

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	28,692	4,716,965
Adobe Inc	5,120	3,163,034
Allegion plc	7,815	968,200
Ally Financial Inc	26,393	968,095
Alphabet Inc	4,740	664,074
Alphabet Inc	46,487	6,591,857
Amazon.com Inc	38,260	5,937,952
Ambarella Inc	273	14,349
American Equity Investment Life	558	30,807
Ameriprise Financial Inc.	6,105	2,361,597
Amgen Inc	9,820	3,086,033
Amkor Technology Inc	871	27,576
Analog Devices Inc	14,683	2,824,422
Apple Inc	10,191	1,879,220
Applied Industrial Technologies Inc	442	77,995
Applied Materials In Inc.	10,294	1,691,304
Autodesk Inc	2,392	607,114
Bank of New York Mel Mellon Corp.	6,779	375,963
Berkshire Hathaway I Class B	45,535	17,473,601
BlueLinx Holdings In	466	53,748
Boise Cascade Co	2,273	307,901
Bristol-Myers Squibb Co	23,586	1,152,648
Broadcom Inc	3,651	4,308,180
Bunge Ltd	2,587	227,889
Cadence Design Syste Systems Inc	2,546	734,419
Cal-Maine Foods Inc	399	22,113
Capital One Financia Financial Corp.	1,580	213,806
Centene Corp	14,911	1,122,947
Centerspace	972	53,227
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Cheniere Energy Inc	1,411	231,390
Chevron Corp	1,423	209,793
Chubb Ltd	1,139	279,055
Cigna Corp.	3,106	934,751
Cirrus Logic Inc.	4,921	379,901
Cisco Systems Inc/De	10,022	502,904
Citizens Financial G	17,710	579,117
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Cognizant Technology Solutions	1,707	131,644
Comcast Corporation Class A	22,615	1,052,502
ConocoPhillips	7,878	881,312
Consensus Cloud Solu	1,598	34,741
CVS Health Corp	15,152	1,126,854
D.R. Horton, Inc.	7,539	1,077,398
Delta Air Lines Inc.	21,171	828,633
Devon Energy Corp	1,759	73,913
Diamondback Energy I	12,085	1,857,948
Digital Turbine Inc	17,787	95,872
Elevance Health, Inc	4,068	2,007,314
Eli Lilly	4,321	2,789,681
EMCOR Group Inc	2,846	649,201
Enphase Energy Inc	744	77,473
EOG Resources Inc	10,271	1,168,737
Essent Group Ltd	3,983	219,702
Exxon Mobil Corp	5,778	594,036

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Fastenal Co	42,064	2,870,027
Ferguson Plc	12,937	2,430,345
First American Finan Financial Corp	6,836	412,553
frontdoor Inc	498	16,314
Garmin Ltd	40,144	4,796,807
Gen Digital Inc	5,055	118,691
Gilead Sciences Inc	19,730	1,544,070
Globalfoundries Inc.	2,274	125,025
HF Sinclair Corp	465	26,268
Hovnanian Enterprise	1,080	182,488
HubSpot Inc	961	587,171
Huntington Ingalls I Industries	406	105,122
Ichor Holdings Ltd	1,508	54,590
International Money	440	9,064
Intest Corp	611	7,289
Int'l. Business Machines	4,932	905,811
Intuit Inc	3,450	2,178,089
Intuitive Surgical I	1,585	599,479
Johnson	34,896	5,544,974
Johnson Controls Int International plc	6,293	331,578
KLA Corp	581	345,137
Kroger Co/The	15,352	708,341
LA-Z-BOY CO	1,417	49,326
Leggett Inc Inc.	18,391	426,855
Lennar Corporation	17,488	2,620,577
Limbach Holdings Inc	1,370	58,910
M&T Bank Corp	17,516	2,418,960
M/I Homes Inc	4,804	612,126
Manhattan Associates Inc	1,229	298,106
Marathon Oil Corp	482	11,014
Marvell Technology	1,329	89,973
MasterCard, Inc.	13,107	5,888,058
MaxLinear Inc	2,156	44,888
McKesson Corp.	3,564	1,781,608
Medifast Inc	3,512	191,931
Medley Management In	101	0
Meta Platforms Inc	13,909	5,426,457
Microchip Technology Inc.	11,203	954,272
Microsoft Corp	49,083	19,514,419
Mohawk Industries In Inc	9,193	958,370
MSC Industrial Direct Co Inc.	12,715	1,254,716
Ncr Voyix Corporatio	3,760	55,272
Nerdwallet, Inc.	1,436	21,985
Netflix Inc	2,378	1,341,454
Northern Trust Corp.	13,600	1,083,104
NVIDIA Corp	16,791	10,330,999
NVR INC	64	452,819
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	4,525	321,863
Oracle Corp	18,061	2,017,414
O'Reilly Automotive Inc.	784	802,071
Ovintiv Inc	2,633	111,692
Owens Corning	4,514	684,006
Palantir Technologie	10,097	162,461
Pfizer Inc	21,305	576,939
Phillips 66	863	124,540
Photronics Inc	5,757	168,220
Pioneer Natural Reso Resources Company	11,526	2,649,021
PPG Industries Inc.	8,314	1,172,607
PROG Holdings Inc	1,589	48,687
PulteGroup Inc	16,732	1,749,498
QUALCOMM, Inc.	17,053	2,532,541

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Quest Diagnostics In Inc.	1,246	160,024
Regeneron Pharmaceut	327	308,289
RMR Group Inc	644	16,802
Ross Stores	16,110	2,259,911
Ryder System Inc	145	16,468
salesforce.com Inc	2,128	598,160
Scorpio Tankers Inc	338	23,897
Skyline Champion Cor	8,506	582,491
Skyworks Solutions Inc	15,963	1,667,495
Smartsheet Inc	2,490	111,975
Spirit MTA REIT Liquidating Trust	3,461	0
State Street Corp.	19,368	1,430,714
Stewart Information	4,329	266,926
Sylvamo Corp	230	10,679
Synchrony Financial	3,562	138,455
Target Corp	394	54,798
Teekay Corp	1,515	13,620
Telephone & Data Systems, Inc.	5,113	98,221
Teradyne Inc	2,577	248,912
Tesla Inc	10,781	2,019,173
Texas Instruments In Inc.	8,165	1,307,380
TJX Cos Inc	7,916	751,308
T-Mobile US, Inc.	13,288	2,142,424
Toll Brothers Inc.	8,021	796,886
Town Sports Internat	1,777	0
Trane Technologies plc	4,833	1,218,158
Twilio Inc	1,444	101,557
UFP Industries Inc	1,331	151,002
United Airlines Hold Holdings Inc.	17,818	737,309
UnitedHealth Group I Inc.	6,771	3,464,992
Valero Energy Corp	7,294	1,013,137
Verisk Analytics Inc	3,394	819,753
Viatis Inc	5,057	59,521
Vistra Energy Corp	867	35,573
W.W. Grainger	2,132	1,909,504
Walmart Inc Inc.	3,795	627,124
WESCO International Preferred Stock	994	26,649
Yum Brands Inc	286	37,034
Zoetis Inc	1,613	302,938
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	232	688,894
Mini MSCI Emg Mkt Futures - Mar 2024	156	(49,119)
Russell 2000 Futures Mini March 2024	195	458,880
S&P 500 Mini Futures March 2024	(55)	(404,515)
S&P Mid Cap Futures EMini March 2024	14	83,362
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	3,228,159	32,733,531
BBH Limited Duration Inst	61	631
BrandywineGLOBAL High Yield Bond - I	527,199	5,340,530
Dodge & Cox Income	2,152,942	27,148,594
Fidelity Advisor High Inc Advan - Z	507,722	5,341,233
Fidelity Total Bond Fund	2,930,948	27,990,550
Frost Total Return Bond Institutional	815,037	7,905,862
PGIM Short Term Corp Bond Q	1,077	11,334
SHORT TERM DEBT.		
Institutional Prime Money Market	57,406,681	57,423,903

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	7,372	1,211,957
Adobe Inc	630	389,201
Allegion plc	1,944	240,842
Ally Financial Inc	5,969	218,943
Alphabet Inc	839	117,544
Alphabet Inc	15,307	2,170,533
Amazon.com Inc	13,617	2,113,358
American Equity Investment Life	81	4,472
Ameriprise Financial Inc.	1,147	443,694
Amgen Inc	2,826	888,099
Analog Devices Inc	7,049	1,355,946
Apple Inc	2,409	444,220
Applied Industrial Technologies Inc	46	8,117
Applied Materials Inc	919	150,992
Bank of New York Mel Mellon Corp.	4,531	251,289
Berkshire Hathaway I Class B	10,840	4,159,742
Berry Corp	301	2,020
BlueLinx Holdings Inc	77	8,881
Boise Cascade Co	147	19,913
Booking Holdings Inc	13	45,597
Bristol-Myers Squibb Co	6,808	332,707
Broadcom Inc	992	1,170,560
Builders FirstSource	28	4,864
Casey's General Stores, Inc.	143	38,804
Centene Corp	3,254	245,059
CF Industries Holdings Inc	117	8,835
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cheniere Energy Inc	378	61,988
Cigna Corp.	643	193,511
Cisco Systems Inc/De	1,488	74,668
Citizens Financial G	7,916	258,853
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Cognizant Technology Solutions	421	32,468
Comcast Corporation Class A	4,843	225,393
ConocoPhillips	2,192	245,219
Consensus Cloud Solu	1,761	38,284
Crane Co	12	1,489
Crane NXT Co	12	699
CVS Health Corp	5,384	400,408
D.R. Horton, Inc.	5,037	719,838
Delta Air Lines Inc.	2,838	111,079
Devon Energy Corp	61	2,563
Diamondback Energy I	3,993	613,884
Dolby Laboratories Inc	1,184	98,485
Elevance Health, Inc	1,403	692,296
Eli Lilly	754	486,790
EMCOR Group Inc	1,027	234,269
Enphase Energy Inc	533	55,501
EOG Resources Inc	1,606	182,747
Exxon Mobil Corp	1,316	135,298
Fastenal Co	12,257	836,295
Ferguson Plc	2,316	435,084
First American Finan Financial Corp	246	14,846
frontdoor Inc	58	1,900
Garmin Ltd	15,436	1,844,448
Gen Digital Inc	1,004	23,574

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Gilead Sciences Inc	7,752	606,672
Globalfoundries Inc.	18	990
GoDaddy Inc	1,138	121,379
HF Sinclair Corp	123	6,948
HubSpot Inc	199	121,589
Huntington Ingalls I Industries	97	25,115
INTERNATIONAL SEAWAY	33	1,770
Int'l. Business Machines	3,296	605,343
Intuit Inc	392	247,481
Johnson	11,131	1,768,716
Johnson Controls Int International plc	1,850	97,477
KLA Corp	133	79,007
Kroger Co/The	4,430	204,400
LA-Z-BOY CO	1,215	42,294
Leggett Inc Inc.	9,166	212,743
Lennar Corporation	6,490	972,527
M&T Bank Corp	3,703	511,384
M/I Homes Inc	378	48,165
Manhattan Associates Inc	255	61,853
Marathon Oil Corp	67	1,531
Marvell Technology	267	18,076
MasterCard, Inc.	5,791	2,601,491
McKesson Corp.	397	198,456
Medifast Inc	577	31,533
Medley Management In	27	0
Meta Platforms Inc	5,073	1,979,180
Microchip Technology Inc.	5,693	484,930
Microsoft Corp	14,393	5,722,369
Mohawk Industries In Inc	1,598	166,592
MSC Industrial Direct Co Inc.	3,787	373,701
Murphy Oil Corp.	54	2,090
Netflix Inc	234	132,002
Northern Trust Corp.	2,478	197,348
NVIDIA Corp	4,168	2,564,445
NVR INC	13	91,979
Oasis Petroleum Inc Warrants	3	0
ON Semiconductor Cor	2,236	159,047
Oracle Corp	3,505	391,509
O'Reilly Automotive Inc.	190	194,380
Organon	146	2,431
Ovintiv Inc	898	38,093
Owens Corning	1,793	271,693
Peabody Energy Corp	56	1,495
Pfizer Inc	3,577	96,865
Pioneer Natural Reso Resources Company	4,881	1,121,800
PPG Industries Inc.	5,253	740,883
PROG Holdings Inc	150	4,596
PTC Inc.	1,642	296,627
PulteGroup Inc	3,671	383,840
QUALCOMM, Inc.	7,636	1,134,022
Quest Diagnostics In Inc.	401	51,500
RAIT Financial Trust	751	0
Rambus Inc Del	49	3,358
Roper Industries Inc.	119	63,903
Ross Stores	4,129	579,216
Ryder System Inc	25	2,839
salesforce.com Inc	407	114,404
Scorpio Tankers Inc	337	23,826
Skyline Champion Cor	1,278	87,517
Skyworks Solutions Inc	7,684	802,671
Smartsheet Inc	2,180	98,035
Spirit MTA REIT Liquidating Trust	1,024	0

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State Street Corp.	8,071	596,205
SunCoke Energy Inc	184	1,886
Sylvamo Corp	48	2,229
Synchrony Financial	1,736	67,478
Taylor Morrison Home	918	47,865
Teekay Corp	502	4,513
Telephone & Data Systems, Inc.	1,355	26,030
Tesla Inc	2,410	451,369
Texas Instruments In Inc.	4,662	746,479
TJX Cos Inc	2,828	268,405
T-Mobile US, Inc.	5,157	831,463
Toll Brothers Inc.	3,286	326,464
Town Sports Internat	961	0
Trane Technologies plc	1,272	320,608
TripAdvisor, Inc.	1,801	38,902
Twilio Inc	790	55,561
UFP Industries Inc	41	4,651
United Airlines Hold Holdings Inc.	4,922	203,672
UnitedHealth Group I Inc.	2,609	1,335,130
Valero Energy Corp	2,648	367,807
Viatris Inc	3,418	40,230
Vistra Energy Corp	1,531	62,817
W.W. Grainger	516	462,150
Walmart Inc Inc.	1,682	277,951
WESCO International Preferred Stock	252	6,756
Westmoreland Coal Co	773	0
Zoetis Inc	1,857	348,763
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	75	224,690
Mini MSCI Emg Mkt Futures - Mar 2024	50	(15,008)
Russell 2000 Futures Mini March 2024	65	155,415
S&P Mid Cap Futures EMini March 2024	9	61,856
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,439,920	24,740,791
BBH Limited Duration Inst	45	463
BrandywineGLOBAL High Yield Bond - I	403,155	4,083,956
Dodge & Cox Income	1,647,756	20,778,200
Fidelity Advisor High Inc Advan - Z	388,259	4,084,489
Fidelity Total Bond Fund	2,247,337	21,462,067
Frost Total Return Bond Institutional	566,872	5,498,661
PGIM Short Term Corp Bond Q	838	8,815
SHORT TERM DEBT.		
Institutional Prime Money Market	24,012,795	24,019,999

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	29,530	4,854,732
Adobe Inc	2,270	1,402,361
AGCO Corp	1,199	146,674
Allegion plc	6,542	810,488
Ally Financial Inc	8,756	321,170
Alphabet Inc	51,411	7,290,080
Amazon.com Inc	27,291	4,235,563
American Equity Investment Life	401	22,139
Ameriprise Financial Inc.	5,484	2,121,376
Amgen Inc	8,900	2,796,914
Analog Devices Inc	18,265	3,513,455
Apple Inc	9,163	1,689,657
Applied Industrial Technologies Inc	589	103,935
Applied Materials Inc	6,561	1,077,972
Ardmore Shipping Cor Corporation	6,127	101,524
AT Inc	5,810	102,779
Autodesk Inc	2,485	630,718
Bank of New York Mel Mellon Corp.	9,202	510,343
Berkshire Hathaway I Class B	34,987	13,425,911
Berry Corp	1,448	9,716
Boise Cascade Co	1,198	162,281
Bristol-Myers Squibb Co	19,865	970,803
Broadcom Inc	2,721	3,210,780
Bunge Ltd	2,608	229,739
CDW Corp/DE	505	114,494
Centene Corp	13,188	993,188
CF Industries Holdin Holdings, Inc.	244	18,424
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,312	695,796
Cirrus Logic Inc.	2,538	195,934
Cisco Systems Inc/De	9,701	486,796
Citizens Financial G	14,484	473,627
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Comcast Corporation Class A	23,344	1,086,430
ConocoPhillips	9,090	1,016,898
Consensus Cloud Solu	4,011	87,199
CVS Health Corp	16,618	1,235,881
D.R. Horton, Inc.	11,829	1,690,482
Delta Air Lines Inc.	12,769	499,779
Devon Energy Corp	4,369	183,585
Diamondback Energy I	6,714	1,032,210
Dolby Laboratories I Inc.	1,568	130,426
Elevance Health, Inc	4,680	2,309,299
Eli Lilly	2,938	1,896,802
EMCOR Group Inc	1,844	420,635
Enphase Energy Inc	2,358	245,539
EOG Resources Inc	3,293	374,710
Exxon Mobil Corp	6,120	629,197
Fastenal Co	36,692	2,503,495
Ferguson Plc	6,912	1,298,488
First American Finan Financial Corp	6,449	389,197
frontdoor Inc	1,100	36,036
Garmin Ltd	38,284	4,574,555
Gen Digital Inc	8,522	200,097
Gilead Sciences Inc	19,186	1,501,496
Globalfoundries Inc.	875	48,108

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GoDaddy Inc	564	60,156
HubSpot Inc	875	534,625
Huntington Ingalls I Industries	1,163	301,124
Int'l. Business Machines	3,491	641,157
Intuit Inc	1,502	948,258
Johnson	32,200	5,116,580
Johnson Controls Int International plc	6,672	351,548
Karat Packaging Inc	223	5,379
KLA Corp	239	141,976
Kroger Co/The	18,040	832,366
LA-Z-BOY CO	2,846	99,069
Leggett Inc Inc.	26,456	614,044
Lennar Corporation	19,656	2,945,452
Lennar Corporation B SHS	35	4,856
M&T Bank Corp	13,889	1,918,071
M/I Homes Inc	3,097	394,620
Manhattan Associates Inc	597	144,808
Marathon Oil Corp	331	7,563
MasterCard, Inc.	19,791	8,890,711
McKesson Corp.	1,626	812,821
Medifast Inc	928	50,715
Meta Platforms Inc	19,142	7,468,060
Microchip Technology Inc.	14,336	1,221,140
Microsoft Corp	43,474	17,284,393
Mohawk Industries In Inc	1,924	200,577
MSC Industrial Direct Co Inc.	11,571	1,141,826
Net Lease Office Pro	202	5,006
Netflix Inc	3,021	1,704,176
Northern Trust Corp.	13,822	1,100,784
NVIDIA Corp	11,847	7,289,104
NVR INC	84	594,324
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	3,247	230,959
Oracle Corp	10,674	1,192,286
O'Reilly Automotive Inc.	576	589,277
Organon	348	5,794
Ovintiv Inc	57	2,418
Owens Corning	6,290	953,124
Palantir Technologie	858	13,805
Pfizer Inc	16,915	458,058
Pioneer Natural Reso Resources Company	12,474	2,866,899
PPG Industries Inc.	9,386	1,323,801
PulteGroup Inc	12,481	1,305,013
QUALCOMM, Inc.	23,562	3,499,193
Quest Diagnostics In Inc.	685	87,975
Rafael Holdings Inc Class B Shares	1,612	2,918
Rambus Inc Del	2,232	152,959
Ross Stores	16,278	2,283,478
salesforce.com Inc	1,297	364,574
Scorpio Tankers Inc	579	40,935
Skyline Champion Cor	7,804	534,418
Skyworks Solutions Inc	25,726	2,687,338
Smartsheet Inc	6,466	290,776
Solutia, Inc.	279	2,093
Spirit MTA REIT Liquidating Trust	3,134	0
State Street Corp.	23,239	1,716,665
Synchrony Financial	3,164	122,985
SYNNEX Corp.	1,028	102,779
Taylor Morrison Home	1,457	75,968
Teekay Corp	1,128	10,141
Telephone & Data Systems, Inc.	4,089	78,550
Teradyne Inc	762	73,602

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Tesla Inc	8,253	1,545,704
Texas Instruments In Inc.	19,632	3,143,476
TJX Cos Inc	9,178	871,084
T-Mobile US, Inc.	7,531	1,214,223
Toll Brothers Inc.	9,628	956,542
Town Sports Internat	2,090	0
Trane Technologies plc	4,272	1,076,758
TripAdvisor, Inc.	1,529	33,026
Tupperware Brands Co	13,119	22,302
Twilio Inc	1,444	101,557
UFP Industries Inc	286	32,447
United Airlines Hold Holdings Inc.	17,505	724,357
UnitedHealth Group I Inc.	6,696	3,426,611
Valero Energy Corp	7,677	1,066,335
Verisk Analytics Inc	4,738	1,144,369
Verizon Communicatio Communications, Inc.	2,952	125,017
Viatis Inc	7,721	90,876
Vistra Energy Corp	2,234	91,661
W.W. Grainger	1,782	1,596,030
Walmart Inc Inc.	4,252	702,643
WESCO International Preferred Stock	610	16,354
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	406	1,199,124
Mini MSCI Emg Mkt Futures - Mar 2024	283	(82,689)
Russell 2000 Futures Mini March 2024	205	498,801
S&P 500 Mini Futures March 2024	(4)	3,790
S&P Mid Cap Futures EMini March 2024	27	185,490
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,098,706
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	62,836	637,160
SHORT TERM DEBT.		
Institutional Prime Money Market	82,427,698	82,452,426

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FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	1,190	195,636
Adobe Inc	115	71,045
Allegion plc	28	3,469
Ally Financial Inc	891	32,682
Alphabet Inc	2,477	351,239
Amazon.com Inc	2,135	331,352
American Equity Investment Life	98	5,411
Ameriprise Financial Inc.	277	107,152
Amgen Inc	364	114,391
Amkor Technology Inc	107	3,388
Analog Devices Inc	1,035	199,093
Apple Inc	208	38,355
Applied Industrial Technologies Inc	29	5,117
Applied Materials In Inc.	898	147,541
AT Inc	272	4,812
Autodesk Inc	26	6,599
Bank of New York Mel Mellon Corp.	714	39,598
Berkshire Hathaway I Class B	1,451	556,807
Berry Corp	67	450
Best Buy Co Inc	284	20,587
BlueLinx Holdings In	9	1,038
Boise Cascade Co	13	1,761
Booking Holdings Inc	2	7,015
Bristol-Myers Squibb Co	1,178	57,569
Broadcom Inc	176	207,680
Builders FirstSource	22	3,822
Capital One Financia Financial Corp.	345	46,685
CDW Corp/DE	1	227
Centene Corp	546	41,119
CF Industries Holdin Holdings, Inc.	67	5,059
Cigna Corp.	123	37,017
Cisco Systems Inc/De	527	26,445
Citizens Financial G	428	13,996
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Comcast Corporation Class A	2,048	95,314
ConocoPhillips	367	41,056
Crane Co	2	248
Crane NXT Co	2	117
CVS Health Corp	941	69,982
D.R. Horton, Inc.	551	78,743
Delta Air Lines Inc.	287	11,233
Devon Energy Corp	9	378
DocuSign Inc	283	17,240
eBay Inc	353	14,498
Elevance Health, Inc	226	111,517
Eli Lilly	103	66,498
EMCOR Group Inc	152	34,673
Enphase Energy Inc	233	24,262
EOG Resources Inc	166	18,889
Fastenal Co	1,575	107,462
Ferguson Plc	389	73,078
First American Finan Financial Corp	172	10,380
Garmin Ltd	1,431	170,990
Gen Digital Inc	462	10,848
Gilead Sciences Inc	1,129	88,356
Globalfoundries Inc.	35	1,924
GoDaddy Inc	60	6,400

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

HF Sinclair Corp	6	339
HubSpot Inc	44	26,884
Huntington Ingalls I Industries	121	31,329
Int'l. Business Machines	698	128,195
Intuit Inc	103	65,027
Johnson	2,416	383,902
Johnson Controls Int International plc	384	20,233
Karat Packaging Inc	15	362
KLA Corp	36	21,385
Kroger Co/The	1,619	74,701
Leggett Inc Inc.	2,134	49,530
Lennar Corporation	1,519	227,622
Liberty Oilfield Ser	166	3,451
Liberty TripAdvisor	262	231
Lululemon Athletica Inc.	11	4,992
M&T Bank Corp	694	95,841
Manhattan Associates Inc	41	9,945
Marvell Technology	33	2,234
MasterCard, Inc.	832	373,759
McKesson Corp.	158	78,983
Medley Management In	21	0
Meta Platforms Inc	827	322,646
Microchip Technology Inc.	1,065	90,717
Microsoft Corp	2,338	929,542
Mohawk Industries In Inc	84	8,757
MSC Industrial Direct Co Inc.	772	76,181
Netflix Inc	112	63,180
Northern Trust Corp.	448	35,679
NVIDIA Corp	578	355,626
ON Semiconductor Cor	234	16,644
Oracle Corp	439	49,036
Owens Corning	307	46,520
Palantir Technologie	230	3,701
Pioneer Natural Reso Resources Company	1,293	297,170
PPG Industries Inc.	538	75,880
PTC Inc.	117	21,136
PulteGroup Inc	234	24,467
QUALCOMM, Inc.	1,129	167,668
RAIT Financial Trust	287	0
Ross Stores	1,818	255,029
salesforce.com Inc	101	28,390
Skyline Champion Cor	365	24,995
Skyworks Solutions Inc	1,154	120,547
Smartsheet Inc	121	5,441
Spirit MTA REIT Liquidating Trust	385	0
State Street Corp.	1,138	84,064
Synchrony Financial	414	16,092
Taylor Morrison Home	296	15,433
Teekay Corp	121	1,088
Telephone & Data Systems, Inc.	267	5,129
Tesla Inc	250	46,823
Texas Instruments In Inc.	1,068	171,008
TJX Cos Inc	877	83,236
T-Mobile US, Inc.	1,162	187,349
Toll Brothers Inc.	25	2,484
Town Sports Internat	378	0
Trane Technologies plc	250	63,013
Tupperware Brands Co	118	201
Twilio Inc	314	22,084
UFP Industries Inc	100	11,345
United Airlines Hold Holdings Inc.	485	20,069
UnitedHealth Group I Inc.	521	266,617

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Valero Energy Corp	403	55,977
Verisk Analytics Inc	205	49,514
Verizon Communicatio Communications, Inc.	454	19,227
Vertex Pharmaceuticals Inc	35	15,168
Vistra Energy Corp	313	12,842
Walmart Inc Inc.	693	114,518
WESCO International Preferred Stock	81	2,172
Westmoreland Coal Co	539	0
Yum Brands Inc	366	47,393
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	76	236,036
Mini MSCI Emg Mkt Futures - Mar 2024	49	(15,211)
Russell 2000 Futures Mini March 2024	15	24,472
S&P 500 Mini Futures March 2024	10	79,057
S&P Mid Cap Futures EMini March 2024	5	30,214
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,955,361
iShares Core MSCI Emerging	12,312	596,516
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	92,906	942,068
BBH Limited Duration Inst	2	21
BrandywineGLOBAL High Yield Bond - I	15,553	157,555
Dodge & Cox Income	68,586	864,873
Fidelity Advisor High Inc Advan - Z	14,979	157,576
Fidelity Total Bond Fund	85,931	820,638
Frost Total Return Bond Institutional	26,089	253,062
PGIM Short Term Corp Bond Q	37	385
SHORT TERM DEBT.		
Institutional Prime Money Market	15,005,075	15,009,576

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	2,582	200,389
ABIOMED Inc - CVR	546	0
AES Corp/The	11,376	189,752
Allegion plc	1,691	209,498
Alliant Energy Corp	4,142	201,550
Amcor Plc	21,400	201,802
American Airlines Gr Group Inc	15,425	219,498
APA Corp	6,425	201,295
Assurant Inc	1,243	208,762
Bath Works In	4,756	202,891
Bio-Rad Laboratories CL-A	640	205,370
Bio-Techne Corp	2,722	191,411
BorgWarner Inc	5,810	196,959
Boston Properties Inc.	2,926	194,579
Caesars Entertainmnt Inc	4,349	190,791
Camden Property Trus Trust	2,096	196,689
Campbell Soup Co.	4,814	214,849
Carmax Inc.	2,740	195,033
Catalent Inc	4,176	215,649
Ceridian	3,182	221,213
CF Industries Holdin Holdings, Inc.	2,715	205,010
CH Robinson Worldwid Worldwide Inc.	2,410	202,657
Charles River Labora	881	190,543
Citizens Financial G	6,555	214,349
Comerica Inc	3,744	196,860
Conagra Inc. Com	7,218	210,405
Davita Inc	1,910	206,586
DENTSPLY SIRONA Inc International Inc.	5,931	206,102
Domino's Pizza Inc	510	217,372
Eastman Chemical Co.	2,364	197,512
Etsy Inc	2,940	195,686
Everyg Inc	3,870	196,480
F5 Inc	1,188	218,236
Federal Realty Inves	2,019	205,393
FMC Corp.	3,575	200,915
Fox Corp	6,701	216,442
Fox Corp. Class B	7,244	217,392
Franklin Resources I Inc.	7,179	191,177
Gen Digital Inc	9,005	211,437
Generac Holdings Inc Inc.	1,656	188,238
Globe Life Inc	1,729	212,356
Hasbro Inc	4,138	202,555
Healthpeak Propertie	10,445	193,233
Henry Schein Inc	2,771	207,382
Host Hotels & Resorts, Inc.	10,695	205,558
Huntington Ingalls I Industries	809	209,466
Incyte Corp	3,321	195,175
INSULET CORP	991	189,152
International Paper	5,719	204,912
Interpublic Group of of Cos., Inc.	6,368	210,080
Invesco Ltd	11,829	187,253
Jack Henry	1,276	211,599
Juniper Networks Inc Inc	5,561	205,535
KeyCorp	14,642	212,748
Kimco Realty Corp	9,790	197,758
Lamb Weston Holdings	2,023	207,236
Leidos Holdings Inc.	1,897	209,562
Lincoln National Cor Corp.	7,487	205,518

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

LKQ Corp	4,433	206,888
Loews Corp	2,938	214,063
Marathon Oil Corp	8,552	195,413
MarketAxess Holdings	736	165,975
Masco Corp.	3,096	208,330
Match Group Inc	5,765	221,261
MGM Resorts Internat International	4,903	212,643
Mohawk Industries In Inc	2,002	208,709
Molson Coors Beverag Brewing Co.	3,300	203,907
Mosaic Co/The	5,731	175,999
News Corp	8,234	210,543
News Corp	8,648	213,087
NiSource Inc	7,821	203,111
NORDSON CORP	805	202,635
Norwegian Cruise Lin	11,184	199,075
NRG Energy Inc	4,115	218,260
Packaging Corp of Am America	1,280	212,326
Paramount Global	14,415	210,315
Paycom Software Inc	1,020	194,045
Pentair PLC	2,961	216,656
Pinnacle West Capital Corp.	2,896	199,534
Pool Corp.	546	202,703
Qorvo Inc	1,909	190,404
Quest Diagnostics In Inc.	1,546	198,553
Ralph Lauren Corp Corp.	1,440	206,885
Regency Centers Corp	3,090	193,650
Revvity	1,901	203,749
Robert Half Internat International, Inc.	2,425	192,885
Signature Bank/New Y New York NY	1,708	2,562
Snap-on Inc	729	211,359
Stanley Black & Decker, Inc.	2,167	202,181
SVB Financial Group	798	56
Tapestry Inc	5,507	213,617
TELEFLEX INC	839	203,734
The J.M. Smucker Co	1,633	214,821
Trimble Inc Ltd.	4,006	203,745
UDR Inc	5,444	196,093
United Airlines Hold Holdings Inc.	5,081	210,252
Universal Health Ser Services, Inc.	1,368	217,252
VF Corp	11,182	184,056
Viatis Inc	18,570	218,569
Wells Fargo & Co. Preferred	1	2
Westrock Co	5,063	203,836
Whirlpool Corp	1,709	187,170
Wynn Resorts Ltd	2,203	208,029
Zebra Technologies C Corp- CL A	788	188,765
Zions Bancorp NA	4,752	199,109
FUTURES CONTRACTS		
S&P 500 Mini Futures March 2024	29	265,472
S&P Mid Cap Futures EMini March 2024	25	(109,726)
SHORT TERM DEBT.		
Institutional Prime Money Market	12,725,149	12,728,967

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	6,540	507,569
A10 Networks Inc	12,379	165,507
Aarons Inc	2,411	24,809
AbbVie Inc	111,916	18,398,990
Adobe Inc	25,985	16,053,013
Allegion plc	11,664	1,445,053
Allegro Microsystems	8,342	216,391
Ally Financial Inc	56,559	2,074,584
Alphabet Inc	173,728	24,634,630
Amazon.com Inc	62,964	9,772,013
Amdocs Ltd	1,550	142,104
American Equity Investment Life	5,249	289,797
American Software In Inc.	801	9,075
Ameriprise Financial Inc.	32,718	12,656,304
Amgen Inc	76,301	23,978,352
Amkor Technology Inc	6,316	199,965
Analog Devices Inc	55,153	10,609,231
Andersons Inc/The	959	50,549
Applied Industrial Technologies Inc	2,496	440,444
Applied Materials In Inc.	22,114	3,633,330
Associated Banc-Corp	1,722	36,179
Autodesk Inc	5,468	1,387,833
Banco Latinoamerican de Exportaciones	545	13,107
Bank of New York Mel Mellon Corp.	6,218	344,850
Beacon Roofing Suppl	2,531	209,795
Berkshire Hathaway I Class B	123,613	47,435,253
Berry Corp	2,368	15,889
Best Buy Co Inc	3,082	223,414
BlueLinx Holdings In	1,082	124,798
Boise Cascade Co	11,244	1,523,112
Booking Holdings Inc	863	3,026,947
Bristol-Myers Squibb Co	3,664	179,060
Broadcom Inc	12,643	14,918,740
Brookfield Renewable	8,064	225,147
Builders FirstSource	13,173	2,288,545
Bunge Ltd	2,841	250,264
Cadence Design Syste Systems Inc	19,555	5,640,835
Capital One Financia Financial Corp.	4,378	592,431
Casey's General Stores, Inc.	370	100,403
Cavco Industries Inc	160	53,107
Centene Corp	28,637	2,156,652
Centerspace	1,396	76,445
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cheniere Energy Inc	777	127,420
Cigna Corp.	6,455	1,942,632
Cincinnati Financial Corporation	1,829	202,653
Cirrus Logic Inc.	9,400	725,680
Cisco Systems Inc/De	35,154	1,764,028
Citizens Financial G	9,160	299,532
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Comcast Corporation Class A	42,110	1,959,799
ConocoPhillips	21,448	2,399,388
Consensus Cloud Solu	4,103	89,199
CVS Health Corp	40,057	2,979,039
D.R. Horton, Inc.	17,754	2,537,224
Delta Air Lines Inc.	31,839	1,246,178

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Devon Energy Corp	3,717	156,188
Diamondback Energy I	18,671	2,870,480
Dolby Laboratories I Inc.	1,568	130,426
Elevance Health, Inc	24,524	12,101,123
Eli Lilly	7,514	4,851,114
EMCOR Group Inc	10,720	2,445,339
Enphase Energy Inc	590	61,437
EOG Resources Inc	19,109	2,174,413
Essent Group Ltd	6,724	370,896
Expedia Group Inc.	4,221	626,101
Exxon Mobil Corp	7,187	738,895
Fastenal Co	109,539	7,473,846
Ferguson Plc	34,458	6,473,280
First American Finan Financial Corp	8,065	486,723
frontdoor Inc	3,994	130,843
Galectin Therapeutic	3,817	6,451
Garmin Ltd	60,913	7,278,494
Gilead Sciences Inc	46,790	3,661,785
Globalfoundries Inc.	3,493	192,045
GoDaddy Inc	5,014	534,793
H Block Inc	1,100	51,524
Hanmi Financial Corp	1,894	31,725
HF Sinclair Corp	948	53,553
Hovnanian Enterprise	1,080	182,488
HubSpot Inc	1,558	951,938
Huntington Ingalls I Industries	4,531	1,173,167
Ichor Holdings Ltd	2,914	105,487
INTERNATIONAL SEAWAY	155	8,314
Intest Corp	967	11,536
Int'l. Business Machines	1,360	249,778
Intuit Inc	6,634	4,188,243
Intuitive Surgical I	1,381	522,322
Johnson	44,321	7,042,607
Johnson Controls Int International plc	9,468	498,869
KB Home	7,718	459,916
KLA Corp	675	400,977
Kroger Co/The	57,214	2,639,854
LA-Z-BOY CO	2,081	72,440
Leggett Inc Inc.	21,981	510,179
Lennar Corporation	58,589	8,779,562
Limbach Holdings Inc	1,847	79,421
Lululemon Athletica Inc.	15,885	7,208,931
M&T Bank Corp	17,473	2,413,021
M/I Homes Inc	16,719	2,130,335
Manhattan Associates Inc	5,734	1,390,839
Marvell Technology	5,160	349,332
Masco Corp.	1,079	72,606
MasterCard, Inc.	38,725	17,396,432
Matson Inc	5,824	652,463
MaxLinear Inc	6,313	131,437
McKesson Corp.	12,265	6,131,151
MDC Holding Inc	123	7,697
Medifast Inc	5,866	320,577
Medley Management In	235	0
Meritage Homes Corp	4,008	663,765
Meta Platforms Inc	38,363	14,966,941
Microchip Technology Inc.	36,174	3,081,301
Microsoft Corp	136,566	54,295,910
Mohawk Industries In Inc	25,512	2,659,626
Monolithic Power Sys Systems Inc.	2,664	1,605,646
MSC Industrial Direct Co Inc.	35,935	3,546,066
Ncr Voyix Corporatio	25,267	371,425

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Nerdwallet, Inc.	6,004	91,921
Netflix Inc	3,789	2,137,413
Northern Trust Corp.	35,950	2,863,058
NVIDIA Corp	46,263	28,464,236
NVR INC	118	834,884
Oasis Petroleum Inc Warrants	23	0
Office Properties In	2,185	8,019
ON Semiconductor Cor	6,058	430,906
ONE Group Hospitalit	2,396	10,542
Oracle Corp	52,943	5,913,733
O'Reilly Automotive Inc.	1,380	1,411,809
Organon	3,391	56,460
Owens Corning	9,890	1,498,632
Palantir Technologie	20,950	337,086
Peabody Energy Corp	502	13,403
Photronics Inc	13,584	396,924
Pioneer Natural Reso Resources Company	5,197	1,194,427
PPG Industries Inc.	16,820	2,372,293
PROG Holdings Inc	3,633	111,315
PTC Inc.	1,609	290,666
PulteGroup Inc	19,201	2,007,657
Qorvo Inc	1,923	191,800
QUALCOMM, Inc.	59,054	8,770,110
Quest Diagnostics In Inc.	730	93,754
Rambus Inc Del	6,228	426,805
RMR Group Inc	1,219	31,804
Ross Stores	58,601	8,220,548
Ryder System Inc	5,902	670,290
salesforce.com Inc	620	174,276
Sapiens Internationa	881	24,051
Scorpio Tankers Inc	1,852	130,936
Skyline Champion Cor	26,489	1,813,967
Skyworks Solutions Inc	37,622	3,929,994
Spirit MTA REIT Liquidating Trust	9,151	0
State Street Corp.	69,371	5,124,436
Stewart Information	6,237	384,573
Sylvamo Corp	1,976	91,746
Synchrony Financial	11,762	457,189
SYNNEX Corp.	1,310	130,974
Synopsys Inc	3,550	1,893,393
Taylor Morrison Home	3,280	171,019
Teekay Corp	3,592	32,292
Telephone & Data Systems, Inc.	11,045	212,174
Teradyne Inc	10,708	1,034,286
Texas Instruments In Inc.	28,350	4,539,402
Texas Roadhouse Inc	1,871	235,222
TJX Cos Inc	15,453	1,466,644
T-Mobile US, Inc.	17,816	2,872,474
Toll Brothers Inc.	13,104	1,301,882
Town Sports Internat	4,613	0
Tupperware Brands Co	8,539	14,516
Twilio Inc	1,444	101,557
UFP Industries Inc	2,911	330,253
Ultra Clean Holdings	1,735	66,277
United Airlines Hold Holdings Inc.	54,660	2,261,831
UnitedHealth Group I Inc.	24,047	12,305,812
Valero Energy Corp	43,589	6,054,512
Valmont Industries I Inc	836	188,694
Valvoline Inc.	3,880	141,581
Verisk Analytics Inc	32,224	7,783,063
Viatrix Inc	12,586	148,137
Vistra Energy Corp	3,779	155,052

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

W R Berkley Corp	961	78,687
W.W. Grainger	1,634	1,463,476
Walmart Inc Inc.	7,858	1,298,535
WESCO International Preferred Stock	2,612	70,028
Yum Brands Inc	5,550	718,670
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	690	1,997,892
Mini MSCI Emg Mkt Futures - Mar 2024	465	(161,637)
Russell 2000 Futures Mini March 2024	607	1,341,853
S&P 500 Mini Futures March 2024	(103)	(409,063)
S&P Mid Cap Futures EMini March 2024	118	781,926
SHORT TERM DEBT.		
Institutional Prime Money Market	191,004,586	191,061,888

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	838,422	8,501,598
BBH Limited Duration Inst	496,318	5,102,146
BrandywineGLOBAL High Yield Bond - I	345,653	3,501,465
Diamond Hill Short Duration Sectzd Bd	232,602	2,265,545
Dodge & Cox Income	284,444	3,586,841
Fidelity Advisor High Inc Advan - Z	332,882	3,501,923
Fidelity Total Bond Fund	1,112,759	10,626,844
PIMCO Low Duration Income Fund - INST	1,321,960	10,536,020
SHORT TERM DEBT.		
Institutional Prime Money Market	22,410,861	22,417,585

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	2,474	192,007
AbbVie Inc	29,604	4,866,898
Adobe Inc	7,881	4,868,724
AGCO Corp	733	89,668
Allegion plc	699	86,599
Ally Financial Inc	16,460	603,753
Alphabet Inc	7,045	987,005
Alphabet Inc	27,312	3,872,842
Amazon.com Inc	17,372	2,696,134
American Equity Investment Life	1,015	56,038
Ameriprise Financial Inc.	3,213	1,242,885
Amgen Inc	15,023	4,721,128
Amkor Technology Inc	1,710	54,139
Analog Devices Inc	9,687	1,863,391
Andersons Inc/The	959	50,549
Apple Inc	5,750	1,060,300
Applied Industrial Technologies Inc	130	22,940
Applied Materials In Inc.	7,795	1,280,719
Autodesk Inc	1,224	310,663
Bank of New York Mel Mellon Corp.	538	29,837
Berkshire Hathaway I Class B	19,534	7,495,977
Berry Corp	842	5,650
BlueLinx Holdings In	529	61,015
Boise Cascade Co	1,218	164,990
Bristol-Myers Squibb Co	2,651	129,554
Broadcom Inc	1,416	1,670,880
Builders FirstSource	3,763	653,746
Bunge Ltd	1,715	151,074
Cadence Design Syste Systems Inc	2,940	848,072
Capital One Financia Financial Corp.	4,806	650,348
Centene Corp	5,447	410,214
Centerspace	192	10,514
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cheniere Energy Inc	1,492	244,673
Chubb Ltd	266	65,170
Cigna Corp.	2,529	761,103
Cisco Systems Inc/De	7,185	360,543
Citizens Financial G	8,984	293,777
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Cohu, Inc.	291	9,271
Comcast Corporation Class A	10,542	490,625
Compass Diversified	850	18,777
ConocoPhillips	4,387	490,774
Consensus Cloud Solu	831	18,066
CVS Health Corp	11,951	888,796
D.R. Horton, Inc.	978	139,766
Delta Air Lines Inc.	7,276	284,783
Diamondback Energy I	6,342	975,019
Digital Turbine Inc	4,282	23,080
Diodes Inc	295	19,859
Dolby Laboratories I Inc.	1,568	130,426
Elevance Health, Inc	1,376	678,973
Eli Lilly	2,637	1,702,474
EMCOR Group Inc	1,800	410,598
EMPIRE RESORTS INC C	(245)	0
Enphase Energy Inc	2,019	210,238

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

EOG Resources Inc	2,411	274,348
Essent Group Ltd	2,896	159,743
Ethan Allen Interior	206	6,001
Expedia Group Inc.	1,641	243,410
Exxon Mobil Corp	4,211	432,933
Fastenal Co	27,043	1,845,144
Ferguson Plc	7,515	1,411,768
First American Finan Financial Corp	3,379	203,923
frontdoor Inc	1,128	36,953
Garmin Ltd	7,265	868,095
Gilead Sciences Inc	9,310	728,601
GoDaddy Inc	187	19,945
Home Depot Inc/The	6,053	2,136,467
HubSpot Inc	213	130,143
Hudson Technologies	2,565	32,524
IBP Incorporated	38	7,404
Ichor Holdings Ltd	952	34,462
Int'l. Business Machines	3,389	622,424
Intuit Inc	3,090	1,950,810
Investors Title Co	43	7,192
Johnson	21,315	3,386,954
Johnson Controls Int International plc	788	41,520
Karat Packaging Inc	287	6,922
KB Home	1,631	97,191
KLA Corp	2,259	1,341,936
KLX Energy Services	744	7,232
Kroger Co/The	11,788	543,898
Lattice Semiconducto Corp	6,521	396,868
LA-Z-BOY CO	1,793	62,414
Leggett Inc Inc.	5,873	136,312
Lennar Corporation	13,598	2,037,660
Limbach Holdings Inc	563	24,209
Lululemon Athletica Inc.	2,833	1,285,672
M&T Bank Corp	12,333	1,703,187
M/I Homes Inc	5,932	755,855
Manhattan Associates Inc	1,663	403,377
Marvell Technology	245	16,587
Masco Corp.	676	45,488
MasterCard, Inc.	14,049	6,311,232
Matson Inc	1,351	151,353
MaxLinear Inc	812	16,906
McKesson Corp.	4,092	2,045,550
Medifast Inc	1,237	67,602
Meritage Homes Corp	35	5,796
Meta Platforms Inc	12,481	4,869,337
Microchip Technology Inc.	7,920	674,626
Microsoft Corp	34,494	13,714,125
Mohawk Industries In Inc	4,928	513,744
MSC Industrial Direct Co Inc.	9,056	893,646
Ncr Voyix Corporatio	1,386	20,374
Netflix Inc	1,721	970,833
Northern Trust Corp.	4,457	354,955
NVIDIA Corp	10,540	6,484,946
NVR INC	27	191,033
Oasis Petroleum Inc Warrants	7	0
Office Properties In	2,881	10,573
ON Semiconductor Cor	6,497	462,132
Oracle Corp	4,897	546,995
O'Reilly Automotive Inc.	388	396,943
Owens Corning	2,183	330,790
Palantir Technologie	13,470	216,732
Photronics Inc	3,043	88,916

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

Pioneer Natural Reso Resources Company	13,554	3,115,116
PPG Industries Inc.	10,461	1,475,419
PTC Inc.	437	78,944
PulteGroup Inc	70	7,319
QUALCOMM, Inc.	11,850	1,759,844
RMR Group Inc	348	9,079
Robinhood Markets In	(2)	(21)
Ross Stores	13,973	1,960,132
Scorpio Tankers Inc	438	30,967
Skyline Champion Cor	5,684	389,240
Skyworks Solutions Inc	11,110	1,160,551
Smartsheet Inc	183	8,230
State Street Corp.	14,925	1,102,510
Stewart Information	1,250	77,075
Sylvamo Corp	905	42,019
Synchrony Financial	239	9,290
Target Corp	256	35,604
Taylor Morrison Home	1,457	75,968
Teekay Corp	1,555	13,979
Telephone & Data Systems, Inc.	2,167	41,628
Teradyne Inc	2,875	277,696
Tesla Inc	7,894	1,478,467
Texas Instruments In Inc.	14,263	2,283,792
TJX Cos Inc	9,279	880,670
T-Mobile US, Inc.	10,510	1,694,527
Toll Brothers Inc.	3,563	353,984
TopBuild Corp	21	7,752
Trane Technologies plc	168	42,344
Twilio Inc	1,444	101,557
UFP Industries Inc	1,133	128,539
Union Pacific Corp.	819	199,779
Unisys Corp.	1,500	10,110
United Airlines Hold Holdings Inc.	11,575	478,974
UnitedHealth Group I Inc.	8,622	4,412,222
Valero Energy Corp	5,436	755,060
Verisk Analytics Inc	3,080	743,912
Viatis Inc	664	7,815
W.W. Grainger	844	755,920
Walmart Inc Inc.	3,302	545,656
WESCO International Preferred Stock	198	5,308
Yum Brands Inc	3,121	404,138
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	174	521,420
Mini MSCI Emg Mkt Futures - Mar 2024	118	(34,713)
Russell 2000 Futures Mini March 2024	155	358,600
S&P 500 Mini Futures March 2024	(29)	(119,283)
S&P Mid Cap Futures EMini March 2024	36	232,016
SHORT TERM DEBT.		
Institutional Prime Money Market	48,642,362	48,656,955

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	212	2,181
AbbVie Inc	3,607	592,991
Adobe Inc	353	218,076
Ally Financial Inc	2,586	94,854
Alphabet Inc	6,325	896,885
Amazon.com Inc	6,325	981,640
American Equity Investment Life	294	16,232
Ameriprise Financial Inc.	712	275,423
Amgen Inc	1,242	390,311
Amneal Pharmaceutica	442	2,365
Analog Devices Inc	3,046	585,929
Apple Inc	1,638	302,047
Applied Industrial Technologies Inc	203	35,821
Applied Materials In Inc.	2,337	383,969
Autodesk Inc	309	78,427
Axis Capital Hldgs	2	119
Bank of New York Mel Mellon Corp.	2,047	113,527
Berkshire Hathaway I Class B	4,864	1,866,511
Best Buy Co Inc	400	28,996
BlueLinx Holdings In	22	2,537
Boise Cascade Co	47	6,367
Booking Holdings Inc	12	42,090
Bristol-Myers Squibb Co	3,323	162,395
Broadcom Inc	511	602,980
Bunge Ltd	285	25,106
Centene Corp	1,858	139,926
Centogene NV	138	158
CF Industries Holdin Holdings, Inc.	19	1,435
Cigna Corp.	362	108,944
Cisco Systems Inc/De	1,738	87,213
Citizens Financial G	422	13,799
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Comcast Corporation Class A	873	40,629
ConocoPhillips	2,237	250,253
Consensus Cloud Solu	477	10,370
CVS Health Corp	2,360	175,513
D.R. Horton, Inc.	1,001	143,053
Delta Air Lines Inc.	1,467	57,418
Devon Energy Corp	1,689	70,972
Elevance Health, Inc	718	354,290
Eli Lilly	11	7,102
EMCOR Group Inc	253	57,712
Enphase Energy Inc	80	8,330
EOG Resources Inc	1,741	198,108
Exxon Mobil Corp	1,311	134,784
Fastenal Co	2,071	141,304
Ferguson Plc	1,416	266,010
First American Finan Financial Corp	377	22,752
frontdoor Inc	359	11,761
Garmin Ltd	3,651	436,258
Gen Digital Inc	1,212	28,458
Genprex Inc	271	51
Gilead Sciences Inc	3,550	277,823
Globalfoundries Inc.	11	605
GoDaddy Inc	272	29,012
Heartland Financial	353	12,521
HF Sinclair Corp	73	4,124

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

HubSpot Inc	132	80,652
Huntington Ingalls I Industries	382	98,907
Int'l. Business Machines	1,970	361,810
Intuit Inc	261	164,777
Intuitive Surgical I	232	87,747
JAKKS Pacific, Inc.	206	6,460
Johnson	7,157	1,137,247
Johnson Controls Int International plc	933	49,160
Kroger Co/The	3,346	154,384
LA-Z-BOY CO	179	6,231
Leggett Inc Inc.	6,995	162,354
Lennar Corporation	2,750	412,088
M&T Bank Corp	2,398	331,164
Manhattan Associates Inc	217	52,636
Marvell Technology	160	10,832
MasterCard, Inc.	2,128	955,961
McKesson Corp.	534	266,941
Medifast Inc	278	15,193
Medley Management In	25	0
Meta Platforms Inc	2,835	1,106,047
Microchip Technology Inc.	3,522	300,004
Microsoft Corp	6,203	2,466,189
MSC Industrial Direct Co Inc.	2,483	245,022
Netflix Inc	662	373,441
Northern Trust Corp.	1,356	107,992
NVIDIA Corp	1,783	1,097,026
Oasis Petroleum Inc Warrants	1	0
ON Semiconductor Cor	413	29,377
Oracle Corp	1,517	169,449
Owens Corning	1,799	272,602
Palantir Technologie	559	8,994
Palatin Technologies	34	143
Pioneer Natural Reso Resources Company	1,910	438,975
PPG Industries Inc.	1,702	240,050
PROG Holdings Inc	110	3,370
PTC Inc.	126	22,762
PulteGroup Inc	1,329	138,960
QUALCOMM, Inc.	4,570	678,691
Quest Diagnostics In Inc.	537	68,967
Qurate Retail Inc	353	286
RAIT Financial Trust	368	0
Ross Stores	2,973	417,052
salesforce.com Inc	312	87,700
Skyline Champion Cor	726	49,716
Skyworks Solutions Inc	2,746	286,847
Smartsheet Inc	791	35,571
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	3,665	270,734
Synchrony Financial	977	37,976
Taylor Morrison Home	878	45,779
Teekay Corp	65	584
Telephone & Data Systems, Inc.	971	18,653
Tesla Inc	807	151,143
Texas Instruments In Inc.	3,213	514,466
TJX Cos Inc	2,222	210,890
T-Mobile US, Inc.	3,158	509,164
Toll Brothers Inc.	488	48,483
Town Sports Internat	464	0
Trane Technologies plc	492	124,009
Tupperware Brands Co	164	279
Twilio Inc	1,337	94,031
UFP Industries Inc	6	681

Fund Holdings As Of Wednesday, January 31, 2024 - (unaudited)

United Airlines Hold Holdings Inc.	1,606	66,456
UnitedHealth Group I Inc.	1,283	656,562
Valero Energy Corp	802	111,398
Verisk Analytics Inc	754	182,114
Verizon Communicatio Communications, Inc.	1,511	63,991
Vistra Energy Corp	1,100	45,133
Walmart Inc Inc.	1,302	215,156
WESCO International Preferred Stock	153	4,102
Westmoreland Coal Co	410	0
Yum Brands Inc	2,027	262,476
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Mar 2024	35	103,199
Mini MSCI Emg Mkt Futures - Mar 2024	22	(7,622)
Russell 2000 Futures Mini March 2024	31	12,009
S&P 500 Mini Futures March 2024	(5)	(15,161)
S&P Mid Cap Futures EMini March 2024	7	38,580
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,654,243	26,914,022
BBH Limited Duration Inst	51	525
BrandywineGLOBAL High Yield Bond - I	435,550	4,412,126
Dodge & Cox Income	1,765,716	22,265,684
Fidelity Advisor High Inc Advan - Z	419,458	4,412,702
Fidelity Total Bond Fund	2,411,810	23,032,790
Frost Total Return Bond Institutional	625,346	6,065,852
PGIM Short Term Corp Bond Q	883	9,294
SHORT TERM DEBT.		
Institutional Prime Money Market	12,919,934	12,923,810