

Fund-level dollar-weighted average maturity (WAM): 47 days

Fund-level dollar-weighted average life (WAL): 57 days

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Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
Investment Company					
608919718 Federated Funds	11,287,201	9/1/2024	9/1/2024	5.21	11,287,201
TREASURY NOTES					
91282CGF2 US GOVERNMENT	13,500,000	9/3/2024	1/31/2025	5.24	13,500,135
91282CFS5 US GOVERNMENT	13,500,000	9/3/2024	10/31/2024	5.18	13,497,422
91282CGY1 US GOVERNMENT	13,500,000	9/3/2024	4/30/2025	5.21	13,497,894
U.S. Government Agency Debt					
3133EM5V0 FFCB	250,000	3/21/2025	3/21/2025	0.56	244,474
3133ENQV5 FFCB	3,000,000	3/10/2025	3/10/2025	1.87	2,957,418
3130ANHV5 FHLB	3,415,000	12/19/2024	12/19/2024	0.55	3,368,966
313384N39 FHLB	9,000,000	11/4/2024	11/4/2024	5.09	8,918,739
313384F46 FHLB	10,000,000	9/10/2024	9/10/2024	5.25	9,984,360
313384G29 FHLB	10,000,000	9/16/2024	9/16/2024	5.26	9,975,820
313384E62 FHLB	15,000,000	9/4/2024	9/4/2024	5.23	14,989,335
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	5,002,235
3130ANUR9 FHLB	4,000,000	3/21/2025	3/21/2025	0.65	3,910,448
313384L64 FHLB	11,000,000	10/22/2024	10/22/2024	5.13	10,919,029
3130AN4F4 FHLB	2,020,000	1/1/2025	1/22/2025	1.00	1,990,490
3130AJHU6 FHLB	855,000	4/14/2025	4/14/2025	0.50	833,409
313396E58 FHLMC	10,000,000	9/3/2024	9/3/2024	5.24	9,994,310
313396F65 FHLMC	12,500,000	9/12/2024	9/12/2024	5.25	12,476,888
3137EAEP0 FHLMC	2,105,000	2/12/2025	2/12/2025	1.50	2,074,000
313588F34 FNMA	10,000,000	9/9/2024	9/9/2024	5.26	9,985,780
U.S. Government Agency Repurchase Agreement					
090324LOP Loop Repo	45,000,000	9/3/2024	9/3/2024	5.32	45,000,000
090324SSR South Street	60,000,000	9/3/2024	9/3/2024	5.40	60,000,000
090324STR South Street	50,000,000	9/3/2024	9/3/2024	5.42	50,000,000
U.S. Treasury Debt					
912797LS4 US GOVERNMENT	10,000,000	10/8/2024	10/8/2024	5.28	9,950,070

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912796ZV4 US GOVERNMENT	6,500,000	12/26/2024	12/26/2024	5.33	6,400,277
912797LW5 US GOVERNMENT	5,000,000	7/10/2025	7/10/2025	4.88	4,815,970
912797LA3 US GOVERNMENT	5,000,000	9/3/2024	9/3/2024	5.32	5,000,000
912797LD7 US GOVERNMENT	8,000,000	11/14/2024	11/14/2024	5.21	7,919,920
912797HP5 US GOVERNMENT	5,000,000	9/7/2006	11/29/2024	5.39	4,940,005
912797GL5 US GOVERNMENT	7,500,000	9/5/2024	9/5/2024	5.25	7,497,825
912797LK1 US GOVERNMENT	19,500,000	10/1/2024	10/1/2024	5.24	19,421,513
912797KS5 US GOVERNMENT	2,500,000	4/17/2025	4/17/2025	5.12	2,431,258
912797KL0 US GOVERNMENT	23,500,000	9/19/2024	9/19/2024	5.24	23,445,245
912797LJ4 US GOVERNMENT	20,000,000	9/24/2024	9/24/2024	5.33	19,939,340
912797LT2 US GOVERNMENT	15,000,000	10/15/2024	10/15/2024	5.19	14,910,510
912797MN4 US GOVERNMENT	5,000,000	12/10/2024	12/10/2024	5.15	4,933,185
912797JR9 US GOVERNMENT	10,000,000	1/23/2025	1/23/2025	5.14	9,813,230
912797LN5 US GOVERNMENT	5,000,000	6/12/2025	6/12/2025	4.77	4,830,800
912797MD6 US GOVERNMENT	5,000,000	9/7/2006	11/26/2024	5.24	4,942,025
912797GW1 US GOVERNMENT	15,000,000	10/3/2024	10/3/2024	5.18	14,935,605
912828J27 US GOVERNMENT	2,500,000	2/15/2025	2/15/2025	2.00	2,467,773
912797LH8 US GOVERNMENT	10,000,000	9/17/2024	9/17/2024	5.40	9,979,670
912797LU9 US GOVERNMENT	10,000,000	10/22/2024	10/22/2024	5.23	9,930,390
912797LB1 US GOVERNMENT	3,000,000	5/15/2025	5/15/2025	4.90	2,907,906
912797LE5 US GOVERNMENT	25,000,000	11/21/2024	11/21/2024	5.14	24,726,175
912828ZT0 US GOVERNMENT	5,000,000	5/31/2025	5/31/2025	0.25	4,844,285
91282CGU9 US GOVERNMENT	7,500,000	3/31/2025	3/31/2025	3.88	7,465,373
912797HE0 US GOVERNMENT	15,000,000	9/7/2006	10/31/2024	5.28	14,877,750
912797LG0 US GOVERNMENT	7,000,000	9/10/2024	9/10/2024	5.35	6,992,881
912797LQ8 US GOVERNMENT	8,000,000	12/19/2024	12/19/2024	5.35	7,884,184
91282CDS7 US GOVERNMENT	7,500,000	1/15/2025	1/15/2025	1.13	7,398,870