

Penn Series Money Market

Fund Information and Unaudited Holdings as of 9/29/2023

Dollar-Weighted Average Maturity: 25 days

Dollar-Weighted Average Life: 25 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	20,863,435	10/1/2023	10/1/2023	5.240	20,863,435
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588PH2	1,300,000	11/16/2023	11/16/2023	5.242	1,291,689
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588MM4	3,000,000	10/3/2023	10/3/2023	5.210	2,999,573
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588PM1	5,000,000	11/20/2023	11/20/2023	5.273	4,965,202
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588NJ0	8,000,000	10/24/2023	10/24/2023	5.247	7,974,977
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588MN2	3,000,000	10/4/2023	10/4/2023	5.215	2,999,146
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENEX4	1,300,000	11/24/2023	11/24/2023	.550	1,291,027
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PG9	1,500,000	11/15/2023	11/15/2023	5.327	1,490,622
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312QU7	4,000,000	12/21/2023	12/21/2023	5.384	3,954,524
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PY0	2,420,000	12/1/2023	12/1/2023	5.345	2,399,336
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NC0	5,000,000	10/18/2023	10/18/2023	5.277	4,988,621
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NE6	7,000,000	10/20/2023	10/20/2023	5.293	6,982,081
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PN4	4,000,000	11/21/2023	11/21/2023	5.352	3,971,595
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RY8	5,000,000	01/18/2024	01/18/2024	5.415	4,923,413
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PJ2	5,000,000	11/17/2023	11/17/2023	5.371	4,967,325
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MV8	10,000,000	10/11/2023	10/11/2023	5.314	9,986,867
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MX4	10,000,000	10/13/2023	10/13/2023	5.293	9,984,349
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APU29	3,805,000	11/9/2023	11/9/2023	.500	3,785,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS3J6	1,900,000	11/24/2023	11/24/2023	2.500	1,891,348
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATMQ7	1,950,000	10/13/2023	10/13/2023	4.390	1,949,227
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATVB0	5,000,000	11/7/2023	11/7/2023	4.875	4,995,452
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEY1	5,331,000	10/16/2023	10/16/2023	.125	5,320,044
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G06H1	9,000,000	11/27/2023	11/27/2023	.250	8,930,205
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396ML4	10,000,000	10/2/2023	10/2/2023	5.224	10,000,000
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396MN0	4,000,000	10/4/2023	10/4/2023	5.202	3,998,861
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396MM2	6,000,000	10/3/2023	10/3/2023	5.204	5,999,146
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396PP2	5,000,000	11/22/2023	11/22/2023	5.269	4,963,787
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592MN7	14,000,000	10/4/2023	10/4/2023	5.273	13,996,013
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	10,000,000	10/19/2023	10/19/2023	5.310	9,975,067
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	3,000,000	10/26/2023	10/26/2023	5.312	2,989,457

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HB6	10,000,000	10/17/2023	10/17/2023	5.326	9,978,044
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HA8	10,000,000	10/10/2023	10/10/2023	5.308	9,988,306

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.