

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.