

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/28/2025

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
GLDMN SCHS FIN SQ GV-FST	Investment Company	38141W273	24,378,421	03/3/2025	03/3/2025	4.275	24,378,421
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMSJ2	4,000,000	03/3/2025	03/3/2025	.430	4,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	2,412,000	04/22/2025	04/22/2025	.625	2,399,741
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589CS0	4,000,000	03/6/2025	03/6/2025	4.246	3,997,200
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589CY7	5,000,000	03/12/2025	03/12/2025	4.246	4,993,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589DL4	5,000,000	03/24/2025	03/24/2025	4.245	4,986,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EK5	4,000,000	04/16/2025	04/16/2025	4.261	3,978,041
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ERFD8	4,000,000	05/22/2025	05/22/2025	5.125	4,006,290
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313DE5	5,000,000	03/18/2025	03/18/2025	4.263	4,989,500
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313DA3	5,000,000	03/14/2025	03/14/2025	4.262	4,991,833
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,000,000	05/2/2025	05/2/2025	4.262	4,963,338
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	5,000,000	04/1/2025	04/1/2025	4.275	4,981,311
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	5,000,000	05/14/2025	05/14/2025	4.287	4,956,354
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DM5	4,000,000	03/25/2025	03/25/2025	4.270	3,988,333
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FA4	5,000,000	05/1/2025	05/1/2025	4.226	4,963,919
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397DP3	4,000,000	03/27/2025	03/27/2025	4.246	3,987,400
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397CP4	5,000,000	03/3/2025	03/3/2025	4.228	4,998,250
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397CT6	4,000,000	03/7/2025	03/7/2025	4.239	3,996,733
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590CR3	9,000,000	03/5/2025	03/5/2025	4.239	8,994,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	4,000,000	04/17/2025	04/17/2025	4.247	3,978,849
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	5,000,000	04/3/2025	04/3/2025	4.277	4,981,732

<b>ISSUER</b>	<b>CATEGORY OF INVESTMENT (1)</b>	<b>CUSIP</b>	<b>PRINCIPAL AMOUNT</b>	<b>MATURITY DATE</b>	<b>FINAL LEGAL MATURITY DATE (2)</b>	<b>COUPON RATE</b>	<b>VALUE</b>
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	6,000,000	03/11/2025	03/11/2025	4.242	5,994,314
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PL5	3,000,000	06/3/2025	06/3/2025	4.272	2,967,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	5,000,000	06/24/2025	06/24/2025	4.250	4,934,083

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.