

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/28/2024

Dollar-Weighted Average Maturity: 21 days

Dollar-Weighted Average Life: 21 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	20,096,989	07/1/2024	07/1/2024	5.213	20,096,989
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588ZE8	10,000,000	07/10/2024	07/10/2024	5.260	9,982,517
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EKWV4	3,000,000	07/26/2024	07/26/2024	1.850	2,992,401
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384ZS1	8,000,000	07/22/2024	07/22/2024	5.308	7,972,027
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312A34	10,000,000	07/31/2024	07/31/2024	0	9,951,921
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312ZF0	10,000,000	07/11/2024	07/11/2024	0	9,981,060
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZN2	10,000,000	07/18/2024	07/18/2024	0	9,970,861
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396ZG1	10,000,000	07/12/2024	07/12/2024	0	9,979,603
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396YX5	10,000,000	07/3/2024	07/3/2024	0	9,992,715
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592ZE3	7,000,000	07/10/2024	07/10/2024	0	6,987,762
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592ZU7	10,000,000	07/24/2024	07/24/2024	0	9,962,119
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	10,000,000	07/30/2024	07/30/2024	5.317	9,957,708
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KX4	10,000,000	08/13/2024	08/13/2024	5.267	9,937,438
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KY2	10,000,000	08/20/2024	08/20/2024	5.266	9,927,130

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.