

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 SMALL COMPANY GROWTH FUND

September 30, 2016 (Unaudited)

Shares/Principal Amount		Value
COMMON STOCKS-94.9%		
CONSUMER DISCRETIONARY-10.2%		
Apparel Retail-3.2%		
44,283	Foot Locker, Inc.	\$2,998,845
Automotive Retail-5.0%		
27,089	CST Brands, Inc.	1,302,710
36,200	Lithia Motors, Inc., Class A	3,457,824
		4,760,534
Consumer Electronics-0.5%		
55,969	ZAGG, Inc. ⁽¹⁾	453,349
Home Furnishings-0.9%		
27,839	Ethan Allen Interiors, Inc.	870,525
Restaurants-0.6%		
3,950	Buffalo Wild Wings, Inc. ⁽¹⁾	555,923
TOTAL CONSUMER DISCRETIONARY		<u>9,639,176</u>
CONSUMER STAPLES-9.7%		
Brewers-1.3%		
8,068	Boston Beer Co., Inc., Class A ⁽¹⁾	1,252,638
Food Retail-1.3%		
9,930	Casey's General Stores, Inc.	1,193,089
Household Products-2.8%		
19,033	Spectrum Brands Holdings, Inc.	2,620,654
Packaged Foods & Meats-2.9%		
50,775	WhiteWave Foods Co. ⁽¹⁾	2,763,683
Personal Products-1.4%		
16,181	Edgewell Personal Care Co. ⁽¹⁾	1,286,713
TOTAL CONSUMER STAPLES		<u>9,116,777</u>
ENERGY-2.8%		
Oil & Gas Exploration & Production-2.1%		
39,077	Carrizo Oil & Gas, Inc. ⁽¹⁾	1,587,308
14,039	Gulfport Energy Corp. ⁽¹⁾	396,602
		1,983,910
Oil & Gas Refining & Marketing-0.7%		
8,665	Tesoro Corp.	689,387
TOTAL ENERGY		<u>2,673,297</u>
FINANCIALS-19.6%		
Asset Management & Custody Banks-3.1%		
13,415	Eaton Vance Corp.	523,856

Shares/Principal Amount		Value
80,985	Federated Investors, Inc., Class B	\$2,399,585
		2,923,441
Investment Banking & Brokerage-1.8%		
45,541	Stifel Financial Corp. ⁽¹⁾	1,751,052
Property & Casualty Insurance-1.7%		
19,500	Allied World Assurance Co. Holdings AG	788,190
20,000	First American Financial Corp.	785,600
		1,573,790
Regional Banks-11.6%		
41,325	Associated Banc-Corp.	809,557
40,851	BancorpSouth, Inc.	947,743
20,363	Banner Corp.	890,678
111,348	Cardinal Financial Corp.	2,905,069
58,716	First Horizon National Corp.	894,245
58,481	Fulton Financial Corp.	849,144
23,714	MB Financial, Inc.	902,080
67,436	Old National Bancorp	948,150
11,705	South State Corp.	878,343
33,521	Trustmark Corp.	923,839
		10,948,848
Reinsurance-1.4%		
27,282	Validus Holdings, Ltd.	1,359,189
TOTAL FINANCIALS		<u>18,556,320</u>
HEALTH CARE-15.0%		
Health Care Equipment-3.4%		
25,000	Analogic Corp.	2,215,000
11,603	Hill-Rom Holdings, Inc.	719,154
2,800	Integra LifeSciences Holdings Corp. ⁽¹⁾	231,140
		3,165,294
Health Care Facilities-0.6%		
8,999	Amsurg Corp. ⁽¹⁾	603,383
Health Care Services-0.3%		
62,000	Sharps Compliance Corp. ⁽¹⁾	268,460
Health Care Supplies-2.5%		
11,500	Align Technology, Inc. ⁽¹⁾	1,078,125
23,000	Neogen Corp. ⁽¹⁾	1,286,620
		2,364,745
Life Sciences Tools & Services-4.3%		
5,496	Charles River Laboratories International, Inc. ⁽¹⁾	458,037
14,000	ICON PLC ⁽¹⁾	1,083,180
36,645	PAREXEL International Corp. ⁽¹⁾	2,544,995
		4,086,212
Pharmaceuticals-3.9%		
36,283	Catalent, Inc. ⁽¹⁾	937,552
56,403	Prestige Brands Holdings, Inc. ⁽¹⁾	2,722,573
		3,660,125
TOTAL HEALTH CARE		<u>14,148,219</u>

Shares/Principal Amount		Value
INDUSTRIALS-22.6%		
Aerospace & Defense-5.3%		
74,350	Hexcel Corp.	\$3,293,705
29,246	Moog, Inc., Class A ⁽¹⁾	1,741,307
		<u>5,035,012</u>
Airlines-2.1%		
15,000	Allegiant Travel Co.	1,981,050
Building Products-6.5%		
44,987	AAON, Inc.	1,296,525
26,981	Lennox International, Inc.	4,236,827
18,914	Masco Corp.	648,939
		<u>6,182,291</u>
Construction & Engineering-3.1%		
103,445	Quanta Services, Inc. ⁽¹⁾	2,895,426
Diversified Support Services-0.9%		
6,411	UniFirst Corp.	845,354
Electronics-1.2%		
17,549	OSI Systems, Inc. ⁽¹⁾	1,147,354
Trading Companies & Distributors-2.1%		
24,666	United Rentals, Inc. ⁽¹⁾	1,936,034
Trucking-1.4%		
20,528	Ryder System, Inc.	1,353,822
		<u>21,376,343</u>
TOTAL INDUSTRIALS		
INFORMATION TECHNOLOGY-10.4%		
Application Software-0.7%		
14,253	PTC, Inc. ⁽¹⁾	631,550
Computer Hardware-0.4%		
12,536	NCR Corp. ⁽¹⁾	403,534
Data Processing & Outsourced Services-1.3%		
30,000	Syntel, Inc. ⁽¹⁾	1,257,300
Internet Software & Services-1.9%		
18,749	IAC/InterActiveCorp	1,171,250
49,021	Quotient Technology, Inc. ⁽¹⁾	652,470
		<u>1,823,720</u>
Semiconductor Equipment-2.6%		
84,573	Teradyne, Inc.	1,825,085
27,617	Ultratech, Inc. ⁽¹⁾	637,401
		<u>2,462,486</u>
Semiconductors-0.9%		
4,800	First Solar, Inc. ⁽¹⁾	189,552
28,116	Integrated Device Technology, Inc. ⁽¹⁾	649,480
		<u>839,032</u>
Systems Software-1.0%		
14,993	Qualys, Inc. ⁽¹⁾	572,582
27,229	SecureWorks Corp., Class A ⁽¹⁾	340,635
		<u>913,217</u>

Shares/Principal Amount		Value
Technology Distributors-1.1%		
9,232	SYNNEX Corp.	\$1,053,463
Technology Hardware & Storage-0.5%		
51,000	Nimble Storage, Inc. ⁽¹⁾	450,330
		<u>9,834,632</u>
TOTAL INFORMATION TECHNOLOGY		
MATERIALS-2.8%		
Forest Products-1.7%		
87,405	Louisiana-Pacific Corp. ⁽¹⁾	1,645,836
Paper Products-1.1%		
47,949	PH Glatfelter Co.	1,039,535
		<u>2,685,371</u>
TOTAL MATERIALS		
UTILITIES-1.8%		
Electric Utilities-1.8%		
39,460	Portland General Electric Co.	1,680,602
		<u>1,680,602</u>
TOTAL UTILITIES		
TOTAL COMMON STOCKS		
(Cost \$60,142,253)		<u>89,710,737</u>
SHORT TERM INVESTMENTS-5.2%		
Mutual Funds-5.2%		
4,862,349	Federated U.S. Treasury Cash Reserve Fund 7-Day Yield 0.000% (at net asset value)	4,862,349
TOTAL SHORT TERM INVESTMENTS		
(Cost \$4,862,349)		<u>4,862,349</u>
TOTAL INVESTMENTS-100.1%		
(Cost \$65,004,602)		94,573,086
OTHER ASSETS AND LIABILITIES-NET⁽²⁾-(0.1%)		
		<u>(83,655)</u>
NET ASSETS-100.0%		
		<u>\$94,489,431</u>

⁽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.