

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 | 3133EKRV0 | 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 |

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|------------------------------------|----------------------------|-----------|------------------|---------------|-------------------------------|-------------|-----------|
| 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.