

Fund-level dollar-weighted average maturity (WAM): 37 days

Fund-level dollar-weighted average life (WAL): 42 days

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Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

Meeder Institutional Prime Money Market

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/Yield (%)	Mar Value (\$)
Asset-Backed Commercial Paper					
01626FKN7 Alinghi Funding Co LLC	7,960,000	10/22/2024	10/22/2024	5.51	7,822,746
0347M2G18 Anglesea Funding	12,000,000	7/1/2024	7/1/2024	5.33	11,994,660
03843LH19 Aquitaine	5,000,000	8/1/2024	8/1/2024	5.47	4,974,305
06741FG35 Barclay's Capital	2,500,000	7/3/2024	7/3/2024	5.41	2,498,153
06744HPW4 Barclay's Capital	1,300,000	8/12/2024	8/12/2024	5.46	1,291,229
06741FK97 Barclay's Capital	3,820,000	10/9/2024	10/9/2024	5.48	3,761,501
07646MAT3 Bedford Row Funding	10,000,000	7/1/2024	8/5/2024	5.51	10,000,314
19767CJ49 Columbia Funding Co	6,000,000	9/4/2024	9/4/2024	5.41	5,938,314
19767CGJ9 Columbia Funding Co	6,634,000	7/18/2024	7/18/2024	5.44	6,614,237
67983THK5 Old Line Funding LLC	10,000,000	8/19/2024	8/19/2024	5.38	9,921,890
54316TG30 Longship Funding LLC	2,500,000	7/3/2024	7/3/2024	5.34	2,498,153
55458EH29 Mackinac Funding Co LLC	5,000,000	8/2/2024	8/2/2024	5.42	4,973,775
55458EHL7 Mackinac Funding Co LLC	3,500,000	8/20/2024	8/20/2024	5.45	3,472,165
69448WHN7 Pacific Life Global	3,000,000	8/22/2024	8/22/2024	5.47	2,975,394
Financial Company Commercial Paper					
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,493,338
05253ALD0 Australia and New Zealand Banking Group	5,000,000	11/13/2024	11/13/2024	5.29	4,898,225
06369LGW9 Bank of Montreal	7,500,000	7/30/2024	7/30/2024	5.40	7,464,188
06417LZL4 Bank of Nova Scotia	6,000,000	7/1/2024	11/5/2024	5.57	6,000,900
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,932,000
13607EGS2 Canadian IMP Bank NY	1,800,000	7/26/2024	7/26/2024	5.28	1,792,555
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,496,670
40434PG34 HSBC Finance	1,000,000	7/3/2024	7/3/2024	5.55	999,256
40434PG59 HSBC Finance	6,500,000	7/5/2024	7/5/2024	5.39	6,493,227
40434PGS9 HSBC Finance	5,250,000	7/26/2024	7/26/2024	5.51	5,227,819
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,369,320
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,969,544

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55607KHC3 Macquarie Bank Limited	2,500,000	8/12/2024	8/12/2024	5.37	2,483,100
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,183,784
62479LHG3 MUFG Bank LTD NY	2,500,000	8/16/2024	8/16/2024	5.41	2,481,918
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,053,450
62479LGV1 MUFG Bank LTD NY	2,000,000	7/29/2024	7/29/2024	5.43	1,990,924
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,498,893
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,938,278
86564YH88 Sumitomo Mitsui Trust Bank NY	8,250,000	8/8/2024	8/8/2024	5.45	8,200,112
9612C44D0 Westpac Banking Corp. NY	2,500,000	7/1/2024	7/22/2024	5.81	2,500,633
Investment Company					
608919718 Federated Funds	12,332,493	6/30/2024	6/30/2024	5.23	12,332,493
Non-Financial Company Commercial Paper					
02665JHS2 American Honda Finance	10,000,000	8/26/2024	8/26/2024	5.56	9,908,570
02665JHM5 American Honda Finance	5,000,000	8/21/2024	8/21/2024	5.53	4,958,210
Other Instrument					
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	7/1/2024	7/8/2024	5.98	1,000,135
60710TMW8 Mizuho Corporate Bank (Corporate Note)	5,000,000	7/1/2024	7/25/2024	5.52	5,000,340
65558U6A5 Nordea NA (Corporate Note)	5,000,000	7/1/2024	2/5/2025	5.63	5,001,360
86564PNX5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	5,000,000	7/1/2024	7/26/2024	5.53	5,000,420
Other Repurchase Agreement					
070124SXR FCStone	75,000,000	7/1/2024	7/1/2024	5.62	75,000,000
U.S. Government Agency Debt					
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,056,633
U.S. Government Agency Repurchase Agreement					
070124LOP Loop Repo	45,000,000	7/1/2024	7/1/2024	5.35	45,000,000
070124STR South Street	50,000,000	7/1/2024	7/1/2024	5.44	50,000,000
070124SSR South Street	50,000,000	7/1/2024	7/1/2024	5.42	50,000,000
U.S. Treasury Debt					
912797LH8 US Treasury Bill	10,000,000	9/17/2024	9/17/2024	5.40	9,886,950
912797KC0 US Treasury Bill	10,000,000	8/22/2024	8/22/2024	5.39	9,924,520
912797LB1 US Treasury Bill	3,000,000	5/15/2025	5/15/2025	4.90	2,870,613
912797LS4 US Treasury Bill	5,000,000	10/8/2024	10/8/2024	5.39	4,928,310
912796ZV4 US Treasury Bill	6,500,000	12/26/2024	12/26/2024	5.33	6,335,609
912797HE0 US Treasury Bill	10,000,000	9/7/2006	10/31/2024	5.31	9,824,790

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912797LQ8 US Treasury Bill	8,000,000	12/19/2024	12/19/2024	5.35	7,805,488
912797KY2 US Treasury Bill	3,600,000	8/20/2024	8/20/2024	5.33	3,573,774
912797LA3 US Treasury Bill	5,000,000	9/3/2024	9/3/2024	5.32	4,953,510
912797HP5 US Treasury Bill	5,000,000	9/7/2006	11/29/2024	5.39	4,892,665
912797GL5 US Treasury Bill	7,500,000	9/5/2024	9/5/2024	5.25	7,428,218
912797LK1 US Treasury Bill	7,500,000	10/1/2024	10/1/2024	5.24	7,400,303
912797KS5 US Treasury Bill	2,500,000	4/17/2025	4/17/2025	5.12	2,401,255
912828J27 US Treasury Note	2,500,000	2/15/2025	2/15/2025	2.00	2,449,560