

Penn Series Money Market

Fund Information and Unaudited Holdings as of 1/31/2020

Dollar-Weighted Average Maturity: 41 days

Dollar-Weighted Average Life: 42 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	7,034,624	02/3/2020	02/3/2020	0	7,034,624
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588TB1	6,000,000	02/14/2020	02/14/2020	1.555	5,997,158
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588VZ5	5,000,000	04/24/2020	04/24/2020	1.507	4,982,338
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHAE3	5,000,000	02/21/2020	02/21/2020	1.704	5,000,245
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ECEY6	1,000,000	02/11/2020	02/11/2020	1.450	999,978
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKBG0	2,722,000	02/25/2020	02/25/2020	1.611	2,722,122
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VW6	5,000,000	04/21/2020	04/21/2020	1.551	4,982,992
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UE7	3,000,000	03/12/2020	03/12/2020	1.539	2,995,060
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TX7	4,000,000	03/5/2020	03/5/2020	1.524	3,994,627
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0T29	1,000,000	02/28/2020	02/28/2020	1.500	999,911
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U76	2,000,000	02/1/2020	04/30/2020	1.680	2,000,401
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396SQ7	4,000,000	02/3/2020	02/3/2020	1.766	4,000,000
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396UC5	5,000,000	03/10/2020	03/10/2020	1.556	4,992,200
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XR9	3,500,000	06/3/2020	06/3/2020	1.549	3,481,531
TENNESSEE VALLEY AUTHORITY	U.S. Government Agency Debt	880591EV0	10,000,000	03/15/2020	03/15/2020	2.250	10,011,137
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592SZ4	3,000,000	02/12/2020	02/12/2020	1.501	2,998,838
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SD2	5,000,000	02/27/2020	02/27/2020	1.559	4,995,108
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	8,000,000	04/23/2020	04/23/2020	1.525	7,972,856
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	8,000,000	04/9/2020	04/9/2020	1.514	7,977,487
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	5,000,000	04/16/2020	04/16/2020	1.488	4,984,530
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WR6	6,000,000	02/4/2020	02/4/2020	1.484	5,999,770
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	3,000,000	02/15/2020	02/15/2020	3.625	3,001,934
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828W22	6,000,000	02/15/2020	02/15/2020	1.375	5,999,501

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.