

# Meeder Government Money Market Fund

CLASS	SYMBOL	CUSIP	CLASS INCEPTION	EXPENSE RATIO
E	FLPXX	58510R838	10/7/2016	Net: 0.19% Gross: 0.46%

## Objective

The Fund seeks to provide current income consistent with liquidity and preservation of capital.

## Investment Strategy

The Government Money Market Fund pursues its objective by investing in high quality, short-term money market instruments such as cash, securities issued by the U.S. government and its agencies and instrumentalities, and repurchase agreements that are collateralized fully by securities issued by the U.S. government and its agencies and instrumentalities or cash. The Fund maintains a stable NAV of \$1.00.

## Total Fund Net Assets

\$662.3 million

## Asset Allocation



● U.S. Gov't Agency Obligations	68%
● Repurchase Agreements	28%
● Other Money Market Funds	4%

## Average Annual Total Returns

	7-DAY YIELD	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Meeder Government Money Market Fund		5.22%	5.22%	4.01%	2.51%	1.82%
Meeder Government Money Market Fund – Subsidized	4.35%					
Meeder Government Money Market Fund – Unsubsidized	4.08%					

## Calendar Year Returns

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Meeder Government Money Market Fund	0.11%	0.37%	0.98%	1.90%	2.30%	0.54%	0.06%	1.67%	5.20%	5.22%

The performance data shown represents past performance, which does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For current month-end performance data, visit our website at [meederfunds.com](http://meederfunds.com).

## Top 10 Holdings

South Street Repo S, 4.53%, 1/2/2025	11.3%
Loop Capital Mgt LLC, 4.42%, 1/2/2025	9.0%
South Street Repo T, 4.55%, 1/2/2025	7.5%
GS Financial Square Government Fund, 4.36%, 1/7/2025	4.4%
US Treasury FRN, 4.48%, 1/31/2025	3.5%
US Treasury FRN, 4.44%, 4/30/2025	3.5%
US Treasury FRN, 4.4%, 7/31/2025	3.0%
Federal Home Loan Bank, 4.42%, 3/17/2025	2.3%
US Treasury Bill, 4.58%, 1/2/2025	2.3%
US Treasury Bill, 4.6%, 1/9/2025	2.3%

## Portfolio Management

**Robert S. Meeder, Jr.**

» Since 10/2016

**Robert Techentin**

» Since 10/2016

**Jason Szabo**

» Since 07/2015

**Andrew Musselman**

» Since 12/2021

## DISCLOSURE

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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Investors are advised to consider carefully the investment objectives, risks, charges and expenses of the fund before investing. The prospectus contains this and other information about the funds. Contact us at the address below to request a free copy of the prospectus. Please read the prospectus carefully before investing.

Investment performance assumes reinvestment of all dividend and capital gain distributions. Returns for less than one year are not annualized. Performance data may reflect the effect of voluntary fee waivers or expense reimbursements that may change or end at any time. Prior to September 1, 2024, the Fund operated as an institutional prime money market fund and invested in certain types of securities that the Fund is no longer permitted to hold. Consequently, the performance shown may have been different if the current investment limitations were in effect during the period prior to the Fund's conversion to a government money market fund.

Performance of the Fund prior to October 7, 2016, reflects the performance of a predecessor fund, the Institutional Class of the Meeder Prime Money Market Fund, which was distributed and transferred to the Institutional Prime Money Market Fund upon its inception. F Class share performance reflects performance of the E Class shares prior to the creation of that share class.

The 7-day Unsubsidized Yield is the annualized average income return over the previous seven days. The 7-day Subsidized Yield reflects fee waivers currently in effect. Without such waivers, yields would be reduced. Yield quotations more closely reflect the current earnings of the fund than total return quotations.

The gross expense ratio reflects the total fund operating expense ratio gross of any fee waivers or expense reimbursements as set forth in the current prospectus. The net expense ratio is the audited ratio of net expenses to average net assets as set forth in the fund's most recent annual report, which may include the effect of voluntary fee waivers or expense reimbursements.

Not available in all states.

Meeder Funds are distributed by Meeder Distribution Services, Inc., Member FINRA. An affiliated registered investment adviser, Meeder Asset Management, Inc. serves as the investment adviser to the Meeder Funds and is paid a fee for its services.

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