

Penn Series Money Market

Fund Information and Unaudited Holdings as of 1/30/2026

Dollar-Weighted Average Maturity: 24 days

Dollar-Weighted Average Life: 24 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	16,071,704	02/2/2026	02/2/2026	3.584	16,071,704
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	4,995,167
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	7,496,375
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	2,760,440
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	4,000,000	03/20/2026	03/20/2026	3.646	3,980,454
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	4,974,072
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	7,484,775
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	7,968,089
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397SS1	8,000,000	02/5/2026	02/5/2026	3.574	7,995,360
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	9,962,106
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590SR6	5,110,000	02/4/2026	02/4/2026	3.624	5,107,530
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590SY1	7,500,000	02/11/2026	02/11/2026	3.608	7,491,300
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590TF1	3,000,000	02/18/2026	02/18/2026	3.648	2,994,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	10,000,000	03/5/2026	03/5/2026	3.556	9,968,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SD0	10,000,000	04/2/2026	04/2/2026	3.577	9,940,836

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.