

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2021

Dollar-Weighted Average Maturity: 52 days

Dollar-Weighted Average Life: 52 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	26,842,600	05/3/2021	05/3/2021	0	26,842,600
FANNIE MAE	U.S. Government Agency Debt	3135G0Q89	5,049,000	10/7/2021	10/7/2021	1.375	5,077,905
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589FN8	6,100,000	05/13/2021	05/13/2021	.066	6,100,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKR00	1,890,000	06/24/2021	06/24/2021	1.900	1,894,769
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJK24	600,000	11/19/2021	11/19/2021	3.000	608,162
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELPA6	10,000,000	05/28/2021	05/28/2021	.091	10,000,440
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313GH5	1,350,000	06/1/2021	06/1/2021	.070	1,350,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JJ8	5,000,000	07/20/2021	07/20/2021	.070	4,999,892
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313LD8	5,000,000	09/1/2021	09/1/2021	.040	4,999,664
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385JK3	10,000,000	07/21/2021	07/21/2021	.020	9,999,781
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385MC7	5,000,000	09/24/2021	09/24/2021	.040	4,999,600
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385HX7	10,000,000	07/9/2021	07/9/2021	.018	9,999,814
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8QS5	2,045,000	07/14/2021	07/14/2021	1.125	2,049,573
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	2,050,000	06/17/2021	06/17/2021	.200	2,050,221
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJY0	1,750,000	11/19/2021	11/19/2021	1.625	1,765,005
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEC9	4,763,000	08/12/2021	08/12/2021	1.125	4,777,098
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9PV3	3,000,000	05/27/2021	05/27/2021	1.550	3,002,830
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G44H8	1,470,000	05/21/2021	05/21/2021	1.750	1,471,248
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0K69	11,475,000	05/6/2021	05/6/2021	1.250	11,476,088
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0U35	7,420,000	06/22/2021	06/22/2021	2.750	7,447,811
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880590FM1	10,000,000	05/12/2021	05/12/2021	.010	10,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	5,000,000	05/4/2021	05/4/2021	.066	5,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	10,000,000	06/29/2021	06/29/2021	.035	9,999,763
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	7,000,000	07/6/2021	07/6/2021	.044	6,999,900
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J83	3,000,000	08/3/2021	08/3/2021	.024	2,999,939
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	2,000,000	09/23/2021	09/23/2021	.036	1,999,854

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.