

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/29/2026

Dollar-Weighted Average Maturity: 29 days

Dollar-Weighted Average Life: 29 days

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
Goldman Sachs Financial Square Funds - Government Fund	Investment Company	38141W273	16,195,193	06/1/2026	06/1/2026	3.529	16,195,193
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589D42	5,000,000	08/26/2026	08/26/2026	3.643	4,955,376
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZJ5	5,000,000	07/15/2026	07/15/2026	3.623	4,976,467
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZL0	4,000,000	07/17/2026	07/17/2026	3.595	3,980,373
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313XQ6	5,000,000	06/3/2026	06/3/2026	3.638	4,997,479
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313YE2	5,000,000	06/17/2026	06/17/2026	3.643	4,990,421
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313YN2	5,000,000	06/25/2026	06/25/2026	3.649	4,986,388
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	4,000,000	06/18/2026	06/18/2026	3.634	3,991,933
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZC3	4,000,000	07/9/2026	07/9/2026	3.606	3,983,577
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	3,000,000	07/6/2026	07/6/2026	3.630	2,988,584
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZX7	5,000,000	07/28/2026	07/28/2026	3.633	4,969,958
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397YC9	7,000,000	06/15/2026	06/15/2026	3.626	6,988,001
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	5,000,000	07/20/2026	07/20/2026	3.632	4,973,964
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TE7	4,000,000	06/25/2026	06/25/2026	3.608	3,990,347
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TN7	5,000,000	07/16/2026	07/16/2026	3.646	4,977,422
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TZ0	5,000,000	06/9/2026	06/9/2026	3.637	4,995,959
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UA3	10,000,000	06/16/2026	06/16/2026	3.623	9,984,854
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UN5	4,000,000	07/7/2026	07/7/2026	3.618	3,985,495

1 Category of Investment has been defined under Rule 2a-7 of the Investment Company Act of 1940.

2 Final Legal Maturity Date takes into account any maturity date extensions that may be effected at the option of the issuer.