

The following information is excerpted from the Funds' Form N-Q for the unaudited period ending September 30, 2017. For a copy of the complete Form N-Q, go to:

[https://www.sec.gov/Archives/edgar/data/1007226/000139834417015025/fp0029291\\_nq.htm](https://www.sec.gov/Archives/edgar/data/1007226/000139834417015025/fp0029291_nq.htm)

PORTFOLIO OF INVESTMENTS  
WESMARK GROWTH FUND

September 30, 2017 (Unaudited)

Shares/Principal Amount		Value
<b>COMMON STOCKS-95.2%</b>		
<b>CONSUMER DISCRETIONARY-13.1%</b>		
<b>Auto Parts &amp; Equipment-3.0%</b>		
88,000	BorgWarner, Inc.	\$4,508,240
15,000	Lear Corp.	2,596,200
58,000	Magna International, Inc.	3,096,040
		<u>10,200,480</u>
<b>Broadcasting-1.7%</b>		
100,000	CBS Corp., Class B	5,800,000
<b>Home Building-0.8%</b>		
65,000	Toll Brothers, Inc.	2,695,550
<b>Home Improvement Retail-1.6%</b>		
34,000	Home Depot, Inc.	5,561,040
<b>Internet Retail-4.3%</b>		
12,600	Amazon.com, Inc. <sup>(1)</sup>	12,113,010
18,280	Expedia, Inc.	2,631,223
		<u>14,744,233</u>
<b>Movies &amp; Entertainment-1.1%</b>		
40,000	Walt Disney Co.	3,942,800
<b>Restaurants-0.6%</b>		
40,000	Starbucks Corp.	2,148,400
		<u>45,092,503</u>
<b>TOTAL CONSUMER DISCRETIONARY</b>		
<b>CONSUMER STAPLES-7.0%</b>		
<b>Distillers &amp; Vintners-2.1%</b>		
36,000	Constellation Brands, Inc., Class A	7,180,200
<b>Drugs Retail-4.0%</b>		
100,000	CVS Health Corp.	8,132,000
70,500	Walgreens Boots Alliance, Inc.	5,444,010
		<u>13,576,010</u>
<b>Food Retail-0.9%</b>		
75,000	Mondelez International, Inc., Class A	3,049,500
		<u>23,805,710</u>
<b>TOTAL CONSUMER STAPLES</b>		
<b>ENERGY-3.2%</b>		
<b>Oil &amp; Gas Equipment &amp; Services-0.9%</b>		
68,000	Halliburton Co.	3,130,040
<b>Oil &amp; Gas Exploration &amp; Production-2.3%</b>		
123,000	EQT Corp.	8,024,520
		<u>11,154,560</u>
<b>TOTAL ENERGY</b>		

Shares/Principal Amount		Value
<b>FINANCIALS-11.0%</b>		
<b>Asset Management &amp; Custody Banks-2.1%</b>		
16,450	BlackRock, Inc.	\$7,354,630
<b>Consumer Finance-1.0%</b>		
39,700	Capital One Financial Corp.	3,361,002
<b>Diversified Banks-2.5%</b>		
158,000	Wells Fargo & Co.	8,713,700
<b>Investment Banking &amp; Brokerage-1.4%</b>		
100,000	Morgan Stanley	4,817,000
<b>Property &amp; Casualty Insurance-2.6%</b>		
64,000	Chubb, Ltd.	9,123,200
<b>Regional Banks-1.4%</b>		
100,000	BB&T Corp.	4,694,000
		<u>38,063,532</u>
<b>TOTAL FINANCIALS</b>		
<b>HEALTH CARE-18.4%</b>		
<b>Biotechnology-3.8%</b>		
35,000	Amgen, Inc.	6,525,750
46,000	Celgene Corp. <sup>(1)</sup>	6,707,720
		<u>13,233,470</u>
<b>Life Sciences Tools &amp; Services-2.5%</b>		
50,000	Quintiles IMS Holdings, Inc. <sup>(1)</sup>	4,753,500
21,000	Thermo Fisher Scientific, Inc.	3,973,200
		<u>8,726,700</u>
<b>Managed Health Care-5.9%</b>		
55,000	Aetna, Inc.	8,745,550
60,000	UnitedHealth Group, Inc.	11,751,000
		<u>20,496,550</u>
<b>Pharmaceuticals-6.2%</b>		
110,000	Abbott Laboratories	5,869,600
28,250	Johnson & Johnson	3,672,783
57,000	Merck & Co., Inc.	3,649,710
125,000	Zoetis, Inc.	7,970,000
		<u>21,162,093</u>
<b>TOTAL HEALTH CARE</b>		
<b>INDUSTRIALS-10.9%</b>		
<b>Aerospace &amp; Defense-6.7%</b>		
32,100	Boeing Co.	8,160,141
25,000	Honeywell International, Inc.	3,543,500
39,300	Raytheon Co.	7,332,594
32,000	Rockwell Collins, Inc.	4,182,720
		<u>23,218,955</u>
<b>Air Freight &amp; Logistics-2.5%</b>		
38,000	FedEx Corp.	8,572,040
<b>Industrial Conglomerates-0.6%</b>		
81,500	General Electric Co.	1,970,670

Shares/Principal Amount		Value
	<b>Industrial Machinery-1.1%</b>	
25,000	Stanley Black & Decker, Inc.	\$3,774,250
<b>TOTAL INDUSTRIALS</b>		<b>37,535,915</b>
	<b>INFORMATION TECHNOLOGY-28.9%</b>	
	<b>Application Software-4.3%</b>	
38,000	Adobe Systems, Inc. <sup>(1)</sup>	5,668,840
63,000	salesforce.com, Inc. <sup>(1)</sup>	5,885,460
30,000	SAP SE, Sponsored ADR	3,289,500
		<u>14,843,800</u>
	<b>Communications Equipment-1.0%</b>	
30,000	F5 Networks, Inc. <sup>(1)</sup>	3,616,800
	<b>Computer Hardware-3.1%</b>	
70,000	Apple, Inc.	10,788,400
	<b>Data Processing &amp; Outsourced Services-5.3%</b>	
82,500	Mastercard, Inc., Class A	11,649,000
100,000	PayPal Holdings, Inc. <sup>(1)</sup>	6,403,000
		<u>18,052,000</u>
	<b>Internet Software &amp; Services-6.1%</b>	
20,000	Alibaba Group Holding, Ltd. ADR <sup>(1)</sup>	3,454,200
6,000	Alphabet, Inc., Class A <sup>(1)</sup>	5,842,320
6,016	Alphabet, Inc., Class C <sup>(1)</sup>	5,770,006
33,500	Facebook, Inc., Class A <sup>(1)</sup>	5,724,145
		<u>20,790,671</u>
	<b>IT Consulting &amp; Other Services-0.9%</b>	
35,000	DXC Technology Co.	3,005,800
	<b>IT Services-1.5%</b>	
75,000	Vantiv, Inc., Class A <sup>(1)</sup>	5,285,250
	<b>Semiconductors-2.2%</b>	
31,211	Broadcom, Ltd.	7,569,916
	<b>Semiconductors &amp; Semiconductor Equipment-1.7%</b>	
58,000	Skyworks Solutions, Inc.	5,910,200
	<b>Systems Software-2.8%</b>	
50,000	Microsoft Corp.	3,724,500
123,000	Oracle Corp.	5,947,050
		<u>9,671,550</u>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>99,534,387</b>
	<b>MATERIALS-1.4%</b>	
	<b>Diversified Chemicals-1.4%</b>	
45,000	PPG Industries, Inc.	4,889,700
<b>TOTAL MATERIALS</b>		<b>4,889,700</b>

Shares/Principal Amount		Value
	<b>TELECOMMUNICATION SERVICES-1.3%</b>	
	<b>Wireless Telecommunication Services-1.3%</b>	
75,000	T-Mobile US, Inc. <sup>(1)</sup>	\$4,624,500
<b>TOTAL TELECOMMUNICATION SERVICES</b>		<b>4,624,500</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$194,495,566)	<u>328,319,620</u>
	<b>EXCHANGE TRADED FUNDS-0.9%</b>	
91,500	SPDR S&P Oil & Gas Exploration & Production ETF	3,119,235
<b>TOTAL EXCHANGE TRADED FUNDS</b>		<u>3,119,235</u>
	<b>SHORT TERM INVESTMENTS-4.2%</b>	
	<b>Commercial Paper-1.4%</b>	
\$5,000,000	Toyota Motor Credit Corp., 0.812 <sup>(2)</sup> %, 10/25/2017	4,995,901
	<b>Mutual Funds-2.8%</b>	
9,499,459	Federated Government Obligations Fund 7-Day Yield 0.920% (at net asset value)	9,499,459
<b>TOTAL SHORT TERM INVESTMENTS</b>		<u>14,495,360</u>
	<b>TOTAL INVESTMENTS-100.3%</b>	
	(Cost \$211,987,944)	345,934,215
	<b>OTHER ASSETS AND LIABILITIES-NET<sup>(3)</sup>-(0.3)%</b>	<u>(1,054,430)</u>
	<b>NET ASSETS-100.0%</b>	<u>\$344,879,785</u>

<sup>(1)</sup>Non-income producing security.

<sup>(2)</sup>Rate shown represents the bond equivalent yield to maturity at date of purchase.

<sup>(3)</sup>Assets, other than investments in securities, less liabilities.

Note - The categories of investments are shown as a percentage of net assets at September 30, 2017.

See accompanying Notes to Quarterly Portfolio of Investments.