

Fund-level dollar-weighted average maturity (WAM): 40 days

Fund-level dollar-weighted average life (WAL): 88 days

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## *Fund Holdings As Of Friday, February 28, 2025 - (unaudited)*

### **Meeder Government Money Market Fund**

<b>Investment Category/CUSIP/Issuer</b>	<b>Principal Amount (\$)</b>	<b>Rule 2a-7 Maturity</b>	<b>Final Maturity</b>	<b>Coupon/ Yield (%)</b>	<b>Market Value (\$)</b>
<b>U.S. Treasury Debt</b>					
912797NB9 US Treasury Obligations	15,000,000	4/10/2025	4/10/2025	4.32	14,932,922
<b>US GOVT AGY DEBT CPN</b>					
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	249,474
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,998,285
3130AKWD4FHLB	1,750,000	2/9/2026	2/9/2026	0.75	1,692,436
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	850,598
3134GWUG9FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,153,855
3133EMB4FHLMC	1,900,000	9/29/2025	9/29/2025	0.53	1,860,100
3133EPW68 FHLMC	250,000	1/22/2026	1/22/2026	4.13	249,727
3133ELX33 FHLMC	7,720,000	7/22/2025	7/22/2025	0.69	7,614,627
3130AWER7FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,995,780
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,588,873
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,991,680
<b>US GOVT AGY DEBT DIS</b>					
313313EA2 FFCB	9,000,000	4/7/2025	4/7/2025	4.33	8,962,813
313385DF0 FHLB	25,000,000	3/19/2025	3/19/2025	4.32	24,952,778
313385DP8 FHLB	10,000,000	3/27/2025	3/27/2025	4.33	9,971,633
313385DH6 FHLB	15,000,000	3/21/2025	3/21/2025	4.33	14,968,050
313397CS8 FHLMC	22,920,000	3/6/2025	3/6/2025	4.29	22,911,921
313397DP3 FHLMC	10,916,000	3/27/2025	3/27/2025	4.30	10,885,217
313385EZ5 FHLB	10,418,000	4/30/2025	4/30/2025	4.33	10,346,833

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313385FP6 FHLB	10,100,000	5/14/2025	5/14/2025	4.33	10,014,554
313385FR2 FHLB	5,000,000	5/16/2025	5/16/2025	4.32	4,956,607
313385DQ6 FHLB	5,000,000	3/28/2025	3/28/2025	4.32	4,985,278
313385DN3 FHLB	2,455,000	3/26/2025	3/26/2025	4.30	2,448,373
313385EK8 FHLB	3,000,000	4/16/2025	4/16/2025	4.30	2,984,527
313385ES1 FHLB	20,000,000	4/23/2025	4/23/2025	4.33	19,879,867
<b>US GOVT AGY DEBT FLT</b>					
3133EP5E1 FFCB	5,000,000	3/3/2025	12/12/2025	4.46	5,000,285
3133EREL1 FFCB	5,000,000	3/3/2025	5/14/2026	4.45	5,000,149
3133ERDD0 FFCB	3,520,000	3/3/2025	4/29/2026	4.47	3,518,570
3133ERFH9 FFCB	3,019,000	3/3/2025	5/21/2026	4.46	3,017,522
3133ERYT2 FFCB	10,000,000	3/3/2025	4/25/2025	4.37	9,999,918
3133ERHS3 FFCB	3,512,000	3/3/2025	3/24/2026	4.44	3,510,205
3133ERMN8 FFCB	5,389,000	3/3/2025	1/29/2026	4.43	5,386,721
3130B27M1 FHLB	10,000,000	3/3/2025	2/2/2026	4.45	10,000,390
3130B2DR3 FHLB	3,000,000	3/3/2025	4/15/2025	4.39	2,999,879
3130B1Z83 FHLB	3,000,000	3/3/2025	4/16/2025	4.38	2,999,840
3130B3LF8 FHLB	10,000,000	3/3/2025	5/12/2025	4.38	10,000,000
3130B0GF0 FHLB	5,000,000	3/3/2025	3/12/2026	4.50	4,999,920
3130B2H24 FHLB	3,000,000	3/3/2025	4/23/2025	4.40	2,999,903
3134HAEY5 FHLB	10,000,000	3/3/2025	2/9/2026	4.46	10,001,780
3130AWPC8 FHLB	3,700,000	3/3/2025	4/21/2025	4.50	3,700,515
3130B2DB8 FHLB	15,000,000	3/3/2025	3/17/2025	4.38	15,000,043
3133ERMR9 FFCB	816,000	3/3/2025	12/29/2025	4.45	815,887

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<b>US TREASURY BILL</b>					
912797PG6 US Treasury Obligations	20,000,000	7/31/2025	7/31/2025	4.35	19,648,820
912797NS2 US Treasury Obligations	20,000,000	3/25/2025	3/25/2025	4.32	19,948,142
912797NK9 US Treasury Obligations	25,000,000	3/4/2025	3/4/2025	4.29	24,997,067
912797MV6 US Treasury Obligations	10,000,000	4/3/2025	4/3/2025	4.29	9,963,700
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.34	9,971,583
912797KJ5 US Treasury Obligations	10,000,000	3/20/2025	3/20/2025	4.31	9,979,992
912797NZ6 US Treasury Obligations	10,000,000	4/15/2025	4/15/2025	4.29	9,949,774
912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,484,781
912797NR4 US Treasury Obligations	36,500,000	3/18/2025	3/18/2025	4.34	36,435,067
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.25	9,820,780
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,759,783
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,916,685
912797NQ6 US Treasury Obligations	30,000,000	3/11/2025	3/11/2025	4.33	29,971,637
912797PN1 US Treasury Obligations	15,000,000	8/14/2025	8/14/2025	4.36	14,712,529
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	5.04	2,970,089
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,935,981
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	4,964,567
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,861,814
<b>US TREASURY NOTE</b>					
91282CJU6 US Treasury Obligations	5,000,000	3/4/2025	1/31/2026	4.48	5,007,815
91282CJD4 US Treasury Obligations	15,000,000	3/4/2025	10/31/2025	4.41	15,010,441
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,941,901
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,492,641

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91282CHS3 US Treasury Obligations	20,000,000	3/4/2025	7/31/2025	4.36	19,994,054
91282CGY1 US Treasury Obligations	23,500,000	3/4/2025	4/30/2025	4.41	23,499,509