

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2020

Dollar-Weighted Average Maturity: 39 days

Dollar-Weighted Average Life: 39 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	22,507,077	08/3/2020	08/3/2020	0	22,507,077
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588G90	13,000,000	09/23/2020	09/23/2020	.129	12,998,343
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312N48	5,000,000	11/5/2020	11/5/2020	.150	4,998,825
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	5,000,000	09/16/2020	09/16/2020	.165	4,999,450
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384L72	5,000,000	10/23/2020	10/23/2020	.140	4,998,988
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACE26	3,105,000	09/28/2020	09/28/2020	1.375	3,110,892
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWEA4	1,320,000	10/1/2020	10/1/2020	2.625	1,325,320
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEJ4	3,275,000	09/29/2020	09/29/2020	1.625	3,282,750
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	1,325,000	11/17/2020	11/17/2020	1.875	1,331,818
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBMD1	1,500,000	08/24/2020	08/24/2020	1.700	1,501,392
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396H22	5,000,000	09/24/2020	09/24/2020	.145	4,999,350
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396C76	2,827,000	08/20/2020	08/20/2020	.120	2,826,907
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396G31	5,000,000	09/17/2020	09/17/2020	.100	4,999,438
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592A83	10,000,000	08/5/2020	08/5/2020	.110	9,999,961
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592B74	10,000,000	08/12/2020	08/12/2020	.100	9,999,825
UNITED STATES TREASURY BILL	U.S. Government Agency Debt	9127962G3	5,000,000	09/17/2020	09/17/2020	.082	4,999,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	5,000,000	09/10/2020	09/10/2020	.161	4,999,512
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	.117	4,999,776
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	10,000,000	09/24/2020	09/24/2020	.164	9,998,556
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	13,000,000	10/1/2020	10/1/2020	.166	12,997,869

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.