

Fund-level dollar-weighted average maturity (WAM): 28 days

Fund-level dollar-weighted average life (WAL): 73 days

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Fund Holdings As Of Friday, May 30, 2025 - (unaudited)

Meeder Government Money Market Fund

Investment Category/CUSIP/Issuer	Principal Amount (\$)	Rule 2a-7 Maturity	Final Maturity	Coupon/ Yield (%)	Market Value (\$)
Investment Company					
38141W273 Goldman Sachs Funds	34,787,732	6/1/2025	6/1/2025	4.21	34,787,732
US GOVT AGY DEBT CPN					
3130AKWD4 FHLB	1,750,000	2/9/2026	2/9/2026	0.75	1,707,708
3130AWER7 FHLB	5,000,000	6/6/2025	6/6/2025	4.63	4,999,822
3130AJKW8 FHLB	3,625,000	6/13/2025	6/13/2025	0.50	3,621,104
3134GWUG9 FHLMC	2,198,000	9/24/2025	9/24/2025	0.57	2,173,451
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	7,682,634
3133EMBH4 FHLMC	1,900,000	9/29/2025	9/29/2025	0.53	1,877,390
US GOVT AGY DEBT DIS					
313385GV2 FHLB	2,000,000	6/13/2025	6/13/2025	4.27	1,997,431
313385HA7 FHLB	15,000,000	6/18/2025	6/18/2025	4.26	14,972,033
313385HC3 FHLB	10,000,000	6/20/2025	6/20/2025	4.27	9,979,025
313385GY6 FHLB	20,000,000	6/16/2025	6/16/2025	4.30	19,967,100
313385GS9 FHLB	16,350,000	6/10/2025	6/10/2025	4.29	16,334,667
313397JE2 FHLB	32,726,000	7/16/2025	7/16/2025	4.31	32,556,807
313385GT7 FHLB	14,543,000	6/11/2025	6/11/2025	4.27	14,527,730
313397HC8 FHLMC	43,750,000	6/20/2025	6/20/2025	4.31	43,657,359
313589GR8 FNMA	17,500,000	6/9/2025	6/9/2025	4.26	17,485,742
US GOVT AGY DEBT FLT					
3133ERMR9 FFCB	816,000	6/2/2025	12/29/2025	4.42	815,921

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3133EP5E1 FFCB	5,000,000	6/2/2025	12/12/2025	4.43	5,000,194
3133EREL1 FFCB	5,000,000	6/2/2025	5/14/2026	4.42	5,000,118
3133ERDD0 FFCB	3,520,000	6/2/2025	4/29/2026	4.47	3,518,878
3133ERFH9 FFCB	3,019,000	6/2/2025	5/21/2026	4.46	3,017,825
3133ERHS3 FFCB	3,512,000	6/2/2025	3/24/2026	4.44	3,510,205
3133ERMN8 FFCB	5,389,000	6/2/2025	1/29/2026	4.43	5,387,346
3133ERGC9 FFCB	5,000,000	6/2/2025	6/3/2026	4.43	5,001,849
3133ERPQ8 FFCB	8,885,000	6/2/2025	11/13/2026	4.49	8,894,791
3130B27M1 FHLB	10,000,000	6/2/2025	2/2/2026	4.42	10,000,285
3134HAEY5 FHLB	10,000,000	6/2/2025	2/9/2026	4.43	10,001,307
US TREASURY BILL					
912797NA1 US Treasury Obligations	5,000,000	10/30/2025	10/30/2025	4.27	4,913,992
912797LN5 US Treasury Obligations	5,000,000	6/12/2025	6/12/2025	4.77	4,993,661
912797MS3 US Treasury Obligations	10,000,000	10/2/2025	10/2/2025	4.07	9,862,411
912797MG9 US Treasury Obligations	25,000,000	8/7/2025	8/7/2025	4.30	24,807,487
912797QL4 US Treasury Obligations	15,000,000	8/26/2025	8/26/2025	4.30	14,851,569
912797NV5 US Treasury Obligations	22,500,000	6/20/2025	6/20/2025	4.31	22,452,446
912797LW5 US Treasury Obligations	5,000,000	7/10/2025	7/10/2025	4.88	4,975,458
912797PR2 US Treasury Obligations	25,000,000	6/10/2025	6/10/2025	4.29	24,976,480
912797PN1 US Treasury Obligations	20,000,000	8/14/2025	8/14/2025	4.36	19,828,715
912797PZ4 US Treasury Obligations	15,000,000	7/8/2025	7/8/2025	4.28	14,937,525
912797QA8 US Treasury Obligations	15,000,000	7/15/2025	7/15/2025	4.30	14,925,108
912797PL5 US Treasury Obligations	25,000,000	6/3/2025	6/3/2025	4.29	24,997,062
912797PT8 US Treasury Obligations	10,000,000	6/24/2025	6/24/2025	4.27	9,974,379

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912797PS0 US Treasury Obligations	26,500,000	6/17/2025	6/17/2025	4.29	26,453,404
912797NW3 US Treasury Obligations	5,000,000	6/26/2025	6/26/2025	4.29	4,986,028
912797QH3 US Treasury Obligations	20,000,000	8/5/2025	8/5/2025	4.31	19,850,880
912797PF8 US Treasury Obligations	30,000,000	7/24/2025	7/24/2025	4.31	29,817,894
912797NP8 US Treasury Obligations	20,000,000	6/5/2025	6/5/2025	4.29	19,992,983
912797PG6 US Treasury Obligations	20,000,000	7/31/2025	7/31/2025	4.31	19,861,869
US TREASURY NOTE					
91282CHS3 US Treasury Obligations	38,500,000	6/3/2025	7/31/2025	4.46	38,498,567
912828ZT0 US Treasury Obligations	5,000,000	5/31/2025	5/31/2025	0.25	5,000,000
91282CJU6 US Treasury Obligations	5,000,000	6/3/2025	1/31/2026	4.58	5,005,686
91282CKM2 US Treasury Obligations	7,000,000	6/3/2025	4/30/2026	4.48	7,000,871
91282CJD4 US Treasury Obligations	50,000,000	6/3/2025	10/31/2025	4.50	50,016,495