

Penn Series Money Market

Fund Information and Unaudited Holdings as of 9/30/2025

Dollar-Weighted Average Maturity: 23 days

Dollar-Weighted Average Life: 23 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	19,390,830	10/1/2025	10/1/2025	4.032	19,390,830
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWY34	2,950,000	10/15/2025	10/15/2025	.530	2,945,862
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06A6	2,075,000	10/20/2025	10/20/2025	.580	2,071,085
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589MM2	5,000,000	10/3/2025	10/3/2025	4.221	4,998,321
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313NG9	7,500,000	10/22/2025	10/22/2025	4.238	7,481,529
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313MK1	5,000,000	10/1/2025	10/1/2025	4.012	4,999,440
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313NN4	6,000,000	10/28/2025	10/28/2025	4.063	5,981,193
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NF9	3,000,000	10/21/2025	10/21/2025	4.015	2,992,948
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MM5	4,000,000	10/3/2025	10/3/2025	3.932	3,998,657
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	5,000,000	11/28/2025	11/28/2025	3.996	4,968,615
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MS2	4,000,000	10/8/2025	10/8/2025	4.316	3,996,418
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MY9	4,000,000	10/14/2025	10/14/2025	4.042	3,993,731
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QK5	3,000,000	12/12/2025	12/12/2025	3.932	2,976,549
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ML2	5,000,000	10/2/2025	10/2/2025	4.216	4,998,881
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397NU1	4,000,000	11/3/2025	11/3/2025	3.879	3,985,531
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QF1	10,000,000	12/8/2025	12/8/2025	3.923	9,926,113
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	8,000,000	10/30/2025	10/30/2025	4.035	7,973,891
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MS3	3,000,000	10/2/2025	10/2/2025	4.279	2,999,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	5,000,000	10/23/2025	10/23/2025	4.072	4,987,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QF7	4,000,000	10/16/2025	10/16/2025	3.999	3,993,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	7,000,000	11/6/2025	11/6/2025	4.022	6,971,895

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.