

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/31/2023

Dollar-Weighted Average Maturity: 46 days

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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	20,862,105	04/1/2023	04/1/2023	4.724	20,862,105
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKGC4	1,500,000	04/5/2023	04/5/2023	2.250	1,499,797
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELWB6	3,675,000	04/13/2023	04/13/2023	.520	3,670,727
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELA87	1,470,000	05/22/2023	05/22/2023	.250	1,461,140
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312DZ0	10,000,000	04/6/2023	04/6/2023	4.204	9,996,244
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FY1	2,000,000	05/23/2023	05/23/2023	4.687	1,987,380
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FC9	4,000,000	05/3/2023	05/3/2023	4.600	3,984,837
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GF1	2,000,000	05/30/2023	05/30/2023	4.713	1,985,620
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GU7	10,000,000	06/12/2023	06/12/2023	4.767	9,909,178
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GB9	10,000,000	05/26/2023	05/26/2023	4.806	9,933,127
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133834G3	1,250,000	06/9/2023	06/9/2023	2.125	1,243,239
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUHE7	6,000,000	07/26/2023	07/26/2023	4.875	6,001,710
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEN5	4,911,000	06/19/2023	06/19/2023	2.750	4,889,138
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	10,024,000	04/20/2023	04/20/2023	.375	10,001,823
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAER6	10,350,000	05/5/2023	05/5/2023	.375	10,312,359
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAES4	1,772,000	06/26/2023	06/26/2023	.250	1,754,171
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04Q3	8,706,000	05/22/2023	05/22/2023	.250	8,654,092
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05G4	13,429,000	07/10/2023	07/10/2023	.250	13,274,044
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592DY3	5,000,000	04/5/2023	04/5/2023	4.734	4,998,748
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796W47	7,500,000	05/18/2023	05/18/2023	4.493	7,456,211
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YN3	5,000,000	04/6/2023	04/6/2023	4.043	4,998,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FQ5	4,000,000	06/27/2023	06/27/2023	4.637	3,956,721
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828R69	5,000,000	05/31/2023	05/31/2023	1.625	4,974,805
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828ZU7	6,500,000	06/15/2023	06/15/2023	.250	6,442,004

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.