

Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/28/2023

Dollar-Weighted Average Maturity: 51 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	18,491,605	03/1/2023	03/1/2023	4.469	18,491,605
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKGC4	1,500,000	04/5/2023	04/5/2023	2.250	1,496,223
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELWB6	3,675,000	04/13/2023	04/13/2023	.520	3,656,176
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312DZ0	10,000,000	04/6/2023	04/6/2023	4.204	9,953,625
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GF1	2,000,000	05/30/2023	05/30/2023	4.713	1,976,346
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312CU2	10,000,000	03/8/2023	03/8/2023	4.485	9,991,432
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CP2	1,096,000	03/3/2023	03/3/2023	4.259	1,095,726
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384DR7	10,000,000	03/29/2023	03/29/2023	4.572	9,965,771
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GB9	10,000,000	05/26/2023	05/26/2023	4.806	9,886,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133834G3	1,250,000	06/9/2023	06/9/2023	2.125	1,240,267
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUHE7	6,000,000	07/26/2023	07/26/2023	4.875	5,993,873
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEN5	4,911,000	06/19/2023	06/20/2023	2.750	4,876,664
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	10,024,000	04/20/2023	04/20/2023	.375	9,963,580
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAER6	10,350,000	05/5/2023	05/5/2023	.375	10,266,699
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAES4	1,772,000	06/26/2023	06/26/2023	.250	1,744,398
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04Q3	8,706,000	05/22/2023	05/22/2023	.250	8,614,607
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05G4	13,429,000	07/10/2023	07/10/2023	.250	13,202,773
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592DB3	10,000,000	03/15/2023	03/15/2023	4.506	9,982,871
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592DJ6	10,000,000	03/22/2023	03/22/2023	4.492	9,974,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YN3	5,000,000	04/6/2023	04/6/2023	4.043	4,977,887
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z69	5,000,000	03/14/2023	03/14/2023	4.486	4,991,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z85	7,000,000	03/28/2023	03/28/2023	4.527	6,976,309
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z77	2,000,000	03/21/2023	03/21/2023	4.539	1,995,011

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.