

Fund-level dollar-weighted average maturity (WAM): 34 days

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

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Fund Holdings As Of Friday, May 31, 2024 - (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					
01626FF45 Alinghi Funding Co LLC	1,500,000	6/4/2024	6/4/2024	5.33	1,499,106
01626FKN7 Alinghi Funding Co LLC	7,960,000	10/22/2024	10/22/2024	5.51	7,788,542
0347M2F43 Anglesea Funding	1,400,000	6/4/2024	6/4/2024	5.36	1,399,170
03843LH19 Aquitaine	5,000,000	8/1/2024	8/1/2024	5.47	4,953,065
06741FK97 Barclay's Capital	3,820,000	10/9/2024	10/9/2024	5.48	3,744,792
06741FHC4 Barclay's Capital	1,300,000	8/12/2024	8/12/2024	5.46	1,285,814
06741FG35 Barclay's Capital	2,500,000	7/3/2024	7/3/2024	5.41	2,487,725
12710GF47 Cabot Trail Funding LLC	5,000,000	6/4/2024	6/4/2024	5.40	4,997,040
19767CJ49 Columbia Funding Co	6,000,000	9/4/2024	9/4/2024	5.41	5,912,814
19767CGJ9 Columbia Funding Co	6,634,000	7/18/2024	7/18/2024	5.44	6,586,268
37828VFH1 Glencove Funding LLC	4,800,000	6/17/2024	6/17/2024	5.44	4,787,856
39014HF58 Great Bear Funding	2,000,000	6/5/2024	6/5/2024	5.39	1,998,516
40588LF38 Halkin Finance LLC	11,000,000	6/3/2024	6/3/2024	5.33	10,993,479
55458EHL7 Mackinac Funding Co LLC	3,500,000	8/20/2024	8/20/2024	5.45	3,457,419
67983TJ31 Old Line Funding LLC	5,000,000	9/3/2024	9/3/2024	5.48	4,928,625
69448WFB5 Pacific Life Global	1,300,000	6/11/2024	6/11/2024	5.34	1,297,884
69448WHN7 Pacific Life Global	3,000,000	8/22/2024	8/22/2024	5.47	2,962,803
88603AHC0 Thunder Bay	5,000,000	6/3/2024	6/28/2024	5.53	5,000,235
Financial Company Commercial Paper					
05253AGG9 Australia and New Zealand Banking Group	2,500,000	7/16/2024	7/16/2024	5.86	2,482,938
05253ALD0 Australia and New Zealand Banking Group	5,000,000	11/13/2024	11/13/2024	5.29	4,876,990
06417LZL4 Bank of Nova Scotia	6,000,000	6/3/2024	11/5/2024	5.56	6,001,206
06417JFB3 Bank of Nova Scotia	2,500,000	6/11/2024	6/11/2024	5.82	2,495,945
06054NJS1 Bank of America Corporation	5,000,000	9/26/2024	9/26/2024	5.43	4,910,995
13608AG18 Canadian IMP Bank NY	7,500,000	7/1/2024	7/1/2024	5.85	7,465,793
13607EGS2 Canadian IMP Bank NY	1,800,000	7/26/2024	7/26/2024	5.28	1,785,132
40434PFT8 HSBC Finance	1,034,000	6/27/2024	6/27/2024	5.50	1,029,794

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40434PGS9 HSBC Finance	5,250,000	7/26/2024	7/26/2024	5.51	5,204,456
40434PF35 HSBC Finance	5,000,000	6/3/2024	6/3/2024	5.83	4,997,770
40434PG34 HSBC Finance	1,000,000	7/3/2024	7/3/2024	5.55	995,007
45685QFJ3 ING Funding	3,500,000	6/18/2024	6/18/2024	5.89	3,490,655
55609EJ33 Macquarie Bank Limited	3,000,000	9/3/2024	9/3/2024	5.43	2,956,314
55607KLL8 Macquarie Bank Limited	1,400,000	11/20/2024	11/20/2024	5.38	1,363,524
55607KHC3 Macquarie Bank Limited	2,500,000	8/12/2024	8/12/2024	5.37	2,472,275
55609EHG6 Macquarie Bank Limited	2,200,000	8/16/2024	8/16/2024	5.66	2,174,209
62479LHG3 MUFG Bank LTD NY	2,500,000	8/16/2024	8/16/2024	5.41	2,471,338
62479LH99 MUFG Bank LTD NY	1,060,000	8/9/2024	8/9/2024	5.73	1,048,969
62479LGV1 MUFG Bank LTD NY	2,000,000	7/29/2024	7/29/2024	5.43	1,982,500
78015CG30 Royal Bank of Canada	1,500,000	7/3/2024	7/3/2024	5.88	1,492,656
86960JF34 SVENSKA HANDLESBANK	2,500,000	6/3/2024	6/3/2024	5.87	2,498,900
86960JJ63 SVENSKA HANDLESBANK	6,000,000	9/6/2024	9/6/2024	5.31	5,913,468
86564YH88 Sumitomo Mitsui Trust Bank NY	8,250,000	8/8/2024	8/8/2024	5.45	8,164,182
9612C44D0 Westpac Banking Corp. NY	2,500,000	6/3/2024	7/22/2024	5.80	2,501,310
Investment Company					
608919718 Federated Funds	9,451,765	6/2/2024	6/2/2024	5.24	9,451,765
Non-Financial Company Commercial Paper					
05568TFQ7 BP Capital Markets PLC	3,500,000	6/24/2024	6/24/2024	5.48	3,487,390
05568TFT1 BP Capital Markets PLC	5,000,000	6/27/2024	6/27/2024	5.51	4,979,725
02665JFM7 American Honda Finance	10,000,000	6/21/2024	6/21/2024	5.54	9,968,140
Other Instrument					
06417M3P8 Bank of Nova Scotia (Corporate Note)	1,000,000	6/3/2024	7/8/2024	5.97	1,000,522
60710TMW8 Mizuho Corporate Bank (Corporate Note)	5,000,000	6/3/2024	7/25/2024	5.51	5,000,540
65558U6A5 Nordea NA (Corporate Note)	5,000,000	6/3/2024	2/5/2025	5.62	5,001,560
78015JXS1 Royal Bank of Canada (Corporate Note)	1,000,000	6/27/2024	6/27/2024	5.88	1,000,209
86564PNX5 Sumitomo Mitsui Trust Bank NY (Corporate Note)	5,000,000	6/3/2024	7/26/2024	5.52	5,000,670
Other Repurchase Agreement					
060324SXR FCStone	75,000,000	6/3/2024	6/3/2024	5.57	75,000,000
U.S. Government Agency Repurchase Agreement					
060324LOP Loop Repo	45,000,000	6/3/2024	6/3/2024	5.35	45,000,000
060324STR South Street	50,000,000	6/3/2024	6/3/2024	5.39	50,000,000
060324SSR South Street	45,000,000	6/3/2024	6/3/2024	5.37	45,000,000

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U.S. Treasury Debt					
912797HE0 US GOVERNMENT	10,000,000	9/7/2006	10/31/2024	5.31	9,783,730
912797HP5 US GOVERNMENT	5,000,000	9/7/2006	11/29/2024	5.31	4,872,090
912797KS5 US Treasury Bill	2,500,000	4/12/2025	4/12/2025	5.12	2,390,578
912797KY2 US Treasury Bill	3,600,000	8/20/2024	8/20/2024	5.33	3,559,090
912797LA3 US Treasury Bill	5,000,000	9/3/2024	9/3/2024	5.32	4,933,045
912797JZ1 US Treasury Bill	7,500,000	6/4/2024	6/4/2024	5.29	7,498,913
912797LH8 US Treasury Bill	10,000,000	9/17/2024	9/17/2024	5.40	9,846,010
912797KF3 US Treasury Bill	10,000,000	6/18/2024	6/18/2024	5.37	9,977,980
912797KC0 US Treasury Bill	10,000,000	8/22/2024	8/22/2024	5.39	9,883,440
912797KP1 US Treasury Bill	10,000,000	7/16/2024	7/16/2024	5.38	9,937,050