

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/26/2021

Dollar-Weighted Average Maturity: 41 days

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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	27,700,583	03/1/2021	03/1/2021	0	27,700,583
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589FN8	6,100,000	05/13/2021	05/13/2021	.066	6,099,505
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKQK5	1,700,000	03/17/2021	03/17/2021	.121	1,700,046
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GH5	1,350,000	06/1/2021	06/1/2021	.070	1,349,828
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DR6	10,000,000	03/29/2021	03/29/2021	.120	9,999,767
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DN5	5,000,000	03/26/2021	03/26/2021	.120	4,999,896
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	4,999,021
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313ER5	5,000,000	04/22/2021	04/22/2021	.040	4,999,711
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313EZ7	5,000,000	04/30/2021	04/30/2021	.040	4,999,667
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385CN4	8,000,000	03/2/2021	03/2/2021	.030	7,999,993
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ES1	10,000,000	04/23/2021	04/23/2021	.035	9,999,411
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385CY0	5,000,000	03/12/2021	03/12/2021	.075	4,999,954
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133732Y7	1,200,000	03/12/2021	03/12/2021	3.625	1,201,319
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3S6	4,535,000	03/26/2021	03/26/2021	.105	4,535,164
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHXB4	8,000,000	04/19/2021	04/19/2021	.086	8,000,403
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9PV3	3,000,000	05/27/2021	05/27/2021	1.550	3,010,447
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GXHR8	10,000,000	05/10/2021	05/10/2021	.091	10,000,042
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0K69	11,475,000	05/6/2021	05/6/2021	1.250	11,500,435
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U27	2,170,000	04/13/2021	04/13/2021	2.500	2,176,227
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U35	6,000,000	06/22/2021	06/22/2021	2.750	6,049,049
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590CW2	10,000,000	03/10/2021	03/10/2021	.035	9,999,925
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	9,000,000	03/9/2021	03/9/2021	.070	8,999,955
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	5,000,000	05/4/2021	05/4/2021	.066	4,999,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	5,000,000	03/4/2021	03/4/2021	.076	4,999,988
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	10,000,000	04/8/2021	04/8/2021	.033	9,999,591

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.