

Penn Series Money Market

Fund Information and Unaudited Holdings as of 5/31/2023

Dollar-Weighted Average Maturity: 29 days

Dollar-Weighted Average Life: 29 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	17,324,616	06/1/2023	06/1/2023	4.998	17,324,616
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZK5	1,700,000	08/14/2023	08/14/2023	1.600	1,687,334
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GW4	5,000,000	06/14/2023	06/14/2023	4.913	4,992,059
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GQ7	8,000,000	06/8/2023	06/8/2023	4.752	7,993,156
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312GP9	5,000,000	06/7/2023	06/7/2023	4.923	4,996,333
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312KN9	2,000,000	08/17/2023	08/17/2023	5.259	1,978,653
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JK6	10,000,000	07/21/2023	07/21/2023	5.192	9,930,889
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GU7	10,000,000	06/12/2023	06/12/2023	4.767	9,986,559
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133834G3	1,250,000	06/9/2023	06/9/2023	2.125	1,249,123
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUHE7	6,000,000	07/26/2023	07/26/2023	4.875	5,995,850
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEN5	7,875,000	06/19/2023	06/19/2023	2.750	7,862,654
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAES4	1,772,000	06/26/2023	06/26/2023	.250	1,765,379
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEV7	6,394,000	08/24/2023	08/24/2023	.250	6,317,781
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U43	4,953,000	09/12/2023	09/12/2023	2.875	4,919,407
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05G4	13,429,000	07/10/2023	07/10/2023	.250	13,353,624
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396JF1	10,000,000	07/17/2023	07/17/2023	4.867	9,936,401
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592HD5	5,000,000	06/21/2023	06/21/2023	5.020	4,987,788
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592HL7	5,000,000	06/28/2023	06/28/2023	4.970	4,983,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZP7	13,000,000	06/8/2023	06/8/2023	5.483	12,986,723
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FQ5	4,000,000	06/27/2023	06/27/2023	4.637	3,985,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FM4	3,000,000	06/6/2023	06/6/2023	5.185	2,997,841
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828ZU7	6,500,000	06/15/2023	06/15/2023	.250	6,487,382

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.