

Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/29/2024

Dollar-Weighted Average Maturity: 20 days

Dollar-Weighted Average Life: 20 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	26,218,278	03/1/2024	03/1/2024	5.223	26,218,278
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588TY1	7,000,000	03/6/2024	03/6/2024	5.304	6,993,863
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588UG8	10,000,000	03/14/2024	03/14/2024	5.259	9,979,544
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312WV8	10,000,000	05/14/2024	05/14/2024	5.291	9,891,458
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312UP3	10,000,000	03/21/2024	03/21/2024	5.290	9,969,317
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AT3H8	3,140,000	03/8/2024	03/8/2024	3.375	3,138,662
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATKJ5	3,000,000	03/8/2024	03/8/2024	4.375	2,999,161
FHLB	U.S. Government Agency Debt	313384VE6	10,000,000	04/5/2024	04/5/2024	5.301	9,947,550
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396TT0	10,000,000	03/1/2024	03/1/2024	5.248	9,998,539
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396UD3	10,000,000	03/11/2024	03/11/2024	5.257	9,983,928
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592UF5	10,000,000	03/13/2024	03/13/2024	5.282	9,981,006
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592UN8	10,000,000	03/20/2024	03/20/2024	5.282	9,970,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	7,500,000	03/26/2024	03/26/2024	5.299	7,472,448
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JN8	5,000,000	04/16/2024	04/16/2024	5.314	4,966,222
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	10,000,000	04/9/2024	04/9/2024	5.307	9,942,706
UNITED STATES TREASURY BILL - WHEN ISSUED	U.S. Treasury Debt	912797GQ4	5,000,000	03/7/2024	03/7/2024	0	4,995,618

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.