

Fund-level dollar-weighted average maturity (WAM): 27 days

Fund-level dollar-weighted average life (WAL): 71 days

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Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
Investment Company					
38141W273 Goldman Sachs Funds	24,316,664	7/2/2025	7/2/2025	4.23	24,316,664
US GOVT AGY DEBT CPN					
3130AMYC0FHLB	4,905,000	3/30/2026	3/30/2026	1.00	4,789,083
3130AKWD4FHLB	1,750,000	2/9/2026	2/9/2026	0.75	1,712,575
3134GWUG9FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,179,696
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	7,704,306
3133EMB4 FHLMC	1,900,000	9/29/2025	9/29/2025	0.53	1,882,900
US GOVT AGY DEBT DIS					
313397JE2 FHLB	32,726,000	7/16/2025	7/16/2025	4.30	32,668,320
313385ME3 FHLB	8,000,000	9/26/2025	9/26/2025	4.31	7,918,800
313385JU1 FHLB	30,000,000	7/30/2025	7/30/2025	4.31	29,897,654
313397LW9 FHLMC	25,000,000	9/18/2025	9/18/2025	4.33	24,768,212
880590HX5 Tennessee Valley Authority	74,500,000	7/9/2025	7/9/2025	4.27	74,430,445
US GOVT AGY DEBT FLT					
3133ERMR9 FFCB	816,000	7/1/2025	12/29/2025	4.48	815,932
3133EP5E1 FFCB	5,000,000	7/1/2025	12/12/2025	4.49	5,000,164
3133EREL1 FFCB	5,000,000	7/1/2025	5/14/2026	4.48	5,000,108
3133ERDD0 FFCB	3,520,000	7/1/2025	4/29/2026	4.47	3,518,977
3133ERFH9 FFCB	3,019,000	7/1/2025	5/21/2026	4.46	3,017,921
3133ERHS3 FFCB	3,512,000	7/1/2025	3/24/2026	4.44	3,510,205

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Meeder Government Money Market Fund

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3133ERMN8FFCB	5,389,000	7/1/2025	1/29/2026	4.43	5,387,545
3133ERGC9 FFCB	5,000,000	7/1/2025	6/3/2026	4.49	5,001,702
3133ERPQ8 FFCB	8,885,000	7/1/2025	11/13/2026	4.55	8,894,254
3130B27M1 FHLB	10,000,000	7/1/2025	2/2/2026	4.48	10,000,251
3134HAey5 FHLB	10,000,000	7/1/2025	2/9/2026	4.49	10,001,157
US TREASURY BILL					
912797QH3 US Treasury Obligations	20,000,000	8/5/2025	8/5/2025	4.31	19,918,450
912797QA8 US Treasury Obligations	15,000,000	7/15/2025	7/15/2025	4.30	14,975,617
912797PF8 US Treasury Obligations	30,000,000	7/24/2025	7/24/2025	4.31	29,919,453
912797PG6 US Treasury Obligations	20,000,000	7/31/2025	7/31/2025	4.29	19,929,764
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,930,620
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,895,117
912797MG9 US Treasury Obligations	75,000,000	8/7/2025	8/7/2025	4.38	74,668,534
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,994,187
912797QL4 US Treasury Obligations	15,000,000	8/26/2025	8/26/2025	4.28	14,902,210
912797QK6 US Treasury Obligations	25,000,000	8/19/2025	8/19/2025	4.46	24,851,435
912797PZ4 US Treasury Obligations	15,000,000	7/8/2025	7/8/2025	4.28	14,987,852
912797PN1 US Treasury Obligations	20,000,000	8/14/2025	8/14/2025	4.36	19,896,760
US TREASURY NOTE					
91282CHS3 US Treasury Obligations	38,500,000	7/1/2025	7/31/2025	4.36	38,499,271
91282CJU6 US Treasury Obligations	5,000,000	7/1/2025	1/31/2026	4.48	5,005,007
91282CKM2 US Treasury Obligations	7,000,000	7/1/2025	4/30/2026	4.39	7,000,795
91282CJD4 US Treasury Obligations	50,000,000	7/1/2025	10/31/2025	4.41	50,013,327