

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/29/2020

Dollar-Weighted Average Maturity: 49 days

Dollar-Weighted Average Life: 49 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	37,411,739	06/1/2020	06/1/2020	0	37,411,739
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588G90	5,000,000	09/23/2020	09/23/2020	.120	4,997,467
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	3,328,000	06/19/2020	06/19/2020	.172	3,328,066
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKBF2	10,000,000	06/25/2020	06/25/2020	.128	9,999,971
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312N48	5,000,000	11/5/2020	11/5/2020	.150	4,996,075
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312A34	1,500,000	07/31/2020	07/31/2020	1.551	1,499,675
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312XS4	4,000,000	06/4/2020	06/4/2020	.471	3,999,963
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZQ5	7,000,000	07/20/2020	07/20/2020	.411	6,998,761
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZR3	5,000,000	07/21/2020	07/21/2020	.501	4,999,097
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZE2	7,000,000	07/10/2020	07/10/2020	.501	6,999,014
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384L72	5,000,000	10/23/2020	10/23/2020	.140	4,996,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACE26	3,105,000	09/28/2020	09/28/2020	1.375	3,116,991
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEJ4	2,039,000	09/29/2020	09/29/2020	1.625	2,048,695
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	1,325,000	11/17/2020	11/17/2020	1.875	1,335,210
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0D75	10,200,000	06/22/2020	06/22/2020	1.500	10,208,160
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0T60	1,125,000	07/30/2020	07/30/2020	1.500	1,127,470
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XR9	6,500,000	06/3/2020	06/3/2020	1.539	6,499,960
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	.105	4,998,873
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	.117	4,998,361
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	10,000,000	09/24/2020	09/24/2020	.164	9,994,649

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.