

Penn Series Money Market

Fund Information and Unaudited Holdings as of 8/30/2019

Dollar-Weighted Average Maturity: 26 days

Dollar-Weighted Average Life: 28 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	7,313,919	09/3/2019	09/3/2019	0	7,313,919
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588LF0	4,000,000	09/3/2019	09/3/2019	2.095	4,000,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588PG4	4,000,000	11/15/2019	11/15/2019	1.878	3,984,021
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJAK5	2,299,000	09/25/2019	09/25/2019	2.010	2,298,964
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH3E1	5,000,000	09/4/2019	10/18/2019	2.010	4,999,404
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312LP3	8,000,000	09/11/2019	09/11/2019	2.004	7,996,320
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PG8	4,000,000	11/15/2019	11/15/2019	1.960	3,984,021
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	3130ACM92	4,850,000	10/21/2019	10/21/2019	1.500	4,846,204
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LN7	6,000,000	09/10/2019	09/10/2019	2.384	5,997,585
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADM8	4,716,000	10/2/2019	10/2/2019	1.250	4,712,792
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0R47	5,000,000	10/28/2019	10/28/2019	1.200	4,993,242
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LG6	3,000,000	09/4/2019	09/4/2019	2.398	2,999,828
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	5,000,000
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592LG3	5,000,000	09/4/2019	09/4/2019	2.029	4,999,713
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592LP3	2,000,000	09/11/2019	09/11/2019	2.023	1,999,080
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SL4	7,000,000	10/3/2019	10/3/2019	2.105	6,988,348
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	7,000,000	10/17/2019	10/17/2019	2.320	6,982,974
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SQ3	6,000,000	10/31/2019	10/31/2019	2.394	5,981,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VV8	2,000,000	09/17/2019	09/17/2019	2.004	1,998,424
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TN0	3,000,000	09/3/2019	09/3/2019	1.000	3,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T6	6,000,000	09/3/2019	09/3/2019	1.250	6,000,000

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.