

Fund-level dollar-weighted average maturity (WAM): 29 days

Fund-level dollar-weighted average life (WAL): 52 days

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Fund Holdings As Of Monday, July 31, 2023 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
Asset-Backed Commercial Paper					
0347M3V19 Anglesea Funding	25,000,000	8/1/2023	8/1/2023	5.33	25,000,000
11042MVG0 Britannia Funding	5,000,000	8/16/2023	8/16/2023	5.34	4,988,060
12710GA26 CABOT TRAIL FUNDING LLC	5,000,000	1/2/2024	1/2/2024	5.69	4,878,585
12710GB17 CABOT TRAIL FUNDING LLC	10,000,000	2/1/2024	2/1/2024	5.77	9,704,266
19423KV27 COLLAT CP FLEX CO LLC	6,400,000	8/2/2023	8/2/2023	5.12	6,398,093
19424GAA0 Collateralized Commercial Paper V	5,000,000	8/1/2023	8/23/2023	5.47	5,000,165
19767DV19 Columbia Funding Co	3,500,000	8/1/2023	8/1/2023	5.11	3,499,479
19767DVA9 Columbia Funding Co	5,000,000	8/10/2023	8/10/2023	5.10	4,992,565
30601WXG9 Fairway Financial Corp	2,400,000	10/16/2023	10/16/2023	5.34	2,372,033
30601VAN1 Fairway Financial Corp	6,000,000	1/22/2024	1/22/2024	5.76	5,834,946
40588MW78 Halkin Finance LLC	13,400,000	9/7/2023	9/7/2023	5.42	13,323,794
40588MV12 Halkin Finance LLC	20,000,000	8/1/2023	8/1/2023	5.33	20,000,000
53127UW63 Liberty Street Funding LLC	3,000,000	9/6/2023	9/6/2023	5.47	2,983,389
59157TAR4 METLIFE	5,000,000	1/25/2024	1/25/2024	5.66	4,861,655
69448WAK0 Pacific Life Global	1,200,000	1/19/2024	1/19/2024	5.56	1,167,692
76582KVJ7 RIDGEFIELD FUNDNG CO LLC	766,000	8/18/2023	8/18/2023	5.41	763,946
Financial Company Commercial Paper					
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,420,880
78015DZ86 Royal Bank of Canada	1,650,000	12/8/2023	12/8/2023	5.67	1,617,325
05571EBB2 Groupe BPCE	10,000,000	9/13/2023	9/13/2023	5.95	10,005,680
74432KV13 Prudential Financial	30,000,000	8/1/2023	8/1/2023	5.30	30,000,000
78009AB29 Royal Bank of Canada	5,000,000	2/2/2024	2/2/2024	5.33	4,855,670
62479MYA5 MUFG Bank LTD NY	7,000,000	11/10/2023	11/10/2023	5.64	6,890,023
62479LDC6 MUFG Bank LTD NY	5,000,000	4/12/2024	4/12/2024	5.90	4,802,310
63254GWU5 National Australia Bank	6,000,000	3/6/2024	3/6/2024	5.55	5,995,578
63254GXH3 National Australia Bank	10,000,000	10/13/2023	10/13/2023	5.71	10,004,150
63307MY86 National Bank of Canada	5,000,000	11/8/2023	11/8/2023	5.35	4,924,570

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63307MXX2 National Bank of Canada	3,039,000	10/31/2023	10/31/2023	5.41	2,996,952
55607LYM0 Macquarie Bank Limited	5,000,000	11/21/2023	11/21/2023	5.64	4,913,145
55607LWC4 Macquarie Bank Limited	4,000,000	9/12/2023	9/12/2023	5.37	3,974,316
55607LV19 Macquarie Bank Limited	5,000,000	8/1/2023	8/1/2023	5.02	4,999,255
55607LY99 Macquarie Bank Limited	1,000,000	11/9/2023	11/9/2023	5.41	984,612
55607LVH4 Macquarie Bank Limited	1,000,000	8/17/2023	8/17/2023	5.26	997,465
55607LW67 Macquarie Bank Limited	3,000,000	9/6/2023	9/6/2023	5.37	2,983,419
55607KAP1 Macquarie Bank Limited	1,950,000	1/23/2024	1/23/2024	5.79	1,896,213
40434RV41 HSBC Finance	3,000,000	8/4/2023	8/4/2023	5.27	2,998,224
40434RV17 HSBC Finance	900,000	8/1/2023	8/1/2023	5.22	899,867
45685RV87 ING Funding	5,000,000	8/8/2023	8/8/2023	5.05	4,994,100
4497W1VQ6 ING Funding	5,000,000	8/24/2023	8/24/2023	5.20	4,982,195
13607FYW0 Canadian IMP Bank NY	2,000,000	11/30/2023	11/30/2023	5.60	1,963,292
13607ECK3 Canadian IMP Bank NY	895,000	3/19/2024	3/19/2024	5.73	862,908
13607EC15 Canadian IMP Bank NY	7,500,000	3/1/2024	3/1/2024	5.69	7,252,343
20272A3E4 Commonwealth Bank of Australia	5,000,000	3/25/2024	3/25/2024	5.80	5,001,080
20272DBL3 Common Wealth Bank of Australia	5,000,000	2/20/2024	2/20/2024	5.70	4,844,055
05253CWU6 Australia and New Zealand Banking Group	10,000,000	9/28/2023	9/28/2023	5.30	9,912,940
05253MTD6 Australia and New Zealand Banking Group	5,975,000	9/15/2023	9/15/2023	5.86	5,977,844
05253MUN2 Australia and New Zealand Banking Group	5,000,000	12/14/2023	12/14/2023	5.65	5,000,435
05253CZ66 Australia and New Zealand Banking Group	1,205,000	12/6/2023	12/6/2023	5.62	1,181,864
05970UVF2 Banco Santander SA/NY	10,000,000	8/15/2023	8/15/2023	5.26	9,977,720
06369LDC6 Bank of Montreal	3,000,000	4/12/2024	4/12/2024	5.80	2,880,342
06369MV75 Bank of Montreal	3,500,000	8/7/2023	8/7/2023	5.41	3,496,497
06417LXM4 Bank of Nova Scotia	10,000,000	1/31/2024	1/31/2024	5.78	10,004,100
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,376,695
86563HWM8Sumitomo Mitsui Trust Bank NY	3,500,000	9/21/2023	9/21/2023	5.51	3,473,281
89120DVG1 Toronto Dominion Bank NY	5,175,000	8/10/2023	8/10/2023	6.03	5,175,807
86960LFH8 SVENSKA HANDLESBANK	10,000,000	8/29/2023	8/29/2023	6.00	10,004,370
86960KV17 SVENSKA HANDLESBANK	5,000,000	8/1/2023	8/1/2023	4.96	4,999,275
9612C43T6 Westpac Banking Corp. NY	1,150,000	5/24/2024	5/24/2024	5.92	1,150,672
9612C1XB8 Westpac Securities NZ LTD	5,000,000	10/11/2023	10/11/2023	5.29	4,947,110

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9612C1VR5 Westpac Securities NZ LTD	1,310,000	8/25/2023	8/25/2023	5.24	1,305,279
Investment Company					
608919718 Federated Funds	7,588,575	8/2/2023	8/2/2023	5.22	7,588,575
Non-Financial Company Commercial Paper					
05568UV37 BP CAPITAL MARKETS PLC	10,000,000	8/3/2023	8/3/2023	5.35	9,995,500
05568UV29 BP CAPITAL MARKETS PLC	11,450,000	8/2/2023	8/2/2023	5.35	11,446,565
05568UV11 BP CAPITAL MARKETS PLC	8,000,000	8/1/2023	8/1/2023	5.29	7,998,800
58768KXQ3 Mercedes-Benz Finance North America LLC	10,000,000	10/24/2023	10/24/2023	5.47	9,870,420
02665KVB0 American Honda Finance	2,500,000	8/11/2023	8/11/2023	5.41	2,495,848
89233GAK2 Toyota Motor Credit	1,000,000	1/19/2024	1/19/2024	5.46	973,459
Other Instrument					
86565FWF5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	560,000	8/1/2023	11/21/2023	6.22	561,014
86565FZZ8 Sumitomo Mitsui Trust Bank NY (Corporate Note)	3,000,000	8/1/2023	3/7/2024	5.60	2,996,628
86564MY93 Sumitomo Mitsui Trust Bank NY (Corporate Note)	16,000,000	8/1/2023	9/1/2023	5.65	16,002,912
96130ATF5 Westpac Banking Corp. NY (Corporate Note)	10,000,000	8/1/2023	12/15/2023	5.77	10,006,070
96130ATR9 Westpac Banking Corp. NY (Corporate Note)	2,500,000	12/8/2023	12/8/2023	5.30	2,498,330
83050PM63 Skandinav Enskilda Bank (Corporate Note)	9,175,000	8/1/2023	9/18/2023	5.87	9,179,725
60710TAF8 Mizuho Corporate Bank (Corporate Note)	10,000,000	8/1/2023	9/5/2023	5.49	10,000,150
55380UGX9 MUFG Bank LTD NY (Corporate Note)	2,950,000	8/1/2023	10/4/2023	5.81	2,951,446
78015JB22 Royal Bank of Canada (Corporate Note)	5,000,000	8/11/2023	8/11/2023	4.02	4,998,015
78015JS24 Royal Bank of Canada (Corporate Note)	3,000,000	8/1/2023	3/28/2024	6.00	3,004,509
78015JGE1 Royal Bank of Canada (Corporate Note)	5,000,000	9/22/2023	9/22/2023	4.87	4,994,480
34959TSQ0 BNP Paribas (Corporate Note)	10,000,000	8/1/2023	10/2/2023	5.47	9,999,540
06050FFE7 Bank of America Corporation (Corporate Note)	10,000,000	8/1/2023	1/16/2024	5.80	10,004,540
06417MS55 Bank of Nova Scotia Houston (Corporate Note)	850,000	8/1/2023	11/7/2023	5.80	850,198
06417MC29 Bank of Nova Scotia Houston (Corporate Note)	1,700,000	8/1/2023	8/4/2023	6.01	1,700,104
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	8/1/2023	7/8/2024	5.94	1,000,231
06417M2G9 Bank of Nova Scotia (Corporate Note)	439,000	8/1/2023	5/31/2024	5.94	439,238
06367CYD3 Bank of Montreal (Corporate Note)	5,000,000	10/6/2023	10/6/2023	5.00	4,994,195
13606KUL8 Canadian IMP Bank NY (Corporate Note)	3,575,000	8/1/2023	9/22/2023	5.73	3,576,580
20272A2X3 Commonwealth Bank of Australia (Corporate Note)	4,250,000	8/1/2023	4/18/2024	5.84	4,250,761
86564PAD3 Sumitomo Mitsui Trust Bank NY	2,418,000	10/17/2023	10/17/2023	5.55	2,417,926
Other Repurchase Agreement					
080123LOP Loop Capital	45,000,000	8/1/2023	8/1/2023	5.32	45,000,000

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080123SXR FCStone	50,000,000	8/1/2023	8/1/2023	5.54	50,000,000
080123TRU Truist Bank	30,000,000	8/1/2023	8/1/2023	5.35	30,000,000
U.S. Government Agency Repurchase Agreement					
080123STR South Street	25,000,000	8/1/2023	8/1/2023	5.39	25,000,000
080123SSR South Street	35,000,000	8/1/2023	8/1/2023	5.34	35,000,000
Variable Rate Demand Note					
724790AB6 Pittsburgh & Allegheny County PA	1,715,000	8/3/2023	8/3/2023	5.30	1,715,000