Corp	14	627
QUALCOMM, Inc.	1,116	126,086
Quest Diagnostics In Inc.	49	6,012
QuidelOrtho Corp	117	8,363
Qurate Retail Inc	409	822
Radian Group Inc	12	231
RADNET INC	15	305
RAIT Financial Trust	368	0
Ralph Lauren Corp Corp.	4	340
Range Resources Corp	33	834
Regal Rexnord Corp	4	561
Regeneron Pharmaceut	25	17,222
Reinsurance Group of America, Inc.	245	30,823
Reliance Steel & Aluminum Co.	2	349
Rent-A-Center, Inc./TX	30	525
Republic Services In Inc	2	272
ResMed Inc	85	18,556
Ross Stores	5	421
Royal Gold Inc	260	24,393
Ryerson Holding Corp	11	283
Sanmina Corp	8	369
Sapiens Internationa	6	115
Schlumberger NV	138	4,954
Scorpio Tankers Inc	131	5,507
Selective Insurance Group, Inc.	4	326
Sensata Technologies Holding	3	112
SHENANDOAH TELECOMMU	13	221
Sherwin-Williams Co.	3	614
SIGA Technologies In	9	93
Sight Sciences Inc	5	32
Skechers U.S.A. Inc	53	1,681
Skyline Champion Cor	13	687
Skyworks Solutions Inc	670	57,131
SM Energy Co	54	2,031
Sonos Inc	724	10,064
Southern Copper Corp	122	5,470
Southwest Airlines	12	370
Spirit MTA REIT Liquidating Trust	477	0
Starbucks Corp	1,434	120,829
Steel Dynamics Inc	720	51,084
Stewart Information	213	9,295
Stryker Corporation	2	405
Sylvamo Corp	3	102
Synchrony Financial	1,365	38,479
Synopsys Inc	674	205,914
Talos Energy Inc	6	100
Targa Resources Corp Corp.	304	18,343
Target Corp	7	1,039
Teekay Corp	65	233
Tempur Sealy Interna	8	193
Teradyne Inc	112	8,417
Tesla Inc	383	101,591
TESSCO Technologies	44	182
Texas Instruments In Inc.	2,123	328,598
Thermo Fisher Scient Scientific Inc.	3	1,522
TJX Cos Inc	55	3,417
T-Mobile US, Inc.	638	85,600
Town Sports Internat	464	0

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Tractor Supply Co	1	186
Trimble Inc Ltd.	734	39,834
Trinseo PLC	14	256
Tupperware Brands Co	35	229
Twist Bioscience Cor	10	352
Tyson Foods Inc	479	31,580
UFP Industries Inc	6	433
UGI Corp	692	22,372
Ultra Beauty Inc	196	78,633
United Parcel Servc Class B shares	350	56,539
United Rentals Inc	365	98,594
United States Steel Corp	259	4,693
United Therapeutics Corp.	2	419
UnitedHealth Group I Inc.	632	319,185
Univar Inc	4	91
Universal Health Ser Services, Inc.	457	40,298
Unum Group	25	970
V2X, Inc.	40	1,416
Valero Energy Corp	316	33,765
Veracyte Inc	2,479	41,151
Verisk Analytics Inc	1,411	240,618
Verizon Communicatio Communications, Inc.	93	3,531
Vertex Pharmaceuticals Inc	427	123,634
Viatis Inc	1,051	8,955
Vir Biotechnology In	29	559
Vishay Intertechnology Inc.	16	285
Vistra Energy Corp	6	126
W R Berkley Corp	245	15,822
W. W. Grainger	25	12,230
Walker Inc	15	1,256
Walmart Inc Inc.	712	92,346
Warrior Met Coal Inc Holdings Inc.	7	199
Washington Federal I Inc.	10	300
Waste Management Inc	764	122,400
WEC Energy Group Inc	436	38,991
Wells Fargo	63	2,534
WESCO International International Inc	3	358
WESCO International Preferred Stock	153	4,123
West Pharmaceutical	66	16,241
Westmoreland Coal Co	410	0
Westrock Co	64	1,977
Whirlpool Corp	99	13,346
WHITING PETROLEUM CO Corp WARRANT A	8	172
WHITING PETROLEUM CO Corp WARRANT B	2	42
Williams Cos Inc/The	39	1,117
Willis Towers Watson	1,164	233,894
World Fuel Services Services Corp.	22	516
XCEL Energy Inc.	14	896
Yum Brands Inc	1,070	113,784
Zimmer Biomet Holdings, Inc.	290	30,320
Zions Bancorp NA	1	51
Zoetis Inc	130	19,278
Zoom Video Communica	741	54,530
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec. 2022	28	(240,039)
Mini MSCI Emg Mkt Futures - Dec. 2022	10	(49,454)
Russell 2000 Futures Mini Dec. 2022	12	(105,359)
S&P 500 Mini Futures December 2022	(8)	46,528
S&P Mid Cap Futures EMini Dec. 2022	(11)	222,677
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	34,725,000	34,725,000
REGULATED INV CO F/I		

Fund Holdings As Of Friday, September 30, 2022 - (unaudited)

Baird Core Plus Bond Inst	253,687	2,465,836
BBH Limited Duration Inst	125,847	1,247,142
Diamond Hill Short Duration Sectzd Bd	436,862	4,145,824
DoubleLine Total Return Bond Fund	324,088	2,874,663
Frost Total Return Bond Insitutional	180,732	1,686,225
Guggenheim Total Return Bond Fund Ins	52,807	1,221,961
iShares Core U.S. Aggregate Bond	108,333	10,436,801
PGIM Short Term Corp Bond Q	399,808	4,026,070
Pioneer Bond Fund K	201,022	1,634,311
SB&H Plus Bond Fund Inst	328,815	2,942,895
SHORT TERM DEBT.		
Institutional Prime Money Market	36,447,489	36,440,200