

Penn Series Money Market

Fund Information and Unaudited Holdings as of 8/31/2026

Dollar-Weighted Average Maturity: 41 days

Dollar-Weighted Average Life: 41 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	12,036,383	09/1/2026	09/1/2026	3.575	12,036,383
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ELCU6	1,575,000	12/9/2026	12/9/2026	3.848	1,566,180
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	2,260,938
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589M26	4,000,000	10/27/2026	10/27/2026	3.682	3,976,503
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589P64	7,000,000	11/16/2026	11/16/2026	3.704	6,943,630
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589Q97	5,000,000	11/27/2026	11/27/2026	3.736	4,953,983
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	2,990,416
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313S66	5,000,000	12/10/2026	12/10/2026	3.764	4,946,554
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	1,999,599
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	3,987,957
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F35	4,000,000	09/10/2026	09/10/2026	3.638	3,995,986
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	4,985,448
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	4,981,965
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	4,976,297
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385G83	2,000,000	09/23/2026	09/23/2026	3.645	1,995,383
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397K42	5,000,000	10/13/2026	10/13/2026	3.650	4,977,843
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397J69	4,000,000	10/7/2026	10/7/2026	3.649	3,984,748
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	4,998,996
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	880590E34	4,000,000	09/2/2026	09/2/2026	3.613	3,999,197
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SK4	3,000,000	10/29/2026	10/29/2026	3.715	2,981,872
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UK1	5,000,000	10/15/2026	10/15/2026	3.732	4,977,298

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	912797UY1	5,000,000	11/12/2026	11/12/2026	3.747	4,962,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797UZ8	4,000,000	11/19/2026	11/19/2026	3.745	3,967,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797VE4	5,000,000	09/29/2026	09/29/2026	3.699	4,985,580

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.