

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/28/2019

Dollar-Weighted Average Maturity: 50 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	5,875,358	07/1/2019	07/1/2019	0	5,875,358
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHG80	5,000,000	07/19/2019	07/19/2019	2.295	4,999,837
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJAK5	2,299,000	09/25/2019	09/25/2019	2.010	2,297,832
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KU3	6,000,000	08/23/2019	08/23/2019	2.188	5,980,478
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HQ5	5,000,000	07/2/2019	07/2/2019	2.437	4,999,694
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LN7	6,000,000	09/10/2019	09/10/2019	2.384	5,974,440
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	5,000,000	08/16/2019	08/16/2019	2.208	4,985,881
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADM8	3,411,000	10/2/2019	10/2/2019	1.250	3,402,728
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEB1	2,000,000	07/19/2019	07/19/2019	.875	1,998,382
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	6,000,000	08/2/2019	08/2/2019	.875	5,992,726
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	4,206,000	08/28/2019	08/28/2019	1.000	4,198,017
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0M26	2,447,000	07/26/2019	07/26/2019	1.000	2,444,859
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N58	2,000,000	08/16/2019	08/16/2019	1.200	1,997,224
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LG6	3,000,000	09/4/2019	09/4/2019	2.398	2,988,300
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	4,980,800
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592HY9	4,000,000	07/10/2019	07/10/2019	2.223	3,997,800
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592JF8	6,000,000	07/17/2019	07/17/2019	2.218	5,994,133
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	7,000,000	10/17/2019	10/17/2019	2.320	6,957,003
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SQ3	6,000,000	10/31/2019	10/31/2019	2.394	5,958,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VM8	3,000,000	07/23/2019	07/23/2019	2.095	2,996,214
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VP1	6,000,000	08/6/2019	08/6/2019	2.251	5,987,475
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TN0	3,000,000	08/31/2019	09/3/2019	1.000	2,993,621
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WS5	4,000,000	07/1/2019	07/1/2019	1.625	4,000,000

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.