

Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2026

Dollar-Weighted Average Maturity: 33 days

Dollar-Weighted Average Life: 33 days

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
GLDMN SCHS FIN SQ GV-FST	Investment Company	38141W273	9,960,164	05/1/2026	05/1/2026	3.551	9,960,164
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589WU3	4,000,000	05/14/2026	05/14/2026	3.602	3,994,416
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589XB4	4,000,000	05/21/2026	05/21/2026	3.614	3,991,623
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589XK4	5,000,000	05/29/2026	05/29/2026	3.608	4,985,540
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313XQ6	5,000,000	06/3/2026	06/3/2026	3.638	4,983,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313YE2	5,000,000	06/17/2026	06/17/2026	3.643	4,976,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YF7	4,000,000	06/18/2026	06/18/2026	3.634	3,980,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	3,000,000	07/6/2026	07/6/2026	3.630	2,979,928
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XG6	4,000,000	05/26/2026	05/26/2026	3.659	3,989,629
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397WJ6	3,000,000	05/4/2026	05/4/2026	3.572	2,998,803
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397YC9	7,000,000	06/15/2026	06/15/2026	3.626	6,967,800
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	5,000,000	07/20/2026	07/20/2026	3.632	4,959,556
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590WL4	8,000,000	05/6/2026	05/6/2026	3.624	7,995,213
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590XH2	10,000,000	05/27/2026	05/27/2026	3.621	9,973,075
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TN7	5,000,000	07/16/2026	07/16/2026	3.646	4,962,158
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TR8	7,500,000	05/12/2026	05/12/2026	3.640	7,491,806
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TZ0	5,000,000	06/9/2026	06/9/2026	3.637	4,980,541
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UA3	10,000,000	06/16/2026	06/16/2026	3.623	9,954,033

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.