

Penn Series Money Market

Fund Information and Unaudited Holdings as of 12/31/2025

Dollar-Weighted Average Maturity: 35 days

Dollar-Weighted Average Life: 35 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 | 20,739,648 | 01/2/2026 | 01/2/2026 | 3.692 | 20,739,648 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313589SD6 | 10,000,000 | 01/23/2026 | 01/23/2026 | 3.643 | 9,977,575 |
| FANNIE MAE DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313589SW4 | 5,000,000 | 02/9/2026 | 02/9/2026 | 3.598 | 4,980,417 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313313SR0 | 7,500,000 | 02/4/2026 | 02/4/2026 | 3.640 | 7,474,297 |
| FEDERAL FARM CREDIT DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313313TT5 | 2,769,000 | 03/2/2026 | 03/2/2026 | 3.662 | 2,752,484 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385UQ7 | 5,000,000 | 03/23/2026 | 03/23/2026 | 3.597 | 4,959,911 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385TH9 | 7,500,000 | 02/20/2026 | 02/20/2026 | 3.690 | 7,462,547 |
| FEDERAL HOME LOAN BANK DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385UC8 | 8,000,000 | 03/11/2026 | 03/11/2026 | 3.653 | 7,945,244 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313397SG7 | 7,000,000 | 01/26/2026 | 01/26/2026 | 3.705 | 6,982,255 |
| FREDDIE MAC DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313397UA7 | 10,000,000 | 03/9/2026 | 03/9/2026 | 3.633 | 9,933,511 |
| TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 880590SB1 | 10,000,000 | 01/21/2026 | 01/21/2026 | 3.646 | 9,979,525 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797RA7 | 10,000,000 | 01/2/2026 | 01/2/2026 | 3.855 | 10,000,000 |
| UNITED STATES TREASURY BILL | U.S. Treasury Debt | 912797RV1 | 10,000,000 | 03/5/2026 | 03/5/2026 | 3.556 | 9,939,137 |

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.