

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 2/28/2020

Dollar-Weighted Average Maturity: 35 days

Dollar-Weighted Average Life: 43 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	5,837,003	03/2/2020	03/2/2020	0	5,837,003
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588VZ5	5,000,000	04/24/2020	04/24/2020	1.507	4,988,885
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	3,328,000	03/19/2020	06/19/2020	1.647	3,328,534
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKBF2	4,000,000	03/25/2020	06/25/2020	1.587	4,000,204
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJTY5	1,000,000	03/11/2020	05/11/2020	1.585	999,982
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ECKU7	500,000	04/2/2020	04/2/2020	1.490	500,071
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312UY4	5,000,000	03/30/2020	03/30/2020	1.573	4,994,011
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312A34	1,500,000	07/31/2020	07/31/2020	1.551	1,491,443
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VH9	2,000,000	04/8/2020	04/8/2020	1.563	1,996,896
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VX4	1,000,000	04/22/2020	04/22/2020	1.564	997,861
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VW6	5,000,000	04/21/2020	04/21/2020	1.551	4,989,514
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UE7	3,000,000	03/12/2020	03/12/2020	1.539	2,998,717
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TX7	4,000,000	03/5/2020	03/5/2020	1.524	3,999,487
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGZV0	1,000,000	03/2/2020	03/6/2020	1.610	999,994
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEF2	2,475,000	04/20/2020	04/20/2020	1.375	2,474,537
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GUFR6	2,570,000	03/2/2020	04/3/2020	1.630	2,570,016
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0D75	3,000,000	06/22/2020	06/22/2020	1.500	3,001,627
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U76	2,000,000	03/2/2020	04/30/2020	1.680	2,000,266
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G0E56	2,000,000	03/27/2020	03/27/2020	1.625	2,000,796
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396UC5	5,000,000	03/10/2020	03/10/2020	1.556	4,998,289
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XR9	6,500,000	06/3/2020	06/3/2020	1.539	6,476,492
TENNESSEE VALLEY AUTHORITY	U.S. Government Agency Debt	880591EV0	10,000,000	03/15/2020	03/15/2020	2.250	10,003,219
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592TW0	5,000,000	03/4/2020	03/4/2020	1.527	4,999,572
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	8,000,000	04/23/2020	04/23/2020	1.525	7,984,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TK5	4,000,000	03/12/2020	03/12/2020	1.516	3,998,362
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	13,000,000	04/9/2020	04/9/2020	1.505	12,980,854
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	5,000,000	04/16/2020	04/16/2020	1.488	4,991,483
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XB0	7,000,000	03/17/2020	03/17/2020	1.573	6,995,712

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.