

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2025

Dollar-Weighted Average Maturity: 24 days

Dollar-Weighted Average Life: 24 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	20,738,735	08/1/2025	08/1/2025	4.205	20,738,735
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEX3	2,740,000	09/23/2025	09/23/2025	.375	2,723,868
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWD52	4,000,000	09/2/2025	09/2/2025	.680	3,986,891
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	2,926,439
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4W41	1,270,000	08/25/2025	08/25/2025	.650	1,266,788
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G05X7	1,000,000	08/25/2025	08/25/2025	.375	997,303
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4K77	6,000,000	08/21/2025	08/21/2025	.450	5,986,905
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589LH4	3,000,000	09/5/2025	09/5/2025	4.257	2,987,310
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589LX9	2,000,000	09/19/2025	09/19/2025	4.255	1,988,250
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589MC4	4,000,000	09/24/2025	09/24/2025	4.265	3,974,150
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LV8	5,000,000	09/17/2025	09/17/2025	4.286	4,971,800
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KC1	5,000,000	08/7/2025	08/7/2025	4.265	4,995,878
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KK3	4,000,000	08/14/2025	08/14/2025	4.262	3,993,404
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KP2	3,000,000	08/18/2025	08/18/2025	4.260	2,993,640
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313KR8	5,000,000	08/20/2025	08/20/2025	4.269	4,988,222
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	3,000,000	08/7/2025	08/7/2025	4.259	2,997,527
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	3,000,000	08/8/2025	08/8/2025	4.240	2,997,173
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LE4	4,000,000	09/2/2025	09/2/2025	4.253	3,984,490
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LA2	3,000,000	08/29/2025	08/29/2025	4.262	2,989,753
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	4,000,000	09/12/2025	09/12/2025	4.279	3,979,790

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
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	3,967,455
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397LW9	4,000,000	09/18/2025	09/18/2025	4.267	3,976,970
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397KL4	4,000,000	08/15/2025	08/15/2025	4.231	3,992,933
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590KB9	5,000,000	08/6/2025	08/6/2025	4.239	4,996,467
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	5,000,000	08/14/2025	08/14/2025	4.321	4,992,299
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PQ4	4,000,000	08/28/2025	08/28/2025	4.275	3,987,154
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QK6	5,000,000	08/19/2025	08/19/2025	4.413	4,989,283
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QJ9	4,000,000	08/12/2025	08/12/2025	4.274	3,994,762
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	3,000,000	09/2/2025	09/2/2025	4.275	2,988,603

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.