

The following information is excerpted from the Funds' Form N-Q for the unaudited period ending March 31, 2017. For a copy of the complete Form N-Q, go to:

https://www.sec.gov/Archives/edgar/data/1007226/000139834417006969/fp0025998_nq.htm

PORTFOLIO OF INVESTMENTS
WESMARK GROWTH FUND

March 31, 2017 (Unaudited)

Shares/Principal Amount		Value
COMMON STOCKS-95.2%		
CONSUMER DISCRETIONARY-14.4%		
<i>Apparel Retail-2.9%</i>		
48,000	Foot Locker, Inc.	\$3,590,880
45,000	Ross Stores, Inc.	2,964,150
35,000	TJX Cos., Inc.	2,767,800
		<u>9,322,830</u>
<i>Broadcasting-2.1%</i>		
100,000	CBS Corp., Class B	6,936,000
<i>Footwear-1.0%</i>		
60,000	NIKE, Inc., Class B	3,343,800
<i>Home Building-0.7%</i>		
65,000	Toll Brothers, Inc. ⁽¹⁾	2,347,150
<i>Internet Retail-4.1%</i>		
12,600	Amazon.com, Inc. ⁽¹⁾	11,170,404
18,280	Expedia, Inc.	2,306,388
		<u>13,476,792</u>
<i>Media-1.5%</i>		
62,000	Scripps Networks Interactive, Inc., Class A	4,858,940
<i>Movies & Entertainment-1.4%</i>		
40,000	Walt Disney Co.	4,535,600
<i>Restaurants-0.7%</i>		
40,000	Starbucks Corp.	2,335,600
		<u>47,156,712</u>
TOTAL CONSUMER DISCRETIONARY		
CONSUMER STAPLES-7.0%		
<i>Distillers & Vintners-1.8%</i>		
36,000	Constellation Brands, Inc., Class A	5,834,520
<i>Drugs Retail-4.2%</i>		
100,000	CVS Health Corp. ⁽²⁾	7,850,000
70,500	Walgreens Boots Alliance, Inc.	5,855,025
		<u>13,705,025</u>
<i>Food Retail-1.0%</i>		
75,000	Mondelez International, Inc., Class A	3,231,000
		<u>22,770,545</u>
TOTAL CONSUMER STAPLES		
ENERGY-3.6%		
<i>Energy Equipment & Services-1.0%</i>		
44,000	Schlumberger, Ltd.	3,436,400

Shares/Principal Amount		Value
<i>Oil & Gas-0.5%</i>		
43,000	Noble Energy, Inc.	\$1,476,620
<i>Oil & Gas Exploration & Production-1.0%</i>		
53,000	EQT Corp.	3,238,300
<i>Oil, Gas & Consumable Fuels-1.1%</i>		
36,000	Diamondback Energy, Inc. ⁽¹⁾	3,733,740
		<u>11,885,060</u>
TOTAL ENERGY		
FINANCIALS-11.0%		
<i>Asset Management & Custody Banks-1.9%</i>		
16,450	BlackRock, Inc.	6,308,739
<i>Consumer Finance-1.0%</i>		
39,700	Capital One Financial Corp.	3,440,402
<i>Diversified Banks-2.7%</i>		
158,000	Wells Fargo & Co.	8,794,280
<i>Investment Banking & Brokerage-1.3%</i>		
100,000	Morgan Stanley	4,284,000
<i>Property & Casualty Insurance-2.7%</i>		
64,000	Chubb, Ltd.	8,720,000
<i>Regional Banks-1.4%</i>		
100,000	BB&T Corp.	4,470,000
		<u>36,017,421</u>
TOTAL FINANCIALS		
HEALTH CARE-17.5%		
<i>Biotechnology-3.5%</i>		
35,000	Amgen, Inc.	5,742,450
46,000	Celgene Corp. ⁽¹⁾	5,723,780
		<u>11,466,230</u>
<i>Life Sciences Tools & Services-2.2%</i>		
50,000	Quintiles Transnational Holdings, Inc. ⁽¹⁾	4,026,500
21,000	Thermo Fisher Scientific, Inc.	3,225,600
		<u>7,252,100</u>
<i>Managed Health Care-5.2%</i>		
55,000	Aetna, Inc.	7,015,250
60,000	UnitedHealth Group, Inc.	9,840,600
		<u>16,855,850</u>
<i>Pharmaceuticals-6.6%</i>		
110,000	Abbott Laboratories	4,885,100
12,500	Allergan PLC	2,986,500
28,250	Johnson & Johnson	3,518,537
57,000	Merck & Co., Inc.	3,621,780
125,000	Zoetis, Inc.	6,671,250
		<u>21,683,167</u>
TOTAL HEALTH CARE		
INDUSTRIALS-10.4%		
<i>Aerospace & Defense-7.4%</i>		
50,000	Boeing Co.	8,843,000

Shares/Principal Amount		Value
75,000	Honeywell International, Inc.	\$9,365,250
39,300	Raytheon Co.	5,993,250
		24,201,500
	Air Freight & Logistics-2.3%	
38,000	FedEx Corp.	7,415,700
	Industrial Conglomerates-0.7%	
81,500	General Electric Co.	2,428,700
		<u>34,045,900</u>
TOTAL INDUSTRIALS		
INFORMATION TECHNOLOGY-28.8%		
	Application Software-3.5%	
38,000	Adobe Systems, Inc. ⁽¹⁾	4,944,940
43,000	salesforce.com, Inc. ⁽¹⁾	3,547,070
30,000	SAP SE ADR	2,945,100
		11,437,110
	Communications Equipment-1.3%	
30,000	F5 Networks, Inc. ⁽¹⁾	4,277,100
	Computer Hardware-3.1%	
70,000	Apple, Inc.	10,056,200
	Data Processing & Outsourced Services-4.1%	
82,500	MasterCard, Inc., Class A	9,278,775
100,000	PayPal Holdings, Inc. ⁽¹⁾	4,302,000
		13,580,775
	Internet Software & Services-5.8%	
40,000	Alibaba Group Holding, Ltd. ADR ⁽¹⁾	4,313,200
6,000	Alphabet, Inc., Class A ⁽¹⁾	5,086,800
6,016	Alphabet, Inc., Class C ⁽¹⁾	4,990,633
33,500	Facebook, Inc., Class A ⁽¹⁾	4,758,675
		19,149,308
	IT Services-1.5%	
75,000	Vantiv, Inc., Class A ⁽¹⁾	4,809,000
	Semiconductors-4.1%	
61,211	Broadcom, Ltd. ⁽²⁾	13,402,761
	Semiconductors & Semiconductor Equipment-1.7%	
58,000	Skyworks Solutions, Inc.	5,682,840
	Systems Software-3.7%	
100,000	Microsoft Corp.	6,586,000
123,000	Oracle Corp.	5,487,030
		12,073,030
		<u>94,468,124</u>
TOTAL INFORMATION TECHNOLOGY		
MATERIALS-1.4%		
	Diversified Chemicals-1.4%	
45,000	PPG Industries, Inc.	4,728,600
		<u>4,728,600</u>
TOTAL MATERIALS		

Shares/Principal Amount		Value
TELECOMMUNICATION SERVICES-1.1%		
	Wireless Telecommunication Services-1.1%	
55,000	T-Mobile US, Inc. ⁽¹⁾	\$3,552,450
		<u>3,552,450</u>
TOTAL TELECOMMUNICATION SERVICES		
TOTAL COMMON STOCKS		
(Cost \$195,665,456)		<u>311,882,159</u>
EXCHANGE TRADED FUNDS-1.2%		
30,000	iShares® S&P 500® Growth ETF	3,945,600
TOTAL EXCHANGE TRADED FUNDS		
(Cost \$3,243,675)		<u>3,945,600</u>
SHORT TERM INVESTMENTS-4.7%		
	Mutual Funds-4.7%	
15,313,607	Federated Government Obligations Fund 7-Day Yield 0.621% (at net asset value)	15,313,607
TOTAL SHORT TERM INVESTMENTS		
(Cost \$15,313,607)		<u>15,313,607</u>
TOTAL INVESTMENTS-101.1%		
(Cost \$214,222,738)		331,141,366
OTHER ASSETS AND LIABILITIES-NET⁽³⁾-(1.1)%		
		<u>(3,526,191)</u>
NET ASSETS-100.0%		
		<u>\$327,615,175</u>

SCHEDULE OF WRITTEN OPTIONS

Number of Contracts		Value
WRITTEN CALL OPTIONS(0.0%)⁽⁴⁾		
(300)	Broadcom, Ltd., Expires 04/21/2017, Exercise Price \$230.00	\$(21,000)
(500)	CVS Health Corp., Expires 04/21/2017, Exercise Price \$85.00	(2,000)
TOTAL WRITTEN CALL OPTIONS		
(Premiums received \$82,205)		<u>\$(23,000)</u>

⁽¹⁾Non-income producing security.

⁽²⁾Pledged security, a portion or all of the security is pledged as collateral for written options as of March 31, 2017.

⁽³⁾Assets, other than investments in securities, less liabilities.

⁽⁴⁾Amount represents less than 0.05% of net assets.

Note - The categories of investments are shown as a percentage of net assets at March 31, 2017.

See accompanying Notes to Quarterly Portfolio of Investments.