

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 8/29/2025

Dollar-Weighted Average Maturity: 20 days

Dollar-Weighted Average Life: 20 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	19,390,628	09/2/2025	09/2/2025	4.162	19,390,628
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEX3	2,740,000	09/23/2025	09/23/2025	.375	2,733,732
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWD52	4,000,000	09/2/2025	09/2/2025	.680	4,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GWY34	2,950,000	10/15/2025	10/15/2025	.530	2,936,736
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589MM2	5,000,000	10/3/2025	10/3/2025	4.221	4,980,069
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589LH4	3,000,000	09/5/2025	09/5/2025	4.257	2,997,550
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589LX9	2,000,000	09/19/2025	09/19/2025	4.255	1,995,100
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589MC4	4,000,000	09/24/2025	09/24/2025	4.265	3,987,867
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589LP6	4,000,000	09/11/2025	09/11/2025	4.258	3,993,933
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LV8	5,000,000	09/17/2025	09/17/2025	4.286	4,988,917
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313LU0	5,000,000	09/16/2025	09/16/2025	4.285	4,989,500
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313NG9	7,500,000	10/22/2025	10/22/2025	4.238	7,453,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LE4	4,000,000	09/2/2025	09/2/2025	4.253	3,998,133
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MB9	5,000,000	09/23/2025	09/23/2025	4.284	4,985,417
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	4,000,000	09/12/2025	09/12/2025	4.279	3,993,467
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MS2	4,000,000	10/8/2025	10/8/2025	4.316	3,981,778
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397LT6	4,000,000	09/15/2025	09/15/2025	4.251	3,992,067
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397LW9	4,000,000	09/18/2025	09/18/2025	4.267	3,990,667
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ML2	5,000,000	10/2/2025	10/2/2025	4.216	4,980,639
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590LF9	3,000,000	09/3/2025	09/3/2025	4.243	2,998,250

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	912797MS3	3,000,000	10/2/2025	10/2/2025	4.279	2,989,470
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	4,000,000	09/18/2025	09/18/2025	4.254	3,992,436
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PY7	3,000,000	09/25/2025	09/25/2025	4.272	2,991,893
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QM2	3,000,000	09/2/2025	09/2/2025	4.275	3,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	5,000,000	09/16/2025	09/16/2025	4.282	4,991,717
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QW0	2,000,000	09/30/2025	09/30/2025	4.261	1,993,397

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.