

Penn Series Money Market

Fund Information and Unaudited Holdings as of 12/31/2024

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
GLDMN SCHS FIN SQ GV-FST	Investment Company	38141W273	24,256,254	01/2/2025	01/2/2025	4.410	24,256,254
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	996,735
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EN5Q9	1,000,000	01/10/2025	01/10/2025	4.500	1,000,025
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313313BV9	5,000,000	02/13/2025	02/13/2025	4.322	4,974,181
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	4,243,659
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397BU4	4,000,000	02/12/2025	02/12/2025	4.151	3,979,814
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589AC7	5,000,000	01/3/2025	01/3/2025	4.373	4,998,246
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589AK9	4,000,000	01/10/2025	01/10/2025	4.186	3,995,322
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313BD9	10,000,000	01/28/2025	01/28/2025	4.312	9,967,256
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313BG2	5,000,000	01/31/2025	01/31/2025	4.210	4,981,874
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	4,000,000	01/24/2025	01/24/2025	4.244	3,988,773
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AF3	7,000,000	01/6/2025	01/6/2025	4.275	6,995,088
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AS5	6,000,000	01/17/2025	01/17/2025	4.264	5,988,072
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	5,000,000	02/14/2025	02/14/2025	4.273	4,973,594
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	4,995,907
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	4,994,738
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	4,995,322
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590AH7	5,000,000	01/8/2025	01/8/2025	4.385	4,995,322
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590AQ7	5,000,000	01/15/2025	01/15/2025	4.315	4,991,229
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590AX2	5,000,000	01/22/2025	01/22/2025	4.339	4,987,136

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	4,000,000	01/23/2025	01/23/2025	4.242	3,990,102
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LY1	10,000,000	01/16/2025	01/16/2025	4.219	9,983,538
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LZ8	7,000,000	01/30/2025	01/30/2025	4.291	6,976,984
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	4,000,000	01/7/2025	01/7/2025	4.272	3,997,726

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.