

Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/31/2026

Dollar-Weighted Average Maturity: 21 days

Dollar-Weighted Average Life: 21 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	15,473,279	04/1/2026	04/1/2026	3.551	15,473,279
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0K36	3,290,000	04/24/2026	04/24/2026	2.125	3,286,414
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WU3	4,000,000	05/14/2026	05/14/2026	3.602	3,982,351
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589VW0	5,000,000	04/22/2026	04/22/2026	3.638	4,989,031
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589XB4	4,000,000	05/21/2026	05/21/2026	3.614	3,979,543
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VQ8	7,500,000	04/16/2026	04/16/2026	3.660	7,488,033
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313VM7	6,000,000	04/13/2026	04/13/2026	3.633	5,992,222
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	5,000,000	04/24/2026	04/24/2026	3.644	4,988,033
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	5,000,000	04/22/2026	04/22/2026	3.635	4,989,031
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XG6	4,000,000	05/26/2026	05/26/2026	3.659	3,977,538
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VH1	3,000,000	04/9/2026	04/9/2026	3.618	2,997,308
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397VU2	4,500,000	04/20/2026	04/20/2026	3.636	4,491,025
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397WJ6	3,000,000	05/4/2026	05/4/2026	3.572	2,989,772
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397YC9	3,000,000	06/15/2026	06/15/2026	3.628	2,977,168
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590VG6	6,000,000	04/8/2026	04/8/2026	3.638	5,995,213
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590VP6	5,000,000	04/15/2026	04/15/2026	3.648	4,992,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QD2	10,000,000	04/16/2026	04/16/2026	3.657	9,984,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SD0	10,000,000	04/2/2026	04/2/2026	3.577	9,999,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TR8	7,500,000	05/12/2026	05/12/2026	3.640	7,469,006

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.