

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/30/2025

Dollar-Weighted Average Maturity: 33 days

Dollar-Weighted Average Life: 33 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	17,501,128	06/2/2025	06/2/2025	4.205	17,501,128
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G05C3	6,550,000	06/30/2025	06/30/2025	4.499	6,530,897
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	4.417	3,730,749
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	7,956,238
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	3,977,188
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	4,976,722
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GY8	5,000,000	06/16/2025	06/16/2025	4.250	4,990,072
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	4,973,813
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	4,959,463
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	2,975,678
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	3,982,309
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	1,992,086
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HK5	5,000,000	06/27/2025	06/27/2025	4.224	4,983,647
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GS9	4,000,000	06/10/2025	06/10/2025	4.245	3,994,861
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GV2	2,000,000	06/13/2025	06/13/2025	4.228	1,996,729
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	3,985,102
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397GN5	3,000,000	06/6/2025	06/6/2025	4.221	2,997,547
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397HA2	3,500,000	06/18/2025	06/18/2025	4.221	3,492,232
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397HC8	3,000,000	06/20/2025	06/20/2025	4.224	2,992,641
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	4,975,558

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)	880590GL2	10,000,000	06/4/2025	06/4/2025	4.203	9,994,160
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PG6	5,000,000	07/31/2025	07/31/2025	4.248	4,965,297
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PL5	3,000,000	06/3/2025	06/3/2025	4.272	2,999,647
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	5,000,000	08/14/2025	08/14/2025	4.321	4,957,141
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	5,000,000	06/24/2025	06/24/2025	4.250	4,987,098
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QJ9	4,000,000	08/12/2025	08/12/2025	4.274	3,966,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	3,000,000	09/2/2025	09/2/2025	4.275	2,967,552

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.