

Penn Series Money Market

Fund Information and Unaudited Holdings as of 10/31/2023

Dollar-Weighted Average Maturity: 23 days

Dollar-Weighted Average Life: 23 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	23,037,819	11/1/2023	11/1/2023	5.256	23,037,819
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588PH2	1,300,000	11/16/2023	11/16/2023	5.242	1,297,221
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588NX9	10,000,000	11/6/2023	11/6/2023	5.236	9,992,869
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588PM1	5,000,000	11/20/2023	11/20/2023	5.273	4,986,465
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENEX4	1,300,000	11/24/2023	11/24/2023	.550	1,296,039
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PG9	1,500,000	11/15/2023	11/15/2023	5.327	1,497,007
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312QU7	4,000,000	12/21/2023	12/21/2023	5.384	3,971,412
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PY0	2,420,000	12/1/2023	12/1/2023	5.345	2,409,608
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PN4	4,000,000	11/21/2023	11/21/2023	5.352	3,988,603
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RY8	5,000,000	01/18/2024	01/18/2024	5.415	4,944,212
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PJ2	5,000,000	11/17/2023	11/17/2023	5.371	4,988,600
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RN1	10,000,000	01/8/2024	01/8/2024	5.361	9,902,660
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APU29	3,805,000	11/9/2023	11/9/2023	.500	3,800,686
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS3J6	1,900,000	11/24/2023	11/24/2023	2.500	1,896,184
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G06H1	9,000,000	11/27/2023	11/27/2023	.250	8,966,291
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396NT6	10,000,000	11/2/2023	11/2/2023	5.218	9,998,574
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396PP2	5,000,000	11/22/2023	11/22/2023	5.269	4,985,043
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592NZ9	10,000,000	11/8/2023	11/8/2023	5.292	9,990,019
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	5,000,000	11/7/2023	11/7/2023	5.291	4,995,610
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	10,000,000	12/5/2023	12/5/2023	0	9,950,228
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	10,000,000	12/12/2023	12/12/2023	5.333	9,939,781

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.