

Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2025

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	21,474,892	05/1/2025	05/1/2025	4.240	21,474,892
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GVB31	1,250,000	05/28/2025	05/28/2025	.750	1,246,603
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G05C3	6,550,000	06/30/2025	06/30/2025	.750	6,511,050
TENNESSEE VALLEY AUTHORITY	U.S. Government Agency Debt (if categorized as coupon-paying notes)	880591EW8	1,589,000	05/15/2025	05/15/2025	.750	1,586,887
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589FG3	6,000,000	05/7/2025	05/7/2025	4.225	5,995,065
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589FY4	3,000,000	05/23/2025	05/23/2025	4.216	2,991,893
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ERFD8	4,000,000	05/22/2025	05/22/2025	5.125	4,001,449
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HX9	5,000,000	07/9/2025	07/9/2025	4.249	4,959,750
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GY8	5,000,000	06/16/2025	06/16/2025	4.250	4,972,714
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GE2	4,000,000	05/29/2025	05/29/2025	4.274	3,986,370
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,000,000	05/2/2025	05/2/2025	4.262	4,998,825
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	5,000,000	05/14/2025	05/14/2025	4.287	4,991,775
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HK5	5,000,000	06/27/2025	06/27/2025	4.224	4,966,328
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GS9	4,000,000	06/10/2025	06/10/2025	4.245	3,980,958
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FF3	5,000,000	05/6/2025	05/6/2025	4.205	4,996,475
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FA4	5,000,000	05/1/2025	05/1/2025	4.226	4,999,413
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FE6	3,000,000	05/5/2025	05/5/2025	4.216	2,998,238
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FB2	4,000,000	05/2/2025	05/2/2025	4.230	3,999,060
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590FW9	6,000,000	05/21/2025	05/21/2025	4.265	5,985,195
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LB1	6,000,000	05/15/2025	05/15/2025	4.262	5,990,165
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	4,000,000	05/8/2025	05/8/2025	4.249	3,996,731

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	3,000,000	05/6/2025	05/6/2025	4.244	2,998,249
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PL5	3,000,000	06/3/2025	06/3/2025	4.272	2,988,395
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	5,000,000	06/24/2025	06/24/2025	4.250	4,968,313
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QJ9	4,000,000	08/12/2025	08/12/2025	4.274	3,951,991

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.