

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/30/2023

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
GOLDMAN SACHS FINANCIAL SQUARE FUNDS - GOVERNMENT FUND	Investment Company	38141W273	27,813,670	07/1/2023	07/1/2023	5.022	27,813,670
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZK5	1,700,000	08/14/2023	08/14/2023	1.600	1,692,270
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KS8	12,000,000	08/21/2023	08/21/2023	5.119	11,920,573
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KN9	2,000,000	08/17/2023	08/17/2023	5.259	1,987,840
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312LL2	7,000,000	09/8/2023	09/8/2023	5.153	6,935,988
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JK6	10,000,000	07/21/2023	07/21/2023	5.192	9,975,872
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUHE7	6,000,000	07/26/2023	07/26/2023	4.875	5,997,757
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEV7	6,394,000	08/24/2023	08/24/2023	.250	6,349,168
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEW5	5,000,000	09/8/2023	09/8/2023	.250	4,954,515
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U43	10,438,000	09/12/2023	09/12/2023	2.875	10,384,228
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05G4	13,429,000	07/10/2023	07/10/2023	.250	13,410,753
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396JF1	10,000,000	07/17/2023	07/17/2023	4.867	9,981,229
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592JA9	15,000,000	07/12/2023	07/12/2023	5.056	14,981,893
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YH6	12,000,000	09/7/2023	09/7/2023	5.211	11,886,604
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZZ5	2,000,000	07/20/2023	07/20/2023	5.068	1,995,268
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GH4	10,000,000	08/22/2023	08/22/2023	5.162	9,928,322

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.