

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/29/2019

Dollar-Weighted Average Maturity: 45 days

Dollar-Weighted Average Life: 50 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	4,439,486	04/1/2019	04/1/2019	0	4,439,486
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588FF7	7,000,000	05/6/2019	05/6/2019	2.394	6,983,531
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588EY7	7,000,000	04/29/2019	04/29/2019	2.386	6,986,824
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EF5X1	3,000,000	05/3/2019	05/3/2019	1.100	2,996,332
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHG80	5,000,000	04/19/2019	07/19/2019	2.387	4,999,051
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HD5	6,000,000	06/21/2019	06/21/2019	2.456	5,967,330
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HQ5	5,000,000	07/2/2019	07/2/2019	2.437	4,969,078
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HD4	7,000,000	06/21/2019	06/21/2019	2.424	6,961,885
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384DX4	2,500,000	04/4/2019	04/4/2019	2.424	2,499,496
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G8WX3	1,200,000	04/26/2019	04/26/2019	1.100	1,198,876
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396ER0	5,000,000	04/22/2019	04/22/2019	2.380	4,992,942
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	4,948,118
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592DV9	6,000,000	04/2/2019	04/2/2019	2.388	5,999,597
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592EK2	5,000,000	04/16/2019	04/16/2019	2.443	4,994,958
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QH5	12,000,000	05/23/2019	05/23/2019	2.404	11,959,353
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RP6	7,000,000	05/9/2019	05/9/2019	2.426	6,982,525
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828D23	6,000,000	04/30/2019	04/30/2019	1.625	5,996,010
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828W97	4,500,000	04/1/2019	04/1/2019	1.250	4,500,000

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.