

Penn Series Money Market

Fund Information and Unaudited Holdings as of 1/31/2024

Dollar-Weighted Average Maturity: 19 days

Dollar-Weighted Average Life: 19 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	17,755,055	02/1/2024	02/1/2024	5.216	17,755,055
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588TY1	7,000,000	03/6/2024	03/6/2024	5.304	6,964,441
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588SZ9	6,000,000	02/12/2024	02/12/2024	5.244	5,989,600
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312UP3	10,000,000	03/21/2024	03/21/2024	5.290	9,927,431
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AT3H8	3,140,000	03/8/2024	03/8/2024	3.375	3,133,558
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUW42	4,000,000	02/16/2024	02/16/2024	5.160	3,999,529
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUWC4	4,000,000	02/28/2024	02/28/2024	5.140	3,998,743
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMHP0	1,340,000	02/9/2024	02/9/2024	.300	1,338,509
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATKJ5	3,000,000	03/8/2024	03/8/2024	4.375	2,997,232
FHLB	U.S. Government Agency Debt	313384VE6	10,000,000	04/5/2024	04/5/2024	5.301	9,906,472
FNMA	U.S. Government Agency Debt	313588SP1	5,000,000	02/2/2024	02/2/2024	5.263	4,998,556
FNMA	U.S. Government Agency Debt	3135G0V34	1,600,000	02/5/2024	02/5/2024	2.500	1,599,488
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396SS3	3,000,000	02/5/2024	02/5/2024	5.239	2,997,833
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396SN4	3,000,000	02/1/2024	02/1/2024	5.236	2,999,567
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396SV6	5,000,000	02/8/2024	02/8/2024	5.243	4,994,222
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592SU5	15,000,000	02/7/2024	02/7/2024	5.274	14,984,833
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592TB6	10,000,000	02/14/2024	02/14/2024	5.286	9,979,778
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592TJ9	7,000,000	02/21/2024	02/21/2024	5.267	6,978,767
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GQ4	5,000,000	03/7/2024	03/7/2024	0	4,974,397
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797JC2	10,000,000	02/6/2024	02/6/2024	5.289	9,992,764
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797JD0	10,000,000	02/13/2024	02/13/2024	5.282	9,982,503
US Treasury Bill	U.S. Treasury Debt	912796Z28	5,000,000	02/22/2024	02/22/2024	5.290	4,984,666

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.