

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/31/2021

Dollar-Weighted Average Maturity: 52 days

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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	29,846,532	04/1/2021	04/1/2021	0	29,846,532
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589FN8	6,100,000	05/13/2021	05/13/2021	.066	6,099,929
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKRV0	1,890,000	06/24/2021	06/24/2021	1.900	1,898,023
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJK24	600,000	10/19/2021	10/19/2021	3.000	609,709
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GH5	1,350,000	06/1/2021	06/1/2021	.070	1,349,954
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	4,999,542
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313ER5	5,000,000	04/22/2021	04/22/2021	.040	5,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313EZ7	5,000,000	04/30/2021	04/30/2021	.040	5,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313LD8	5,000,000	09/1/2021	09/1/2021	.040	4,999,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ES1	10,000,000	04/23/2021	04/23/2021	.035	10,000,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MC7	5,000,000	09/24/2021	09/24/2021	.040	4,999,022
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8QS5	2,045,000	07/14/2021	07/14/2021	1.125	2,051,330
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	2,050,000	06/17/2021	06/17/2021	.200	2,050,551
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHXB4	8,000,000	04/19/2021	04/19/2021	.086	8,000,148
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJY0	1,750,000	11/19/2021	11/19/2021	1.625	1,767,323
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEC9	2,763,000	08/12/2021	08/12/2021	1.125	2,773,775
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9PV3	3,000,000	05/27/2021	05/27/2021	1.550	3,006,788
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G44H8	1,470,000	05/21/2021	05/21/2021	1.750	1,473,547
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0K69	11,475,000	05/6/2021	05/6/2021	1.250	11,488,346
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U27	6,170,000	04/13/2021	04/13/2021	2.500	6,175,054
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U35	7,420,000	06/22/2021	06/22/2021	2.750	7,464,967
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590EA8	5,000,000	04/7/2021	04/7/2021	.030	5,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	5,000,000	05/4/2021	05/4/2021	.066	4,999,943
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	10,000,000	06/29/2021	06/29/2021	.035	9,999,753
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	7,000,000	07/6/2021	07/6/2021	.044	6,999,757
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X4	10,000,000	04/8/2021	04/8/2021	.033	9,999,985
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	2,000,000	09/23/2021	09/23/2021	.036	1,999,699

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.