WESMARK WEST VIRGINIA MUNICIPAL BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 99.3%			
	APPROPRIATION — 21.2%			
580,000	Berkeley County Building Commission	2.0000	06/01/35	$ 443,792
750,000	Berkeley County Building Commission	2.0000	06/01/40	474,830
400,000	Berkeley County Building Commission	4.0000	06/01/40	354,091
265,000	City of Buckhannon WV	3.7000	12/01/28	255,109
680,000	Fayette County Board of Education/WV	2.0000	10/01/27	655,201
545,000	Fayette County Board of Education/WV	2.2500	10/01/30	475,421
500,000	Fayette County Board of Education/WV	2.0000	10/01/31	418,567
640,000	Fayette County Board of Education/WV	2.2500	10/01/32	523,518
565,000	Fayette County Board of Education/WV	2.5000	10/01/33	459,784
355,000	Hampshire County Building Commission	3.0000	01/01/29	330,815
380,000	Hampshire County Building Commission	3.0000	01/01/31	333,621
1,660,000	Hampshire County Building Commission	4.2500	01/01/35	1,562,476
1,000,000	Harrison County Building Commission	3.5000	10/01/35	855,118
1,000,000	Jefferson County Building Commission	4.8750	07/01/45	948,321
900,000	Jefferson County School District Finance Corp	3.0000	12/01/35	769,284
900,000	Kanawha County Public Building Commission	4.0000	12/01/39	811,039
850,000	Lewis County Building Commission	4.7500	02/01/38	816,446
2,320,000	Monongalia County Building Commission	2.0000	02/01/34	1,820,819
1,030,000	Moundsville Building Commission	4.0000	08/01/37	972,566
700,000	Parkersburg Municipal Building Commission	4.2500	11/01/44	604,237
500,000	Putnam County Building Commission	4.0000	05/01/37	462,221
500,000	West Virginia Commissioner of Highways	5.0000	09/01/29	505,956
1,035,000	West Virginia Economic Development Authority	4.7500	08/01/29	1,035,839
310,000	West Virginia Economic Development Authority	3.5000	06/01/30	302,294
670,000	West Virginia Economic Development Authority	3.5000	06/01/30	653,346
355,000	West Virginia Economic Development Authority	3.5000	06/01/30	345,915
				17,190,626
	BOND BANK — 1.1%			
500,000	West Virginia Water Development Authority	5.0000	10/01/32	500,332
500,000	West Virginia Water Development Authority	4.0000	10/01/41	434,477
				934,809
	COUNTY — 1.1%			
1,000,000	COLORADO HSG & FIN AUTH MULTIFAMILY TAX-EXEMPT	4.4800	03/01/44	866,422

WESMARK WEST VIRGINIA MUNICIPAL BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 99.3% (Continued)			
	HIGHER EDUCATION — 1.6%			
335,000	West Virginia University	5.2500	04/01/28	$ 337,693
1,000,000	West Virginia University	4.0000	10/01/37	928,862
				1,266,555
	HOSPITALS — 5.1%			
1,000,000	Bexar County Hospital District	4.0000	02/15/43	865,976
230,000	Monongalia County Building Commission	4.0000	07/01/35	206,174
1,000,000	West Virginia Hospital Finance Authority	4.0000	06/01/29	992,283
500,000	West Virginia Hospital Finance Authority	4.0000	06/01/34	479,677
1,000,000	West Virginia Hospital Finance Authority	5.2500	06/01/43	991,064
595,000	West Virginia Hospital Finance Authority	5.2500	06/01/45	584,071
				4,119,245
	MULTI-FAMILY HOUSING — 2.7%			
1,500,000	Mesquite Housing Finance Corp/The	4.5300	02/01/44	1,285,896
1,000,000	New York State Housing Finance Agency	4.8000	11/01/51	907,298
				2,193,194
	OTHER — 1.8%			
500,000	West Virginia Economic Development Authority	3.0000	06/15/31	466,641
1,000,000	West Virginia Economic Development Authority	5.0000	07/01/32	1,007,356
				1,473,997
	PRIMARY AND SECONDARY EDUCATION — 2.1%			
1,040,000	Anderson-Shiro Consolidated Ind School District	4.0000	02/15/46	875,413
1,000,000	Clark County School District	4.0000	06/15/42	844,305
				1,719,718
	SALES TAX — 0.6%			
450,000	County of Ohio WV Special District	5.0000	06/01/30	462,470
	SCHOOL DISTRICT — 11.1%			
1,000,000	El Paso Independent School District	4.0000	08/15/48	850,254
2,265,000	Hancock County Board of Education	3.2500	05/01/36	2,008,668
200,000	Iola Independent School District	4.5000	08/15/55	175,128
3,000,000	Ohio County Board of Education	3.0000	06/01/33	2,670,617
530,000	Omro School District	4.0000	03/01/44	439,847
500,000	Pewitt Consolidated Independent School District	4.0000	02/15/53	401,020
800,000	Prosper Independent School District	4.0000	02/15/52	656,337

WESMARK WEST VIRGINIA MUNICIPAL BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 99.3% (Continued)			
	SCHOOL DISTRICT — 11.1% (Continued)			
500,000	Prosper Independent School District	4.2500	02/15/54	$ 422,834
450,000	Whitesboro Independent School District	4.0000	02/15/54	361,303
700,000	Wood County Board of Education	4.0000	06/01/38	642,492
500,000	Wyoming County Board of Education	4.0000	06/01/39	451,513
				9,080,013
	SINGLE-FAMILY HOUSING — 17.5%			
1,000,000	Columbus-Franklin County Finance Authority	4.8200	11/01/43	907,335
755,000	Louisiana Housing Corp	2.5000	12/01/45	489,088
1,000,000	Pennsylvania Housing Finance Agency	4.6250	10/01/45	923,030
500,000	West Virginia Housing Development Fund	3.4500	05/01/30	486,472
150,000	West Virginia Housing Development Fund	5.0000	11/01/31	157,311
500,000	West Virginia Housing Development Fund	2.0000	11/01/32	411,884
500,000	West Virginia Housing Development Fund	3.4500	11/01/33	455,021
1,000,000	West Virginia Housing Development Fund	4.1000	11/01/33	971,850
370,000	West Virginia Housing Development Fund	3.8500	11/01/34	347,330
500,000	West Virginia Housing Development Fund	4.3750	05/01/35	483,328
1,000,000	West Virginia Housing Development Fund	4.1500	11/01/38	917,024
1,500,000	West Virginia Housing Development Fund	4.1500	11/01/38	1,375,536
1,000,000	West Virginia Housing Development Fund	4.0000	11/01/39	877,425
500,000	West Virginia Housing Development Fund	4.4500	11/01/43	446,287
1,000,000	West Virginia Housing Development Fund	4.3000	11/01/44	873,623
500,000	West Virginia Housing Development Fund	4.7000	11/01/44	453,717
1,000,000	West Virginia Housing Development Fund	4.7500	11/01/45	907,549
750,000	West Virginia Housing Development Fund	5.0500	11/01/45	719,339
175,000	West Virginia Housing Development Fund	4.1000	11/01/47	145,217
2,000,000	West Virginia Housing Development Fund	4.8000	11/01/56	1,802,077
				14,150,443
	STATE — 3.4%			
300,000	State of West Virginia	3.2500	06/01/33	278,568
500,000	State of West Virginia	5.0000	06/01/35	506,990
1,000,000	State of West Virginia	5.0000	12/01/40	1,001,937
1,140,000	State of West Virginia	4.0000	12/01/42	977,775
				2,765,270

WESMARK WEST VIRGINIA MUNICIPAL BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 99.3% (Continued)			
	TOLL ROADS, BRIDGES & TUNNELS — 0.7%			
665,000	West Virginia Parkways Authority	4.0000	06/01/51	$ 533,326
	WATER AND SEWER — 29.3%			
380,000	Berkeley County Public Service District	4.5000	12/01/33	380,002
1,000,000	Berkeley County Public Service District	4.0000	12/01/39	921,638
1,000,000	Berkeley County Public Service District	4.2500	12/01/49	865,211
475,000	Berkeley County Public Service Sewer District	5.3000	03/01/29	475,319
1,000,000	Berkeley County Public Service Sewer District	4.2500	06/01/45	877,080
1,000,000	Berkeley County Public Service Sewer District	4.3750	06/01/49	864,469
595,000	City of Buckhannon WV Waterworks Revenue	4.0000	03/01/29	584,547
310,000	City of Charles Town WV Waterworks & Sewerage	4.0000	06/01/31	302,730
400,000	City of Charles Town WV Waterworks & Sewerage	2.2500	06/01/35	311,806
315,000	City of Charles Town WV Waterworks & Sewerage	3.0000	06/01/41	240,841
310,000	City of Charleston Sewerage System, Revenue	4.0000	07/01/31	309,831
275,000	City of Charleston WV Sewerage System Revenue	4.0000	07/01/32	270,217
710,000	City of Salem WV Sewer Revenue	4.0000	12/01/32	676,619
410,000	City of St Albans WV Combined Waterworks	4.0000	12/01/27	404,204
350,000	City of Wheeling WV Waterworks & Sewerage	5.0000	06/01/30	362,105
500,000	City of Wheeling WV Waterworks & Sewerage System	4.0000	06/01/35	476,196
500,000	City of Wheeling WV Waterworks & Sewerage System	4.0000	06/01/36	471,146
110,000	Claywood Park Public Service District WV	3.2000	11/01/29	102,048
225,000	Claywood Park Public Service District WV	3.4000	11/01/31	201,433
680,000	Claywood Park Public Service District WV	3.0000	11/01/41	500,511
950,000	Claywood Park Public Service District WV Wate	3.0000	11/01/36	793,521
750,000	Greenbrier Public Service District No 1	5.0000	10/01/37	755,876
1,910,000	Mason County Public Service District Water Revenue	3.0000	12/01/36	1,629,504
1,000,000	Morgantown Utility Board Inc	4.0000	12/01/29	1,000,027
1,000,000	Morgantown Utility Board Inc	4.0000	12/01/31	987,059
200,000	Morgantown Utility Board Inc	3.7500	10/01/32	188,929
500,000	Morgantown Utility Board Inc	3.2500	12/01/32	468,638
500,000	Morgantown Utility Board Inc	4.0000	12/01/34	487,297
1,500,000	Morgantown Utility Board Inc	3.0000	12/01/40	1,146,967
1,000,000	Putnam Public Service District	4.0000	12/01/39	850,902
1,150,000	Putnam Public Service District	3.0000	11/01/40	886,970

WESMARK WEST VIRGINIA MUNICIPAL BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2026

Principal Amount ($)		Coupon Rate (%)	Maturity	Fair Value
	MUNICIPAL BONDS — 99.3% (Continued)			
	WATER AND SEWER — 29.3% (Continued)			
1,000,000	Putnam Public Service District	3.0000	04/01/41	$ 763,589
1,000,000	Putnam Public Service District	3.0000	06/01/41	762,854
1,000,000	Putnam Public Service District	3.6250	12/01/45	723,520
1,000,000	Raleigh County Public Service District	3.0000	06/01/37	844,925
380,000	Shepherdstown Corp	3.3000	03/01/32	354,722
500,000	Texas Water Development Board	4.0000	10/15/44	423,648
1,000,000	West Virginia Water Development Authority	5.0000	07/01/34	1,062,460
				23,729,361
	TOTAL MUNICIPAL BONDS (Cost $89,732,465)			80,485,449
	TOTAL INVESTMENTS - 99.3% (Cost $89,732,465)			$ 80,485,449
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.7%			543,737
	NET ASSETS - 100.0%			$ 81,029,186