

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2024

Dollar-Weighted Average Maturity: 13 days

Dollar-Weighted Average Life: 13 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	15,774,198	08/1/2024	08/1/2024	5.208	15,774,198
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313588B38	4,000,000	08/8/2024	08/8/2024	5.256	3,995,329
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384A82	5,000,000	08/5/2024	08/5/2024	5.258	4,996,351
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313384C31	10,000,000	08/16/2024	08/16/2024	5.272	9,976,644
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXC97	7,500,000	08/12/2024	08/12/2024	5.500	7,500,090
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06W8	10,925,000	08/28/2024	08/28/2024	3.875	10,912,459
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384C80	7,500,000	08/21/2024	08/21/2024	0	7,477,009
FMAC	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396A94	7,500,000	08/6/2024	08/6/2024	0	7,493,431
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396A45	7,500,000	08/1/2024	08/1/2024	0	7,498,905
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396A52	5,000,000	08/2/2024	08/2/2024	0	4,998,540
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396D75	10,000,000	08/28/2024	08/28/2024	0	9,959,128
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592B25	10,000,000	08/7/2024	08/7/2024	0	9,989,782
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880592B90	10,000,000	08/14/2024	08/14/2024	0	9,979,564
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	912797KC0	10,000,000	08/22/2024	08/22/2024	5.303	9,969,258
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KX4	10,000,000	08/13/2024	08/13/2024	5.267	9,982,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KY2	10,000,000	08/20/2024	08/20/2024	5.266	9,972,125

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.