

The following information is excerpted from the Funds' Form N-Q for the unaudited period ending September 30, 2016. For a copy of the complete Form N-Q, go to:

https://www.sec.gov/Archives/edgar/data/1007226/000139834416021122/fp0022514_nq.htm

PORTFOLIO OF INVESTMENTS
WESMARK GROWTH FUND

September 30, 2016 (Unaudited)

Shares/Principal Amount		Value
COMMON STOCKS-92.5%		
CONSUMER DISCRETIONARY-15.4%		
<i>Apparel Retail-3.4%</i>		
38,000	Foot Locker, Inc.	\$2,573,360
45,000	Ross Stores, Inc.	2,893,500
70,000	TJX Cos., Inc.	5,234,600
		<u>10,701,460</u>
<i>Broadcasting-1.7%</i>		
100,000	CBS Corp., Class B	5,474,000
<i>Footwear-1.2%</i>		
74,000	NIKE, Inc., Class B	3,896,100
<i>Home Building-1.8%</i>		
90,000	Lennar Corp., Class A	3,810,600
65,000	Toll Brothers, Inc. ⁽¹⁾	1,940,900
		<u>5,751,500</u>
<i>Home Furnishings-1.2%</i>		
20,000	Mohawk Industries, Inc. ⁽¹⁾	4,006,800
<i>Internet Retail-3.4%</i>		
10,350	Amazon.com, Inc. ⁽¹⁾	8,666,158
18,280	Expedia, Inc.	2,133,642
		<u>10,799,800</u>
<i>Movies & Entertainment-1.2%</i>		
40,000	Walt Disney Co.	3,714,400
<i>Restaurants-1.5%</i>		
6,000	Chipotle Mexican Grill, Inc. ⁽¹⁾	2,541,000
40,000	Starbucks Corp.	2,165,600
		<u>4,706,600</u>
TOTAL CONSUMER DISCRETIONARY		<u>49,050,660</u>
CONSUMER STAPLES-8.8%		
<i>Distillers & Vintners-1.6%</i>		
30,000	Constellation Brands, Inc., Class A	4,994,700
<i>Drugs Retail-4.3%</i>		
100,000	CVS Health Corp.	8,899,000
60,000	Walgreens Boots Alliance, Inc.	4,837,200
		<u>13,736,200</u>
<i>Food Retail-1.0%</i>		
75,000	Mondelez International, Inc., Class A	3,292,500
<i>Household Products-0.3%</i>		
21,200	Church & Dwight Co., Inc.	1,015,904
<i>Packaged Foods & Meats-1.6%</i>		
14,000	Kellogg Co.	1,084,580

Shares/Principal Amount		Value
72,000	WhiteWave Foods Co. ⁽¹⁾	\$3,918,960
		<u>5,003,540</u>
TOTAL CONSUMER STAPLES		<u>28,042,844</u>
ENERGY-2.6%		
<i>Oil & Gas-0.3%</i>		
29,000	Noble Energy, Inc.	1,036,460
<i>Oil & Gas Equipment & Services-0.3%</i>		
14,000	Schlumberger, Ltd.	1,100,960
<i>Oil & Gas Exploration & Production-1.2%</i>		
40,000	EQT Corp.	2,904,800
25,000	Range Resources Corp.	968,750
		<u>3,873,550</u>
<i>Oil & Gas Refining & Marketing-0.8%</i>		
45,000	Valero Energy Corp.	2,385,000
TOTAL ENERGY		<u>8,395,970</u>
FINANCIALS-11.5%		
<i>Asset Management & Custody Banks-1.7%</i>		
2,950	BlackRock, Inc.	1,069,257
100,000	Invesco, Ltd.	3,127,000
17,000	State Street Corp.	1,183,710
		<u>5,379,967</u>
<i>Consumer Finance-0.9%</i>		
39,700	Capital One Financial Corp.	2,851,651
<i>Diversified Banks-2.2%</i>		
158,000	Wells Fargo & Co.	6,996,240
<i>Investment Banking & Brokerage-2.4%</i>		
6,700	Goldman Sachs Group, Inc.	1,080,509
200,000	Morgan Stanley	6,412,000
		<u>7,492,509</u>
<i>Property & Casualty Insurance-2.5%</i>		
64,000	Chubb, Ltd.	8,041,600
<i>Regional Banks-1.8%</i>		
150,000	BB&T Corp.	5,658,000
TOTAL FINANCIALS		<u>36,419,967</u>
HEALTH CARE-23.4%		
<i>Biotechnology-3.0%</i>		
35,000	Amgen, Inc.	5,838,350
36,000	Celgene Corp. ⁽¹⁾	3,763,080
		<u>9,601,430</u>
<i>Health Care Distributors-1.8%</i>		
23,000	Cardinal Health, Inc.	1,787,100
24,000	McKesson Corp.	4,002,000
		<u>5,789,100</u>
<i>Health Care Technology-0.8%</i>		
40,000	Cerner Corp. ⁽¹⁾	2,470,000
<i>Life Sciences Tools & Services-3.2%</i>		
17,000	Illumina, Inc. ⁽¹⁾	3,088,220

Shares/Principal Amount		Value
50,000	Quintiles Transnational Holdings, Inc. ⁽¹⁾	\$4,053,000
19,500	Thermo Fisher Scientific, Inc.	3,101,670
		10,242,890
	Managed Health Care-4.6%	
55,000	Aetna, Inc.	6,349,750
60,000	UnitedHealth Group, Inc.	8,400,000
		14,749,750
	Pharmaceuticals-10.0%	
110,000	Abbott Laboratories	4,651,900
20,000	Allergan plc ⁽¹⁾	4,606,200
75,000	Johnson & Johnson	8,859,750
85,000	Merck & Co., Inc.	5,304,850
92,000	Pfizer, Inc.	3,116,040
100,000	Zoetis, Inc.	5,201,000
		31,739,740
TOTAL HEALTH CARE		74,592,910
	INDUSTRIALS-9.5%	
	Aerospace & Defense-5.5%	
50,000	Boeing Co.	6,587,000
75,000	Honeywell International, Inc.	8,744,250
15,000	Raytheon Co.	2,041,950
		17,373,200
	Air Freight & Logistics-1.6%	
30,000	FedEx Corp.	5,240,400
	Industrial Conglomerates-2.4%	
256,500	General Electric Co.	7,597,530
TOTAL INDUSTRIALS		30,211,130
	INFORMATION TECHNOLOGY-18.8%	
	Application Software-1.8%	
40,000	salesforce.com, Inc. ⁽¹⁾	2,853,200
30,000	SAP SE ADR	2,742,300
		5,595,500
	Communications Equipment-1.2%	
30,000	F5 Networks, Inc. ⁽¹⁾	3,739,200
	Computer Hardware-2.5%	
70,000	Apple, Inc.	7,913,500
	Data Processing & Outsourced Services-3.7%	
82,500	MasterCard, Inc.	8,396,025
85,000	PayPal Holdings, Inc. ⁽¹⁾	3,482,450
		11,878,475
	Internet Software & Services-3.0%	
6,000	Alphabet, Inc., Class A ⁽¹⁾	4,824,360
6,016	Alphabet, Inc., Class C ⁽¹⁾	4,676,176
		9,500,536
	Semiconductors-3.3%	
61,211	Avago Technologies, Ltd.	10,560,122
	Systems Software-3.3%	
100,000	Microsoft Corp.	5,760,000

Shares/Principal Amount		Value
123,000	Oracle Corp.	\$4,831,440
		10,591,440
TOTAL INFORMATION TECHNOLOGY		59,778,773
	MATERIALS-2.5%	
	Aluminum-1.0%	
328,801	Alcoa, Inc.	3,334,042
	Diversified Chemicals-1.5%	
45,000	PPG Industries, Inc.	4,651,200
TOTAL MATERIALS		7,985,242
TOTAL COMMON STOCKS		
(Cost \$197,019,467)		294,477,496
	EXCHANGE TRADED FUNDS-3.2%	
73,000	iShares® S&P 500® Growth ETF	8,881,180
50,000	PowerShares Dynamic Building & Construction Portfolio	1,296,000
TOTAL EXCHANGE TRADED FUNDS		10,177,180
(Cost \$9,642,827)		
	CORPORATE BONDS-0.3%	
	Regional Banks-0.3%	
\$820,000	PNC Bank NA, Subordinated Notes, 5.250%, 1/15/2017	829,400
TOTAL CORPORATE BONDS		829,400
(Cost \$830,373)		
	SHORT TERM INVESTMENTS-6.0%	
	Commercial Paper-4.7%	
\$5,000,000	Exxon Corp., 0.000%, 10/6/2016	4,999,694
5,000,000	General Electric Co., 0.000%, 10/27/2016	4,998,483
5,000,000	Toyota Motor Corp., 0.000%, 10/18/2016	4,998,938
		14,997,115
	Mutual Funds-1.3%	
4,273,487	Federated U.S. Treasury Cash Reserve Fund 7-Day Yield 0.000% (at net asset value)	4,273,487
TOTAL SHORT TERM INVESTMENTS		19,270,602
(Cost \$19,270,602)		
TOTAL INVESTMENTS-102.0%		324,754,678
(Cost \$226,763,269)		(6,478,004)
OTHER ASSETS AND LIABILITIES-NET⁽²⁾-(2.0)%		\$318,276,674
NET ASSETS-100.0%		\$318,276,674

⁽¹⁾ *Non-income producing security.*

⁽²⁾ *Assets, other than investments in securities, less liabilities.*

Note - The categories of investments are shown as a percentage of net assets at September 30, 2016.

See accompanying Notes to Quarterly Portfolio of Investments.