

Penn Series Money Market

Fund Information and Unaudited Holdings as of 9/30/2024

Dollar-Weighted Average Maturity: 20 days

Dollar-Weighted Average Life: 20 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	22,507,828	10/1/2024	10/1/2024	4.832	22,507,828
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588J89	10,000,000	10/8/2024	10/8/2024	4.732	9,989,667
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313312L57	10,000,000	10/21/2024	10/21/2024	5.160	9,972,875
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313312L81	10,000,000	10/24/2024	10/24/2024	4.650	9,969,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384P60	10,000,000	11/15/2024	11/15/2024	4.661	9,942,244
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384Q36	5,000,000	11/20/2024	11/20/2024	4.520	4,967,983
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06M0	9,000,000	12/16/2024	12/16/2024	.500	8,919,434
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313396H97	10,000,000	10/1/2024	10/1/2024	4.650	9,998,708
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313396J79	10,000,000	10/7/2024	10/7/2024	4.731	9,990,958
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880592J27	15,000,000	10/2/2024	10/2/2024	4.650	14,996,125
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880592J92	10,000,000	10/9/2024	10/9/2024	4.650	9,988,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HE0	15,000,000	10/31/2024	10/31/2024	4.755	14,941,309
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LV7	5,000,000	10/29/2024	10/29/2024	4.665	4,981,576

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.