

Meeder Corporate Demand Note Program



Objective

The Meeder Corporate Demand Note Program is an investment portfolio that seeks to provide higher yields on cash deposits than are currently possible with money market mutual funds.

How It Works

By investing in corporate demand notes from A1/P1 or better rated corporations, the Meeder Corporate Demand Note Program seeks returns with stability and low risk. This structure currently allows accounts up to \$30 million in size, per tax ID. Liquidity ranges from same-day to two-day settlement.



Sample Portfolios

An example of a \$1,000,000 account.

Amount	Investment	Net Yield*
\$500,000	Corp. Note 1	0.45%
\$500,000	Corp. Note 2	0.35%
\$1,000,000	Total Net Yield	0.40%

Advantages

- Accounts up to \$30 mil per tax ID
- Higher yield than current money market mutual funds
- One summary statement per account
- Liquidity ranges from same-day to two-day settlement
- Managed by a nationally recognized money manager

Servicing the Portfolio

Meeder handles the investment management and administration of Meeder Corporate Demand Note Program client accounts and provides individual customer statements, in addition to the statements clients receive from the qualified custodian(s).

Contact Us

To establish an account, or for more information concerning the Meeder Corporate Demand Note Program, contact our Sales Desk at (866)633-3371 option 4 or internalsales@meederfinancial.com.

* Current rate as of 7/10/13. Rates subject to change at any time. Past performance is not a guarantee of future results. This is a brief summary of the Meeder Corporate Demand Note Program. Please read the Terms and Conditions relating to these Portfolios for more complete information and the governing terms of the account (including liquidity, fees, terms, etc).