

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 09-30-2024

Check here if Amendment  Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: FIRST MERCHANTS CORP  
Address: 200 East Jackson Street  
Muncie, IN 47305  
Form 13F File Number: 028-13037  
CRD Number (if applicable):  
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Kimbra Edwards  
Title: Private Wealth Operations, Manager  
Phone: 765-747-1503

**Signature, Place, and Date of Signing:**

Kimbra Edwards Muncie, IN 10-16-2024  
[Signature] [City, State] [Date]

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**Form 13F Summary Page**

**Report Summary:**

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 563  
Form 13F Information Table Value Total: 2,618,768,673  
(round to nearest dollar)

**List of Other Included Managers:**

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006  
Estimated average burden  
hours per response: 23.8

**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
12.565 OWNER INT	Other Assets	871106993		282,950	2	SH		SOLE		2	0	0
A/B/I - FMB MTG LOAN	Other Assets	845558MLN		1	150,000	SH		SOLE		150,000	0	0
A/B/I FMB LOC3546640	Other Assets	3546640LC		1	460,000	SH		SOLE		460,000	0	0
A/B/I-LOC#5299624	Other Assets	ASBEITLOC		1	1,000,000	SH		SOLE		1,000,000	0	0
ABBOTT LABS COMMON	Equities	002824100		114,010	1,000	SH		OTR		1,000	0	0
ABBOTT LABS COMMON	Equities	002824100		6,498,570	57,000	SH		SOLE		56,100	900	0
ABBVIE	Equities	00287Y109		280,027	1,418	SH		OTR		1,418	0	0
ABBVIE	Equities	00287Y109		5,790,311	29,321	SH		SOLE		29,321	0	0
ABI FM CL 1228820100	Other Assets	036000990		1	1,000,000	SH		SOLE		1,000,000	0	0
ABI FMB CL 3543986	Other Assets	3543986CL		1	1,250,000	SH		SOLE		1,250,000	0	0
ABI FMB LN #5304172	Other Assets	5304172LN		1	23,407	SH		SOLE		23,407	0	0
ABI FMB LN #5463327	Other Assets	5463327LN		1	39,254	SH		SOLE		39,254	0	0
ABI FMB LOC #5471834	Other Assets	5471834LC		1	232,000	SH		SOLE		232,000	0	0
ABI FMB LOC #5687365	Other Assets	5687365LC		1	35,000	SH		SOLE		35,000	0	0
ABI FMB LOC 5486823	Other Assets	5486823LC		1	600,000	SH		SOLE		600,000	0	0
ABI LN #3448746	Other Assets	3461939LN		0	50,000	SH		SOLE		50,000	0	0
ACCENTURE PLC	Equities	G1151C101		404,381	1,144	SH		OTR		1,144	0	0
ACCENTURE PLC	Equities	G1151C101		16,191,151	45,805	SH		SOLE		45,306	499	0
ADOBE SYSTEMS INC	Equities	00724F101		6,213	12	SH		OTR		12	0	0
ADOBE SYSTEMS INC	Equities	00724F101		7,479,332	14,445	SH		SOLE		13,721	724	0
AFLAC INC	Equities	001055102		579,459	5,183	SH		SOLE		5,183	0	0
AGGREGATE BOND ISHR	Equities	464287226		151,905	1,500	SH		OTR		1,500	0	0
AGGREGATE BOND ISHR	Equities	464287226		59,219,152	584,765	SH		SOLE		578,229	6,536	0
ALCON INC	Equities	H01301128		2,070,849	20,694	SH		SOLE		20,694	0	0
ALLERIAN MLP ETF	Equities	00162Q452		1,842,170	39,087	SH		SOLE		39,087	0	0
ALLIANT CORP	Equities	018802108		125,203	2,063	SH		OTR		2,063	0	0
ALLIANT CORP	Equities	018802108		4,272,212	70,394	SH		SOLE		68,875	1,519	0

ALPHABET CL A	Equities	02079K305	641,840	3,870	SH	OTR	3,870	0	0
ALPHABET CL A	Equities	02079K305	33,138,323	199,809	SH	SOLE	198,101	1,708	0
ALPHABET INC CL C	Equities	02079K107	50,157	300	SH	OTR	300	0	0
ALPHABET INC CL C	Equities	02079K107	2,548,143	15,241	SH	SOLE	15,241	0	0
ALTRIA GROUP INC	Equities	02209S103	914,892	17,925	SH	SOLE	17,925	0	0
AM NEW WORLD FD F3	Mutual Funds	649280773	1,117,757	13,025	SH	SOLE	13,025	0	0
AMAZON	Equities	023135106	654,764	3,514	SH	OTR	3,514	0	0
AMAZON	Equities	023135106	23,283,051	124,956	SH	SOLE	124,798	158	0
AMERICAN CENTURY ULT	Mutual Funds	025083882	1,509,552	16,561	SH	SOLE	16,561	0	0
AMERICAN ELEC PWR IN	Equities	025537101	342,274	3,336	SH	SOLE	3,336	0	0
AMERICAN EURO GRWTH	Mutual Funds	298706110	9,750	161	SH	OTR	161	0	0
AMERICAN EURO GRWTH	Mutual Funds	298706110	1,010,144	16,716	SH	SOLE	16,716	0	0
AMERICAN TWR CORP	Mutual Funds	03027X100	227,444	978	SH	OTR	978	0	0
AMERICAN TWR CORP	Mutual Funds	03027X100	38,372	165	SH	SOLE	165	0	0
AMERICAN WTR CO	Equities	030420103	2,470,725	16,895	SH	SOLE	16,895	0	0
AMERIPRISE FINL	Equities	03076C106	6,280,420	13,368	SH	SOLE	13,068	300	0
AMETEK INC	Equities	031100100	10,989	64	SH	OTR	64	0	0
AMETEK INC	Equities	031100100	4,771,993	27,791	SH	SOLE	27,722	69	0
AMGEN INC	Equities	031162100	1,933	6	SH	OTR	6	0	0
AMGEN INC	Equities	031162100	3,931,929	12,203	SH	SOLE	12,203	0	0
AMPHENOL CORPORATION	Equities	032095101	193,004	2,962	SH	OTR	2,962	0	0
AMPHENOL CORPORATION	Equities	032095101	16,891,622	259,233	SH	SOLE	258,807	426	0
ANSYS, INC.	Equities	03662Q105	5,098	16	SH	OTR	16	0	0
ANSYS, INC.	Equities	03662Q105	3,161,765	9,923	SH	SOLE	9,899	24	0
APPLE INC	Equities	037833100	750,493	3,221	SH	OTR	3,221	0	0
APPLE INC	Equities	037833100	53,813,447	230,959	SH	SOLE	229,642	1,317	0
APPLIED MATLS INC	Equities	038222105	136,990	678	SH	OTR	678	0	0
APPLIED MATLS INC	Equities	038222105	760,920	3,766	SH	SOLE	3,766	0	0
ARISTA NETWORKS	Equities	040413106	241,807	630	SH	OTR	630	0	0
ARTISAN DEV WORLD FD	Mutual Funds	04314H618	819,557	38,300	SH	SOLE	38,300	0	0
ASSIGN. OF BEN. INT.	Other Assets	103005997	1	100,000	SH	SOLE	100,000	0	0
ASTRAZENECA	Equities	046353108	6,778	87	SH	OTR	87	0	0
ASTRAZENECA	Equities	046353108	5,196,675	66,701	SH	SOLE	66,595	106	0
AT&T	Equities	00206R102	314,534	14,297	SH	SOLE	14,297	0	0
AUNT DIANA FUDGE	Equities	169001997	563,203	900	SH	SOLE	900	0	0
AUTO DATA PROCESSING	Equities	053015103	152,202	550	SH	OTR	550	0	0
AUTO DATA PROCESSING	Equities	053015103	13,513,003	48,831	SH	SOLE	48,142	689	0
BALL CORP, COMMON	Equities	058498106	2,928,755	43,127	SH	SOLE	43,127	0	0

BARCLAY CONV SEC SDR	Equities	78464A359	700,799	9,150	SH	SOLE	9,150	0	0
BEAMAN FAMILY FARMS	Equities	RECORD68A	1,310,000	1	SH	SOLE	1	0	0
BECTON DICKINSON	Equities	075887109	5,545	23	SH	OTR	23	0	0
BECTON DICKINSON	Equities	075887109	1,794,748	7,444	SH	SOLE	7,144	300	0
BERKSHIRE HATH CL A	Equities	084670108	2,073,540	3	SH	SOLE	3	0	0
BERKSHIRE HATHAWAY	Equities	084670702	116,906	254	SH	OTR	254	0	0
BERKSHIRE HATHAWAY	Equities	084670702	7,725,004	16,784	SH	SOLE	16,749	35	0
BETHEL INVSTMNTS LLC	Other Assets	062420310	439,350	435	SH	OTR	435	0	0
BETHEL INVSTMNTS III	Other Assets	BTHIIIILLC	749,990	6	SH	OTR	6	0	0
BIOTECH INDEX ISHR	Equities	464287556	816,525	5,608	SH	SOLE	4,933	675	0
BLACKBIRD FARMS	Other Assets	694118993	1,083,000	48	SH	SOLE	48	0	0
BLACKROCK	Equities	09247X101	425,380	448	SH	OTR	448	0	0
BLACKROCK	Equities	09247X101	11,603,962	12,221	SH	SOLE	12,206	15	0
BLACKSTONE GROUP	Equities	09260D107	401,354	2,621	SH	SOLE	2,621	0	0
BNY MLN DYN VAL A	Mutual Funds	05587N679	355,140	7,354	SH	SOLE	7,354	0	0
BOOKING	Equities	09857L108	589,697	140	SH	SOLE	140	0	0
BRISTOL-MYERS SQUIBB	Equities	110122108	1,606,630	31,052	SH	SOLE	31,052	0	0
BROADCOM INC NPV	Equities	11135F101	120,750	700	SH	OTR	700	0	0
BROADCOM INC NPV	Equities	11135F101	34,964,888	202,695	SH	SOLE	202,525	170	0
BROWN & BROWN	Equities	115236101	14,918	144	SH	OTR	144	0	0
BROWN & BROWN	Equities	115236101	9,281,938	89,594	SH	SOLE	87,594	2,000	0
CALVERT BOND FD	Mutual Funds	131618787	317,134	21,284	SH	SOLE	21,284	0	0
CAN NATL RAILWAY	Equities	136375102	1,068,291	9,119	SH	SOLE	9,119	0	0
CASEY'S GEN STORE	Equities	147528103	2,035,972	5,419	SH	SOLE	5,419	0	0
CATERPILLAR	Equities	149123101	5,460,035	13,960	SH	SOLE	13,960	0	0
CDM ASSOC LLC	Other Assets	CDMASOLLC	4,573,333	40	SH	SOLE	40	0	0
CENCORA, INC	Equities	03073E105	542,893	2,412	SH	SOLE	2,412	0	0
CH SWB 4.45 PERF	Equities	808513865	334,913	14,995	SH	SOLE	14,995	0	0
CHARLES SCHWAB CORP	Equities	808513105	9,786	151	SH	OTR	151	0	0
CHARLES SCHWAB CORP	Equities	808513105	8,326,011	128,468	SH	SOLE	128,285	183	0
CHEVRON CORP	Equities	166764100	7,366,887	50,023	SH	SOLE	49,623	400	0
CHUBB LIMITED	Equities	H1467J104	185,146	642	SH	OTR	642	0	0
CHUBB LIMITED	Equities	H1467J104	13,180,577	45,704	SH	SOLE	45,292	412	0
CISCO SYSTEMS	Equities	17275R102	225,812	4,243	SH	OTR	4,243	0	0
CISCO SYSTEMS	Equities	17275R102	4,203,156	78,977	SH	SOLE	77,377	1,600	0
CLOROX CO	Equities	189054109	310,832	1,908	SH	SOLE	1,908	0	0
CLOUDFARE	Equities	18915M107	295,087	3,648	SH	OTR	3,648	0	0
CME	Equities	12572Q105	422,324	1,914	SH	SOLE	1,914	0	0

COCA COLA CO, COMMON	Equities	191216100	2,266,464	31,540	SH	SOLE	31,540	0	0
COHEN STEERS PRF SEC	Mutual Funds	19248X307	306,337	24,467	SH	SOLE	24,467	0	0
COLGATE PALMOLIVE, C	Equities	194162103	483,236	4,655	SH	SOLE	4,655	0	0
COLUMBIA CORP INC	Mutual Funds	19766M808	1,473,131	157,050	SH	SOLE	157,050	0	0
COLUMBIA HIGH YIELD	Mutual Funds	19766F191	1,050,895	94,761	SH	SOLE	94,761	0	0
COLUMBIA ULTRA SHORT	Mutual Funds	19766J227	150,300	15,000	SH	SOLE	15,000	0	0
COMCAST CL A	Equities	20030N101	19,005	455	SH	OTR	455	0	0
COMCAST CL A	Equities	20030N101	8,986,648	215,146	SH	SOLE	214,296	850	0
COMM SERVICES	Equities	81369Y852	32,634	361	SH	OTR	361	0	0
COMM SERVICES	Equities	81369Y852	5,092,865	56,337	SH	SOLE	55,697	640	0
COMMUNITY FINANCIAL CORP	Equities	COMMFINPP	316,000	2,000	SH	SOLE	2,000	0	0
CONOCOPHILLIPS	Equities	20825C104	59,483	565	SH	OTR	565	0	0
CONOCOPHILLIPS	Equities	20825C104	5,518,462	52,417	SH	SOLE	51,824	593	0
CONSOLIDATED EDISON	Equities	209115104	257,722	2,475	SH	OTR	2,475	0	0
CONSTELLATION BRANDS	Equities	21036P108	216,460	840	SH	OTR	840	0	0
CONSTELLATION BRANDS	Equities	21036P108	10,308	40	SH	SOLE	40	0	0
CONSUMER DISC SPDR	Equities	81369Y407	113,610	567	SH	OTR	567	0	0
CONSUMER DISC SPDR	Equities	81369Y407	6,409,035	31,986	SH	SOLE	31,659	327	0
CONSUMER STAPLE SPDR	Equities	81369Y308	260,371	3,137	SH	OTR	3,137	0	0
CONSUMER STAPLE SPDR	Equities	81369Y308	7,567,940	91,180	SH	SOLE	90,527	653	0
COPART INC	Equities	217204106	8,174	156	SH	OTR	156	0	0
COPART INC	Equities	217204106	6,429,899	122,708	SH	SOLE	122,411	297	0
CORNING INC	Equities	219350105	237,986	5,271	SH	OTR	5,271	0	0
CORNING INC	Equities	219350105	377,093	8,352	SH	SOLE	8,352	0	0
CORTEVA INC	Equities	22052L104	27,808	473	SH	OTR	473	0	0
CORTEVA INC	Equities	22052L104	5,647,367	96,060	SH	SOLE	95,927	133	0
COSTCO WHOLESALE	Equities	22160K105	1,304,957	1,472	SH	OTR	1,472	0	0
COSTCO WHOLESALE	Equities	22160K105	19,364,256	21,843	SH	SOLE	21,620	223	0
CULLEN FROST BANKERS	Equities	229899109	7,159	64	SH	OTR	64	0	0
CULLEN FROST BANKERS	Equities	229899109	4,982,468	44,542	SH	SOLE	44,483	59	0
CUMMINS INC	Equities	231021106	16,190	50	SH	OTR	50	0	0
CUMMINS INC	Equities	231021106	5,960,003	18,407	SH	SOLE	18,407	0	0
CUSTOM TRUCK ONE	Equities	23204X103	69,000	20,000	SH	SOLE	20,000	0	0
DANAHER CORP	Equities	235851102	96,473	347	SH	OTR	347	0	0
DANAHER CORP	Equities	235851102	11,744,955	42,245	SH	SOLE	41,466	779	0
DEERE AND COMPANY	Equities	244199105	2,034,066	4,874	SH	SOLE	4,874	0	0
DEL LIFE REGATTA	Other Assets	545003998	1	350,810	SH	SOLE	350,810	0	0
DFA EMERGING MKTS	Mutual Funds	233203421	1,338,129	52,764	SH	SOLE	51,434	1,330	0

SECURITY	ISSUER	SECURITY ID	AMOUNT	CURR	STATUS	ACCT	AMOUNT	AMOUNT	AMOUNT
DFA SMALL CAP VALUE	Mutual Funds	233203819	3,053,656	62,803	SH	SOLE	61,073	1,730	0
DIMENSIONAL ETF TR	Equities	25434V708	1,319,719	38,487	SH	SOLE	38,487	0	0
DISNEY WALT COMPANY	Equities	254687106	4,136	43	SH	OTR	43	0	0
DISNEY WALT COMPANY	Equities	254687106	2,893,395	30,080	SH	SOLE	29,621	459	0
DJ SEL DVD ISH	Equities	464287168	220,434	1,632	SH	SOLE	1,275	357	0
DODGE & COX INCOME	Mutual Funds	256210105	14,484,385	1,119,347	SH	SOLE	1,101,743	17,604	0
DODGE & COX INTL FD	Mutual Funds	256206103	3,832	69	SH	OTR	69	0	0
DODGE & COX INTL FD	Mutual Funds	256206103	4,386,521	78,648	SH	SOLE	77,644	1,004	0
DOMINION RES INC NEW	Equities	25746U109	372,110	6,439	SH	SOLE	6,439	0	0
DUKE ENERGY CORP	Equities	26441C204	254,582	2,208	SH	OTR	2,208	0	0
DUKE ENERGY CORP	Equities	26441C204	34,475	299	SH	SOLE	299	0	0
EATON CORPORATION	Equities	G29183103	378,836	1,143	SH	OTR	1,143	0	0
EATON CORPORATION	Equities	G29183103	761,649	2,298	SH	SOLE	2,298	0	0
EATON VANCE	Mutual Funds	277923579	88,643	13,171	SH	SOLE	13,171	0	0
ECOLAB	Equities	278865100	1,149,751	4,503	SH	SOLE	4,153	350	0
EDW LIFESCIENCES	Equities	28176E108	4,751	72	SH	OTR	72	0	0
EDW LIFESCIENCES	Equities	28176E108	4,676,315	70,864	SH	SOLE	70,732	132	0
ELEVANCE HEALTH	Equities	036752103	824,200	1,585	SH	SOLE	1,585	0	0
EMERSON ELEC CO, COM	Equities	291011104	435,511	3,982	SH	SOLE	3,982	0	0
ENERGY SPDR	Equities	81369Y506	121,164	1,380	SH	OTR	1,380	0	0
ENERGY SPDR	Equities	81369Y506	3,132,353	35,676	SH	SOLE	35,432	244	0
EOG RESOURCES INC	Equities	26875P101	6,024	49	SH	OTR	49	0	0
EOG RESOURCES INC	Equities	26875P101	7,838,386	63,763	SH	SOLE	63,235	528	0
EXTRA SPACE STO	Mutual Funds	30225T102	507,775	2,818	SH	SOLE	2,818	0	0
EXXON MOBIL CORP	Equities	30231G102	4,277,944	36,495	SH	SOLE	35,795	700	0
FED GOVT OBLI	Cash Equivalents	608919718	318,766	318,766	SH	SOLE	318,766	0	0
FED GOVT TAX MAN P	Cash Equivalents	60934N856	2,972,337	2,972,337	SH	SOLE	2,972,337	0	0
FED MDT L/C VAL	Mutual Funds	314209701	662,035	18,904	SH	SOLE	18,904	0	0
FED SH INTRM TTL BD	Mutual Funds	31420B862	1,345,924	131,694	SH	OTR	131,694	0	0
FED SH INTRM TTL BD	Mutual Funds	31420B862	91,026,891	8,906,739	SH	SOLE	8,904,331	2,408	0
FED TTL RET BD CL R6	Mutual Funds	31428Q739	1,522,680	156,494	SH	OTR	156,494	0	0
FED TTL RET BD CL R6	Mutual Funds	31428Q739	89,060,643	9,153,203	SH	SOLE	9,150,163	3,040	0
FEDERATED FLTG RATE	Mutual Funds	31420C670	690,305	79,802	SH	SOLE	79,802	0	0
FIDELITY CONTRAFUND	Mutual Funds	316071109	507,407	24,037	SH	OTR	24,037	0	0

FIDELITY CONTRAFUND	Mutual Funds	316071109	37,150,154	1,759,825	SH	SOLE	1,738,828	20,997	0
FIDELITY GROWTH	Mutual Funds	316200104	412,841	10,136	SH	SOLE	10,136	0	0
FIDELITY INTRMD TRS	Mutual Funds	31635V257	589,107	59,087	SH	SOLE	59,087	0	0
FIDELITY NATL FINL	Equities	31620R303	421,387	6,790	SH	OTR	6,790	0	0
FIDELITY S/T TRS BD	Mutual Funds	31635V216	1,286,829	123,852	SH	SOLE	114,000	9,852	0
FINANCIAL SPDR	Equities	81369Y605	31,090	686	SH	OTR	686	0	0
FINANCIAL SPDR	Equities	81369Y605	5,034,599	111,090	SH	SOLE	110,122	968	0
FIRST MERCHANTS CORP	Equities	320817109	20,930,915	562,659	SH	SOLE	555,408	7,251	0
FLAGSTAR BK NATL ASSN CD 5.150	Cash Equivalents	33847GGM8	230,637	230,000	PRN	SOLE	230,000	0	0
FMB CK A/C #1484931	Cash Equivalents	1484931CK	39,500	39,500	SH	SOLE	39,500	0	0
FMB LOC #5306272	Other Assets	5306272LN	1	800,000	SH	SOLE	800,000	0	0
FMB LOC 5478936	Other Assets	5478936LC	1	500,000	SH	SOLE	500,000	0	0
FMB LOC 5814715	Other Assets	5814715LC	0	500,000	SH	SOLE	500,000	0	0
FMPW INST MONEY	Cash Equivalents	100001999	15,124,319	15,124,319	SH	OTR	15,124,319	0	0
FMPW INST MONEY	Cash Equivalents	100001999	152,493,285	152,493,300	SH	SOLE	151,639,164	854,136	0
FORD MOTOR CO	Equities	345370860	168,960	16,000	SH	SOLE	12,000	4,000	0
FORTINET	Equities	34959E109	5,429	70	SH	OTR	70	0	0
FORTINET	Equities	34959E109	7,162,673	92,362	SH	SOLE	92,213	149	0
FPA NEW INCOME	Mutual Funds	30254T643	4,521,982	451,744	SH	SOLE	451,744	0	0
FRANKLIN ELECTRIC	Equities	35351410X	26,038,231	248,409	SH	SOLE	248,409	0	0
GATEWAY FUND	Mutual Funds	367829884	1,821,053	40,129	SH	SOLE	40,129	0	0
GE	Equities	369604301	365,845	1,940	SH	SOLE	1,940	0	0
GENERAL MILLS	Equities	370334104	248,875	3,370	SH	SOLE	3,370	0	0
GENUINE PARTS CO, CO	Equities	372460105	262,459	1,879	SH	SOLE	1,879	0	0
GOLDMAN SACHS	Equities	38141G104	298,551	603	SH	SOLE	603	0	0
GRACO INC	Equities	384109104	8,751	100	SH	OTR	100	0	0
GRACO INC	Equities	384109104	1,294,273	14,790	SH	SOLE	14,040	750	0
GRANT COUNTY STATE	Equities	372005991	13,989,671	15,310	SH	SOLE	15,310	0	0
GS EQU DIV & PREM I	Mutual Funds	38143H720	838,426	47,991	SH	SOLE	47,991	0	0
GS FIN SQ GOVT	Cash Equivalents	38141W273	385,974	385,974	SH	OTR	385,974	0	0
GS FIN SQ GOVT	Cash Equivalents	38141W273	9,668,179	9,668,181	SH	SOLE	9,196,138	472,043	0
HCA HOLDINGS	Equities	40412C101	213,376	525	SH	SOLE	525	0	0
HEALTHCARE SPDR	Equities	81369Y209	263,066	1,708	SH	OTR	1,708	0	0
HEALTHCARE SPDR	Equities	81369Y209	9,960,319	64,669	SH	SOLE	64,133	536	0
HOME DEPOT INC	Equities	437076102	65,237	161	SH	OTR	161	0	0
HOME DEPOT INC	Equities	437076102	11,237,412	27,733	SH	SOLE	27,514	219	0
HONEYWELL INTL	Equities	438516106	27,286	132	SH	OTR	132	0	0

INC									
HONEYWELL INTL INC	Equities	438516106	11,078,622	53,595	SH	SOLE	53,225	370	0
HUBBELL INC	Equities	443510607	214,175	500	SH	SOLE	500	0	0
HUNTINGTON BANCSHARE	Equities	446150104	1,394,957	94,895	SH	SOLE	94,895	0	0
I SHS COMEX GOLD TR	Equities	464285204	359,331	7,230	SH	SOLE	7,230	0	0
IL TOOL WORKS INC	Equities	452308109	552,444	2,108	SH	SOLE	2,108	0	0
INDUSTRIAL SPDR	Equities	81369Y704	3,310,966	24,446	SH	SOLE	24,333	113	0
INGERSOLL RAND 5.314 6/15/31	Fixed Income	45687VAE6	522,269	500,000	PRN	SOLE	500,000	0	0
INTEL CORP	Equities	458140100	258,623	11,024	SH	SOLE	11,024	0	0
INVESCO	Equities	46090A887	501,499	9,994	SH	OTR	9,994	0	0
INVESCO	Equities	46090A887	19,253,414	383,687	SH	SOLE	379,615	4,072	0
INVESCO QQQ TRSER 1	Equities	46090E103	437,311	896	SH	SOLE	896	0	0
INVESCO S&P 500	Equities	46137V357	2,230,900	12,452	SH	SOLE	12,452	0	0
ISHARES MSCI US MTUM	Equities	46432F396	443,639	2,188	SH	SOLE	2,188	0	0
ISHARES PREF & INC	Equities	464288687	402,017	12,098	SH	SOLE	12,098	0	0
ISHARES TR	Equities	464288448	298,612	9,878	SH	SOLE	9,878	0	0
ISHARES TR	Equities	464287754	80,202	600	SH	OTR	600	0	0
ISHARES TR	Equities	464287754	154,790	1,158	SH	SOLE	1,158	0	0
ISHARES TR	Equities	464287762	249,275	3,835	SH	OTR	3,835	0	0
ISHARES TR	Equities	464287762	217,750	3,350	SH	SOLE	3,350	0	0
ISHARES TR	Equities	464287788	135,070	1,300	SH	OTR	1,300	0	0
ISHARES TR	Equities	464287788	208,216	2,004	SH	SOLE	2,004	0	0
ISHARES TR CORE MSCI	Equities	46432F842	156,100	2,000	SH	OTR	2,000	0	0
ISHARES TR CORE MSCI	Equities	46432F842	7,429,189	95,185	SH	SOLE	94,895	290	0
J P MORGAN CHASE	Equities	46625H100	483,924	2,295	SH	OTR	2,295	0	0
J P MORGAN CHASE	Equities	46625H100	18,905,918	89,661	SH	SOLE	89,661	0	0
JACK HENRY & ASSOC	Equities	426281101	7,415	42	SH	OTR	42	0	0
JACK HENRY & ASSOC	Equities	426281101	1,274,619	7,220	SH	SOLE	7,220	0	0
JANUS ENTERPRISE	Mutual Funds	47103C795	332,673	2,186	SH	OTR	2,186	0	0
JANUS ENTERPRISE	Mutual Funds	47103C795	21,001,162	137,911	SH	SOLE	137,367	544	0
JOHNSON & JOHNSON CO	Equities	478160104	178,752	1,103	SH	OTR	1,103	0	0
JOHNSON & JOHNSON CO	Equities	478160104	11,460,073	70,715	SH	SOLE	69,981	734	0
JP PR 4.625 PERF	Equities	48128B549	448,259	19,380	SH	SOLE	19,380	0	0
JPM EMERG MKT	Equities	464288281	3,247,975	34,708	SH	SOLE	34,300	408	0
KIMBERLY-CLARK CORP	Equities	494368103	202,464	1,423	SH	OTR	1,423	0	0
KIMBERLY-CLARK CORP	Equities	494368103	374,908	2,635	SH	SOLE	2,235	400	0
L RYAN PN DTD12-1-23	Other Assets	LRYAN23PN	211,812	222,879	SH	SOLE	222,879	0	0
L3HARRIS TECH	Equities	502431109	23,787	100	SH	OTR	100	0	0
L3HARRIS TECH	Equities	502431109	6,648,229	27,949	SH	SOLE	27,399	550	0



LA-Z BOY	Equities	505336107	678,036	15,794	SH	SOLE	15,794	0	0
LAKELAND FINL	Equities	511656100	227,920	3,500	SH	SOLE	3,500	0	0
LAM RESEARCH CORP	Equities	512807108	9,793	12	SH	OTR	12	0	0
LAM RESEARCH CORP	Equities	512807108	14,334,445	17,565	SH	SOLE	17,547	18	0
LAMAR AD	Mutual Funds	512816109	217,634	1,629	SH	OTR	1,629	0	0
LANCASTER COLONY	Equities	513847103	829,879	4,700	SH	SOLE	4,700	0	0
LILLY ELI & CO, COM	Equities	532457108	22,773,088	25,705	SH	OTR	25,705	0	0
LILLY ELI & CO, COM	Equities	532457108	26,867,016	30,326	SH	SOLE	30,207	119	0
LINCOLN NATL CORP IN	Equities	534187109	229,960	7,298	SH	SOLE	7,298	0	0
LINCOLN NATL LIFE	Other Assets	JP55196IP	1,480,090	1	SH	SOLE	1	0	0
LINDE PLC	Equities	G54950103	9,537	20	SH	OTR	20	0	0
LINDE PLC	Equities	G54950103	9,705,055	20,352	SH	SOLE	20,023	329	0
LOC #3243385	Other Assets	3243385LC	1	3,750,000	SH	SOLE	3,750,000	0	0
LOC5299934	Other Assets	LOC5299MC	1	395,000	SH	SOLE	395,000	0	0
LOCKHEED MARTIN	Equities	539830109	39,166	67	SH	OTR	67	0	0
LOCKHEED MARTIN	Equities	539830109	9,396,217	16,074	SH	SOLE	15,898	176	0
LORD ABBETT HI YLD	Mutual Funds	54400N409	13,332	2,045	SH	OTR	2,045	0	0
LORD ABBETT HI YLD	Mutual Funds	54400N409	67,507	10,354	SH	SOLE	10,354	0	0
LOWE'S COMPANIES	Equities	548661107	18,147	67	SH	OTR	67	0	0
LOWE'S COMPANIES	Equities	548661107	18,270,999	67,458	SH	SOLE	67,155	303	0
LT	Other Assets	694120999	1,120,525	48	SH	SOLE	48	0	0
LYONDELLBASELL	Equities	N53745100	287,412	2,997	SH	OTR	2,997	0	0
MAINSTAY HY MUNI I	Mutual Funds	56063U521	283,363	23,265	SH	SOLE	23,265	0	0
MARATHON PETROLEUM	Equities	56585A102	313,765	1,926	SH	OTR	1,926	0	0
MARATHON PETROLEUM	Equities	56585A102	916,206	5,624	SH	SOLE	5,624	0	0
MARVELL TECH	Equities	573874104	427,095	5,922	SH	OTR	5,922	0	0
MASTERCARD	Equities	57636Q104	1,030,561	2,087	SH	SOLE	2,087	0	0
MATERIALS SPDR	Equities	81369Y100	69,490	721	SH	OTR	721	0	0
MATERIALS SPDR	Equities	81369Y100	6,095,649	63,246	SH	SOLE	62,504	742	0
MCDONALD'S CORP, COM	Equities	580135101	67,906	223	SH	OTR	223	0	0
MCDONALD'S CORP, COM	Equities	580135101	6,619,743	21,739	SH	SOLE	21,697	42	0
MERCADOLIBRE INC	Equities	58733R102	357,041	174	SH	OTR	174	0	0
MERCK & CO INC, COM	Equities	58933Y105	198,276	1,746	SH	OTR	1,746	0	0
MERCK & CO INC, COM	Equities	58933Y105	851,019	7,494	SH	SOLE	7,494	0	0
META PLATFORMS INC	Equities	30303M102	348,044	608	SH	OTR	608	0	0
META PLATFORMS	Equities	30303M102	8,953,534	15,641	SH	SOLE	15,627	14	0

INC									
METLIFE INC	Equities	59156R108	414,215	5,022	SH	OTR	5,022	0	0
METLIFE INC	Equities	59156R108	40,663	493	SH	SOLE	493	0	0
MEZZANINE LOAN	Other Assets	MEZZBTHLC	456,750	3	SH	OTR	3	0	0
MFS GROWTH FD CL I	Mutual Funds	552985863	657,002	3,042	SH	SOLE	3,042	0	0
MFS INT'L NEW DISC	Mutual Funds	552981383	727,275	20,488	SH	SOLE	20,488	0	0
MFS MID CAP GRWTH FD	Mutual Funds	552987554	1,156,363	34,989	SH	SOLE	34,989	0	0
MFS MID CAP VL CL I	Mutual Funds	55272P596	202,507	5,644	SH	SOLE	5,644	0	0
MFS MIDCAP VALUE R6	Mutual Funds	55273W475	304,181	8,461	SH	OTR	8,461	0	0
MFS MIDCAP VALUE R6	Mutual Funds	55273W475	15,983,243	444,472	SH	SOLE	443,153	1,319	0
MFS VALUE FUND CLI	Mutual Funds	552983694	841,029	15,500	SH	SOLE	15,500	0	0
MICROCHIP TECH	Equities	595017104	6,343	79	SH	OTR	79	0	0
MICROCHIP TECH	Equities	595017104	8,480,230	105,620	SH	SOLE	103,485	2,135	0
MICROSOFT CORP	Equities	594918104	530,560	1,233	SH	OTR	1,233	0	0
MICROSOFT CORP	Equities	594918104	42,434,895	98,617	SH	SOLE	97,444	1,173	0
MLC PROPERTIES LLC	Other Assets	241001999	1,229,700	1	SH	SOLE	1	0	0
MONDELEZ INTL	Equities	609207105	1,257,915	17,075	SH	SOLE	17,075	0	0
MORGAN STANLEY 4.431 1/23/30	Fixed Income	6174468G7	626,012	625,000	PRN	SOLE	625,000	0	0
MORGAN STANLEY BANK 4.800 DUE	Cash Equivalents	61768E6B4	76,923	75,000	PRN	SOLE	75,000	0	0
MORGAN STANLEY BANK 5.250 DUE	Cash Equivalents	61690U3A6	175,483	175,000	PRN	SOLE	175,000	0	0
MORGAN STANLEY INTL	Mutual Funds	61756E461	166,430	6,575	SH	OTR	6,575	0	0
MORGAN STANLEY INTL	Mutual Funds	61756E461	13,169,184	520,319	SH	SOLE	517,922	2,397	0
MRGAN, DN WTTR, DISC	Equities	617446448	861,127	8,261	SH	SOLE	8,261	0	0
MSCI EAFE ISHR	Equities	464287465	221,034	2,643	SH	OTR	2,643	0	0
MSCI EAFE ISHR	Equities	464287465	1,108,098	13,250	SH	SOLE	13,250	0	0
MSCI EMERG MKTS	Equities	46434G103	3,839,581	66,880	SH	SOLE	65,632	1,248	0
MSCI EMG MKT IND ISH	Equities	464287234	103,414	2,255	SH	OTR	2,255	0	0
MSCI EMG MKT IND ISH	Equities	464287234	1,787,944	38,987	SH	SOLE	38,737	250	0
NATERA INC	Equities	632307104	1,050,003	8,271	SH	OTR	8,271	0	0
NETFLIX	Equities	64110L106	117,030	165	SH	OTR	165	0	0
NETFLIX	Equities	64110L106	168,097	237	SH	SOLE	237	0	0
NEXTERA ENERGY	Equities	65339F101	211,832	2,506	SH	OTR	2,506	0	0
NEXTERA ENERGY	Equities	65339F101	8,008,626	94,743	SH	SOLE	94,237	506	0
NIKE INC	Equities	654106103	610,314	6,904	SH	SOLE	6,904	0	0
NORFOLK SOUTHERN	Equities	655844108	321,311	1,293	SH	SOLE	1,293	0	0
NORTH ULT-SH FIX INC	Mutual Funds	665162467	544,802	52,740	SH	OTR	52,740	0	0
NORTH ULT-SH FIX INC	Mutual Funds	665162467	34,917,821	3,380,240	SH	SOLE	3,335,335	44,905	0

NORTHERN GLOBAL SUST	Mutual Funds	665130308	446,512	18,397	SH	SOLE	18,397	0	0
NORTHERN MIDCAP	Mutual Funds	665130100	141,399	6,245	SH	OTR	6,245	0	0
NORTHERN MIDCAP	Mutual Funds	665130100	12,652,598	558,860	SH	SOLE	558,860	0	0
NORTHROP GRUMMAN	Equities	666807102	650,054	1,231	SH	SOLE	1,231	0	0
NORTHWEST BANC	Equities	667340103	139,420	10,420	SH	SOLE	10,420	0	0
NUCOR CORP	Equities	670346105	1,428,681	9,503	SH	SOLE	9,503	0	0
NUVEEN ENH AMT FR	Equities	67071L106	172,463	12,880	SH	SOLE	12,880	0	0
NVIDIA CORP	Equities	67066G104	19,221,402	158,279	SH	SOLE	130,979	27,300	0
O'REILLY AUTO	Equities	67103H107	4,606	4	SH	OTR	4	0	0
O'REILLY AUTO	Equities	67103H107	8,084,232	7,020	SH	SOLE	7,011	9	0
OMNICOM GROUP INC	Equities	681919106	3,270,743	31,635	SH	SOLE	30,635	1,000	0
OPP STL PATH	Mutual Funds	00143K251	384,807	43,140	SH	SOLE	43,140	0	0
ORACLE SYSTEMS	Equities	68389X105	293,940	1,725	SH	OTR	1,725	0	0
ORACLE SYSTEMS	Equities	68389X105	2,204,806	12,939	SH	SOLE	12,939	0	0
PALO ALTO NETWORKS	Equities	697435105	543,120	1,589	SH	SOLE	1,589	0	0
PARKER HANNIFIN CORP	Equities	701094104	350,660	555	SH	SOLE	555	0	0
PARNASSUS CORE EQ-IN	Mutual Funds	701769101	752,357	11,578	SH	SOLE	11,578	0	0
PAX MSCI INTL ESG IN	Mutual Funds	704223759	267,229	22,841	SH	SOLE	22,841	0	0
PEPSICO INC	Equities	713448108	123,626	727	SH	OTR	727	0	0
PEPSICO INC	Equities	713448108	14,368,035	84,493	SH	SOLE	83,842	651	0
PFIZER INC	Equities	717081103	11,576	400	SH	OTR	400	0	0
PFIZER INC	Equities	717081103	672,710	23,245	SH	SOLE	23,245	0	0
PHILIP MORRIS INTL	Equities	718172109	301,558	2,484	SH	OTR	2,484	0	0
PHILIP MORRIS INTL	Equities	718172109	2,084,438	17,170	SH	SOLE	17,170	0	0
PHILLIPS 66	Equities	718546104	384,360	2,924	SH	OTR	2,924	0	0
PHILLIPS 66	Equities	718546104	1,692,024	12,872	SH	SOLE	12,872	0	0
PIMCO INC FUND INST	Mutual Funds	72201F490	158,594	14,698	SH	SOLE	14,698	0	0
PINTEREST INC	Equities	72352L106	449,716	13,893	SH	OTR	13,893	0	0
PINTEREST INC	Equities	72352L106	1,327	41	SH	SOLE	41	0	0
PNC BK CORP	Equities	693475105	688,936	3,727	SH	SOLE	3,727	0	0
POOL CORPORATION	Equities	73278L105	418,625	1,111	SH	SOLE	1,111	0	0
PRIME ODYSSEY STK FD	Mutual Funds	74160Q301	209,968	5,241	SH	SOLE	5,241	0	0
PRIMECAP ODY GRWTH	Mutual Funds	74160Q103	252,952	6,218	SH	SOLE	6,218	0	0
PROCTER & GAMBLE CO,	Equities	742718109	204,549	1,181	SH	OTR	1,181	0	0
PROCTER & GAMBLE CO,	Equities	742718109	11,050,680	63,803	SH	SOLE	62,954	849	0
PUB STOR PFD 4.625	Equities	74460W552	373,660	17,000	SH	SOLE	17,000	0	0
PURECYCLE TECH	Equities	74623V103	874,665	92,070	SH	OTR	92,070	0	0
PZENA EMERGING MKT	Mutual Funds	00770X675	49,244	3,463	SH	OTR	3,463	0	0

PZENA EMERGING MKT	Mutual Funds	00770X675	8,193,707	576,214	SH	SOLE	574,844	1,370	0
QUICKSILVER ENT LLC	Other Assets	0100QUICK	1,640,731	100	SH	SOLE	100	0	0
RAYTHEON TECH	Equities	75513E101	5,751,708	47,472	SH	SOLE	46,372	1,100	0
REAL ESTATE SEL SEC	Equities	81369Y860	5,494	123	SH	OTR	123	0	0
REAL ESTATE SEL SEC	Equities	81369Y860	6,013,788	134,627	SH	SOLE	133,254	1,373	0
REPUBLIC SERVICES	Equities	760759100	472,577	2,353	SH	SOLE	2,353	0	0
ROPER INDUSTRIES INC	Equities	776696106	2,782	5	SH	OTR	5	0	0
ROPER INDUSTRIES INC	Equities	776696106	1,315,981	2,365	SH	SOLE	2,365	0	0
ROY HOTEL PARTNERS	Equities	ROYHOTPCH	2,890,000	0	SH	SOLE	0	0	0
ROY OUTLOT 1 PRTNRS	Equities	ROYOUT1CH	250,000	1	SH	SOLE	1	0	0
ROY OUTLOT 2 PRTNRS	Equities	ROYOUT2CH	630,000	1	SH	SOLE	1	0	0
RUDISILL CENTER RLTY	Equities	1RUDISILL	403,377	250	SH	SOLE	250	0	0
RUSSEL 2000 GWTH	Equities	464287648	242,536	854	SH	SOLE	854	0	0
RUSSEL MC GR IN ISH	Equities	464287481	211,122	1,800	SH	OTR	1,800	0	0
RUSSEL MC GR IN ISH	Equities	464287481	7,197,970	61,369	SH	SOLE	60,740	629	0
RUSSELL 1000 GR ISHR	Equities	464287614	975,613	2,599	SH	SOLE	2,599	0	0
RUSSELL 1000VAL ISHR	Equities	464287598	4,481,558	23,612	SH	SOLE	23,612	0	0
RUSSELL 2000 ISHR	Equities	464287655	5,040,268	22,818	SH	SOLE	22,398	420	0
RUSSELL MC IND ISH	Equities	464287499	7,242,905	82,175	SH	SOLE	82,175	0	0
RUSSELL MC VI IN ISH	Equities	464287473	3,220,552	24,352	SH	SOLE	24,089	263	0
S&P 100 ISHR	Equities	464287101	253,235	915	SH	SOLE	915	0	0
S&P 400 MID-CAP SPDR	Equities	78467Y107	9,692,195	17,014	SH	SOLE	16,711	303	0
S&P 500 GR ISHR	Equities	464287309	1,120,658	11,704	SH	OTR	11,704	0	0
S&P 500 GR ISHR	Equities	464287309	26,834,704	280,258	SH	SOLE	277,088	3,170	0
S&P 500 INDEX	Equities	464287200	1,744,304	3,024	SH	SOLE	3,024	0	0
S&P 500 SPDR	Equities	78462F103	3,410,429	5,944	SH	OTR	5,944	0	0
S&P 500 SPDR	Equities	78462F103	7,707,892	13,434	SH	SOLE	13,434	0	0
S&P 500 VAL ISHR	Equities	464287408	332,626	1,687	SH	OTR	1,687	0	0
S&P 500 VAL ISHR	Equities	464287408	18,166,258	92,135	SH	SOLE	91,715	420	0
S&P GLOBAL	Equities	78409V104	14,465	28	SH	OTR	28	0	0
S&P GLOBAL	Equities	78409V104	6,975,403	13,502	SH	SOLE	13,475	27	0
S&P M/C 400 GR ISHR	Equities	464287606	20,133	219	SH	OTR	219	0	0
S&P M/C 400 GR ISHR	Equities	464287606	13,813,678	150,263	SH	SOLE	147,662	2,601	0
S&P M/C 400 ISHR	Equities	464287507	441,849	7,090	SH	OTR	7,090	0	0
S&P M/C 400 ISHR	Equities	464287507	5,092,541	81,716	SH	SOLE	80,791	925	0
S&P M/C 400 VAL ISHR	Equities	464287705	18,419	149	SH	OTR	149	0	0
S&P M/C 400 VAL ISHR	Equities	464287705	14,978,046	121,162	SH	SOLE	120,252	910	0

S&P S/C 600 CR ISHR	Equities	464287804	728,427	6,228	SH	OTR	6,228	0	0
S&P S/C 600 CR ISHR	Equities	464287804	33,192,663	283,795	SH	SOLE	280,144	3,651	0
S&P S/C 600 GR ISHR	Equities	464287887	4,245,797	30,438	SH	SOLE	30,438	0	0
S&P S/C 600 VAL ISHR	Equities	464287879	4,017,656	37,318	SH	SOLE	36,940	378	0
SALESFORCE.COM	Equities	79466L302	1,155,877	4,223	SH	SOLE	4,223	0	0
SCHLUMBERGER LTD	Equities	806857108	5,370	128	SH	OTR	128	0	0
SCHLUMBERGER LTD	Equities	806857108	4,845,896	115,516	SH	SOLE	115,020	496	0
SCHW ST US DIV EQ	Equities	808524797	325,187	3,847	SH	OTR	3,847	0	0
SCHW ST US DIV EQ	Equities	808524797	11,613,746	137,392	SH	SOLE	137,392	0	0
SCHW STR US TIPS ETF	Equities	808524870	993,013	18,516	SH	SOLE	18,516	0	0
SCHWAB FDMTL INTL LC	Mutual Funds	808509376	197,030	16,813	SH	OTR	16,813	0	0
SCHWAB FDMTL INTL LC	Mutual Funds	808509376	35,016,877	2,987,807	SH	SOLE	2,963,047	24,760	0
SCHWAB FUNDAMENTAL	Mutual Funds	808509442	1,357,565	47,584	SH	SOLE	47,584	0	0
SCHWAB INT DVD	Equities	808524672	78,510	3,000	SH	OTR	3,000	0	0
SCHWAB INT DVD	Equities	808524672	4,341,682	165,903	SH	SOLE	165,903	0	0
SERVICE NOW INC	Equities	81762P102	219,126	245	SH	OTR	245	0	0
SERVICE NOW INC	Equities	81762P102	9,717,547	10,865	SH	SOLE	10,844	21	0
SETTLEMENT AGREEMENT	Other Assets	784221996	1,148,000	1,148,000	SH	SOLE	1,148,000	0	0
SETTLEMENT AGREEMENT	Other Assets	784222994	1,976,154	1,976,154	SH	SOLE	1,976,154	0	0
SHERWIN-WILLIAMS CO	Equities	824348106	915,245	2,398	SH	SOLE	2,398	0	0
SHOPIFY INC	Equities	82509L107	242,824	3,030	SH	OTR	3,030	0	0
SITEONE LANDSCAPE	Equities	82982L103	689,055	4,566	SH	SOLE	4,566	0	0
STEEL DYNAMICS	Equities	858119100	429,302	3,405	SH	SOLE	3,405	0	0
STRYKER CORP	Equities	863667101	62,498	173	SH	OTR	173	0	0
STRYKER CORP	Equities	863667101	21,535,792	59,613	SH	SOLE	59,001	612	0
SYSCO CORP	Equities	871829107	663,510	8,500	SH	SOLE	7,600	900	0
T ROWE BLUE CHIP	Mutual Funds	77954Q403	116,536	604	SH	OTR	604	0	0
T ROWE BLUE CHIP	Mutual Funds	77954Q403	3,216,765	16,700	SH	SOLE	16,700	0	0
T ROWE PRICE DIVID	Mutual Funds	779546308	569,329	6,924	SH	OTR	6,924	0	0
T ROWE PRICE DIVID	Mutual Funds	779546308	10,415,563	126,668	SH	SOLE	126,668	0	0
T ROWE PRICE MID CAP	Mutual Funds	779556406	1,054,350	9,587	SH	SOLE	9,587	0	0
T. ROWE PRICE GROUP	Equities	74144T108	1,785,145	16,388	SH	SOLE	15,888	500	0
TAIWAN SEMICONDUCTOR	Equities	874039100	258,942	1,491	SH	SOLE	1,491	0	0
TAPESTRY INC	Equities	876030107	353,759	7,530	SH	OTR	7,530	0	0
TAPESTRY INC	Equities	876030107	37,584	800	SH	SOLE	800	0	0
TECH ISHARES ETF	Equities	464287721	1,343,353	8,860	SH	OTR	8,860	0	0
TECH ISHARES ETF	Equities	464287721	28,908,172	190,662	SH	SOLE	189,136	1,526	0
TECHNOLOGY SEL	Equities	81369Y803	2,258	10	SH	OTR	10	0	0

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TECHNOLOGY SEL ISH	Equities	81369Y803	7,931,400	35,132	SH	SOLE	35,132	0	0
TESLA MOTORS	Equities	88160R101	550,470	2,104	SH	SOLE	2,104	0	0
TEXAS INSTRS INC	Equities	882508104	7,437	36	SH	OTR	36	0	0
TEXAS INSTRS INC	Equities	882508104	8,138,238	39,397	SH	SOLE	39,233	164	0
THE J.M. SMUCKER CO	Equities	832696405	268,842	2,220	SH	SOLE	1,820	400	0
THE KRAFT HEINZ CO	Equities	500754106	202,901	5,779	SH	SOLE	5,779	0	0
THERMO FISHER SCI	Equities	883556102	1,290,956	2,087	SH	SOLE	2,087	0	0
TJX COS INC	Equities	872540109	50,190	427	SH	OTR	427	0	0
TJX COS INC	Equities	872540109	12,691,029	107,972	SH	SOLE	106,750	1,222	0
TRI CONTINENTAL CORP	Equities	895436103	912,135	27,607	SH	SOLE	27,607	0	0
TROWE PRICE OVERSEAS	Mutual Funds	77956H757	513,757	36,963	SH	SOLE	36,963	0	0
TROWE S/C VALUE	Mutual Funds	77957Q301	9,709	169	SH	OTR	169	0	0
TROWE S/C VALUE	Mutual Funds	77957Q301	493,283	8,564	SH	SOLE	8,564	0	0
TRUIST PFD 5.25	Equities	89832Q745	691,575	29,009	SH	SOLE	29,009	0	0
UBER TECHNOLOGIES	Equities	90353T100	421,648	5,610	SH	OTR	5,610	0	0
UBER TECHNOLOGIES	Equities	90353T100	2,555	34	SH	SOLE	34	0	0
UNION PACIFIC CORP	Equities	907818108	1,714,761	6,957	SH	SOLE	6,807	150	0
UNITEDHEALTH GROUP	Equities	91324P102	250,243	428	SH	OTR	428	0	0
UNITEDHEALTH GROUP	Equities	91324P102	19,931,741	34,090	SH	SOLE	33,911	179	0
UTILITIES SPDR	Equities	81369Y886	64,624	800	SH	OTR	800	0	0
UTILITIES SPDR	Equities	81369Y886	3,019,072	37,374	SH	SOLE	37,006	368	0
VALERO ENERGY NEW	Equities	91913Y100	2,260,537	16,741	SH	SOLE	16,741	0	0
VAN EXT MKT	Equities	922908652	527,225	2,897	SH	SOLE	2,897	0	0
VAN FTSE DEV MKT	Equities	921943858	400,669	7,587	SH	SOLE	7,587	0	0
VAN INT-TERM CORP	Equities	92206C870	167,500	2,000	SH	OTR	2,000	0	0
VAN INT-TERM CORP	Equities	92206C870	382,235	4,564	SH	SOLE	4,564	0	0
VAN INTER-TERM	Equities	921937819	107,289	1,369	SH	OTR	1,369	0	0
VAN INTER-TERM	Equities	921937819	14,042,180	179,178	SH	SOLE	176,774	2,404	0
VAN MID-CAP ETF	Equities	922908629	6,327,963	23,985	SH	SOLE	23,985	0	0
VAN SMALL-CAP ETF	Equities	922908751	5,848,413	24,655	SH	SOLE	24,655	0	0
VAN TOTAL BD IDX	Equities	92203J407	6,094,841	121,218	SH	SOLE	119,890	1,328	0
VANG CONS STAP IDX	Mutual Funds	92204A850	1,205,317	11,190	SH	SOLE	10,886	304	0
VANG INST'L INDEX FD	Mutual Funds	922040100	761,964	1,608	SH	SOLE	1,608	0	0
VANGD CONS DISC IDX	Mutual Funds	92204A868	1,868,810	10,599	SH	SOLE	10,333	266	0
VANGD TX MNGD S/C	Mutual Funds	921943403	3,042,988	32,055	SH	SOLE	31,289	766	0
VANGRD FTSE SOC IDX	Mutual Funds	921910717	1,517,223	27,798	SH	SOLE	27,798	0	0

Security	Asset Class	ISIN	Market Value	Shares	Exchange	Listing	Market Value	Shares	Market Value
VANGUARD	Equities	922908363	527,670	1,000	SH	OTR	1,000	0	0
VANGUARD	Equities	922908363	21,873,505	41,453	SH	SOLE	41,453	0	0
VANGUARD 500 INDEX A	Mutual Funds	922908710	1,577,436	2,968	SH	OTR	2,968	0	0
VANGUARD 500 INDEX A	Mutual Funds	922908710	111,760,557	210,202	SH	SOLE	208,408	1,794	0
VANGUARD BAL IND ADM	Mutual Funds	921931200	389,406	7,812	SH	SOLE	7,812	0	0
VANGUARD COMM SERVS	Mutual Funds	92204A777	2,319,171	31,282	SH	SOLE	30,563	719	0
VANGUARD DEV MKT ADM	Mutual Funds	921943809	6,235,606	367,449	SH	SOLE	367,449	0	0
VANGUARD DIV GRWTH I	Mutual Funds	921908604	418,101	10,003	SH	SOLE	10,003	0	0
VANGUARD EMERG MKTS	Mutual Funds	922042841	436,008	10,958	SH	SOLE	10,958	0	0
VANGUARD EMRG MKT	Mutual Funds	922020813	2,084,141	86,595	SH	SOLE	83,945	2,650	0
VANGUARD ENRGY IDX	Mutual Funds	92204A843	372,122	6,078	SH	SOLE	5,930	148	0
VANGUARD EQUITY	Mutual Funds	921921300	1,192,408	12,455	SH	OTR	12,455	0	0
VANGUARD EQUITY	Mutual Funds	921921300	37,524,099	391,927	SH	SOLE	387,725	4,202	0
VANGUARD FINL IDX	Mutual Funds	92204A835	933,416	16,943	SH	SOLE	16,499	444	0
VANGUARD GNMA ADM	Mutual Funds	922031794	198,146	20,924	SH	SOLE	20,924	0	0
VANGUARD GRW IND ADM	Mutual Funds	922908660	369,728	1,870	SH	OTR	1,870	0	0
VANGUARD GRW IND ADM	Mutual Funds	922908660	18,696,531	94,563	SH	SOLE	92,615	1,948	0
VANGUARD HIGH DIV YD	Mutual Funds	921946786	212,156	5,488	SH	OTR	5,488	0	0
VANGUARD HIGH DIV YD	Mutual Funds	921946786	7,458,425	192,918	SH	SOLE	192,918	0	0
VANGUARD HIYIELD COR	Mutual Funds	922031760	794,194	143,877	SH	SOLE	143,877	0	0
VANGUARD HLTHCR IDX	Mutual Funds	92204A827	2,618,554	18,554	SH	SOLE	18,034	520	0
VANGUARD IND EXT ADM	Mutual Funds	922908694	1,168,883	8,468	SH	SOLE	8,468	0	0
VANGUARD IND LRG CAP	Mutual Funds	922908579	2,836,683	21,336	SH	SOLE	21,336	0	0
VANGUARD INDUSTRIALS	Mutual Funds	92204A819	347,888	2,603	SH	SOLE	2,527	76	0
VANGUARD INFOTEC IDX	Mutual Funds	92204A793	6,151,003	20,474	SH	SOLE	19,933	541	0
VANGUARD INT-TERM	Mutual Funds	921937801	2,940,010	277,624	SH	SOLE	277,624	0	0
VANGUARD INTERMED	Mutual Funds	922031810	21,089	2,367	SH	OTR	2,367	0	0
VANGUARD INTERMED	Mutual Funds	922031810	5,831,475	654,488	SH	SOLE	645,495	8,993	0
VANGUARD INTL GR ADM	Mutual Funds	921910501	273,860	2,322	SH	OTR	2,322	0	0
VANGUARD INTL GR ADM	Mutual Funds	921910501	18,169,399	154,140	SH	SOLE	153,256	884	0
VANGUARD LARGE CAP	Equities	922908637	1,598,434	6,071	SH	SOLE	6,071	0	0
VANGUARD LIMITED TAX	Mutual Funds	922907886	26,397	2,411	SH	OTR	2,411	0	0
VANGUARD LIMITED TAX	Mutual Funds	922907886	7,372,838	673,320	SH	SOLE	673,320	0	0

Fund Name	Asset Class	Fund ID	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)	Assets Under Management (AUM)
VANGUARD MID-CAP AD	Mutual Funds	922908645	943,418	2,887	SH	OTR	2,887	0	0	
VANGUARD MID-CAP AD	Mutual Funds	922908645	55,760,768	170,645	SH	SOLE	168,218	2,427	0	
VANGUARD PRIMECAP	Mutual Funds	921936209	52,498	289	SH	OTR	289	0	0	
VANGUARD PRIMECAP	Mutual Funds	921936209	3,498,315	19,277	SH	SOLE	19,277	0	0	
VANGUARD RE INDEX	Mutual Funds	921908877	45,132	328	SH	OTR	328	0	0	
VANGUARD RE INDEX	Mutual Funds	921908877	2,387,460	17,292	SH	SOLE	17,292	0	0	
VANGUARD REIT IN ETF	Mutual Funds	922908553	97,420	1,000	SH	OTR	1,000	0	0	
VANGUARD REIT IN ETF	Mutual Funds	922908553	2,192,047	22,501	SH	SOLE	21,790	711	0	
VANGUARD S/T CORP	Equities	92206C409	158,840	2,000	SH	OTR	2,000	0	0	
VANGUARD S/T CORP	Equities	92206C409	141,685	1,784	SH	SOLE	1,784	0	0	
VANGUARD S/T FED A	Mutual Funds	922031844	3,789,516	368,633	SH	SOLE	368,633	0	0	
VANGUARD S/T INV GR	Mutual Funds	922031836	123,659	11,822	SH	OTR	11,822	0	0	
VANGUARD S/T INV GR	Mutual Funds	922031836	45,111,560	4,312,767	SH	SOLE	4,312,767	0	0	
VANGUARD SH TX ADM	Mutual Funds	922907803	263,976	16,655	SH	OTR	16,655	0	0	
VANGUARD SH TX ADM	Mutual Funds	922907803	2,441,741	154,052	SH	SOLE	154,052	0	0	
VANGUARD SHORT TERM	Mutual Funds	921937702	669,529	65,003	SH	SOLE	65,003	0	0	
VANGUARD SHORT TERM	Equities	921937827	938,536	11,927	SH	OTR	11,927	0	0	
VANGUARD SHORT TERM	Equities	921937827	9,378,432	119,182	SH	SOLE	119,182	0	0	
VANGUARD SM CAP VAL	Mutual Funds	921937686	6,028	70	SH	OTR	70	0	0	
VANGUARD SM CAP VAL	Mutual Funds	921937686	2,306,339	26,724	SH	SOLE	26,724	0	0	
VANGUARD SM CP GRWTH	Mutual Funds	921937710	1,247,552	13,264	SH	SOLE	13,264	0	0	
VANGUARD SMALLCAP AD	Mutual Funds	922908686	608,419	5,352	SH	OTR	5,352	0	0	
VANGUARD SMALLCAP AD	Mutual Funds	922908686	34,306,937	301,721	SH	SOLE	299,204	2,517	0	
VANGUARD TAX EXEMPT	Mutual Funds	922907878	241,378	17,479	SH	OTR	17,479	0	0	
VANGUARD TAX EXEMPT	Mutual Funds	922907878	14,171,606	1,026,189	SH	SOLE	1,020,730	5,459	0	
VANGUARD TOT INTL ST	Mutual Funds	921909818	795,675	22,860	SH	SOLE	22,860	0	0	
VANGUARD TOTAL BOND	Mutual Funds	921937603	36,106,896	3,658,239	SH	SOLE	3,565,090	93,149	0	
VANGUARD TOTAL INTL	Mutual Funds	92203J308	3,344,071	166,460	SH	SOLE	161,386	5,074	0	
VANGUARD TOTAL STOCK	Mutual Funds	922908728	719,665	5,221	SH	SOLE	5,221	0	0	
VANGUARD US GWTH INV	Mutual Funds	921910105	284,925	4,062	SH	SOLE	4,062	0	0	
VANGUARD UTIL IDX	Mutual Funds	92204A769	501,667	5,746	SH	SOLE	5,600	146	0	
VANGUARD VALUE	Mutual Funds	922908678	11,184,088	164,158	SH	SOLE	159,906	4,252	0	
VANGUARD W HI	Equities	921946406	2,083,891	16,255	SH	SOLE	16,204	51	0	



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Symbol	Asset Class	Fund ID	Value	Shares	Price	Market	Dividend	Yield	Dividend Yield
VANGUARD WELLINGTON	Mutual Funds	921935102	217,042	4,686	SH	SOLE	4,686	0	0
VANGUARD WNDSR AD II	Mutual Funds	922018304	107,196	1,229	SH	OTR	1,229	0	0
VANGUARD WNDSR AD II	Mutual Funds	922018304	5,850,349	67,078	SH	SOLE	65,020	2,058	0
VERIZON COMM	Equities	92343V104	1,021,164	22,738	SH	SOLE	22,627	111	0
VERTEX PHARM	Equities	92532F100	186,962	402	SH	OTR	402	0	0
VERTEX PHARM	Equities	92532F100	44,648	96	SH	SOLE	96	0	0
VG CALIFORNIA INTERM TAX EXMPT	Mutual Funds	922021407	704,310	61,033	SH	SOLE	61,033	0	0
VG FTSE AW EX US ETF	Equities	922042775	1,537,200	24,400	SH	SOLE	24,400	0	0
VG INFO TECH ETF	Equities	92204A702	11,730	20	SH	OTR	20	0	0
VG INFO TECH ETF	Equities	92204A702	26,128,879	44,549	SH	SOLE	44,549	0	0
VG TAX-EXEMPT BND	Equities	922907746	2,665,499	52,142	SH	SOLE	52,142	0	0
VG TOT STK MTK IDX	Equities	922908769	403,503	1,425	SH	SOLE	1,425	0	0
VISA	Equities	92826C839	53,890	196	SH	OTR	196	0	0
VISA	Equities	92826C839	18,325,418	66,650	SH	SOLE	66,230	420	0
WAL MART STORES INC	Equities	931142103	243,138	3,011	SH	OTR	3,011	0	0
WAL MART STORES INC	Equities	931142103	18,249,823	226,004	SH	SOLE	223,925	2,079	0
WASTE MANAGEMENT	Equities	94106L109	899,116	4,331	SH	SOLE	4,331	0	0
WAYNE ASPHALT	Equities	163000995	2,860,800	96	SH	SOLE	96	0	0
WCM FOCUSED EMRG MKT	Mutual Funds	46141P834	53,333	3,587	SH	OTR	3,587	0	0
WCM FOCUSED EMRG MKT	Mutual Funds	46141P834	8,205,234	551,428	SH	SOLE	547,940	3,488	0
WCM FOCUSED INTL GR	Mutual Funds	461418444	184,804	7,035	SH	OTR	7,035	0	0
WCM FOCUSED INTL GR	Mutual Funds	461418444	18,049,552	687,074	SH	SOLE	687,074	0	0
WELLS FARGO & CO	Equities	949746101	345,380	6,114	SH	OTR	6,114	0	0
WELLS FARGO & CO	Equities	949746101	1,186,290	21,000	SH	SOLE	21,000	0	0
WF ADJ RATE GVMF FD	Mutual Funds	94985D632	938,454	106,040	SH	SOLE	106,040	0	0
ZOETIS INC	Equities	98978V103	472,038	2,416	SH	SOLE	2,416	0	0