

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/30/2021

Dollar-Weighted Average Maturity: 45 days

Dollar-Weighted Average Life: 47 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	22,938,985	07/1/2021	07/1/2021	0	22,938,985
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589LT8	10,000,000	09/15/2021	09/15/2021	.025	9,998,944
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZV1	1,550,000	08/16/2021	08/16/2021	1.550	1,552,908
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJT74	10,136,000	11/15/2021	11/15/2021	3.050	10,247,868
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJK24	600,000	10/19/2021	10/19/2021	3.000	605,240
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHP31	2,951,000	11/2/2021	11/2/2021	1.950	2,969,435
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	4,999,921
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313LD8	5,000,000	09/1/2021	09/1/2021	.040	4,999,569
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313HX9	1,000,000	07/9/2021	07/9/2021	.010	999,993
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JL3	5,000,000	07/22/2021	07/22/2021	.040	4,999,913
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385JK3	10,000,000	07/21/2021	07/21/2021	.020	9,999,833
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MC7	5,000,000	09/24/2021	09/24/2021	.040	4,999,410
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385HX7	10,000,000	07/9/2021	07/9/2021	.018	9,999,933
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AABG2	1,225,000	11/29/2021	11/29/2021	1.875	1,234,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8QS5	6,185,000	07/14/2021	07/14/2021	1.125	6,187,401
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,000,000	07/1/2021	09/10/2021	.135	5,000,743
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJY0	1,750,000	11/19/2021	11/19/2021	1.625	1,760,835
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBC9	1,000,000	09/30/2021	09/30/2021	.125	1,000,059
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEC9	11,126,000	08/12/2021	08/12/2021	1.125	11,139,493
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N82	1,595,000	08/17/2021	08/17/2021	1.250	1,597,376
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	9,103,000	10/7/2021	10/7/2021	1.375	9,134,737
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0S38	1,805,000	01/5/2022	01/5/2022	2.000	1,822,694
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590JK1	5,000,000	07/21/2021	07/21/2021	.009	4,999,917
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590JS4	10,000,000	07/28/2021	07/28/2021	.045	9,999,775
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	7,000,000	07/6/2021	07/6/2021	.044	6,999,970
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J83	10,000,000	08/3/2021	08/3/2021	.015	9,999,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C64	7,500,000	08/5/2021	08/5/2021	.048	7,499,679
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	2,000,000	09/23/2021	09/23/2021	.036	1,999,778

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.