

Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/27/2026

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	16,723,860	03/2/2026	03/2/2026	3.588	16,723,860
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589UH4	10,000,000	03/16/2026	03/16/2026	3.559	9,982,953
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589UX9	7,500,000	03/30/2026	03/30/2026	3.556	7,476,685
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313TT5	2,769,000	03/2/2026	03/2/2026	3.662	2,768,167
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VQ8	7,500,000	04/16/2026	04/16/2026	3.660	7,464,300
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	4,000,000	03/20/2026	03/20/2026	3.646	3,991,577
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UQ7	5,000,000	03/23/2026	03/23/2026	3.597	4,987,967
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	8,000,000	03/11/2026	03/11/2026	3.653	7,990,373
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	10,000,000	03/9/2026	03/9/2026	3.633	9,989,972
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590TV6	7,500,000	03/4/2026	03/4/2026	3.625	7,496,240
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590UC6	5,000,000	03/11/2026	03/11/2026	3.635	4,993,983
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	7,500,000	03/19/2026	03/19/2026	3.631	7,487,197
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	10,000,000	03/5/2026	03/5/2026	3.556	9,996,992
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SD0	10,000,000	04/2/2026	04/2/2026	3.577	9,968,828

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.