

Fund-level dollar-weighted average maturity (WAM): 32 days

Fund-level dollar-weighted average life (WAL): 87 days

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Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/Yield (%)	Market Value (\$)
U.S. Government Agency Repurchase Agreement					
010225LOP Loop Repo	60,000,000	1/2/2025	1/2/2025	4.42	60,000,000
010225STR South Street	50,000,000	1/2/2025	1/2/2025	4.55	50,000,000
010225SSR South Street	75,000,000	1/2/2025	1/2/2025	4.53	75,000,000
US GOVT AGY DEBT CPN					
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	844,205
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,993,070
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,567,268
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,963,484
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,140,719
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,096,051
3130AYDT0 FHLB	10,000,000	1/2/2025	1/7/2026	4.57	10,001,144
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	247,689
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,983,339
3130AN4F4 FHLB	2,020,000	1/22/2025	1/22/2025	1.00	2,015,510
US GOVT AGY DEBT DIS					
313397AW1 FHLMC	15,000,000	1/21/2025	1/21/2025	4.36	14,964,250
313397AG6 FHLMC	5,000,000	1/7/2025	1/7/2025	4.62	4,996,213
313385BW5 FHLB	6,984,000	2/14/2025	2/14/2025	4.33	6,947,739
US GOVT AGY DEBT FLT					
3133EPPZ2 FFCB	5,000,000	1/2/2025	7/14/2025	4.55	5,000,511
3133ERDD0 FFCB	3,520,000	1/2/2025	4/29/2026	4.47	3,518,363

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3133ERFH9 FFCB	3,019,000	1/2/2025	5/21/2026	4.46	3,017,319
3133ERYT2 FFCB	10,000,000	1/2/2025	4/25/2025	4.38	9,999,823
3133ERHS3 FFCB	3,512,000	1/2/2025	3/24/2026	4.44	3,510,205
3133ERMN8 FFCB	5,389,000	1/2/2025	1/29/2026	4.43	5,386,303
3130B0GF0 FHLB	5,000,000	1/2/2025	3/12/2026	4.51	4,999,920
3130B2H24 FHLB	3,000,000	1/2/2025	4/23/2025	4.41	2,999,787
3133EP5E1 FFCB	5,000,000	1/2/2025	12/12/2025	4.47	5,000,346
3133ERM9 FFCB	816,000	1/2/2025	12/29/2025	4.46	815,864
3130B27M1 FHLB	10,000,000	1/2/2025	2/2/2026	4.46	10,000,461
3130B2DR3 FHLB	3,000,000	1/2/2025	4/15/2025	4.40	2,999,708
3130B1Z83 FHLB	3,000,000	1/2/2025	4/16/2025	4.39	2,999,618
3130B2DB8 FHLB	15,000,000	1/2/2025	3/17/2025	4.39	15,000,230
3134HAEY5 FHLB	10,000,000	1/2/2025	2/9/2026	4.47	10,002,096
3130B2AD7 FHLB	10,000,000	1/2/2025	2/6/2025	4.38	9,999,745
3130AWPC8 FHLB	3,700,000	1/2/2025	4/21/2025	4.51	3,701,156
3130B3LF8 FHLB	10,000,000	1/2/2025	5/12/2025	4.39	10,000,000
US TREASURY BILL					
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.37	9,899,358
912797NJ2 US Treasury Obligations	7,500,000	2/25/2025	2/25/2025	4.58	7,449,010
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	4,927,933
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,826,838
912797LZ8 US Treasury Obligations	7,500,000	1/30/2025	1/30/2025	4.60	7,472,924
912797LX3 US Treasury Obligations	15,000,000	1/9/2025	1/9/2025	4.60	14,984,912
912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,464,151

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912797LR6 US Treasury Obligations	15,000,000	1/2/2025	1/2/2025	4.58	14,998,120
912797ML8 US Treasury Obligations	5,000,000	2/27/2025	2/27/2025	4.49	4,965,226
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	5.08	2,945,095
912797JR9 US Treasury Obligations	10,000,000	1/23/2025	1/23/2025	5.14	9,969,826
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,897,316
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.28	9,751,147
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,690,989
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,877,288
912797MX2 US Treasury Obligations	6,000,000	1/14/2025	1/14/2025	4.74	5,989,904
912797NR4 US Treasury Obligations	6,500,000	3/18/2025	3/18/2025	4.49	6,439,920
912797MW4 US Treasury Obligations	10,000,000	1/7/2025	1/7/2025	4.82	9,992,087
912797NG8 US Treasury Obligations	15,000,000	2/11/2025	2/11/2025	4.34	14,927,293
912797NH6 US Treasury Obligations	10,000,000	2/18/2025	2/18/2025	4.32	9,943,527
912797KJ5 US Treasury Obligations	10,000,000	3/20/2025	3/20/2025	4.34	9,908,201
912797MJ3 US Treasury Obligations	10,000,000	2/6/2025	2/6/2025	4.32	9,957,640
912797NZ6 US Treasury Obligations	10,000,000	4/15/2025	4/15/2025	4.32	9,878,522
US TREASURY NOTE					
91282CGF2 US Treasury Obligations	23,500,000	1/7/2025	1/31/2025	4.48	23,500,251
91282CGY1 US Treasury Obligations	23,500,000	1/7/2025	4/30/2025	4.44	23,498,992
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,902,080
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,476,610
91282CHS3 US Treasury Obligations	20,000,000	1/7/2025	7/31/2025	4.40	19,991,636
91282CDS7 US Treasury Obligations	7,500,000	1/15/2025	1/15/2025	1.13	7,488,390
912828J27 US Treasury Obligations	2,500,000	2/15/2025	2/15/2025	2.00	2,490,234