

Fund-level dollar-weighted average maturity (WAM): 31 days

Fund-level dollar-weighted average life (WAL): 90 days

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***Fund Holdings As Of Friday, January 31, 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. Government Agency Repurchase Agreement</b>					
020325LOP Loop Repo	30,000,000	2/3/2025	2/3/2025	4.29	30,000,000
020325SSR South Street	75,000,000	2/3/2025	2/3/2025	4.38	75,000,000
020325STR South Street	50,000,000	2/3/2025	2/3/2025	4.40	50,000,000
<b>US GOVT AGY DEBT CPN</b>					
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	248,655
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,991,425
3133EMBH4 FHLMC	1,900,000	9/29/2025	9/29/2025	0.53	1,854,780
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,147,826
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,103,082
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	7,593,702
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,994,536
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,578,956
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,978,738
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	847,663
<b>US GOVT AGY DEBT DIS</b>					
313385DN3 FHLB	2,455,000	3/26/2025	3/26/2025	4.31	2,440,306
313385EK8 FHLB	3,000,000	4/16/2025	4/16/2025	4.31	2,974,680
<b>US GOVT AGY DEBT FLT</b>					
3133EP5E1 FFCB	5,000,000	2/3/2025	12/12/2025	4.46	5,000,313
3133ERDD0 FFCB	3,520,000	2/3/2025	4/29/2026	4.47	3,518,475

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3133ERFH9 FFCB	3,019,000	2/3/2025	5/21/2026	4.46	3,017,429
3133ERYT2 FFCB	10,000,000	2/3/2025	4/25/2025	4.37	9,999,874
3133ERHS3 FFCB	3,512,000	2/3/2025	3/24/2026	4.44	3,510,205
3133ERMN8 FFCB	5,389,000	2/3/2025	1/29/2026	4.43	5,386,529
3130B0GF0 FHLB	5,000,000	2/3/2025	3/12/2026	4.50	4,999,920
3130B2H24 FHLB	3,000,000	2/3/2025	4/23/2025	4.40	2,999,849
3130B3LF8 FHLB	10,000,000	2/3/2025	5/12/2025	4.38	10,000,000
3130B27M1 FHLB	10,000,000	2/3/2025	2/2/2026	4.45	10,000,423
3130B2DR3 FHLB	3,000,000	2/3/2025	4/15/2025	4.39	2,999,801
3130B1Z83 FHLB	3,000,000	2/3/2025	4/16/2025	4.38	2,999,738
3134HAEY5 FHLB	10,000,000	2/3/2025	2/9/2026	4.46	10,001,925
3130B2AD7 FHLB	10,000,000	2/3/2025	2/6/2025	4.37	9,999,979
3130AWPC8 FHLB	3,700,000	2/3/2025	4/21/2025	4.50	3,700,809
3130B2DB8 FHLB	15,000,000	2/3/2025	3/17/2025	4.38	15,000,129
3133EREL1 FFCB	5,000,000	2/3/2025	5/14/2026	4.45	5,000,159
3133ERM9 FFCB	816,000	2/3/2025	12/29/2025	4.45	815,876
<b>US TREASURY BILL</b>					
912797MK0 US Treasury Obligations	30,000,000	2/13/2025	2/13/2025	4.33	29,964,500
912797MV6 US Treasury Obligations	10,000,000	4/3/2025	4/3/2025	4.31	9,930,913
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.35	9,938,431
912797NH6 US Treasury Obligations	35,000,000	2/18/2025	2/18/2025	4.32	34,937,999
912797KJ5 US Treasury Obligations	10,000,000	3/20/2025	3/20/2025	4.32	9,947,039
912797MJ3 US Treasury Obligations	10,000,000	2/6/2025	2/6/2025	4.30	9,996,470
912797NZ6 US Treasury Obligations	10,000,000	4/15/2025	4/15/2025	4.30	9,917,068

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912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,475,312
912797NJ2 US Treasury Obligations	7,500,000	2/25/2025	2/25/2025	4.58	7,479,604
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	4,947,752
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,845,759
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.26	9,788,817
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,728,206
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,898,601
912797NR4 US Treasury Obligations	6,500,000	3/18/2025	3/18/2025	4.47	6,466,007
912797NG8 US Treasury Obligations	15,000,000	2/11/2025	2/11/2025	4.32	14,985,813
912797ML8 US Treasury Obligations	5,000,000	2/27/2025	2/27/2025	4.47	4,985,358
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	5.06	2,958,616
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,918,233
<b>US TREASURY NOTE</b>					
91282CHS3 US Treasury Obligations	20,000,000	2/4/2025	7/31/2025	4.36	19,992,944
91282CJD4 US Treasury Obligations	15,000,000	2/4/2025	10/31/2025	4.41	15,011,649
91282ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,923,622
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,485,283
91282J27 US Treasury Obligations	2,500,000	2/15/2025	2/15/2025	2.00	2,497,396
91282CJU6 US Treasury Obligations	5,000,000	2/4/2025	1/31/2026	4.48	5,008,470
91282CGY1 US Treasury Obligations	23,500,000	2/4/2025	4/30/2025	4.41	23,499,272