

Penn Series Money Market

Fund Information and Unaudited Holdings as of 8/31/2020

Dollar-Weighted Average Maturity: 42 days

Dollar-Weighted Average Life: 42 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	12,659,089	09/1/2020	09/1/2020	0	12,659,089
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588G90	13,000,000	09/23/2020	09/23/2020	.129	12,999,444
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312N48	5,000,000	11/5/2020	11/5/2020	.150	4,999,097
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DR6	10,000,000	03/29/2021	03/29/2021	.120	9,992,453
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J26	5,000,000	10/2/2020	10/2/2020	.090	4,999,613
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	5,000,000	09/16/2020	09/16/2020	.165	4,999,854
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384L72	5,000,000	10/23/2020	10/23/2020	.140	4,999,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACE26	3,105,000	09/28/2020	09/28/2020	1.375	3,107,916
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,320,000	10/1/2020	10/1/2020	2.625	1,322,691
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEJ4	3,275,000	09/29/2020	09/29/2020	1.625	3,278,897
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	1,325,000	11/17/2020	11/17/2020	1.875	1,329,872
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0F73	1,883,000	11/30/2020	11/30/2020	1.500	1,889,491
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J20	1,444,000	02/26/2021	02/26/2021	1.375	1,452,719
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396H22	5,000,000	09/24/2020	09/24/2020	.145	4,999,776
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396G31	5,000,000	09/17/2020	09/17/2020	.100	4,999,844
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592E48	20,000,000	09/2/2020	09/2/2020	.075	19,999,961
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	5,000,000	09/10/2020	09/10/2020	.161	4,999,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G3	5,000,000	09/17/2020	09/17/2020	.082	4,999,794
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	10,000,000	09/24/2020	09/24/2020	.164	9,999,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	13,000,000	10/1/2020	10/1/2020	.166	12,998,890
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	6,000,000	01/7/2021	01/7/2021	.103	5,997,333

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.