

Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/31/2020

Dollar-Weighted Average Maturity: 37 days

Dollar-Weighted Average Life: 44 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	23,656,792	04/1/2020	04/1/2020	0	23,656,792
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588VZ5	5,000,000	04/24/2020	04/24/2020	1.507	4,999,776
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	3,328,000	04/19/2020	06/19/2020	.750	3,328,511
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKBF2	10,000,000	04/25/2020	06/25/2020	.907	9,999,896
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJTY5	1,000,000	04/11/2020	05/11/2020	.645	999,843
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ECKU7	500,000	04/2/2020	04/2/2020	1.490	500,024
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312A34	1,500,000	07/31/2020	07/31/2020	1.551	1,499,546
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312XS4	4,000,000	06/4/2020	06/4/2020	.471	3,999,502
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VH9	2,000,000	04/8/2020	04/8/2020	1.563	1,999,973
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VX4	1,000,000	04/22/2020	04/22/2020	1.564	999,959
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VW6	5,000,000	04/21/2020	04/21/2020	1.551	4,999,806
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZQ5	7,000,000	07/20/2020	07/20/2020	.411	6,998,075
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZR3	5,000,000	07/21/2020	07/21/2020	.501	4,998,613
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZE2	7,000,000	07/10/2020	07/10/2020	.501	6,998,250
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEF2	2,475,000	04/20/2020	04/20/2020	1.375	2,476,177
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GUFR6	2,570,000	04/1/2020	04/3/2020	.050	2,569,996
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0D75	9,200,000	06/22/2020	06/22/2020	1.500	9,225,827
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U76	2,000,000	04/1/2020	04/30/2020	.110	2,000,048
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XR9	6,500,000	06/3/2020	06/3/2020	1.539	6,499,204
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592VQ0	7,000,000	04/15/2020	04/15/2020	.600	6,999,809
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	8,000,000	04/23/2020	04/23/2020	1.525	7,999,846
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	6,000,000	05/21/2020	05/21/2020	1.166	5,999,458
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	13,000,000	04/9/2020	04/9/2020	1.505	12,999,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	5,000,000	04/16/2020	04/16/2020	1.488	4,999,844
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TT6	3,000,000	05/7/2020	05/7/2020	.824	2,999,809

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.