

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/30/2026

Dollar-Weighted Average Maturity: 27 days

Dollar-Weighted Average Life: 27 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	12,384,865	07/1/2026	07/1/2026	3.521	12,384,865
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSW6	4,000,000	08/14/2026	08/14/2026	4.500	4,002,485
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589C35	5,000,000	08/17/2026	08/17/2026	3.615	4,975,600
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589D42	5,000,000	08/26/2026	08/26/2026	3.643	4,971,025
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZJ5	5,000,000	07/15/2026	07/15/2026	3.623	4,992,479
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589ZL0	4,000,000	07/17/2026	07/17/2026	3.595	3,993,181
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313E38	2,000,000	09/2/2026	09/2/2026	3.684	1,986,898
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A89	4,000,000	08/6/2026	08/6/2026	3.653	3,984,953
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZC3	4,000,000	07/9/2026	07/9/2026	3.606	3,996,390
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	3,000,000	07/6/2026	07/6/2026	3.630	2,998,195
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZX7	5,000,000	07/28/2026	07/28/2026	3.633	4,985,961
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397C66	5,000,000	08/20/2026	08/20/2026	3.588	4,974,075
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	5,000,000	07/20/2026	07/20/2026	3.632	4,989,972
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397A50	4,000,000	08/3/2026	08/3/2026	3.577	3,986,173
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590ZB3	8,000,000	07/8/2026	07/8/2026	3.590	7,993,582
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TN7	5,000,000	07/16/2026	07/16/2026	3.646	4,992,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UN5	4,000,000	07/7/2026	07/7/2026	3.618	3,997,607
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UT2	7,500,000	08/11/2026	08/11/2026	3.627	7,469,079
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797US4	6,000,000	08/4/2026	08/4/2026	3.632	5,979,577
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UU9	4,000,000	08/18/2026	08/18/2026	3.665	3,980,613

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.