

Penn Series Money Market

Fund Information and Unaudited Holdings as of 1/29/2021

Dollar-Weighted Average Maturity: 44 days

Dollar-Weighted Average Life: 45 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	17,548,408	02/1/2021	02/1/2021	0	17,548,408
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589FN8	6,100,000	05/13/2021	05/13/2021	.066	6,098,802
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKQK5	1,700,000	02/17/2021	03/17/2021	.144	1,700,111
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GH5	1,350,000	06/1/2021	06/1/2021	.070	1,349,640
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DR6	10,000,000	03/29/2021	03/29/2021	.120	9,999,222
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DN5	5,000,000	03/26/2021	03/26/2021	.120	4,999,632
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	4,998,122
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BS4	10,000,000	02/10/2021	02/10/2021	.075	9,999,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385CN4	8,000,000	03/2/2021	03/2/2021	.030	7,999,678
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BM7	10,000,000	02/5/2021	02/5/2021	.071	9,999,956
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385CY0	5,000,000	03/12/2021	03/12/2021	.075	4,999,729
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	4,535,000	02/26/2021	03/26/2021	.115	4,535,369
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEL9	5,221,000	02/16/2021	02/16/2021	2.375	5,225,987
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9PV3	3,000,000	05/27/2021	05/27/2021	1.550	3,014,233
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GXHR8	10,000,000	05/10/2021	05/10/2021	.091	9,999,607
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0K69	1,475,000	05/6/2021	05/6/2021	1.250	1,479,533
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J20	8,974,000	02/26/2021	02/26/2021	1.375	8,982,009
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U35	6,000,000	06/22/2021	06/22/2021	2.750	6,062,700
TENNESSEE VALLEY AUTHORITY	U.S. Government Agency Debt	880591EL2	1,300,000	02/15/2021	02/15/2021	3.875	1,301,885
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	10,000,000	02/2/2021	02/2/2021	.071	9,999,995
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	10,000,000	02/9/2021	02/9/2021	.077	9,999,889
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	9,000,000	03/9/2021	03/9/2021	.070	8,999,483
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	5,000,000	05/4/2021	05/4/2021	.066	4,998,850
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	5,000,000	02/25/2021	02/25/2021	.072	4,999,833
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D8	8,000,000	02/18/2021	02/18/2021	.082	7,999,839
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	5,000,000	03/4/2021	03/4/2021	.076	4,999,763

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.