

Penn Series Money Market

Fund Information and Unaudited Holdings as of 3/31/2025

Dollar-Weighted Average Maturity: 27 days

Dollar-Weighted Average Life: 27 days

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
GLDMN SCHS FIN SQ GV-FST	Investment Company	38141W273	18,712,454	04/1/2025	04/1/2025	4.255	18,712,454
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	2,412,000	04/22/2025	04/22/2025	.625	2,406,524
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EK5	8,000,000	04/16/2025	04/16/2025	4.244	7,984,996
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EX7	4,000,000	04/28/2025	04/28/2025	4.225	3,986,871
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EY5	6,000,000	04/29/2025	04/29/2025	4.218	5,979,603
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ERFD8	4,000,000	05/22/2025	05/22/2025	5.125	4,004,255
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313EE4	4,000,000	04/11/2025	04/11/2025	4.258	3,994,842
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GY8	5,000,000	06/16/2025	06/16/2025	4.250	4,955,297
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,000,000	05/2/2025	05/2/2025	4.262	4,981,556
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	4,000,000	04/23/2025	04/23/2025	4.234	3,989,216
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DU7	5,000,000	04/1/2025	04/1/2025	4.275	4,999,414
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FP6	5,000,000	05/14/2025	05/14/2025	4.287	4,974,639
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EY8	4,000,000	04/29/2025	04/29/2025	4.238	3,986,402
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397EJ6	4,000,000	04/15/2025	04/15/2025	4.229	3,992,967
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FF3	5,000,000	05/6/2025	05/6/2025	4.205	4,979,250
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FA4	5,000,000	05/1/2025	05/1/2025	4.226	4,982,132
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FE6	3,000,000	05/5/2025	05/5/2025	4.216	2,987,896
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397EZ0	4,000,000	04/30/2025	04/30/2025	4.225	3,985,933
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397FB2	4,000,000	05/2/2025	05/2/2025	4.230	3,985,244
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590DV3	4,000,000	04/2/2025	04/2/2025	4.214	3,999,062

ISSUER	CATEGORY OF INVESTMENT (1)	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY DATE (2)	COUPON RATE	VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	4,000,000	04/17/2025	04/17/2025	4.247	3,992,445
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MV6	5,000,000	04/3/2025	04/3/2025	4.277	4,998,824
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	4,000,000	05/8/2025	05/8/2025	4.249	3,982,559
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	3,000,000	05/6/2025	05/6/2025	4.244	2,987,629
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PL5	3,000,000	06/3/2025	06/3/2025	4.272	2,977,976
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	5,000,000	06/24/2025	06/24/2025	4.250	4,951,082

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.