WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2026

Shares		Fair Value
	COMMON STOCKS — 64.1%	
	AEROSPACE & DEFENSE - 0.7%	
2,800	L3Harris Technologies, Inc.	$ 662,984
	ASSET MANAGEMENT - 0.8%	
19,000	TPG, Inc.	838,470
	BANKS - 6.3%	
14,000	Bank of America Corporation	762,020
8,709	JPMorgan Chase & Co.	2,881,198
5,225	PNC Financial Services Group, Inc. (The)	1,161,309
26,809	U.S. Bancorp	1,548,488
		6,353,015
	BEVERAGES - 1.1%	
8,636	PepsiCo, Inc.	1,094,354
	BIOTECHNOLOGY - 2.6%	
10,150	AbbVie, Inc.	2,655,139
	BUILDING PRODUCTS - 0.6%	
10,500	Carrier Global Corporation	576,030
	CABLE & SATELLITE - 0.7%	
33,000	Comcast Corp., A	718,080
	CAPITAL MARKETS - 2.3%	
7,600	Charles Schwab Corp. (The)	742,824
1,700	Goldman Sachs Group, Inc. (The)	1,530,612
		2,273,436
	COMMUNICATIONS EQUIPMENT - 2.4%	
22,000	Cisco Systems, Inc.	2,367,860

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Shares		Fair Value
	COMMON STOCKS — 64.1% (Continued)	
	ELECTRIC UTILITIES - 0.8%	
14,099	Dominion Energy, Inc.	$ 853,271
	ELECTRICAL EQUIPMENT - 0.9%	
2,100	Eaton Corp., PLC	902,391
	EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) - 0.6%	
4,900	Mid-America Apartment Communities, Inc.	576,926
	FOOD & STAPLES RETAILING - 1.7%	
16,487	Walmart, Inc.	1,713,329
	FOOD PRODUCTS - 0.5%	
40,500	Conagra Brands, Inc.	544,320
	INTERACTIVE MEDIA & SERVICES - 3.1%	
3,470	Meta Platforms, Inc., Class A	2,516,375
7,800	Netflix, Inc.[(a)]	542,724
		3,059,099
	INTERNET & DIRECT MARKETING RETAIL - 1.4%	
5,500	Amazon.com, Inc.[(a)]	1,370,325
	INTERNET MEDIA & SERVICES - 2.8%	
8,300	Alphabet, Inc., Class A	2,855,864
	IT SERVICES - 1.0%	
4,400	International Business Machines Corporation	967,692
	MACHINERY - 3.5%	
2,400	Caterpillar, Inc.	1,945,896
1,599	Deere & Company	1,073,808
6,000	Xylem, Inc.	607,620
		3,627,324

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Shares		Fair Value
	COMMON STOCKS — 64.1% (Continued)	
	METALS & MINING - 1.0%	
15,000	Freeport-McMoRan, Inc.	$ 1,050,000
	OIL & GAS EXPLORATION & PRODUCTION - 3.7%	
13,163	Chevron Corp.	2,688,016
7,299	EOG Resources, Inc.	1,005,510
		3,693,526
	PHARMACEUTICALS - 5.0%	
1,721	Eli Lilly & Co.	1,991,335
4,600	Johnson & Johnson	1,217,804
12,456	Merck & Co., Inc.	1,809,981
		5,019,120
	REAL ESTATE INVESTMENT TRUSTS - 1.2%	
2,600	American Tower Corp., A	425,594
4,400	Digital Realty Trust, Inc.	772,332
		1,197,926
	SEMICONDUCTORS - 2.9%	
3,600	Marvell Technology, Inc.	951,156
7,000	Texas Instruments, Inc.	1,960,630
		2,911,786
	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT - 2.0%	
1,700	Broadcom, Inc.	597,023
1,300	Micron Technology, Inc.	1,384,643
		1,981,666
	SOFTWARE - 5.7%	
3,000	Intuit, Inc.	827,130
7,440	Microsoft Corp.	3,815,977
8,000	Oracle Corporation	1,098,400
		5,741,507
	SPECIALTY RETAIL - 2.5%	
4,314	Dick's Sporting Goods, Inc.	579,327
7,773	Lowe's Cos., Inc.	1,432,486
4,200	TJX Cos., Inc. (The)	555,702
		2,567,515

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Shares		Fair Value
	COMMON STOCKS — 64.1% (Continued)	
	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS - 5.1%	
15,411	Apple, Inc.	$ 5,132,171
	UTILITY COMPANY - 1.2%	
9,886	Duke Energy Corporation	1,127,103
	TOTAL COMMON STOCKS (Cost $34,484,858)	64,432,229

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 21.9%				
	ASSET MANAGEMENT — 0.7%				
250,000	Blackrock Inc		2.4000	04/30/30	225,351
500,000	Charles Schwab Corporation (The)[(b)]	SOFRRATE + 250.000%	5.8530	05/19/34	494,664
					720,015
	AUTOMOTIVE — 0.5%				
550,000	American Honda Finance Corp		1.8000	01/13/31	467,503
	BANKING — 1.1%				
500,000	Morgan Stanley Private Bank[(b)]	SOFRRATE + 108.000%	4.7340	07/18/31	481,556
150,000	PNC Bank National Association		2.7000	10/22/29	138,085
500,000	PNC Financial Services Group Inc/The		6.8750	10/20/34	521,380
					1,141,021
	BIOTECH & PHARMA — 0.9%				
500,000	AbbVie Inc[(c)]		3.2000	11/21/29	468,074
175,000	Abbvie, Inc.		4.5500	03/15/35	159,499
139,684	Bristol-Myers Squibb Company		3.9000	02/20/28	137,655
175,000	GlaxoSmithKline Capital, Inc.		6.3750	05/15/38	180,016
					945,244
	COMMERCIAL SUPPORT SERVICES — 0.5%				
500,000	Republic Services Inc		5.7000	05/15/41	481,349
	DIVERSIFIED INDUSTRIALS — 1.2%				
500,000	3M Company		3.3750	03/01/29	478,038

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 21.9% (Continued)				
	DIVERSIFIED INDUSTRIALS — 1.2% (Continued)				
175,000	Honeywell International Inc		5.7000	03/15/37	$ 172,899
500,000	Honeywell International, Inc.		4.5000	01/15/34	462,331
					1,113,268
	ELECTRIC UTILITIES — 2.4%				
500,000	CenterPoint Energy Houston Electric LLC		4.4500	10/01/32	468,339
500,000	Duke Energy Carolinas LLC		4.8500	03/15/30	490,127
500,000	National Rural Utilities Cooperative Finance Corp.		5.0000	02/07/31	487,981
500,000	Nextera Energy Capital Holding, Inc.		3.5500	05/01/27	496,166
500,000	Wisconsin Electric Power		4.7500	09/30/32	478,470
					2,421,083
	ENGINEERING & CONSTRUCTION — 1.0%				
500,000	Jacobs Engineering Group, Inc.		5.9000	03/01/33	493,325
500,000	Quanta Services Inc		5.1000	08/09/35	465,407
					958,732
	FOOD & STAPLES RETAILING — 0.5%				
500,000	Wal-Mart Stores, Inc.		5.2500	09/01/35	485,187
	INSURANCE — 2.7%				
500,000	Berkshire Hathaway Finance Corporation		2.8750	03/15/32	442,654
400,000	Marsh & McLennan Cos Inc		2.3750	12/15/31	340,762
500,000	MetLife Inc		5.8750	02/06/41	478,404
500,000	Mutual of Omaha Cos Global Funding[(c)]		5.0000	04/01/30	488,013
500,000	Progressive Corporation (The)		4.9500	06/15/33	476,360
500,000	Protective Life Corp.[(c)]		5.3500	12/15/35	463,388
					2,689,581
	INTERNET MEDIA & SERVICES — 0.2%				
250,000	Expedia, Inc.		3.8000	02/15/28	245,263
	LEISURE FACILITIES & SERVICES — 0.5%				
500,000	Marriott International Series KK		4.9000	04/15/29	493,843
	MACHINERY — 1.0%				
500,000	Caterpillar Financial Services Corp		3.6000	08/12/27	495,494

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 21.9% (Continued)				
	MACHINERY — 1.0% (Continued)				
500,000	Ingersoll Rand, Inc.		5.7000	08/14/33	$ 492,616
					988,110
	MEDICAL EQUIPMENT & DEVICES — 0.5%				
500,000	GE HealthCare Technologies, Inc.		5.6500	11/15/27	503,204
	OIL & GAS PRODUCERS — 1.2%				
500,000	Marathon Oil Corporation		6.6000	10/01/37	470,166
500,000	ONEOK Inc		5.8000	11/01/30	502,216
250,000	Phillips 66		4.6500	11/15/34	229,948
					1,202,330
	REAL ESTATE INVESTMENT TRUSTS — 0.9%				
500,000	Prologis Targeted US Logistics Fund LP[(c)]		5.2500	04/01/29	497,297
500,000	Prologis Targeted US Logistics Fund LP[(c)]		4.7500	01/15/36	448,675
					945,972
	RENEWABLE ENERGY — 1.0%				
500,000	Duke Energy Corporation		4.3000	03/15/28	493,891
500,000	NextEra Energy Capital Holdings Inc		5.0000	07/15/32	480,196
					974,087
	RETAIL - CONSUMER STAPLES — 1.1%				
250,000	Dollar Tree, Inc.		4.2000	05/15/28	245,380
500,000	Target Corp		4.4000	01/15/33	469,299
500,000	Walmart, Inc.		3.9500	06/28/38	427,157
					1,141,836
	RETAIL - DISCRETIONARY — 0.7%				
175,000	Home Depot, Inc. (The)		5.8750	12/16/36	174,447
500,000	O'Reilly Automotive, Inc.		4.3500	06/01/28	493,076
					667,523
	SEMICONDUCTORS — 0.5%				
500,000	Broadcom, Inc.		5.2000	04/15/32	484,177
	SOFTWARE — 0.5%				
500,000	Oracle Corporation		5.2500	02/03/32	465,151

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 21.9% (Continued)				
	TECHNOLOGY HARDWARE — 0.4%				
500,000	Dell International LLC / EMC Corp.		5.7500	02/01/33	$ 494,754
	TECHNOLOGY SERVICES — 0.5%				
500,000	PayPal Holdings, Inc.		4.4000	06/01/32	468,514
	TRANSPORTATION & LOGISTICS — 0.9%				
500,000	American Express Company		5.0430	05/01/34	475,470
500,000	FedEx Corp[(c)]		4.2500	05/15/30	477,141
					952,611
	TRANSPORTATION EQUIPMENT — 0.5%				
500,000	PACCAR Financial Corp		4.4500	08/06/27	498,955
	TOTAL CORPORATE BONDS (Cost $22,921,000)				21,949,313

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 1.8%			
	HIGHER EDUCATION — 0.6%			
575,000	Marshall University	3.1770	05/01/29	544,994
	LOCAL AUTHORITY — 0.4%			
450,000	Commonwealth Financing Authority	4.0140	06/01/33	417,357
	SCHOOL DISTRICT — 0.3%			
135,000	Belding Area Schools	6.7000	05/01/27	135,232
200,000	Charter Oak Unified School District	2.6810	08/01/36	153,528
				288,760
	TAX INCREMENT FINANCING — 0.5%			
540,000	Columbus-Franklin County Finance Authority	4.4900	11/15/32	518,164
	TOTAL MUNICIPAL BONDS (Cost $1,899,731)			1,769,275

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 10.9%			
	AGENCY MBS OTHER — 2.0%			
532,331	Fannie Mae Pool AM6756	3.5700	10/01/29	$ 509,290
98,826	Fannie Mae Pool MA3621	3.5000	03/01/39	91,254
41,637	Fannie Mae Pool BN4896	4.0000	01/01/49	36,967
92,144	Fannie Mae Pool MA3592	4.0000	02/01/49	82,017
257,711	Fannie Mae Pool BP4338	5.6350	03/01/49	266,185
358,857	Fannie Mae Pool MA4841	5.0000	12/01/52	336,110
21,717	Freddie Mac Gold Pool G18527	3.0000	10/01/29	21,190
133,840	Freddie Mac Gold Pool G18707	3.5000	09/01/33	128,040
308,789	Government National Mortgage Association Series 126 DA	3.5000	01/20/48	282,755
133,395	Small Business Administration Pools 510136	4.2500	01/25/42	134,705
135,889	Small Business Administration Pools 509913	4.1500	07/25/42	135,855
				2,024,368
	FEDERAL HOME LOAN MORTGAGE CORPORATION — 0.1%			
66,115	FHLMC Series 4517 Class PC	2.5000	05/15/44	63,059
	GOVERNMENT SPONSORED — 2.6%			
750,000	Federal Home Loan Banks	4.6250	11/17/26	750,128
2,000,000	Federal Home Loan Banks	4.7300	01/28/37	1,863,478
				2,613,606
	U.S. TREASURY BONDS — 5.7%			
500,000	U.S. Treasury Bonds	3.5000	02/15/39	418,633
500,000	U.S. Treasury Notes	2.8750	08/15/28	482,480
500,000	U.S. Treasury Notes	4.1250	11/15/32	473,564
150,000	U.S. Treasury Notes	4.7500	02/15/37	144,592
100,000	United States Treasury Note	3.8750	11/30/27	99,094
750,000	United States Treasury Note	3.5000	01/31/30	715,679
500,000	United States Treasury Note B	4.1250	08/31/30	483,877
1,500,000	United States Treasury Note	4.2500	08/15/35	1,394,033
150,000	United States Treasury Note	4.5000	02/15/36	142,819
1,500,000	United States Treasury Note/Bond	3.6250	09/30/30	1,423,945
				5,778,716

WESMARK BALANCED FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 10.9% (Continued)			
	U.S. TREASURY INFLATION PROTECTED — 0.5%			
500,000	United States Treasury Inflation Indexed Bonds	1.6250	10/15/29	$ 516,860
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $11,641,960)			10,996,609
	SHORT-TERM INVESTMENT — 0.9%			
	MONEY MARKET FUND - 0.9%			
875,170	Federated Hermes Government Obligations Fund, PREMIER, 3.78% (Cost $875,170)[(d)]			$ 875,170
	TOTAL INVESTMENTS - 99.6% (Cost $71,822,719)			$ 100,022,596
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4%			417,550
	NET ASSETS - 100.0%			$ 100,440,146

[(a)] Non-income producing security.
[(b)] Variable rate security; the rate shown represents the rate on September 30, 2026.
[(c)] Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of September 30, 2026 the total market value of 144A securities is 2,842,588 or 2.8% of net assets.
[(d)] Rate disclosed is the seven day effective yield as of September 30, 2026.