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

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	ASSET BACKED SECURITIES — 2.6%			
	AGENCY CMBS — 1.7%			
3,000,000	Freddie Mac Multifamily Series K154 A3	3.4590	11/25/32	$ 2,707,206
	WHOLE BUSINESS — 0.9%			
938,636	United States Small Business Series 20H 1	3.5800	08/01/38	862,007
822,523	United States Small Business Administration Series 20D 1	1.5400	04/01/41	665,393
				1,527,400
	TOTAL ASSET BACKED SECURITIES (Cost $4,506,561)			4,234,606
	COLLATERALIZED MORTGAGE OBLIGATIONS — 22.7%			
343,112	Fannie Mae REMIC Trust 2003-W18 Series W18 2A	5.1870	06/25/43	335,851
442,461	Fannie Mae REMIC Trust 2004-W14 Series W14 1AF	4.2050	07/25/44	418,753
2,438,683	Fannie Mae REMICS Series 6 BV	5.5000	02/25/35	2,424,179
1,713,815	Fannie Mae REMICS Series 76 D	5.5000	08/25/45	1,686,877
606,317	Fannie Mae REMICS Series 90 DA	3.0000	08/25/46	516,013
1,912,014	Fannie Mae REMICS Series 83 DA	6.0000	01/25/48	1,912,068
361,723	Fannie Mae REMICS Series 74 LB	3.0000	10/25/49	315,954
2,240,854	Federal Home Loan Mortgage Corporation SD8363	6.0000	09/01/53	2,223,796
1,208,528	Freddie Mac REMICS Series 5374 AV	5.5000	11/25/34	1,201,074
1,752,548	Freddie Mac REMICS Series 5495 VD	5.0000	11/25/35	1,693,167
2,623,104	Freddie Mac REMICS Series 5497 VA	5.0000	12/25/35	2,526,597
2,560,212	Freddie Mac REMICS Series 5386 CV	5.5000	02/25/37	2,547,322
465,146	Freddie Mac REMICS Series 4629 QG	2.5000	11/15/46	385,031
597,622	Freddie Mac REMICS Series 5227 JW	4.0000	01/25/49	558,798
1,390,295	Freddie Mac REMICS Series 5088 HC	0.7500	10/25/50	957,509
3,341,933	Freddie Mac REMICS Series 5020 TP	2.0000	10/25/50	2,520,299
488,405	Freddie Mac REMICS Series 5417 E	5.5000	12/25/50	488,656
1,787,263	Freddie Mac REMICS Series 5058 TJ	2.0000	01/25/51	1,339,204
1,325,180	Freddie Mac Strips Series 330 F4[(a)]	4.0970	10/15/37	1,306,832
146,722	Freddie Mac Structured Pass-Through Certificates Series 55 1A3A	4.2050	03/25/43	145,758
421,017	Government National Mortgage Association Series 59 FL	4.5050	05/20/40	416,452
300,098	Government National Mortgage Association Series 38 KA	1.2500	02/20/42	271,510

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

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 22.7% (Continued)				
5,187,370	Government National Mortgage Association Series 39 AE		1.7500	01/20/43	$ 4,563,811
1,467,382	Government National Mortgage Association Series 155 PE		1.5000	09/20/51	1,230,050
1,974,446	Government National Mortgage Association Series 44 GK		3.5000	10/20/52	1,827,015
5,000,000	Government National Mortgage Association Series 203 B		2.0000	04/16/62	2,729,446
					36,542,022
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $40,512,557)				36,542,022
	CORPORATE BONDS — 12.4%				
	BANKING — 8.2%				
1,000,000	Associated Banc-Corp.		6.4550	08/29/30	1,004,641
1,000,000	Comerica Inc		4.0000	02/01/29	965,505
5,000,000	FIRST TENNESSEE BANK		5.7500	05/01/30	4,918,386
2,000,000	FNB Corporation		5.7220	12/11/30	1,968,571
1,000,000	KeyCorporation		2.2500	04/06/27	987,280
1,000,000	PNC Financial Services		6.0370	10/28/33	1,002,797
500,000	PNC Financial Services Group[(b)]	SOFR + 1.730%	6.6150	10/20/27	500,294
1,000,000	US Bancorp		4.8390	02/01/34	936,695
1,000,000	Wintrust Financial Corporation		4.8500	06/06/29	975,338
					13,259,507
	BIOTECH & PHARMA — 1.2%				
2,000,000	Amgen, Inc.		5.2500	03/02/33	1,938,232
	INSTITUTIONAL FINANCIAL SERVICES — 0.3%				
500,000	Morgan Stanley Series F[(b)]	SOFR + 2.620%	5.2970	04/20/37	475,981
	OIL & GAS PRODUCERS — 0.6%				
1,000,000	Kinder Morgan, Inc.		5.2000	06/01/33	961,179
	RETAIL - DISCRETIONARY — 1.8%				
2,000,000	AutoZone, Inc.		4.7500	02/01/33	1,876,852
1,000,000	Genuine Parts Co Sr Nt		4.9500	08/15/29	977,305
					2,854,157

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

Principal Amount ($)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 12.4% (Continued)				
	TECHNOLOGY SERVICES — 0.3%				
593,000	International Business Machines Corp		5.1000	02/06/53	$ 463,046
	TOTAL CORPORATE BONDS (Cost $20,143,500)				19,952,102
	MUNICIPAL BONDS — 0.6%				
	APPROPRIATION — 0.6%				
1,000,000	Wheeling Municipal Building Commission		5.5580	08/01/37	959,216
	TOTAL MUNICIPAL BONDS (Cost $1,000,000)				959,216
	U.S. GOVERNMENT & AGENCIES — 60.5%				
	AGENCY FIXED RATE — 0.9%				
1,572,668	Fannie Mae Pool FA1361		5.5000	04/01/55	1,522,159
	AGENCY MBS OTHER — 38.2%				
3,113,228	Fannie Mae Pool AN0897		3.4400	02/01/32	2,847,873
1,497,119	Fannie Mae Pool BZ7473		4.6800	07/01/33	1,433,189
1,898,760	Fannie Mae Pool BM7239		4.5000	02/01/41	1,755,645
1,458,518	Fannie Mae Pool MA4715		4.5000	07/01/42	1,371,166
2,897,370	Fannie Mae Pool MA4780		4.5000	10/01/42	2,732,060
3,052,538	Fannie Mae Pool MA4801		4.5000	11/01/42	2,878,312
3,856,406	Fannie Mae Pool FA3075		3.5000	12/01/42	3,451,300
1,413,123	Fannie Mae Pool MA4865		4.5000	01/01/43	1,332,605
1,247,561	Fannie Mae Pool MA4904		5.5000	01/01/43	1,198,116
1,498,483	Fannie Mae Pool MA2711		3.0000	08/01/46	1,250,210
739,831	Fannie Mae Pool CB2212		1.7430	11/01/51	655,243
3,588,200	Fannie Mae Pool MA4626		4.0000	06/01/52	3,148,555
3,564,091	Fannie Mae Pool MA4656		4.5000	07/01/52	3,228,597
1,993,627	Fannie Mae Pool MA4807		5.5000	11/01/52	1,928,191
1,718,989	Fannie Mae Pool MA4847		6.0000	11/01/52	1,707,186
1,070,608	Freddie Mac Non Gold Pool		3.1280	05/01/52	980,749

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

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 60.5% (Continued)			
	AGENCY MBS OTHER — 38.2% (Continued)			
1,571,234	Freddie Mac Non Gold Pool 841733	2.0900	06/01/52	$ 1,493,631
1,500,000	Freddie Mac Pool WN2777	4.4000	07/01/31	1,439,215
2,000,000	Freddie Mac Pool WN2734	4.1500	07/01/32	1,872,804
2,000,000	Freddie Mac Pool WN2707	4.2600	07/01/32	1,886,507
831,247	Freddie Mac Pool QA6315	3.5000	01/01/50	718,452
3,647,130	Freddie Mac Pool SD8222	4.0000	06/01/52	3,196,875
2,312,876	Freddie Mac Pool SD8265	4.0000	11/01/52	2,028,166
3,662,374	Freddie Mac Pool SD8299	5.0000	02/01/53	3,428,734
697,414	Freddie Mac Pool SD8362	5.5000	09/01/53	672,904
2,088,910	Ginnie Mae II Pool MA8192	4.0000	08/20/52	1,777,183
1,494,359	Ginnie Mae II Pool MA8419	5.5000	11/20/52	1,422,552
982,933	Ginnie Mae II Pool MA8481	5.5000	12/20/52	935,701
1,838,816	Ginnie Mae II Pool MB0565	4.5000	08/01/55	1,784,253
3,676,033	UMBS Freddie Mac Pool SD8257	4.5000	10/01/52	3,329,094
3,691,616	UMBS Freddie Mac Pool SD8288	5.0000	01/01/53	3,454,004
				61,339,072
	GOVERNMENT SPONSORED — 2.3%			
2,000,000	Federal Farm Credit Banks Funding Corp	3.7300	10/22/32	1,844,364
2,000,000	Federal Farm Credit Banks Funding Corporation	4.0000	02/09/33	1,861,903
				3,706,267
	U.S. TREASURY BONDS — 19.1%			
2,500,000	U. S. Treasury Strips[(c)]	–	08/15/43	947,400
1,000,000	U.S. Treasury Bonds	1.1250	08/15/40	579,258
3,000,000	U.S. Treasury Notes	2.8750	05/15/28	2,910,059
2,500,000	U.S. Treasury Notes	2.8750	08/15/28	2,412,402
2,000,000	U.S. Treasury Notes	1.5000	02/15/30	1,784,844
2,275,000	U.S. Treasury Strips[(c)]	–	08/15/41	985,019
2,500,000	United States Treasury Not	2.7500	05/31/29	2,363,818
1,000,000	United States Treasury Note	3.8750	12/31/27	989,961
2,000,000	United States Treasury Note	0.6250	08/15/30	1,693,125
2,200,000	United States Treasury Strip Coupon[(c)]	–	02/15/40	1,051,383
2,150,000	United States Treasury Strip Coupon[(c)]	–	05/15/40	1,011,322
2,200,000	United States Treasury Strip Coupon[(c)]	–	11/15/40	1,001,624
2,300,000	United States Treasury Strip Coupon[(c)]	–	02/15/41	1,028,479

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

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 60.5% (Continued)			
	U.S. TREASURY BONDS — 19.1% (Continued)			
2,200,000	United States Treasury Strip Coupon[c]	–	05/15/41	$ 967,963
2,400,000	United States Treasury Strip Coupon[c]	–	11/15/42	954,944
2,320,000	United States Treasury Strip Coupon[c]	–	02/15/43	908,370
3,000,000	United States Treasury Strip Coupon[c]	–	05/15/43	1,156,448
2,500,000	United States Treasury Strip Coupon[c]	–	11/15/43	932,789
2,440,000	United States Treasury Strip Coupon[c]	–	02/15/44	895,991
2,475,000	United States Treasury Strip Coupon[c]	–	05/15/44	894,933
2,700,000	United States Treasury Strip Coupon[c]	–	08/15/44	961,470
2,700,000	United States Treasury Strip Coupon[c]	–	11/15/44	947,409
5,000,000	United States Treasury Strip Coupon[c]	–	02/15/51	1,230,865
4,000,000	United States Treasury Strip Coupon[c]	–	08/15/51	959,052
5,000,000	United States Treasury Strip Coupon[c]	–	02/15/52	1,166,481
				30,735,409
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $105,417,852)			97,302,907

Shares		Fair Value
	SHORT-TERM INVESTMENT — 0.3%	
	MONEY MARKET FUND - 0.3%	
494,623	Federated Hermes Government Obligations Fund, PREMIER, 3.78% (Cost $494,623)[d]	494,623
	TOTAL INVESTMENTS - 99.1% (Cost $172,075,093)	$ 159,485,476
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.9%	1,483,694
	NET ASSETS - 100.0%	$ 160,969,170

[a] Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
[b] Variable rate security; the rate shown represents the rate on September 30, 2026.
[c] Zero coupon bond.
[d] Rate disclosed is the seven day effective yield as of September 30, 2026.