

Penn Series Money Market

Fund Information and Unaudited Holdings as of 1/31/2025

Dollar-Weighted Average Maturity: 15 days

Dollar-Weighted Average Life: 15 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	23,021,718	02/3/2025	02/3/2025	4.310	23,021,718
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	999,216
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	4,992,408
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313313CD8	4,000,000	02/21/2025	02/21/2025	4.264	3,990,188
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385BP0	5,000,000	02/7/2025	02/7/2025	4.244	4,995,912
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	2,412,000	04/22/2025	04/22/2025	.625	2,392,916
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397BM2	6,000,000	02/5/2025	02/5/2025	4.218	5,996,496
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	313397BN0	4,000,000	02/6/2025	02/6/2025	4.220	3,997,197
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	3,994,393
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880590BU7	5,000,000	02/12/2025	02/12/2025	4.251	4,992,992
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880590CJ1	10,000,000	02/26/2025	02/26/2025	4.256	9,969,631
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589BK8	5,000,000	02/3/2025	02/3/2025	4.198	4,998,248
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589BM4	4,000,000	02/5/2025	02/5/2025	4.208	3,997,664
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589BT9	5,000,000	02/11/2025	02/11/2025	4.231	4,993,576
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313DE5	5,000,000	03/18/2025	03/18/2025	4.263	4,973,167
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	6,000,000	02/10/2025	02/10/2025	4.247	5,992,992
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	4,991,824
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397BL4	5,000,000	02/4/2025	02/4/2025	4.203	4,997,664
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590CB8	7,500,000	02/19/2025	02/19/2025	4.255	7,483,355
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	912797KA4	5,000,000	02/20/2025	02/20/2025	4.251	4,989,968

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	912797ML8	7,000,000	02/27/2025	02/27/2025	4.247	6,980,202
UNITED STATES TREASURY BILL	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	912797NJ2	9,000,000	02/25/2025	02/25/2025	4.276	8,976,623

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.