

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/28/2023

Dollar-Weighted Average Maturity: 35 days

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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	14,802,204	05/1/2023	05/1/2023	4.765	14,802,204
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELA87	1,470,000	05/22/2023	05/22/2023	.250	1,465,853
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FY1	2,000,000	05/23/2023	05/23/2023	4.687	1,994,453
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FC9	4,000,000	05/3/2023	05/3/2023	4.600	3,998,990
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GF1	2,000,000	05/30/2023	05/30/2023	4.713	1,992,691
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FK1	7,000,000	05/10/2023	05/10/2023	4.681	6,992,051
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GQ7	8,000,000	06/8/2023	06/8/2023	4.752	7,960,026
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GU7	10,000,000	06/12/2023	06/12/2023	4.767	9,944,788
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GB9	10,000,000	05/26/2023	05/26/2023	4.806	9,968,486
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133834G3	1,250,000	06/9/2023	06/9/2023	2.125	1,246,166
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUHE7	6,000,000	07/26/2023	07/26/2023	4.875	5,995,271
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEN5	4,911,000	06/19/2023	06/20/2023	2.750	4,895,694
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAER6	10,350,000	05/5/2023	05/5/2023	.375	10,344,108
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAES4	1,772,000	06/26/2023	06/26/2023	.250	1,759,029
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04Q3	8,706,000	05/22/2023	05/22/2023	.250	8,679,527
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05G4	13,429,000	07/10/2023	07/10/2023	.250	13,307,514
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396JF1	10,000,000	07/17/2023	07/17/2023	4.867	9,897,396
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592FC9	10,000,000	05/3/2023	05/3/2023	4.619	9,997,475
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796W47	7,500,000	05/18/2023	05/18/2023	4.493	7,484,629
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FQ5	4,000,000	06/27/2023	06/27/2023	4.637	3,969,188
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828R69	5,000,000	05/31/2023	05/31/2023	1.625	4,987,753
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828ZU7	6,500,000	06/15/2023	06/15/2023	.250	6,463,051

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.