

Penn Series Money Market

Fund Information and Unaudited Holdings as of 11/30/2023

Dollar-Weighted Average Maturity: 17 days

Dollar-Weighted Average Life: 17 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 | 16,623,555 | 12/1/2023 | 12/1/2023 | 5.258 | 16,623,555 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588QB4 | 5,000,000 | 12/4/2023 | 12/4/2023 | 5.261 | 4,997,868 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588QE8 | 5,000,000 | 12/7/2023 | 12/7/2023 | 5.253 | 4,995,738 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588QJ7 | 4,000,000 | 12/11/2023 | 12/11/2023 | 5.255 | 3,994,319 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588QK4 | 5,000,000 | 12/12/2023 | 12/12/2023 | 5.251 | 4,992,189 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133EJ3Q0 | 1,270,000 | 12/21/2023 | 12/21/2023 | 2.875 | 1,268,236 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133ENGF1 | 1,000,000 | 12/1/2023 | 12/1/2023 | .500 | 1,000,000 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312QU7 | 4,000,000 | 12/21/2023 | 12/21/2023 | 5.384 | 3,988,645 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312PY0 | 2,420,000 | 12/1/2023 | 12/1/2023 | 5.345 | 2,420,000 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312RY8 | 5,000,000 | 01/18/2024 | 01/18/2024 | 5.415 | 4,966,004 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312QD5 | 4,000,000 | 12/6/2023 | 12/6/2023 | 5.307 | 3,997,158 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt | 313384RN1 | 10,000,000 | 01/8/2024 | 01/8/2024 | 5.361 | 9,946,135 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130A0F70 | 5,130,000 | 12/8/2023 | 12/8/2023 | 3.375 | 5,127,673 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AUGN8 | 3,000,000 | 01/10/2024 | 01/10/2024 | 5.000 | 2,997,807 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AUW42 | 4,000,000 | 02/16/2024 | 02/16/2024 | 5.160 | 3,994,962 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AUWC4 | 4,000,000 | 02/28/2024 | 02/28/2024 | 5.140 | 3,995,100 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt | 313396QE6 | 5,000,000 | 12/7/2023 | 12/7/2023 | 5.222 | 4,995,738 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt | 313396QF3 | 4,000,000 | 12/8/2023 | 12/8/2023 | 5.262 | 3,996,022 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt | 313396QC0 | 7,000,000 | 12/5/2023 | 12/5/2023 | 5.242 | 6,996,021 |
| TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES | U.S. Government Agency Debt | 880592QD5 | 10,000,000 | 12/6/2023 | 12/6/2023 | 5.272 | 9,992,896 |
| TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES | U.S. Government Agency Debt | 880592QL7 | 10,000,000 | 12/13/2023 | 12/13/2023 | 5.282 | 9,982,958 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797HN0 | 10,000,000 | 12/5/2023 | 12/5/2023 | 0 | 9,994,141 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797HU4 | 10,000,000 | 12/12/2023 | 12/12/2023 | 5.333 | 9,983,899 |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt | 912797GC5 | 4,000,000 | 01/11/2024 | 01/11/2024 | 5.308 | 3,975,964 |

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.