

Fund-level dollar-weighted average maturity (WAM): 43 days

Fund-level dollar-weighted average life (WAL): 59 days

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Fund Holdings As Of Monday, September 30, 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					
100124LOP Loop Repo	60,000,000	10/1/2024	10/1/2024	4.93	60,000,000
100124STR South Street	50,000,000	10/1/2024	10/1/2024	5.15	50,000,000
100124SSR South Street	60,000,000	10/1/2024	10/1/2024	5.10	60,000,000
US GOVT AGY DEBT CPN					
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	244,998
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,960,799
3130ANHV5 FHLB	3,415,000	12/19/2024	12/19/2024	0.55	3,381,700
3130AWER7FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,988,983
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,534,682
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	834,562
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,920,960
3130AN4F4 FHLB	2,020,000	1/1/2025	1/22/2025	1.00	1,995,838
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,076,449
US GOVT AGY DEBT DIS					
313384N39 FHLB	9,000,000	11/4/2024	11/4/2024	5.09	8,957,160
313384S67 FHLB	10,000,000	12/9/2024	12/9/2024	4.53	9,913,846
313384U49 FHLB	12,500,000	12/23/2024	12/23/2024	4.56	12,369,880
313384L64 FHLB	11,000,000	10/22/2024	10/22/2024	5.13	10,967,371
313384K73 FHLB	5,000,000	10/15/2024	10/15/2024	4.39	4,990,861
US GOVT AGY DEBT FLT					
3130AWPC8 FHLB	3,700,000	10/1/2024	4/21/2025	4.98	3,702,123
3130B2AD7 FHLB	10,000,000	10/1/2024	2/6/2025	4.85	9,999,092
US TREASURY BILL					
912797LF2 US Treasury Obligations	5,000,000	12/5/2024	12/5/2024	5.06	4,955,339
912797MU8 US Treasury Obligations	10,000,000	3/27/2025	3/27/2025	4.35	9,790,427
912797LV7 US Treasury Obligations	15,000,000	10/29/2024	10/29/2024	5.54	14,945,394
912797HE0 US Treasury Obligations	15,000,000	9/7/2006	10/31/2024	5.28	14,935,548
912797MB0 US Treasury Obligations	10,000,000	11/12/2024	11/12/2024	4.86	9,943,650

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912797LS4 US Treasury Obligations	15,000,000	10/8/2024	10/8/2024	5.28	14,984,988
912796ZV4 US Treasury Obligations	16,500,000	12/26/2024	12/26/2024	5.33	16,313,384
912797MC8 US Treasury Obligations	10,000,000	11/19/2024	11/19/2024	4.70	9,936,477
912797LQ8 US Treasury Obligations	8,000,000	12/19/2024	12/19/2024	5.35	7,909,791
912797LU9 US Treasury Obligations	10,000,000	10/22/2024	10/22/2024	5.23	9,970,151
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	4.90	2,907,398
912797LE5 US Treasury Obligations	25,000,000	11/21/2024	11/21/2024	5.14	24,822,323
912797LT2 US Treasury Obligations	15,000,000	10/15/2024	10/15/2024	5.19	14,969,958
912797MN4 US Treasury Obligations	5,000,000	12/10/2024	12/10/2024	5.15	4,951,417
912797JR9 US Treasury Obligations	10,000,000	1/23/2025	1/23/2025	5.14	9,843,646
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,839,001
912797MD6 US Treasury Obligations	5,000,000	9/7/2006	11/26/2024	5.24	4,960,431
912797GW1 US Treasury Obligations	15,000,000	10/3/2024	10/3/2024	5.18	14,995,683
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,817,869
912797LP0 US Treasury Obligations	5,000,000	12/12/2024	12/12/2024	4.91	4,951,379
912797MW4 US Treasury Obligations	10,000,000	1/7/2025	1/7/2025	4.86	9,870,760
912797LD7 US Treasury Obligations	8,000,000	11/14/2024	11/14/2024	5.21	7,950,391
912797MX2 US Treasury Obligations	6,000,000	1/14/2025	1/14/2025	4.77	5,918,459
912797HP5 US Treasury Obligations	5,000,000	9/7/2006	11/29/2024	5.39	4,957,727
912797LK1 US Treasury Obligations	19,500,000	10/1/2024	10/1/2024	5.24	19,500,000
912797KS5 US Treasury Obligations	2,500,000	4/17/2025	4/17/2025	5.12	2,433,038
912797MA2 US Treasury Obligations	20,000,000	11/5/2024	11/5/2024	5.01	19,903,134
US TREASURY NOTE					
91282CGF2 US Treasury Obligations	18,500,000	10/1/2024	1/31/2025	4.79	18,500,234
91282CFS5 US Treasury Obligations	13,500,000	10/1/2024	10/31/2024	4.73	13,499,105
91282CGY1 US Treasury Obligations	13,500,000	10/1/2024	4/30/2025	4.76	13,498,724
91282CDS7 US Treasury Obligations	7,500,000	1/15/2025	1/15/2025	1.13	7,412,094
912828J27 US Treasury Obligations	2,500,000	2/15/2025	2/15/2025	2.00	2,470,269
91282CDH1 US Treasury Obligations	10,000,000	11/15/2024	11/15/2024	0.75	9,951,032
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,842,022
91282CGU9 US Treasury Obligations	7,500,000	3/31/2025	3/31/2025	3.88	7,452,431
91282CHS3 US Treasury Obligations	10,000,000	10/1/2024	7/31/2025	4.72	9,993,003