

Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2024

Dollar-Weighted Average Maturity: 20 days

Dollar-Weighted Average Life: 20 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	21,655,632	05/1/2024	12/1/2099	5.207	21,655,632
Fannie Mae	U.S. Government Agency Debt	3130ATVC8	3,400,000	06/14/2024	06/14/2024	4.875	3,397,396
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588WJ0	10,000,000	05/3/2024	05/3/2024	5.242	9,995,604
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588WY7	10,000,000	05/17/2024	05/17/2024	5.245	9,975,090
Federal Farm Credit	U.S. Government Agency Debt	3133ENWP1	200,000	05/16/2024	05/16/2024	2.625	199,770
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312WV8	10,000,000	05/14/2024	05/14/2024	5.291	9,979,486
FHLB	U.S. Government Agency Debt	313384XR5	9,400,000	06/3/2024	06/3/2024	5.297	9,353,170
FHLB	U.S. Government Agency Debt	313384XU8	10,000,000	06/6/2024	06/6/2024	5.314	9,945,785
FHLB	U.S. Government Agency Debt	3130A1XJ2	6,000,000	06/14/2024	06/14/2024	2.875	5,981,227
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396WR0	10,000,000	05/10/2024	05/10/2024	5.208	9,985,347
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XC2	7,500,000	05/21/2024	05/21/2024	5.250	7,476,922
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XK4	10,000,000	05/28/2024	05/28/2024	5.212	9,958,972
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592WP1	10,000,000	05/8/2024	05/8/2024	5.292	9,988,278
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592XD7	10,000,000	05/22/2024	05/22/2024	5.298	9,967,764
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797JZ1	10,000,000	06/4/2024	06/4/2024	5.306	9,950,110
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797KE6	7,000,000	06/11/2024	06/11/2024	5.320	6,957,867

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.