

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2019

Dollar-Weighted Average Maturity: 32 days

Dollar-Weighted Average Life: 32 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	6,177,419	08/1/2019	08/1/2019	0	6,177,419
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588LF0	4,000,000	09/3/2019	09/3/2019	2.095	3,992,227
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJAK5	2,299,000	09/25/2019	09/25/2019	2.010	2,298,435
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KU3	6,000,000	08/23/2019	08/23/2019	2.188	5,992,300
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LN7	6,000,000	09/10/2019	09/10/2019	2.384	5,985,867
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	5,000,000	08/16/2019	08/16/2019	2.208	4,995,625
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KL2	5,000,000	08/15/2019	08/15/2019	2.195	4,995,917
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADM8	3,411,000	10/2/2019	10/2/2019	1.250	3,405,597
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	6,000,000	08/2/2019	08/2/2019	.875	5,999,757
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	4,206,000	08/28/2019	08/28/2019	1.000	4,202,202
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N58	2,000,000	08/16/2019	08/16/2019	1.200	1,999,318
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LG6	3,000,000	09/4/2019	09/4/2019	2.398	2,993,993
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	4,990,283
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592KC3	12,000,000	08/7/2019	08/7/2019	2.126	11,995,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SL4	7,000,000	10/3/2019	10/3/2019	2.105	6,975,079
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	7,000,000	10/17/2019	10/17/2019	2.320	6,969,454
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SQ3	6,000,000	10/31/2019	10/31/2019	2.394	5,969,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VP1	6,000,000	08/6/2019	08/6/2019	2.251	5,998,326
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TN0	3,000,000	08/31/2019	09/3/2019	1.000	2,997,121

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.