

Fund-level dollar-weighted average maturity (WAM): 46 days

Fund-level dollar-weighted average life (WAL): 76 days

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Fund Holdings As Of Thursday, October 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					
110124LOP Loop Repo	60,000,000	11/1/2024	11/1/2024	4.83	60,000,000
110124STR South Street	50,000,000	11/1/2024	11/1/2024	4.95	50,000,000
110124SSR South Street	60,000,000	11/1/2024	11/1/2024	4.93	60,000,000
US GOVT AGY DEBT CPN					
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	245,905
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,968,394
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,127,583
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,083,054
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	837,811
3130AN4F4 FHLB	2,020,000	1/1/2025	1/22/2025	1.00	2,002,467
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,545,662
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,935,289
3130ANHV5 FHLB	3,415,000	12/19/2024	12/19/2024	0.55	3,394,767
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,990,360
US GOVT AGY DEBT DIS					
313384N39 FHLB	9,000,000	11/4/2024	11/4/2024	5.09	8,996,220
313384N54 FHLB	1,900,000	11/6/2024	11/6/2024	4.70	1,898,760
313384S67 FHLB	10,000,000	12/9/2024	12/9/2024	4.52	9,952,553
313397AG6 FHLMC	5,000,000	1/7/2025	1/7/2025	4.65	4,957,706
313384U49 FHLB	12,500,000	12/23/2024	12/23/2024	4.54	12,418,479
US GOVT AGY DEBT FLT					

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3133ERMR9 FFCB	816,000	11/1/2024	12/29/2025	4.90	815,841
3133EP5E1 FFCB	5,000,000	11/1/2024	12/12/2025	4.91	5,000,407
3133ERMN8 FFCB	5,389,000	11/1/2024	1/29/2026	4.93	5,385,884
3130B2AD7 FHLB	10,000,000	11/1/2024	2/6/2025	4.82	9,999,312
3130AWPC8 FHLB	3,700,000	11/1/2024	4/21/2025	4.95	3,701,797
3130B2DB8 FHLB	15,000,000	11/1/2024	3/17/2025	4.83	15,000,417
US TREASURY BILL					
912797LQ8 US Treasury Obligations	8,000,000	12/19/2024	12/19/2024	5.35	7,945,189
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,622,194
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.34	9,827,132
912797LD7 US Treasury Obligations	18,000,000	11/14/2024	11/14/2024	5.21	17,968,313
912797MX2 US Treasury Obligations	6,000,000	1/14/2025	1/14/2025	4.77	5,942,533
912797HP5 US Treasury Obligations	5,000,000	9/7/2006	11/29/2024	5.39	4,979,938
912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,443,522
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,837,891
912797LP0 US Treasury Obligations	5,000,000	12/12/2024	12/12/2024	4.89	4,972,313
912797MW4 US Treasury Obligations	10,000,000	1/7/2025	1/7/2025	4.86	9,911,642
912797LC9 US Treasury Obligations	10,000,000	9/7/2006	11/7/2024	4.77	9,992,161
912797MB0 US Treasury Obligations	10,000,000	11/12/2024	11/12/2024	4.84	9,985,242
912796ZV4 US Treasury Obligations	16,500,000	12/26/2024	12/26/2024	5.33	16,380,653
912797MC8 US Treasury Obligations	18,000,000	11/19/2024	11/19/2024	4.68	17,957,978
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.27	9,681,514
912797LF2 US Treasury Obligations	5,000,000	12/5/2024	12/5/2024	4.97	4,976,639
912797MP9 US Treasury Obligations	15,000,000	12/17/2024	12/17/2024	4.64	14,911,642

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912797NJ2 US Treasury Obligations	7,500,000	2/25/2025	2/25/2025	4.58	7,392,458
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	4,891,299
912797NA1 US Treasury Obligations	2,500,000	10/30/2025	10/30/2025	4.27	2,397,049
912797LZ8 US Treasury Obligations	7,500,000	1/30/2025	1/30/2025	4.60	7,415,972
912797LX3 US Treasury Obligations	15,000,000	1/9/2025	1/9/2025	4.63	14,869,867
912797MA2 US Treasury Obligations	20,000,000	11/5/2024	11/5/2024	4.98	19,988,930
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	5.07	2,920,100
912797LE5 US Treasury Obligations	25,000,000	11/21/2024	11/21/2024	5.14	24,930,323
912797MN4 US Treasury Obligations	5,000,000	12/10/2024	12/10/2024	5.15	4,972,932
912797JR9 US Treasury Obligations	10,000,000	1/23/2025	1/23/2025	5.14	9,886,163
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,858,651
912797MD6 US Treasury Obligations	15,000,000	9/7/2006	11/26/2024	5.24	14,949,856
US TREASURY NOTE					
912828J27 US Treasury Obligations	2,500,000	2/15/2025	2/15/2025	2.00	2,476,997
91282CHS3 US Treasury Obligations	20,000,000	11/5/2024	7/31/2025	4.67	19,989,218
91282CDH1 US Treasury Obligations	10,000,000	11/15/2024	11/15/2024	0.75	9,984,766
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,862,259
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,460,578
91282CDS7 US Treasury Obligations	7,500,000	1/15/2025	1/15/2025	1.13	7,437,802
91282CGF2 US Treasury Obligations	23,500,000	11/5/2024	1/31/2025	4.74	23,500,761
91282CGY1 US Treasury Obligations	23,500,000	11/5/2024	4/30/2025	4.71	23,498,476