

# Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2020

Dollar-Weighted Average Maturity: 57 days

Dollar-Weighted Average Life: 60 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	38,455,336	05/1/2020	05/1/2020	0	38,455,336
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588G90	5,000,000	09/23/2020	09/23/2020	.120	4,997,382
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	3,328,000	05/19/2020	06/19/2020	.718	3,329,603
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKBF2	10,000,000	05/25/2020	06/25/2020	.447	9,999,933
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJTY5	1,000,000	05/11/2020	05/11/2020	.749	999,961
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312N48	5,000,000	11/5/2020	11/5/2020	.150	4,996,344
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312A34	1,500,000	07/31/2020	07/31/2020	1.551	1,499,545
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312XS4	4,000,000	06/4/2020	06/4/2020	.471	3,999,622
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZQ5	7,000,000	07/20/2020	07/20/2020	.411	6,998,133
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZR3	5,000,000	07/21/2020	07/21/2020	.501	4,998,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZE2	7,000,000	07/10/2020	07/10/2020	.501	6,998,367
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384L72	5,000,000	10/23/2020	10/23/2020	.140	4,996,840
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACE26	3,105,000	09/28/2020	09/28/2020	1.375	3,120,216
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEJ4	2,039,000	09/29/2020	09/29/2020	1.625	2,051,204
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	1,325,000	11/17/2020	11/17/2020	1.875	1,337,209
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0D75	10,200,000	06/22/2020	06/22/2020	1.500	10,219,964
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0T60	1,125,000	07/30/2020	07/30/2020	1.500	1,128,694
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396XR9	6,500,000	06/3/2020	06/3/2020	1.539	6,499,404
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	6,000,000	05/21/2020	05/21/2020	1.166	5,999,717
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TT6	3,000,000	05/7/2020	05/7/2020	.824	2,999,972
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	5,000,000	07/30/2020	07/30/2020	.105	4,998,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	5,000,000	08/20/2020	08/20/2020	.117	4,998,323

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.