

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/28/2024

Dollar-Weighted Average Maturity: 16 days

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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	16,054,385	04/1/2024	04/1/2024	5.210	16,054,385
Fannie Mae	U.S. Government Agency Debt	3130ATVC8	3,400,000	06/14/2024	06/14/2024	4.875	3,396,540
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588VD4	9,000,000	04/4/2024	04/4/2024	5.236	8,990,935
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588VH5	10,000,000	04/8/2024	04/8/2024	5.244	9,984,172
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312VH0	1,736,000	04/8/2024	04/8/2024	5.254	1,733,252
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312WV8	10,000,000	05/14/2024	05/14/2024	5.291	9,931,850
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312VC1	10,000,000	04/3/2024	04/3/2024	5.306	9,991,367
FEDERAL HOME LN MTG CORP DISC NTS	U.S. Government Agency Debt	313396VB6	10,000,000	04/2/2024	04/2/2024	5.237	9,992,806
FHLB	U.S. Government Agency Debt	313384VE6	10,000,000	04/5/2024	04/5/2024	5.301	9,988,489
FHLB	U.S. Government Agency Debt	3130A1XJ2	6,000,000	06/14/2024	06/14/2024	2.875	5,970,984
FHLB	U.S. Government Agency Debt	313384VC0	4,000,000	04/3/2024	04/3/2024	5.261	3,996,547
FHLMC	U.S. Government Agency Debt	313396VA8	5,000,000	04/1/2024	04/1/2024	5.239	4,997,122
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592VC1	8,000,000	04/3/2024	04/3/2024	5.287	7,993,093
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592VK3	10,000,000	04/10/2024	04/10/2024	5.295	9,981,294
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	10,000,000	04/11/2024	04/11/2024	5.266	9,985,447
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	7,000,000	04/23/2024	04/23/2024	5.284	6,977,456
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JN8	5,000,000	04/16/2024	04/16/2024	5.314	4,989,022
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	10,000,000	04/9/2024	04/9/2024	5.307	9,988,352

<sup>1</sup> Category of Investment has been defined under Rule 2a-7 of the Investment Company Act of 1940.

<sup>2</sup> Final Legal Maturity Date takes into account any maturity date extensions that may be effected at the option of the issuer.