

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 11/29/2024

Dollar-Weighted Average Maturity: 16 days

Dollar-Weighted Average Life: 16 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	25,052,848	12/2/2024	12/2/2024	4.545	25,052,848
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENPG9	1,000,000	02/14/2025	02/14/2025	1.750	994,419
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN3M0	2,747,000	12/5/2024	12/5/2024	4.625	2,746,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQF40	4,000,000	12/20/2024	12/20/2024	1.000	3,992,777
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQ3F8	1,000,000	12/10/2024	12/10/2024	1.150	999,183
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0X24	4,245,000	01/7/2025	01/7/2025	1.625	4,232,400
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	8,985,701
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880592S84	10,000,000	12/11/2024	12/11/2024	4.512	9,985,283
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	912796ZV4	10,000,000	12/26/2024	12/26/2024	4.559	9,969,700
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	912797LQ8	4,000,000	12/19/2024	12/19/2024	4.554	3,991,404
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	912797MN4	5,000,000	12/10/2024	12/10/2024	4.519	4,994,972
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as coupon-paying notes)	912797MP9	10,000,000	12/17/2024	12/17/2024	4.526	9,981,079
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588S63	6,000,000	12/9/2024	12/9/2024	4.462	5,992,642
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588T70	5,000,000	12/18/2024	12/18/2024	4.453	4,988,349
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312S35	10,000,000	12/6/2024	12/6/2024	4.668	9,991,415
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S91	5,000,000	12/12/2024	12/12/2024	4.482	4,992,028
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R76	3,000,000	12/2/2024	12/2/2024	4.484	2,998,896
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S75	5,000,000	12/10/2024	12/10/2024	4.513	4,993,255
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AG6	5,000,000	01/7/2025	01/7/2025	4.553	4,976,167
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AJ0	5,000,000	01/9/2025	01/9/2025	4.547	4,974,944

<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>
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AH4	5,000,000	01/8/2025	01/8/2025	4.548	4,975,556
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592R93	5,000,000	12/4/2024	12/4/2024	4.545	4,996,934
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592T75	10,000,000	12/18/2024	12/18/2024	4.537	9,976,699

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.