

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/31/2024

Dollar-Weighted Average Maturity: 12 days

Dollar-Weighted Average Life: 12 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 | 16,262,291 | 06/1/2024 | 06/1/2024 | 5.223 | 16,262,291 |
| Fannie Mae | U.S. Government Agency Debt | 3130ATVC8 | 3,400,000 | 06/14/2024 | 06/14/2024 | 4.875 | 3,399,496 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588XV2 | 5,000,000 | 06/7/2024 | 06/7/2024 | 5.256 | 4,994,925 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588YK5 | 5,000,000 | 06/21/2024 | 06/21/2024 | 5.258 | 4,984,775 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt | 313588YN9 | 5,000,000 | 06/24/2024 | 06/24/2024 | 5.259 | 4,982,600 |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt | 3133EKWV4 | 3,000,000 | 07/26/2024 | 07/26/2024 | 1.850 | 2,983,905 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312XU9 | 5,000,000 | 06/6/2024 | 06/6/2024 | 5.225 | 4,995,650 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt | 313312ZF0 | 10,000,000 | 07/11/2024 | 07/11/2024 | 0 | 9,940,493 |
| FHLB | U.S. Government Agency Debt | 313384XR5 | 9,400,000 | 06/3/2024 | 06/3/2024 | 5.297 | 9,395,911 |
| FHLB | U.S. Government Agency Debt | 313384XU8 | 10,000,000 | 06/6/2024 | 06/6/2024 | 5.314 | 9,991,300 |
| FHLB | U.S. Government Agency Debt | 3130A1XJ2 | 6,000,000 | 06/14/2024 | 06/14/2024 | 2.875 | 5,995,359 |
| FHLMC | U.S. Government Agency Debt | 313396XT5 | 10,000,000 | 06/5/2024 | 06/5/2024 | 5.255 | 9,992,750 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt | 313396YF4 | 5,000,000 | 06/17/2024 | 06/17/2024 | 5.275 | 4,987,675 |
| TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES | U.S. Government Agency Debt | 880592XT2 | 10,000,000 | 06/5/2024 | 06/5/2024 | 0 | 9,992,750 |
| TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES | U.S. Government Agency Debt | 880592YA2 | 10,000,000 | 06/12/2024 | 06/12/2024 | 0 | 9,982,600 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912796ZW2 | 5,000,000 | 06/20/2024 | 06/20/2024 | 5.275 | 4,987,557 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797KF3 | 4,000,000 | 06/18/2024 | 06/18/2024 | 5.289 | 3,991,225 |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt | 912797JZ1 | 10,000,000 | 06/4/2024 | 06/4/2024 | 5.306 | 9,998,554 |
| UNITED STATES TREASURY BILL- WHEN ISSUED | U.S. Treasury Debt | 912797KE6 | 7,000,000 | 06/11/2024 | 06/11/2024 | 5.320 | 6,991,814 |

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.