

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2023

Dollar-Weighted Average Maturity: 33 days

Dollar-Weighted Average Life: 33 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	23,204,009	08/1/2023	08/1/2023	5.207	23,204,009
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZK5	1,700,000	08/14/2023	08/14/2023	1.600	1,697,638
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KL3	2,000,000	08/15/2023	08/15/2023	5.129	1,996,061
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KS8	12,000,000	08/21/2023	08/21/2023	5.119	11,966,252
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KN9	2,000,000	08/17/2023	08/17/2023	5.259	1,995,499
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312LL2	7,000,000	09/8/2023	09/8/2023	5.153	6,962,434
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312LB4	2,000,000	08/30/2023	08/30/2023	5.186	1,991,849
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PJ2	5,000,000	11/17/2023	11/17/2023	5.371	4,923,764
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AQAL7	1,000,000	09/29/2023	09/29/2023	.650	992,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS3J6	1,900,000	11/24/2023	11/24/2023	2.500	1,881,774
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATMQ7	1,950,000	10/13/2023	10/13/2023	4.390	1,945,110
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATVB0	5,000,000	11/7/2023	11/7/2023	4.875	4,989,562
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEV7	9,394,000	08/24/2023	08/24/2023	.250	9,364,117
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEW5	5,000,000	09/8/2023	09/8/2023	.250	4,973,110
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEY1	1,331,000	10/16/2023	10/16/2023	.125	1,316,297
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U43	10,438,000	09/12/2023	09/12/2023	2.875	10,408,914
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G06H1	4,000,000	11/27/2023	11/27/2023	.250	3,934,527
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05V1	10,000,000	08/18/2023	08/18/2023	.360	9,976,434
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396ML4	4,000,000	10/2/2023	10/2/2023	5.221	3,964,938
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592JX9	10,000,000	08/2/2023	08/2/2023	5.186	9,998,592
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YH6	12,000,000	09/7/2023	09/7/2023	5.211	11,935,065
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GF8	3,000,000	08/8/2023	08/8/2023	5.157	2,996,949
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GH4	10,000,000	08/22/2023	08/22/2023	5.162	9,969,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GS0	3,000,000	09/12/2023	09/12/2023	5.254	2,981,629

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.