

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/31/2019

Dollar-Weighted Average Maturity: 50 days

Dollar-Weighted Average Life: 52 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	5,738,484	06/1/2019	06/1/2019	0	5,738,484
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588HG3	8,000,000	06/24/2019	06/24/2019	2.378	7,989,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHG80	5,000,000	06/19/2019	07/19/2019	2.346	4,999,594
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HD5	6,000,000	06/21/2019	06/21/2019	2.456	5,992,980
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HQ5	5,000,000	07/2/2019	07/2/2019	2.437	4,990,575
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HD4	7,000,000	06/21/2019	06/21/2019	2.424	6,991,810
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LN7	6,000,000	09/10/2019	09/10/2019	2.384	5,961,225
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	6,000,000	08/2/2019	08/2/2019	.875	5,984,319
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LG6	3,000,000	09/4/2019	09/4/2019	2.398	2,981,788
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	4,969,972
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592GU8	9,000,000	06/12/2019	06/12/2019	2.333	8,994,735
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	7,000,000	10/17/2019	10/17/2019	2.320	6,939,112
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VE6	3,000,000	06/4/2019	06/4/2019	2.389	2,999,812
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VF3	5,000,000	06/11/2019	06/11/2019	2.267	4,997,482
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VG1	3,000,000	06/18/2019	06/18/2019	2.399	2,997,159
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SQ3	6,000,000	10/31/2019	10/31/2019	2.394	5,942,646
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WS5	4,000,000	06/30/2019	07/1/2019	1.625	3,997,583

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.