

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/30/2025

Dollar-Weighted Average Maturity: 30 days

Dollar-Weighted Average Life: 30 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	16,642,276	07/1/2025	07/1/2025	4.228	16,642,276
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4A45	3,750,000	07/22/2025	07/22/2025	4.296	3,742,124
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589JE4	8,000,000	07/16/2025	07/16/2025	4.246	7,985,173
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589JG9	4,000,000	07/18/2025	07/18/2025	4.232	3,991,660
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HX9	5,000,000	07/9/2025	07/9/2025	4.249	4,994,788
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313JC3	5,000,000	07/14/2025	07/14/2025	4.257	4,991,892
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KC1	5,000,000	08/7/2025	08/7/2025	4.265	4,977,728
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KK3	4,000,000	08/14/2025	08/14/2025	4.262	3,978,900
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KP2	3,000,000	08/18/2025	08/18/2025	4.260	2,982,768
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	3,000,000	08/7/2025	08/7/2025	4.259	2,986,637
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HV1	4,000,000	07/7/2025	07/7/2025	4.248	3,996,757
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HR0	2,000,000	07/3/2025	07/3/2025	4.254	1,999,305
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	3,000,000	08/8/2025	08/8/2025	4.240	2,986,285
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LE4	4,000,000	09/2/2025	09/2/2025	4.253	3,970,133
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LA2	3,000,000	08/29/2025	08/29/2025	4.262	2,978,900
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3136G4K77	6,000,000	08/21/2025	08/21/2025	.450	5,966,967
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397HP9	4,000,000	07/1/2025	07/1/2025	4.231	3,999,537
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397LW9	4,000,000	09/18/2025	09/18/2025	4.267	3,962,667
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397HZ7	5,000,000	07/11/2025	07/11/2025	4.229	4,993,629
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397KL4	4,000,000	08/15/2025	08/15/2025	4.231	3,978,431

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590HX5	5,000,000	07/9/2025	07/9/2025	4.215	4,994,788
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PG6	5,000,000	07/31/2025	07/31/2025	4.248	4,982,693
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	5,000,000	08/14/2025	08/14/2025	4.321	4,973,649
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PQ4	4,000,000	08/28/2025	08/28/2025	4.275	3,972,054
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QK6	5,000,000	08/19/2025	08/19/2025	4.413	4,970,626
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QJ9	4,000,000	08/12/2025	08/12/2025	4.274	3,979,922
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	3,000,000	09/2/2025	09/2/2025	4.275	2,977,607

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.