

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 10/31/2024

Dollar-Weighted Average Maturity: 18 days

Dollar-Weighted Average Life: 18 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	25,985,705	11/1/2024	11/1/2024	4.776	25,985,705
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588M85	1,803,000	11/1/2024	11/1/2024	4.738	1,802,775
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588N35	10,000,000	11/4/2024	11/4/2024	4.707	9,995,006
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588N50	5,000,000	11/6/2024	11/6/2024	4.709	4,996,254
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	991,747
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	2,746,492
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENZ94	4,980,000	11/18/2024	11/18/2024	4.500	4,977,938
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313312S35	10,000,000	12/6/2024	12/6/2024	4.668	9,955,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384M89	10,000,000	11/1/2024	11/1/2024	4.719	9,998,751
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384P94	5,000,000	11/18/2024	11/18/2024	4.725	4,988,763
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384N70	5,000,000	11/8/2024	11/8/2024	4.657	4,995,006
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	9,981,271
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	4.495	4,987,514
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APQR9	5,000,000	11/22/2024	11/22/2024	1.070	4,989,502
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	8,952,190
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397AG6	5,000,000	01/7/2025	01/7/2025	4.553	4,958,397
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313396Q30	5,000,000	11/20/2024	11/20/2024	4.672	4,987,514
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313396N66	5,000,000	11/7/2024	11/7/2024	4.635	4,995,630
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397AJ0	5,000,000	01/9/2025	01/9/2025	4.547	4,957,174
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397AH4	5,000,000	01/8/2025	01/8/2025	4.548	4,957,785

<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>
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880592N55	15,000,000	11/6/2024	11/6/2024	4.701	14,988,762
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HP5	10,000,000	11/29/2024	11/29/2024	4.676	9,964,172
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	15,000,000	11/5/2024	11/5/2024	4.675	14,992,203
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	10,000,000	11/12/2024	11/12/2024	4.702	9,985,761

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.