

Penn Series Money Market

Fund Information and Unaudited Holdings as of 6/30/2020

Dollar-Weighted Average Maturity: 54 days

Dollar-Weighted Average Life: 54 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	25,878,189	07/1/2020	07/1/2020	0	25,878,189
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588G90	13,000,000	09/23/2020	09/23/2020	.129	12,995,753
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312N48	5,000,000	11/5/2020	11/5/2020	.150	4,997,001
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312A34	1,500,000	07/31/2020	07/31/2020	1.551	1,499,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZQ5	7,000,000	07/20/2020	07/20/2020	.411	6,999,557
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZR3	5,000,000	07/21/2020	07/21/2020	.501	4,999,667
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	5,000,000	09/16/2020	09/16/2020	.165	4,998,503
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZE2	7,000,000	07/10/2020	07/10/2020	.501	6,999,790
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384L72	5,000,000	10/23/2020	10/23/2020	.140	4,997,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACE26	3,105,000	09/28/2020	09/28/2020	1.375	3,114,100
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEJ4	2,039,000	09/29/2020	09/29/2020	1.625	2,046,253
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	1,325,000	11/17/2020	11/17/2020	1.875	1,333,524
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0T60	1,125,000	07/30/2020	07/30/2020	1.500	1,126,245
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396H22	5,000,000	09/24/2020	09/24/2020	.145	4,998,347
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592ZK9	8,000,000	07/15/2020	07/15/2020	.100	7,999,627
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	5,000,000	09/10/2020	09/10/2020	.161	4,998,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	.105	4,999,476
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	.117	4,999,097
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	10,000,000	09/24/2020	09/24/2020	.164	9,996,576
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	13,000,000	10/1/2020	10/1/2020	.166	12,994,851

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.