

Penn Series Money Market

Fund Information and Unaudited Holdings as of 12/29/2023

Dollar-Weighted Average Maturity: 21 days

Dollar-Weighted Average Life: 21 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	20,113,195	01/2/2024	01/2/2024	5.251	20,113,195
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588SE6	10,000,000	01/24/2024	01/24/2024	5.280	9,962,372
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588RW7	10,000,000	01/16/2024	01/16/2024	5.275	9,973,950
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588TY1	7,000,000	03/6/2024	03/6/2024	5.304	6,931,707
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RX0	5,000,000	01/17/2024	01/17/2024	5.260	4,986,251
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RY8	5,000,000	01/18/2024	01/18/2024	5.415	4,985,528
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RN1	18,000,000	01/8/2024	01/8/2024	5.320	17,973,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUGN8	3,000,000	01/10/2024	01/10/2024	5.000	2,999,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUW42	4,000,000	02/16/2024	02/16/2024	5.160	3,998,083
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUWC4	4,000,000	02/28/2024	02/28/2024	5.140	3,996,879
FHLMC	U.S. Government Agency Debt	313396SC8	10,000,000	01/22/2024	01/22/2024	5.267	9,965,267
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396RH8	5,000,000	01/3/2024	01/3/2024	5.251	4,996,382
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396SK0	10,000,000	01/29/2024	01/29/2024	5.282	9,955,136
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	U.S. Government Agency Debt	880592RH5	10,000,000	01/3/2024	01/3/2024	5.241	9,992,764
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796ZY8	4,000,000	01/25/2024	01/25/2024	5.271	3,986,525
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	10,000,000	01/11/2024	01/11/2024	5.295	9,986,933
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GD3	5,000,000	01/18/2024	01/18/2024	5.307	4,988,264
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797JD0	10,000,000	02/13/2024	02/13/2024	5.282	9,938,418

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.