

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 11/28/2025

Dollar-Weighted Average Maturity: 13 days

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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	20,457,551	12/1/2025	12/1/2025	3.907	20,457,551
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589PY3	7,500,000	12/1/2025	12/1/2025	3.901	7,497,781
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QB2	7,000,000	12/4/2025	12/4/2025	3.915	6,995,858
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QG1	4,000,000	12/9/2025	12/9/2025	3.809	3,995,661
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QB7	5,000,000	12/4/2025	12/4/2025	4.003	4,997,042
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QW1	7,545,000	12/23/2025	12/23/2025	3.930	7,526,399
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	7,500,000	12/10/2025	12/10/2025	3.992	7,491,125
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QK5	3,000,000	12/12/2025	12/12/2025	3.932	2,995,858
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QX7	4,000,000	12/24/2025	12/24/2025	3.921	3,989,744
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QF1	10,000,000	12/8/2025	12/8/2025	3.923	9,990,139
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QA2	7,500,000	12/3/2025	12/3/2025	3.906	7,496,302
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QP9	7,000,000	12/16/2025	12/16/2025	3.807	6,987,575
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590QA5	6,000,000	12/3/2025	12/3/2025	3.886	5,997,042
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590QH0	4,000,000	12/10/2025	12/10/2025	3.906	3,995,267
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RA7	10,000,000	01/2/2026	01/2/2026	3.855	9,966,178
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QZ3	3,500,000	12/18/2025	12/18/2025	3.865	3,493,540
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	8,000,000	12/23/2025	12/23/2025	3.900	7,980,940

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.