

Penn Series Money Market

Fund Information and Unaudited Holdings as of 7/31/2026

Dollar-Weighted Average Maturity: 28 days

Dollar-Weighted Average Life: 28 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	10,088,916	08/3/2026	08/3/2026	3.570	10,088,916
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSW6	4,000,000	08/14/2026	08/14/2026	4.500	4,000,663
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0Q22	2,264,000	09/24/2026	09/24/2026	3.796	2,257,631
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589C35	5,000,000	08/17/2026	08/17/2026	3.615	4,991,512
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589D42	5,000,000	08/26/2026	08/26/2026	3.643	4,987,018
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589C50	3,000,000	08/19/2026	08/19/2026	3.643	2,994,308
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313H84	3,000,000	10/1/2026	10/1/2026	3.713	2,980,961
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313E38	2,000,000	09/2/2026	09/2/2026	3.684	1,993,308
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313C30	4,000,000	08/17/2026	08/17/2026	3.635	3,993,209
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313H76	4,000,000	09/30/2026	09/30/2026	3.732	3,975,261
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A89	4,000,000	08/6/2026	08/6/2026	3.653	3,997,603
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H66	5,000,000	09/29/2026	09/29/2026	3.759	4,969,583
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J49	5,000,000	10/5/2026	10/5/2026	3.713	4,966,221
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385K70	5,000,000	10/16/2026	10/16/2026	3.745	4,960,591
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397C66	5,000,000	08/20/2026	08/20/2026	3.588	4,990,014
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397A50	4,000,000	08/3/2026	08/3/2026	3.577	3,998,802
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397E31	5,000,000	09/2/2026	09/2/2026	3.601	4,983,271
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590A79	5,000,000	08/5/2026	08/5/2026	3.613	4,997,503
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	5,000,000	10/15/2026	10/15/2026	3.732	4,962,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UT2	7,500,000	08/11/2026	08/11/2026	3.627	7,493,996
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797US4	6,000,000	08/4/2026	08/4/2026	3.632	5,999,400

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	912797UU9	4,000,000	08/18/2026	08/18/2026	3.665	3,993,989

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.