

Fund-level dollar-weighted average maturity (WAM): 31 days

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

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## *Fund Holdings As Of Tuesday, April 30, 2024 - (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>					
01626FKN7 Alinghi Funding Co LLC	7,960,000	10/22/2024	10/22/2024	5.51	7,750,986
03843LEX2 Aquitaine	9,000,000	5/31/2024	5/31/2024	5.44	8,957,916
06741FK97 Barclay's Capital	3,820,000	10/9/2024	10/9/2024	5.48	3,726,956
06741FE86 Barclay's Capital	5,000,000	5/8/2024	5/8/2024	5.41	4,994,080
06741FHC4 Barclay's Capital	1,300,000	8/12/2024	8/12/2024	5.46	1,279,728
06741FG35 Barclay's Capital	2,500,000	7/3/2024	7/3/2024	5.41	2,476,115
06741FMG9 Barclay's Capital	2,500,000	12/16/2024	12/16/2024	5.47	2,413,985
12710GF47 Cabot Trail Funding LLC	5,000,000	6/4/2024	6/4/2024	5.40	4,973,675
19767CJ49 Columbia Funding Co	6,000,000	9/4/2024	9/4/2024	5.41	5,884,590
19767CGJ9 Columbia Funding Co	6,634,000	7/18/2024	7/18/2024	5.44	6,554,856
37828VFH1 Glencove Funding LLC	4,800,000	6/17/2024	6/17/2024	5.44	4,765,594
37828VEX7 Glencove Funding LLC	6,000,000	5/31/2024	5/31/2024	5.43	5,972,256
39014HF58 Great Bear Funding	2,000,000	6/5/2024	6/5/2024	5.39	1,989,256
40588LE13 Halkin Finance LLC	20,000,000	5/1/2024	5/1/2024	5.33	19,997,040
55458EE71 Mackinac Funding Co LLC	2,500,000	5/7/2024	5/7/2024	5.41	2,497,410
67983TJ31 Old Ling Funding LLC	5,000,000	9/3/2024	9/3/2024	5.48	4,904,940
53944QE97 LMA Americas	4,000,000	5/9/2024	5/9/2024	5.41	3,994,660
53944QE71 LMA Americas	5,000,000	5/7/2024	5/7/2024	5.60	4,994,820
69448WHN7 Pacific Life Global	3,000,000	8/22/2024	8/22/2024	5.47	2,948,910
69448WFB5 Pacific Life Global	1,300,000	6/11/2024	6/11/2024	5.34	1,291,880
88603AHC0 Thunder Bay	5,000,000	5/1/2024	6/28/2024	5.52	4,999,500
<b>Financial Company Commercial Paper</b>					
63873JMG2 Natixis NY Branch	5,000,000	12/16/2024	12/16/2024	5.49	4,830,470
86564YEQ1 Sumitomo Mitsui Trust Bank NY	3,500,000	5/24/2024	5/24/2024	5.44	3,487,631
9612C43T6 Westpac Banking Corp. NY	1,150,000	5/1/2024	5/24/2024	5.94	1,150,406
9612C44D0 Westpac Banking Corp. NY	2,500,000	5/1/2024	7/22/2024	5.79	2,502,045
9612C0EW5 Westpac Securities NZ LTD	1,750,000	5/30/2024	5/30/2024	5.82	1,742,319
74432JE15 Prudential Financial	15,000,000	5/1/2024	5/1/2024	5.30	14,997,750

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78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,485,702
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,487,525
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,887,458
62479LGV1 MUFG Bank LTD NY	2,000,000	7/29/2024	7/29/2024	5.43	1,973,120
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,044,049
62479LHG3 MUFG Bank LTD NY	2,500,000	8/16/2024	8/16/2024	5.41	2,459,833
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,942,187
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,357,020
55607KHC3 Macquarie Bank Limited	2,500,000	8/12/2024	8/12/2024	5.37	2,460,148
55609EEH7 Macquarie Bank Limited	1,150,000	5/17/2024	5/17/2024	5.93	1,147,073
55609EE38 Macquarie Bank Limited	551,000	5/3/2024	5/3/2024	5.93	550,754
55609EED6 Macquarie Bank Limited	5,000,000	5/13/2024	5/13/2024	5.62	4,990,275
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,163,586
40434PFT8 HSBC Finance	1,034,000	6/27/2024	6/27/2024	5.50	1,024,836
40434PF35 HSBC Finance	5,000,000	6/3/2024	6/3/2024	5.83	4,974,270
40434PE77 HSBC Finance	5,000,000	5/7/2024	5/7/2024	5.80	4,994,790
40434PG34 HSBC Finance	1,000,000	7/3/2024	7/3/2024	5.55	990,204
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,474,328
22533TKN5 Credit Agricole	1,000,000	10/22/2024	10/22/2024	5.16	974,015
20272DJL5 Common Wealth Bank of Australia	3,000,000	9/20/2024	9/20/2024	5.87	2,937,333
13607EGS2 Canadian IMP Bank NY	1,800,000	7/26/2024	7/26/2024	5.28	1,776,947
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,431,398
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,484,553
06417LZL4 Bank of Nova Scotia	6,000,000	5/1/2024	11/5/2024	5.55	5,999,400
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,887,625
05253ALD0 Australia and New Zealand Banking Group	5,000,000	11/13/2024	11/13/2024	5.29	4,853,975
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,471,668
06369LJ48 Bank of Montreal	2,500,000	9/4/2024	9/4/2024	5.95	2,452,763
06369LE19 Bank of Montreal	4,250,000	5/1/2024	5/1/2024	5.87	4,249,375
<b>Investment Company</b>					
608919718 Federated Funds	11,777,803	5/2/2024	5/2/2024	5.22	11,777,803
<b>Non-Financial Company Commercial Paper</b>					
02665JFM7 American Honda Finance	10,000,000	6/21/2024	6/21/2024	5.54	9,919,450

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<b>Other Instrument</b>					
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	5/1/2024	7/8/2024	5.96	1,000,974
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	5/1/2024	5/31/2024	5.96	439,187
86564PNX5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	5,000,000	5/1/2024	7/26/2024	5.51	5,000,515
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,000,359
65558U6A5 Nordea NA (Corporate Note)	5,000,000	5/1/2024	2/5/2025	5.61	5,001,980
60710TMW8 Mizuho Corporate Bank (Corporate Note)	5,000,000	5/1/2024	7/25/2024	5.50	5,000,815
<b>Other Repurchase Agreement</b>					
050124TRU Truist Bank	23,000,000	5/1/2024	5/1/2024	5.35	23,000,000
050124SXR FCStone	75,000,000	5/1/2024	5/1/2024	5.58	75,000,000
<b>U.S. Government Agency Repurchase Agreement</b>					
050124LOP Loop Repo	45,000,000	5/1/2024	5/1/2024	5.34	45,000,000
050124SSR South Street	30,000,000	5/1/2024	5/1/2024	5.38	30,000,000
050124STR South Street	50,000,000	5/1/2024	5/1/2024	5.41	50,000,000
<b>U.S. Treasury Debt</b>					
912797KY2 US Treasury Bill	3,600,000	8/20/2024	8/20/2024	5.33	3,541,615
<b>Variable Rate Demand Note</b>					
724790AB6 Pittsburgh & Allegheny County PA	1,615,000	5/2/2024	5/2/2024	5.40	1,615,000