

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/28/2021

Dollar-Weighted Average Maturity: 54 days

Dollar-Weighted Average Life: 57 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	24,414,348	06/1/2021	06/1/2021	0	24,414,348
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKR0	1,890,000	06/24/2021	06/24/2021	1.900	1,892,247
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJT74	10,136,000	11/15/2021	11/15/2021	3.050	10,273,939
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJK24	600,000	10/19/2021	10/19/2021	3.000	606,731
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHP31	2,951,000	11/2/2021	11/2/2021	1.950	2,974,291
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GQ5	5,000,000	06/8/2021	06/8/2021	.010	5,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GH5	1,350,000	06/1/2021	06/1/2021	.070	1,350,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	5,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313LD8	5,000,000	09/1/2021	09/1/2021	.040	4,999,744
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GR3	2,000,000	06/9/2021	06/9/2021	.010	2,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GS1	3,000,000	06/10/2021	06/10/2021	.010	3,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385JK3	10,000,000	07/21/2021	07/21/2021	.020	10,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MC7	5,000,000	09/24/2021	09/24/2021	.040	4,999,681
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385HX7	10,000,000	07/9/2021	07/9/2021	.018	10,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AABG2	1,225,000	11/29/2021	11/29/2021	1.875	1,236,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8QS5	2,045,000	07/14/2021	07/14/2021	1.125	2,047,577
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,000,000	06/1/2021	09/10/2021	.095	5,000,970
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	2,050,000	06/17/2021	06/17/2021	.200	2,050,109
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJY0	1,750,000	11/19/2021	11/19/2021	1.625	1,762,764
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBC9	1,000,000	09/30/2021	09/30/2021	.125	1,000,144
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEC9	9,663,000	08/12/2021	08/12/2021	1.125	9,683,760
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	7,048,000	10/7/2021	10/7/2021	1.375	7,081,126
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0S38	1,805,000	01/5/2022	01/5/2022	2.000	1,825,857
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U35	7,420,000	06/22/2021	06/22/2021	2.750	7,431,816
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590GJ7	7,000,000	06/2/2021	06/2/2021	.010	7,000,000
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590GY4	3,000,000	06/16/2021	06/16/2021	.005	3,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	10,000,000	06/29/2021	06/29/2021	.035	10,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	5,000,000	06/22/2021	06/22/2021	.008	4,999,985
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	7,000,000	07/6/2021	07/6/2021	.044	6,999,983

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J83	3,000,000	08/3/2021	08/3/2021	.024	2,999,921
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G86	5,000,000	06/8/2021	06/8/2021	.003	4,999,995
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963H0	3,000,000	06/17/2021	06/17/2021	.004	2,999,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	2,000,000	09/23/2021	09/23/2021	.036	1,999,905

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.