Fund-level dollar-weighted average maturity (WAM): 41 days

Fund-level dollar-weighted average life (WAL): 86 days

[Click here for SEC filings for this fund]

Fund Holdings As Of Wednesday, April 30, 2025 - (unaudited)

Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount ($)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value ($)
US GOVT AGY DEBT CPN					
3130AKWD4 FHLB	1,750,000	2/9/2026	2/9/2026	0.75	1,702,338
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,998,401
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,609,770
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,166,560
3133EMBH4 FHLMC	1,900,000	9/29/2025	9/29/2025	0.53	1,871,310
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	7,658,719
US GOVT AGY DEBT DIS					
313385FR2 FHLB	16,500,000	5/16/2025	5/16/2025	4.29	16,471,007
313385FQ4 FHLB	5,000,000	5/15/2025	5/15/2025	4.28	4,991,804
313385GV2 FHLB	2,000,000	6/13/2025	6/13/2025	4.29	1,989,957
313385HA7 FHLB	15,000,000	6/18/2025	6/18/2025	4.28	14,916,100
313385FP6 FHLB	10,100,000	5/14/2025	5/14/2025	4.30	10,084,572
313385FJ0 FHLB	17,600,000	5/9/2025	5/9/2025	4.30	17,583,456
313385GD2 FHLB	43,750,000	5/28/2025	5/28/2025	4.31	43,611,138
313385HC3 FHLB	10,000,000	6/20/2025	6/20/2025	4.28	9,941,736
313385FY7 FHLB	16,724,000	5/23/2025	5/23/2025	4.28	16,680,973
US GOVT AGY DEBT FLT					
3133ERMR9 FFCB	816,000	5/1/2025	12/29/2025	4.45	815,909
3133EP5E1 FFCB	5,000,000	5/1/2025	12/12/2025	4.46	5,000,226
3133EREL1 FFCB	5,000,000	5/1/2025	5/14/2026	4.45	5,000,129

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Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount ($)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value ($)
3133ERDD0 FFCB	3,520,000	5/1/2025	4/29/2026	4.47	3,518,770
3133ERFH9 FFCB	3,019,000	5/1/2025	5/21/2026	4.46	3,017,718
3133ERHS3 FFCB	3,512,000	5/1/2025	3/24/2026	4.44	3,510,205
3133ERMN8 FFCB	5,389,000	5/1/2025	1/29/2026	4.43	5,387,126
3133ERPQ8 FFCB	8,885,000	5/1/2025	11/13/2026	4.52	8,895,383
3130B27M1 FHLB	10,000,000	5/1/2025	2/2/2026	4.45	10,000,322
3134HAEY5 FHLB	10,000,000	5/1/2025	2/9/2026	4.46	10,001,474
3130B3LF8 FHLB	10,000,000	5/1/2025	5/12/2025	4.38	10,000,000
US TREASURY BILL					
912797ND5 US Treasury Obligations	5,000,000	5/1/2025	5/1/2025	4.48	5,000,000
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,895,644
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,826,322
912797MG9 US Treasury Obligations	10,000,000	8/7/2025	8/7/2025	4.22	9,888,130
912797PJ0 US Treasury Obligations	20,000,000	5/20/2025	5/20/2025	4.30	19,955,554
912797QL4 US Treasury Obligations	15,000,000	8/26/2025	8/26/2025	4.31	14,795,689
912797NM5 US Treasury Obligations	25,000,000	5/22/2025	5/22/2025	4.29	24,938,504
912797PR2 US Treasury Obligations	25,000,000	6/10/2025	6/10/2025	4.29	24,882,400
912797PN1 US Treasury Obligations	15,000,000	8/14/2025	8/14/2025	4.36	14,815,948
912797LB1 US Treasury Obligations	3,000,000	5/15/2025	5/15/2025	4.99	2,994,264
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,973,378
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,954,790
912797QA8 US Treasury Obligations	15,000,000	7/15/2025	7/15/2025	4.30	14,869,375
912797PT8 US Treasury Obligations	10,000,000	6/24/2025	6/24/2025	4.28	9,937,113
912797NE3 US Treasury Obligations	15,000,000	5/8/2025	5/8/2025	4.30	14,987,685

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Investment Category/CUSIP/Issuer	Principal Amount ($)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value ($)
912797NW3 US Treasury Obligations	5,000,000	6/26/2025	6/26/2025	4.29	4,967,399
912797QH3 US Treasury Obligations	20,000,000	8/5/2025	8/5/2025	4.31	19,776,320
912797PZ4 US Treasury Obligations	15,000,000	7/8/2025	7/8/2025	4.28	14,881,992
912797PC5 US Treasury Obligations	15,000,000	5/6/2025	5/6/2025	4.30	14,991,215
912797PG6 US Treasury Obligations	20,000,000	7/31/2025	7/31/2025	4.28	19,786,951
912797PF8 US Treasury Obligations	30,000,000	7/24/2025	7/24/2025	4.31	29,705,829
912797NP8 US Treasury Obligations	20,000,000	6/5/2025	6/5/2025	4.29	19,918,139
US TREASURY NOTE					
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	4,980,416
91282CHS3 US Treasury Obligations	28,500,000	5/6/2025	7/31/2025	4.37	28,496,604
91282CJU6 US Treasury Obligations	5,000,000	5/6/2025	1/31/2026	4.49	5,006,435
91282CJD4 US Treasury Obligations	30,000,000	5/6/2025	10/31/2025	4.42	30,011,880