

Fund-level dollar-weighted average maturity (WAM): 36 days

Fund-level dollar-weighted average life (WAL): 96 days

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Fund Holdings As Of Friday, November 29, 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					
120224LOP Loop Repo	60,000,000	12/2/2024	12/2/2024	4.59	60,000,000
120224STR South Street	50,000,000	12/2/2024	12/2/2024	4.62	50,000,000
120224SSR South Street	60,000,000	12/2/2024	12/2/2024	4.60	60,000,000
US GOVT AGY DEBT CPN					
3130ANHV5 FHLB	3,415,000	12/19/2024	12/19/2024	0.55	3,407,834
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,991,737
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,556,642
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,949,618
3130AYDT0 FHLB	10,000,000	12/2/2024	1/7/2026	4.77	10,001,236
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,134,259
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,089,659
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	841,060
3130AN4F4 FHLB	2,020,000	1/1/2025	1/22/2025	1.00	2,009,095
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	246,812
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,975,989
US GOVT AGY DEBT DIS					
313384S34 FHLB	3,500,000	12/6/2024	12/6/2024	4.60	3,498,238
313384T58 FHLB	2,045,000	12/16/2024	12/16/2024	4.60	2,041,397
313397AG6 FHLMC	5,000,000	1/7/2025	1/7/2025	4.63	4,977,275
313396R96 FHLMC	5,705,000	12/4/2024	12/4/2024	4.67	5,703,542
313384S67 FHLB	10,000,000	12/9/2024	12/9/2024	4.56	9,991,260

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313384T74 FHLB	12,100,000	12/18/2024	12/18/2024	4.58	12,075,768
313384U49 FHLB	12,500,000	12/23/2024	12/23/2024	4.59	12,467,078
US GOVT AGY DEBT FLT					
3133ERMR9 FFCB	816,000	12/2/2024	12/29/2025	4.66	815,853
3133EP5E1 FFCB	5,000,000	12/2/2024	12/12/2025	4.67	5,000,376
3133EPPZ2 FFCB	5,000,000	12/2/2024	7/14/2025	4.75	5,000,590
3133ERDD0 FFCB	3,520,000	12/2/2024	4/29/2026	4.72	3,518,261
3133ERFH9 FFCB	3,019,000	12/2/2024	5/21/2026	4.71	3,017,219
3133ERYT2 FFCB	10,000,000	12/2/2024	4/25/2025	4.58	9,999,776
3133ERHS3 FFCB	3,512,000	12/2/2024	3/24/2026	4.69	3,510,205
3133ERMN8 FFCB	5,389,000	12/2/2024	1/29/2026	4.68	5,386,097
3130AWPC8 FHLB	3,700,000	12/2/2024	4/21/2025	4.71	3,701,472
3130B0GF0 FHLB	5,000,000	12/2/2024	3/12/2026	4.71	4,999,920
3130B2H24 FHLB	3,000,000	12/2/2024	4/23/2025	4.61	2,999,729
3130B27M1 FHLB	10,000,000	12/2/2024	2/2/2026	4.66	10,000,496
3130B2DR3 FHLB	3,000,000	12/2/2024	4/15/2025	4.60	2,999,624
3130B1Z83 FHLB	3,000,000	12/2/2024	4/16/2025	4.59	2,999,509
3134HAEY5 FHLB	10,000,000	12/2/2024	2/9/2026	4.67	10,002,252
3130B2AD7 FHLB	10,000,000	12/2/2024	2/6/2025	4.58	9,999,532
3130B3LF8 FHLB	10,000,000	12/2/2024	5/12/2025	4.59	10,000,000
3130B2DB8 FHLB	15,000,000	12/2/2024	3/17/2025	4.59	15,000,322
US TREASURY BILL					
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,657,156
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.21	9,716,901

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912797ML8 US Treasury Obligations	5,000,000	2/27/2025	2/27/2025	4.39	4,946,924
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	4.97	2,932,802
912797MN4 US Treasury Obligations	5,000,000	12/10/2024	12/10/2024	5.15	4,994,448
912797JR9 US Treasury Obligations	10,000,000	1/23/2025	1/23/2025	5.14	9,928,681
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,878,300
912797MP9 US Treasury Obligations	15,000,000	12/17/2024	12/17/2024	4.69	14,971,188
912797LR6 US Treasury Obligations	15,000,000	1/2/2025	1/2/2025	4.60	14,941,707
912797MQ7 US Treasury Obligations	15,000,000	12/24/2024	12/24/2024	4.60	14,958,535
912797LX3 US Treasury Obligations	15,000,000	1/9/2025	1/9/2025	4.61	14,928,333
912797NJ2 US Treasury Obligations	7,500,000	2/25/2025	2/25/2025	4.58	7,421,198
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	4,909,917
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,809,636
912797LZ8 US Treasury Obligations	7,500,000	1/30/2025	1/30/2025	4.60	7,444,915
912797LQ8 US Treasury Obligations	8,000,000	12/19/2024	12/19/2024	5.35	7,980,588
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.38	9,863,837
912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,454,006
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,857,912
912796ZV4 US Treasury Obligations	16,500,000	12/26/2024	12/26/2024	5.33	16,447,921
912797LF2 US Treasury Obligations	5,000,000	12/5/2024	12/5/2024	5.02	4,997,939
912797MR5 US Treasury Obligations	10,000,000	12/31/2024	12/31/2024	4.60	9,963,639
912797MX2 US Treasury Obligations	6,000,000	1/14/2025	1/14/2025	4.75	5,966,607
912797NR4 US Treasury Obligations	6,500,000	3/18/2025	3/18/2025	4.50	6,416,204
912797LP0 US Treasury Obligations	15,000,000	12/12/2024	12/12/2024	4.71	14,980,671

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912797MW4 US Treasury Obligations	10,000,000	1/7/2025	1/7/2025	4.84	9,952,524
US TREASURY NOTE					
91282CDS7 US Treasury Obligations	7,500,000	1/15/2025	1/15/2025	1.13	7,463,511
91282CGF2 US Treasury Obligations	23,500,000	12/3/2024	1/31/2025	4.66	23,500,502
91282CGY1 US Treasury Obligations	23,500,000	12/3/2024	4/30/2025	4.63	23,498,738
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,882,496
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,468,726
91282CHS3 US Treasury Obligations	20,000,000	12/3/2024	7/31/2025	4.59	19,990,447
912828J27 US Treasury Obligations	2,500,000	2/15/2025	2/15/2025	2.00	2,483,724