

Penn Series Money Market

Fund Information and Unaudited Holdings as of 4/30/2019

Dollar-Weighted Average Maturity: 40 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	5,907,932	05/1/2019	05/1/2019	0	5,907,932
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588FF7	7,000,000	05/6/2019	05/6/2019	2.394	6,997,657
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EF5X1	3,000,000	05/3/2019	05/3/2019	1.100	2,999,777
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHG80	5,000,000	05/19/2019	07/19/2019	2.392	4,999,315
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HD5	6,000,000	06/21/2019	06/21/2019	2.456	5,979,515
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HQ5	5,000,000	07/2/2019	07/2/2019	2.437	4,979,247
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HD4	7,000,000	06/21/2019	06/21/2019	2.424	6,976,101
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADG1	5,000,000	05/30/2019	05/30/2019	1.750	4,997,265
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	6,000,000	08/2/2019	08/2/2019	.875	5,975,394
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LG6	3,000,000	09/4/2019	09/4/2019	2.398	2,974,800
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396LF8	5,000,000	09/3/2019	09/3/2019	2.436	4,958,333
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592FP0	4,000,000	05/14/2019	05/14/2019	2.394	3,996,519
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592FW5	5,000,000	05/21/2019	05/21/2019	2.423	4,993,306
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QH5	12,000,000	05/23/2019	05/23/2019	2.404	11,982,611
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RP6	7,000,000	05/9/2019	05/9/2019	2.426	6,996,305
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VE6	3,000,000	06/4/2019	06/4/2019	2.389	2,993,245
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VG1	3,000,000	06/18/2019	06/18/2019	2.399	2,990,400
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WS5	4,000,000	06/30/2019	07/1/2019	1.625	3,994,465

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.