

Penn Series Money Market

Fund Information and Unaudited Holdings as of 10/31/2025

Dollar-Weighted Average Maturity: 24 days

Dollar-Weighted Average Life: 24 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	25,593,906	11/3/2025	11/3/2025	4.015	25,593,906
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589PY3	7,500,000	12/1/2025	12/1/2025	3.901	7,475,458
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589QB2	7,000,000	12/4/2025	12/4/2025	3.915	6,974,878
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QB7	5,000,000	12/4/2025	12/4/2025	4.003	4,982,056
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QW1	5,000,000	12/23/2025	12/23/2025	3.929	4,972,028
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PE0	5,000,000	11/13/2025	11/13/2025	3.996	4,993,031
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	5,000,000	11/28/2025	11/28/2025	3.996	4,984,989
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QH2	7,500,000	12/10/2025	12/10/2025	3.992	7,468,333
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QK5	3,000,000	12/12/2025	12/12/2025	3.932	2,986,700
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397NU1	4,000,000	11/3/2025	11/3/2025	3.879	3,998,713
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QF1	10,000,000	12/8/2025	12/8/2025	3.923	9,959,889
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397QA2	7,500,000	12/3/2025	12/3/2025	3.906	7,473,875
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590NW0	7,000,000	11/5/2025	11/5/2025	4.027	6,996,247
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QP5	7,000,000	11/6/2025	11/6/2025	4.022	6,997,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	10,000,000	11/25/2025	11/25/2025	3.926	9,976,360
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	8,000,000	12/23/2025	12/23/2025	3.900	7,956,889

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.