

Meeder Government Money Market Fund

CLASS	SYMBOL	CUSIP	FUND INCEPTION	EXPENSE RATIO	
X	MDXXX	58510R598	10/7/2016	Net: 0.21%	Gross: 0.49%

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.

Distribution

Class X Shares are only available for purchase by institutions and pooled investment vehicles directly through the Fund's designated transfer agent.

Total Fund Net Assets

\$996.8 million

Asset Allocation



U.S. Treasury Debt	47%
U.S. Gov't Agency Debt	48%
Investment Companies	5%

Average Annual Total Returns

	7-DAY YIELD	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Meeder Government Money Market Fund		3.53%	4.31%	4.88%	3.11%	2.16%
Meeder Government Money Market Fund – Subsidized	4.00%					
Meeder Government Money Market Fund – Unsubsidized	3.69%					

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

Top 10 Holdings

US Treasury Bill, 10.13%, 11/4/2025	12.5%
US Treasury Bill, 7.24%, 11/25/2025	10.0%
US Treasury Bill, 11.72%, 11/6/2025	5.5%
Federal Home Loan Ba, 4.06%, 5/26/2026	5.0%
Fannie Mae, 11.57%, 11/5/2025	5.0%
US Treasury Bill, 7.78%, 12/23/2025	5.0%
US Treasury Bill, 4.19%, 12/26/2025	5.0%
GLDMN SCHS FIN SQ, 4.01%, 11/3/2025	4.8%
US Treasury Bill, 4.5%, 11/12/2025	4.5%
Federal Home Loan Di, 4.63%, 1/2/2026	4.5%

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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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 and its E Class shares 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. Returns for the F, X, Y and Z Class shares reflect performance of the E Class shares prior to the creation of those share classes.

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.

Meeder Asset Management, Inc. (the "Adviser") has contractually agreed to waive investment advisory fees for all classes of the Fund and to waive or reimburse expenses to limit the Total Fund Operating Expenses of Class Y of the Fund to 0.17% of its average daily assets, exclusive of brokerage costs, interest, taxes, dividends, dividends and other expenses in connection with the short sales of securities, litigation expenses, indemnification, expenses associated with the investments in underlying investment companies, and extraordinary expenses. Any waiver of investment advisory fees or reimbursement of expenses is subject to recoupment within the following two fiscal years of the date on which the expense reduction or reimbursement occurred if the Fund is able to make the repayment without exceeding the lesser of the current expense limitation or the limitation in place at the time of the initial waiver or reimbursement. The agreement is effective through April 30, 2026, and may not be terminated prior to that date without the consent of the Board of Trustees.

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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Call 866.633.3371 or visit us online at meederinvestment.com

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