

Penn Series Money Market

Fund Information and Unaudited Holdings as of 8/30/2024

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	17,335,330	09/3/2024	09/3/2024	5.178	17,335,330
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588F42	10,000,000	09/10/2024	09/10/2024	5.218	9,984,386
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588G58	10,000,000	09/19/2024	09/19/2024	5.263	9,971,611
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588E50	5,000,000	09/3/2024	09/3/2024	5.260	4,997,161
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	9,926,911
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AMVD1	5,895,000	09/17/2024	09/17/2024	.420	5,884,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVD41	10,000,000	09/9/2024	09/9/2024	5.375	10,000,007
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384F79	10,000,000	09/13/2024	09/13/2024	5.266	9,980,128
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H28	5,000,000	09/24/2024	09/24/2024	5.244	4,982,257
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396E66	5,000,000	09/4/2024	09/4/2024	5.261	4,996,451
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396E74	10,000,000	09/5/2024	09/5/2024	5.226	9,991,483
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396G49	10,000,000	09/18/2024	09/18/2024	5.272	9,973,031
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	5,000,000	09/19/2024	09/19/2024	5.239	4,988,378
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KM8	10,000,000	09/26/2024	09/26/2024	5.211	9,966,810
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	10,000,000	09/17/2024	09/17/2024	5.257	9,979,661
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	5,000,000	09/24/2024	09/24/2024	5.261	4,984,877
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797KK2	10,000,000	09/12/2024	09/12/2024	5.277	9,986,959

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.