

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2020

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: Terry L. Blaker  
Address: 200 East Jackson  
Muncie, IN 47308

Form 13F File Number: 028-13037

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: Terry L. Blaker  
Title: Senior Vice President  
Phone: 765-747-1570

Signature, Place, and Date of Signing:

Terry L. Blaker Muncie, IN 01-15-2021  
[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: 365  
Form 13F Information Table Value Total: 1,451,559  
(thousands)

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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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT			OTHER	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	10,239	39,201	SH		SOLE		38,503	466	232
ACCENTURE PLC ADR	FOREIGN EQUITIES	G1151C101	132	506	SH		DFND		506	0	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	510	2,177	SH		SOLE		2,159	18	0
EVEREST GROUP LTD COM	COMMON STOCK	G3223R108	21	91	SH		DFND		91	0	0
LINDE PLC COM	COMMON STOCK	G5494J103	3,578	13,577	SH		SOLE		13,474	0	103
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	4,149	35,418	SH		SOLE		34,936	482	0
MEDTRONIC INCORPORATED ADR	FOREIGN EQUITIES	G5960L103	20	173	SH		DFND		173	0	0
ALCON INC COM	COMMON STOCK	H01301128	853	12,931	SH		SOLE		12,931	0	0
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	5,615	36,480	SH		SOLE		35,860	389	231
CHUBB LIMITED ADR	FOREIGN EQUITIES	H1467J104	179	1,162	SH		DFND		1,162	0	0
AFLAC INC COM	COMMON STOCK	001055102	912	20,517	SH		SOLE		20,517	0	0
AT&T INC COM	COMMON STOCK	00206R102	3,290	114,452	SH		SOLE		111,455	1,954	1,043
AT&T INC COM	COMMON STOCK	00206R102	113	3,925	SH		DFND		3,925	0	0
ABBOTT LABS COM	COMMON STOCK	002824100	10,035	91,653	SH		SOLE		90,483	900	270
ABBOTT LABS COM	COMMON STOCK	002824100	372	3,394	SH		DFND		3,394	0	0
ABBVIE INC COM	COMMON STOCK	00287Y109	1,980	18,478	SH		SOLE		18,413	65	0
ABBVIE INC COM	COMMON STOCK	00287Y109	182	1,700	SH		DFND		1,700	0	0
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	1,487	2,973	SH		SOLE		2,236	700	37
ADOBE SYSTEMS INC COM	COMMON STOCK	00724F101	11	22	SH		DFND		22	0	0
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	812	4,556	SH		SOLE		4,514	0	42
ALEXANDRIA RE EQUITIES INC COM	REAL ESTATE INVESTMENT TRUST	015271109	1	4	SH		DFND		4	0	0
ALLIANT CORP COM	COMMON STOCK	018802108	3,016	58,533	SH		SOLE		56,888	1,450	195
ALLIANT CORP COM	COMMON STOCK	018802108	188	3,655	SH		DFND		3,655	0	0

ALPHABET INC CL C COM	COMMON STOCK	02079K107	1,811	1,034	SH	SOLE	1,027	0	7
ALPHABET CL A COM	COMMON STOCK	02079K305	12,258	6,994	SH	SOLE	6,873	87	34
ALPHABET CL A COM	COMMON STOCK	02079K305	242	138	SH	DFND	138	0	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	409	9,969	SH	SOLE	9,690	279	0
ALTRIA GROUP INC COM	COMMON STOCK	02209S103	41	1,000	SH	DFND	1,000	0	0
AMAZON INC COM	COMMON STOCK	023135106	7,302	2,242	SH	SOLE	2,199	32	11
AMAZON INC COM	COMMON STOCK	023135106	121	37	SH	DFND	37	0	0
AMERICAN ELECTRIC POWER CO COM	COMMON STOCK	025537101	259	3,109	SH	SOLE	3,109	0	0
AMERICAN TOWER CORP REIT	REAL ESTATE INVESTMENT TRUST	03027X100	1,966	8,759	SH	SOLE	8,682	0	77
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	1,437	9,365	SH	SOLE	9,182	7	176
AMERICAN WATER CO INC COM	COMMON STOCK	030420103	10	68	SH	DFND	68	0	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	1,266	12,948	SH	SOLE	12,934	14	0
AMERISOURCE-BERGEN CORP COM	COMMON STOCK	03073E105	9	87	SH	DFND	87	0	0
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	4,748	24,431	SH	SOLE	23,999	373	59
AMERIPRISE FINANCIAL COM	COMMON STOCK	03076C106	97	497	SH	DFND	497	0	0
AMGEN INC COM	COMMON STOCK	031162100	7,348	31,958	SH	SOLE	31,764	164	30
AMGEN INC COM	COMMON STOCK	031162100	42	181	SH	DFND	181	0	0
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	6,101	46,655	SH	SOLE	46,396	0	259
AMPHENOL CORPORATION COM	COMMON STOCK	032095101	18	134	SH	DFND	134	0	0
ANTHEM INC COM	COMMON STOCK	036752103	606	1,886	SH	SOLE	1,886	0	0
APPLE COMPUTER INC COM	COMMON STOCK	037833100	34,945	263,362	SH	SOLE	260,476	1,973	913
APPLE COMPUTER INC COM	COMMON STOCK	037833100	661	4,978	SH	DFND	4,978	0	0
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	10,129	57,488	SH	SOLE	56,493	746	249
AUTOMATIC DATA PROCESSING COM	COMMON STOCK	053015103	206	1,167	SH	DFND	1,167	0	0
AVALONBAY CMNTYS INC REIT	REAL ESTATE INVESTMENT TRUST	053484101	241	1,500	SH	SOLE	1,500	0	0
BALL CORP COM	COMMON STOCK	058498106	358,476	3,847,135	SH	SOLE	3,847,135	0	0
BANKFIRST CORP OKLA COM	SMALL CAP STRATEGY	05945F103	1,062	18,091	SH	SOLE	17,261	830	0
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	2,165	26,977	SH	SOLE	26,227	650	100
BAXTER INTERNATIONAL INC COM	COMMON STOCK	071813109	128	1,600	SH	DFND	1,600	0	0
BECTON DICKINSON & CO	COMMON STOCK	075887109	6,856	27,401	SH	SOLE	26,911	313	177

COM									
BECTON DICKINSON & CO COM	COMMON STOCK	075887109	116	462	SH	DFND	462	0	0
BERKSHIRE HATHAWAY CL B COM	COMMON STOCK	084670702	3,969	17,119	SH	SOLE	16,920	131	68
BLACKROCK INC COM	COMMON STOCK	09247X101	5,588	7,745	SH	SOLE	7,713	0	32
BLACKROCK INC COM	COMMON STOCK	09247X101	90	125	SH	DFND	125	0	0
BLACKSTONE GROUP INC NPV COM	COMMON STOCK	09260D107	221	3,415	SH	SOLE	3,415	0	0
BROADCOM INC NPV COM	COMMON STOCK	11135F101	8,917	20,367	SH	SOLE	20,225	40	102
BROADCOM INC NPV COM	COMMON STOCK	11135F101	64	147	SH	DFND	147	0	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	1,944	41,016	SH	SOLE	38,916	2,100	0
BROWN & BROWN INC COM	COMMON STOCK	115236101	56	1,180	SH	DFND	1,180	0	0
CME GROUP COM	COMMON STOCK	12572Q105	319	1,750	SH	SOLE	1,750	0	0
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	1,933	28,311	SH	SOLE	27,993	93	225
CVS CORPORATION DELAWARE COM	COMMON STOCK	126650100	20	300	SH	DFND	300	0	0
CANADIAN NATIONAL RAILWAY ADR	FOREIGN EQUITIES	136375102	4,142	37,707	SH	SOLE	37,642	0	65
CARNIVAL CORP COM	COMMON STOCK	143658300	341	15,740	SH	SOLE	15,740	0	0
CASEY'S GENERAL STORE COM	COMMON STOCK	147528103	1,102	6,170	SH	SOLE	6,170	0	0
CATERPILLAR INC. COM	COMMON STOCK	149123101	3,217	17,676	SH	SOLE	17,601	0	75
CERNER CORP COM	COMMON STOCK	156782104	3,254	41,465	SH	SOLE	41,375	0	90
CERNER CORP COM	COMMON STOCK	156782104	27	350	SH	DFND	350	0	0
CHARLES RIV LABS INTL INC COM	SMALL CAP STRATEGY	159864107	1,566	6,267	SH	SOLE	5,987	280	0
CHEVRON CORP COM	COMMON STOCK	166764100	4,503	53,325	SH	SOLE	52,726	474	125
CHEVRON CORP COM	COMMON STOCK	166764100	109	1,295	SH	DFND	1,295	0	0
CINCINNATI FINANC CORP OHIO COM	COMMON STOCK	172062101	349	4,000	SH	SOLE	4,000	0	0
CISCO SYSTEMS COM	COMMON STOCK	17275R102	7,805	174,424	SH	SOLE	172,037	1,807	580
CISCO SYSTEMS COM	COMMON STOCK	17275R102	194	4,326	SH	DFND	4,326	0	0
CLOROX CO COM	COMMON STOCK	189054109	322	1,595	SH	SOLE	1,570	0	25
COCA COLA CO COM	COMMON STOCK	191216100	1,356	24,719	SH	SOLE	24,310	109	300
COCA COLA CO COM	COMMON STOCK	191216100	40	725	SH	DFND	725	0	0
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	6,648	81,119	SH	SOLE	80,604	0	515
COGNIZANT TECHNOLOGY COM	COMMON STOCK	192446102	28	347	SH	DFND	347	0	0

COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	3,049	35,651	SH	SOLE	35,151	500	0
COLGATE PALMOLIVE CO COM	COMMON STOCK	194162103	26	300	SH	DFND	300	0	0
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	9,405	179,487	SH	SOLE	175,691	250	3,546
COMCAST CORP CLASS A COM	COMMON STOCK	20030N101	143	2,731	SH	DFND	2,731	0	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	680	17,006	SH	SOLE	16,206	800	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	48	1,200	SH	DFND	1,200	0	0
CORNING INC COM	COMMON STOCK	219350105	2,093	58,137	SH	SOLE	56,875	762	500
CORNING INC COM	COMMON STOCK	219350105	168	4,675	SH	DFND	4,675	0	0
CORTEVA INC COM	COMMON STOCK	22052L104	3,246	83,846	SH	SOLE	83,724	0	122
CORTEVA INC COM	COMMON STOCK	22052L104	20	527	SH	DFND	527	0	0
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	9,007	23,906	SH	SOLE	23,572	216	118
COSTCO COMPANIES INC COM	COMMON STOCK	22160K105	74	197	SH	DFND	197	0	0
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	2,341	26,844	SH	SOLE	26,700	0	144
CULLEN FROST BANKERS COM	COMMON STOCK	229899109	15	175	SH	DFND	175	0	0
CUMMINS INC COM	COMMON STOCK	231021106	4,578	20,159	SH	SOLE	20,112	25	22
CUMMINS INC COM	COMMON STOCK	231021106	66	292	SH	DFND	292	0	0
DANAHER CORP COM	COMMON STOCK	235851102	4,873	21,938	SH	SOLE	21,045	818	75
DANAHER CORP COM	COMMON STOCK	235851102	60	270	SH	DFND	270	0	0
DEERE & CO COM	COMMON STOCK	244199105	275	1,024	SH	SOLE	1,024	0	0
DEERE & CO COM	COMMON STOCK	244199105	27	100	SH	DFND	100	0	0
DIAGEO PLC SPONSORED ADR	FOREIGN EQUITIES	25243Q205	318	2,000	SH	SOLE	2,000	0	0
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	972	6,969	SH	SOLE	6,913	0	56
DIGITAL REALTY TRUST REIT	REAL ESTATE INVESTMENT TRUST	253868103	3	20	SH	DFND	20	0	0
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	10,276	56,716	SH	SOLE	55,968	400	348
DISNEY WALT COMPANY COM	COMMON STOCK	254687106	241	1,332	SH	DFND	1,332	0	0
DOMINION RESOURCES INC NEW COM	COMMON STOCK	25746U109	837	11,130	SH	SOLE	11,064	66	0
DUKE REALTY CORP COM	REAL ESTATE INVESTMENT TRUST	264411505	524	13,109	SH	SOLE	13,050	0	59
EOG RESOURCES INC COM	COMMON STOCK	26875P101	922	18,503	SH	SOLE	18,282	11	210
EOG RESOURCES INC COM	COMMON STOCK	26875P101	12	237	SH	DFND	237	0	0
ECOLAB INC COM	COMMON STOCK	278865100	1,064	4,919	SH	SOLE	4,534	350	35
ECOLAB INC COM	COMMON	278865100	16	75	SH	DFND	75	0	0

	STOCK								
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	4,882	53,511	SH	SOLE	53,126	0	385
EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	28176E108	2	23	SH	DFND	23	0	0
ELECTRONIC ARTS INC COM	COMMON STOCK	285512109	501	3,490	SH	SOLE	3,395	0	95
EMERSON ELEC CO COM	COMMON STOCK	291011104	2,184	27,180	SH	SOLE	27,010	0	170
EMERSON ELEC CO COM	COMMON STOCK	291011104	161	2,000	SH	DFND	2,000	0	0
EQUINIX INC REIT	REAL ESTATE INVESTMENT TRUST	29444U700	357	500	SH	SOLE	500	0	0
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	1,779	43,153	SH	SOLE	41,951	1,102	100
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	44	1,075	SH	DFND	1,075	0	0
FLIR CORPORATION COM	COMMON STOCK	302445101	3,872	88,374	SH	SOLE	88,126	0	248
FLIR CORPORATION COM	COMMON STOCK	302445101	14	330	SH	DFND	330	0	0
FACEBOOK INC COM	COMMON STOCK	30303M102	3,348	12,257	SH	SOLE	12,078	73	106
FACEBOOK INC COM	COMMON STOCK	30303M102	15	55	SH	DFND	55	0	0
FEDEX CORPORATION COM	COMMON STOCK	31428X106	333	1,284	SH	SOLE	1,239	0	45
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	7,282	194,701	SH	SOLE	194,701	0	0
FIRST MERCHANTS CORP COM	COMMON STOCK	320817109	178	4,750	SH	DFND	4,750	0	0
FIRST TRUST ENERGY INCOME & GROWTH	COMMON STOCK	33738G104	143	13,359	SH	SOLE	13,043	316	0
FORTIVE CORP COM	COMMON STOCK	34959J108	643	9,084	SH	SOLE	8,612	435	37
FOX COM	COMMON STOCK	35137L105	2,384	81,908	SH	SOLE	81,476	0	432
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	27,356	395,314	SH	SOLE	395,314	0	0
GENERAL MILLS COM	COMMON STOCK	370334104	232	3,945	SH	SOLE	3,945	0	0
GENUINE PARTS CO COM	COMMON STOCK	372460105	2,597	25,864	SH	SOLE	25,314	500	50
GENUINE PARTS CO COM	COMMON STOCK	372460105	193	1,923	SH	DFND	1,923	0	0
GRACO INC COM	COMMON STOCK	384109104	3,544	48,985	SH	SOLE	47,994	816	175
GRACO INC COM	COMMON STOCK	384109104	46	637	SH	DFND	637	0	0
HELMERICH & PAYNE INC COM	SMALL CAP STRATEGY	423452101	351	15,150	SH	SOLE	14,232	918	0
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	2,470	15,250	SH	SOLE	15,185	20	45
JACK HENRY & ASSOCIATES COM	COMMON STOCK	426281101	36	222	SH	DFND	222	0	0
HOME DEPOT INC COM	COMMON STOCK	437076102	7,672	28,886	SH	SOLE	28,670	62	154
HOME DEPOT INC COM	COMMON STOCK	437076102	200	752	SH	DFND	752	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	7,615	35,800	SH	SOLE	35,302	323	175

HONEYWELL INTL INC COM	COMMON STOCK	438516106	158	742	SH	DFND	742	0	0
HORMEL FOODS CORP COM	COMMON STOCK	440452100	3,931	84,334	SH	SOLE	83,976	38	320
HORMEL FOODS CORP COM	COMMON STOCK	440452100	30	654	SH	DFND	654	0	0
ILLINOIS TOOL WORKS INC COM	COMMON STOCK	452308109	523	2,567	SH	SOLE	2,567	0	0
INTEL CORP COM	COMMON STOCK	458140100	3,875	77,788	SH	SOLE	76,912	376	500
INTEL CORP COM	COMMON STOCK	458140100	67	1,343	SH	DFND	1,343	0	0
INTL BUSINESS MACHINES CORP COM	COMMON STOCK	459200101	503	3,996	SH	SOLE	3,277	0	719
INVESCO ULTRA SHORT DURATIONEFT	ETF FIXED TAXABLE	46090A887	11,731	231,940	SH	SOLE	224,759	6,726	455
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	3,182	24,950	SH	SOLE	24,545	282	123
INVESCO S&P 500 EQ WEIGHT ETF	ETF LARGE CAP/MULTI-CAP	46137V357	152	1,195	SH	DFND	1,195	0	0
INVESCO EX PFD EFT	ETF PREFERRED	46138E511	610	40,000	SH	SOLE	40,000	0	0
DOW JONES SELECT DIVIDEND ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287168	694	7,219	SH	SOLE	6,719	500	0
S&P 500 INDEX I SHARES	ETF LARGE CAP/MULTI-CAP	464287200	1,606	4,279	SH	SOLE	4,279	0	0
BARCLAYS AGGREGATE BOND ETF ISHARES	ETF FIXED TAXABLE	464287226	67,485	570,987	SH	SOLE	551,641	18,057	1,289
MSCI EMERGING MARKET INDEX ETF ISHARES	ETF EMERGING MARKET	464287234	5,394	104,408	SH	SOLE	100,718	3,562	128
S&P 500 GROWTH ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287309	29,302	459,214	SH	SOLE	443,566	15,178	470
S&P 500 GROWTH ETF I SHARES	ETF LARGE CAP/MULTI-CAP	464287309	32	500	SH	DFND	500	0	0
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	13,918	108,719	SH	SOLE	105,212	3,364	143
S&P 500 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287408	13	100	SH	DFND	100	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	256	3,505	SH	SOLE	3,505	0	0
MSCI EAFE ETF ISHARES	ETF INTERNATIONAL	464287465	215	2,943	SH	DFND	2,943	0	0
RUSSELL MID CAP GROWTH INDEXISHARES ETF	ETF MID CAP	464287481	7,906	77,018	SH	SOLE	75,070	1,860	88
RUSSELL MID CAP INDEX ISHARES ETF	ETF MID CAP	464287499	7,608	111,005	SH	SOLE	110,801	0	204
S&P MID CAP 400 ETF ISHARES	ETF MID CAP	464287507	919	3,997	SH	SOLE	3,997	0	0
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	1,511	9,975	SH	SOLE	9,200	675	100
NASDAQ BIOTECH INDEX ETF	COMMON STOCK	464287556	27	175	SH	DFND	175	0	0
ISHARES TR U.S. CNSM SV ETF	ETF LARGE CAP/MULTI-CAP	464287580	238	3,380	SH	SOLE	3,120	260	0
RUSSELL 1000 VALUE ETF ISHARES	ETF LARGE CAP/MULTI-CAP	464287598	2,638	19,292	SH	SOLE	19,292	0	0
S&P MID-CAP 400 GROWTH ETF ISHARES	ETF MID CAP	464287606	16,684	231,016	SH	SOLE	227,280	3,280	456
S&P MID-CAP 400	ETF MID CAP	464287606	158	2,184	SH	DFND	2,184	0	0

GROWTH ETF ISHARES										
RUSSELL 200 GROWTH ETF	ETF LARGE CAP/MULTI-CAP	464287648	466	1,625	SH	SOLE		1,625	0	0
RUSSELL 2000 INDEX ETF ISHARES	ETF SMALL CAP	464287655	7,097	36,199	SH	SOLE		35,710	420	69
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	15,728	182,248	SH	SOLE		180,432	1,322	494
S&P MID-CAP 400 VALUE ETF ISHARES	ETF MID CAP	464287705	209	2,426	SH	DFND		2,426	0	0
ISHARES DJ TELECOM ETF	SMALL CAP STRATEGY	464287713	566	18,733	SH	SOLE		18,358	312	63
ISHARES TR U.S. TECH ETF	COMMON STOCK	464287721	26,735	314,239	SH	SOLE		304,633	8,896	710
ISHARES TR US INDUSTRIALS	ETF LARGE CAP/MULTI-CAP	464287754	310	3,195	SH	SOLE		3,067	128	0
ISHARES TR US HLTHCARE ETF	ETF LARGE CAP/MULTI-CAP	464287762	693	2,819	SH	SOLE		2,719	100	0
ISHARES TR U.S. FINLS ETF	ETF LARGE CAP/MULTI-CAP	464287788	275	4,124	SH	SOLE		3,924	200	0
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	23,812	259,105	SH	SOLE		252,933	5,400	772
S&P SMALL CAP 600 CORE ETF ISHARES	ETF SMALL CAP	464287804	82	895	SH	DFND		895	0	0
ISHARES TR U.S. CNSM GD ETF	ETF LARGE CAP/MULTI-CAP	464287812	317	1,827	SH	SOLE		1,720	107	0
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	4,620	56,823	SH	SOLE		56,189	492	142
S&P SMALL CAP 600 VALUE ETF ISHARES	ETF SMALL CAP	464287879	51	632	SH	DFND		632	0	0
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	5,981	52,385	SH	SOLE		52,187	92	106
S&P SMALL CAP 600 GROWTH ETF ISHARES	ETF SMALL CAP	464287887	83	726	SH	DFND		726	0	0
JPM EMERGING MARKETS ISHARES	ETF FIXED TAXABLE	464288281	4,481	38,660	SH	SOLE		37,460	1,113	87
ISHARES TR INTL SEL DIV ETF	ETF INTERNATIONAL	464288448	841	28,534	SH	SOLE		27,783	751	0
ISHARES PREFERRED & INC ETF	ETF PREFERRED	464288687	797	20,703	SH	SOLE		20,212	491	0
ISHARES TR MICRO-CAP ETF	ETF SMALL CAP	464288869	623	5,250	SH	SOLE		5,250	0	0
I SHARES DOMESTIC EQUITY ETF	ETF LARGE CAP/MULTI-CAP	46429B663	391	4,463	SH	SOLE		4,463	0	0
ISHARES TR 0-5YR HI YL CP	ETF FIXED TAXABLE	46434V407	247	5,433	SH	SOLE		5,433	0	0
LC CORE DVD GROWTH	ETF LARGE CAP/MULTI-CAP	46434V621	619	13,825	SH	SOLE		13,825	0	0
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	7,336	57,731	SH	SOLE		56,940	431	360
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	57	450	SH	DFND		450	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	8,247	52,404	SH	SOLE		51,134	903	367
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	611	3,880	SH	DFND		3,880	0	0
KIMBERLY CLARK	COMMON	494368103	2,886	21,403	SH	SOLE		20,838	565	0

CORP COM	STOCK									
KIMBERLY CLARK CORP COM	COMMON STOCK	494368103	398	2,950	SH	DFND	2,950	0	0	
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	8,374	44,301	SH	SOLE	43,417	570	314	
L3HARRIS TECHNOLOGIES INC COM	COMMON STOCK	502431109	123	649	SH	DFND	649	0	0	
LA-Z BOY INC COM	COMMON STOCK	505336107	1,077	27,044	SH	SOLE	27,044	0	0	
LAM RESEARCH CORP COM	COMMON STOCK	512807108	5,238	11,092	SH	SOLE	11,045	17	30	
LAM RESEARCH CORP COM	COMMON STOCK	512807108	49	104	SH	DFND	104	0	0	
LILLY ELI & CO COM	COMMON STOCK	532457108	9,334	55,282	SH	SOLE	54,930	21	331	
LILLY ELI & CO COM	COMMON STOCK	532457108	4,553	26,968	SH	DFND	26,968	0	0	
LINCOLN NATL CORP IND COM	COMMON STOCK	534187109	248	4,920	SH	SOLE	4,920	0	0	
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	2,920	8,226	SH	SOLE	8,107	67	52	
LOCKHEED MARTIN CORP COM	COMMON STOCK	539830109	2	6	SH	DFND	6	0	0	
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	11,061	68,914	SH	SOLE	68,249	274	391	
LOWE'S COMPANIES INC COM	COMMON STOCK	548661107	214	1,335	SH	DFND	1,335	0	0	
MDU RES GROUP INC COM	COMMON STOCK	552690109	1,250	47,470	SH	SOLE	45,370	2,000	100	
MDU RES GROUP INC COM	COMMON STOCK	552690109	20	750	SH	DFND	750	0	0	
MARKETTAXESS HOLDINGS INC COM	COMMON STOCK	57060D108	2,379	4,169	SH	SOLE	4,015	154	0	
MASIMO CORP COM	SMALL CAP STRATEGY	574795100	2,339	8,714	SH	SOLE	8,390	324	0	
MCDONALDS CORP COM	COMMON STOCK	580135101	3,736	17,409	SH	SOLE	17,385	24	0	
MCDONALDS CORP COM	COMMON STOCK	580135101	67	314	SH	DFND	314	0	0	
MERCK & CO INC COM	COMMON STOCK	58933Y105	262	3,203	SH	SOLE	3,203	0	0	
MERCK & CO INC COM	COMMON STOCK	58933Y105	82	1,000	SH	DFND	1,000	0	0	
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	22,705	102,084	SH	SOLE	100,096	1,264	724	
MICROSOFT CORPORATION COM	COMMON STOCK	594918104	501	2,251	SH	DFND	2,251	0	0	
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	2,983	21,600	SH	SOLE	20,400	1,000	200	
MICROCHIP TECHNOLOGY COM	COMMON STOCK	595017104	366	2,650	SH	DFND	2,650	0	0	
MONDELEZ INTL INC COM	COMMON STOCK	609207105	850	14,543	SH	SOLE	14,543	0	0	
NATIONAL FUEL GAS CO N J COM	COMMON STOCK	636180101	206	5,000	SH	SOLE	5,000	0	0	
NATIONAL VISION HLDGS INC COM	SMALL CAP STRATEGY	63845R107	898	19,819	SH	SOLE	18,869	950	0	
NETFLIX INC COM	COMMON	64110L106	919	1,700	SH	SOLE	1,700	0	0	

	STOCK									
NEWELL RUBBERMAID INC COM	COMMON STOCK	651229106	3,078	145,036	SH	SOLE	145,036	0	0	
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	4,824	62,530	SH	SOLE	62,004	406	120	
NEXTERA ENERGY INC COM	COMMON STOCK	65339F101	832	10,782	SH	DFND	10,782	0	0	
NIKE INC CL B COM	COMMON STOCK	654106103	1,170	8,271	SH	SOLE	8,144	0	127	
NORTHERN TR CORP COM	COMMON STOCK	665859104	4,815	51,695	SH	SOLE	50,424	935	336	
NORTHERN TR CORP COM	COMMON STOCK	665859104	88	948	SH	DFND	948	0	0	
NOVARTIS A G SPONSORED ADR	FOREIGN EQUITIES	66987V109	414	4,380	SH	SOLE	4,380	0	0	
NUCOR CORP COM	COMMON STOCK	670346105	815	15,329	SH	SOLE	15,048	141	140	
NUCOR CORP COM	COMMON STOCK	670346105	69	1,298	SH	DFND	1,298	0	0	
NVIDIA CORP COM	COMMON STOCK	67066G104	2,373	4,545	SH	SOLE	3,475	1,050	20	
O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	67103H107	3,259	7,202	SH	SOLE	7,175	0	27	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	4,564	73,189	SH	SOLE	72,366	636	187	
OMNICOM GROUP INC COM	COMMON STOCK	681919106	88	1,416	SH	DFND	1,416	0	0	
OMNICELL INC COM	SMALL CAP STRATEGY	68213N109	2,200	18,331	SH	SOLE	17,846	485	0	
ORACLE CORP COM	COMMON STOCK	68389X105	2,915	45,064	SH	SOLE	43,501	1,338	225	
ORACLE CORP COM	COMMON STOCK	68389X105	44	682	SH	DFND	682	0	0	
PAYPAL HOLDINGS COM	COMMON STOCK	70450Y103	621	2,650	SH	SOLE	2,650	0	0	
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	712704105	364	28,116	SH	SOLE	28,116	0	0	
PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	712704105	72	5,600	SH	DFND	5,600	0	0	
PEPSICO INC COM	COMMON STOCK	713448108	11,223	75,681	SH	SOLE	73,447	996	1,238	
PEPSICO INC COM	COMMON STOCK	713448108	316	2,132	SH	DFND	2,132	0	0	
PFIZER INC COM	COMMON STOCK	717081103	7,340	199,399	SH	SOLE	197,238	1,127	1,034	
PFIZER INC COM	COMMON STOCK	717081103	208	5,664	SH	DFND	5,664	0	0	
PHILIP MORRIS INTL INC COM	COMMON STOCK	718172109	796	9,610	SH	SOLE	9,610	0	0	
PHILLIPS 66 COM	COMMON STOCK	718546104	895	12,801	SH	SOLE	12,801	0	0	
PHILLIPS 66 COM	COMMON STOCK	718546104	154	2,200	SH	DFND	2,200	0	0	
POOL CORPORATION COM	SMALL CAP STRATEGY	73278L105	2,114	5,674	SH	SOLE	5,419	255	0	
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	7,658	50,585	SH	SOLE	49,874	556	155	
T. ROWE PRICE GROUP INC COM	COMMON STOCK	74144T108	120	792	SH	DFND	792	0	0	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	8,291	59,590	SH	SOLE	58,548	937	105	
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	408	2,931	SH	DFND	2,931	0	0	
PUBLIC STORAGE INC. CLASS A REIT	REAL ESTATE INVESTMENT	74460D109	342	1,479	SH	SOLE	1,456	23	0	

	TRUST								
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	7,451	104,194	SH	SOLE	102,723	1,323	148
RAYTHEON TECHNOLOGIES COM	COMMON STOCK	75513E101	69	966	SH	DFND	966	0	0
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	1,225	19,710	SH	SOLE	19,223	91	396
REALTY INCOME CORP REIT	REAL ESTATE INVESTMENT TRUST	756109104	3	48	SH	DFND	48	0	0
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	380	3,945	SH	SOLE	3,945	0	0
ROPER INDS INC NEW COM	COMMON STOCK	776696106	2,929	6,794	SH	SOLE	6,717	0	77
ROPER INDS INC NEW COM	COMMON STOCK	776696106	26	61	SH	DFND	61	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	4,507	12,055	SH	SOLE	12,055	0	0
S&P 500 ETF SPDR	ETF LARGE CAP/MULTI-CAP	78462F103	3,034	8,116	SH	DFND	8,116	0	0
BARCLAYS CONVERTIBLE SEC ETF SPDR	ETF FIXED TAXABLE	78464A359	882	10,650	SH	SOLE	10,650	0	0
INTERNATIONAL TREASURY BOND ETF SPDR	ETF FIXED TAXABLE	78464A516	7,563	242,262	SH	SOLE	234,566	7,167	529
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	9,119	21,716	SH	SOLE	21,315	401	0
S&P 400 MID-CAP ETF SPDR	ETF MID CAP	78467Y107	212	504	SH	DFND	504	0	0
SPDR SERIES TRUST BLOOMBERG BRCLYS	ETF FIXED TAXABLE	78468R622	6,076	55,778	SH	SOLE	54,224	1,444	110
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	4,778	90,087	SH	SOLE	89,688	33	366
CHARLES SCHWAB CORP COM	COMMON STOCK	808513105	27	509	SH	DFND	509	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	5,427	84,632	SH	SOLE	84,632	0	0
SCHWAB STRATEGIC TR US DIVIDEND EQ	ETF LARGE CAP/MULTI-CAP	808524797	50	786	SH	DFND	786	0	0
CHARLES SCHWAB INTERMEDIATE	ETF FIXED TAXABLE	808524854	5,574	95,749	SH	SOLE	92,722	2,915	112
SCHWAB STRATEGIC S/T US TREASURY ETF	ETF FIXED TAXABLE	808524862	2,274	44,260	SH	SOLE	43,661	472	127
SCHWAB STRATEGIC TR US TIPS ETF	ETF FIXED TAXABLE	808524870	261	4,200	SH	SOLE	4,200	0	0
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	3,789	52,356	SH	SOLE	51,512	799	45
MATERIALS SECTOR ETF SPDR	COMMON STOCK	81369Y100	79	1,090	SH	DFND	1,090	0	0
HEALTHCARE SECTOR ETF SPDR	COMMON STOCK	81369Y209	11,188	98,628	SH	SOLE	95,705	2,686	237
CONSUMER STAPLES SECTOR ETF SPDR	COMMON STOCK	81369Y308	11,255	166,873	SH	SOLE	162,612	3,846	415
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	6,309	39,242	SH	SOLE	38,792	267	183
CONSUMER DISCRETION SECTOR ETF	COMMON STOCK	81369Y407	36	225	SH	DFND	225	0	0

ENERGY SECTOR ETF SPDR	COMMON STOCK	81369Y506	1,594	42,067	SH	SOLE	40,979	920	168
FINANCIAL SECTOR ETF SPDR	COMMON STOCK	81369Y605	2,737	92,884	SH	SOLE	91,897	681	306
INDUSTRIAL SECTOR ETF SPDR	COMMON STOCK	81369Y704	1,306	14,747	SH	SOLE	14,622	83	42
TECHNOLOGY SELECT SECTOR ETF SPDR	COMMON STOCK	81369Y803	1,508	11,599	SH	SOLE	11,599	0	0
COMM SERVICES SPDR	COMMON STOCK	81369Y852	3,332	49,380	SH	SOLE	48,007	1,213	160
COMM SERVICES SPDR	COMMON STOCK	81369Y852	17	257	SH	DFND	257	0	0
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	2,863	78,299	SH	SOLE	78,158	0	141
REAL ESTATE SELECT SEC ETF	COMMON STOCK	81369Y860	55	1,514	SH	DFND	1,514	0	0
UTILITIES SECTOR ETF	COMMON STOCK	81369Y886	2,828	45,098	SH	SOLE	43,133	1,847	118
SITEONE LANDSCAPE SUPPLY INCCOM	SMALL CAP STRATEGY	82982L103	2,304	14,525	SH	SOLE	13,971	554	0
SLEEP NUMBER CORP COM	SMALL CAP STRATEGY	83125X103	1,637	20,002	SH	SOLE	19,218	784	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	2,381	20,599	SH	SOLE	20,086	513	0
THE J.M. SMUCKER COMPANY COM	COMMON STOCK	832696405	86	748	SH	DFND	748	0	0
SNAP ON INC COM	SMALL CAP STRATEGY	833034101	463	2,703	SH	SOLE	2,703	0	0
STARBUCKS CORP COM	COMMON STOCK	855244109	4,783	44,712	SH	SOLE	44,502	0	210
STARBUCKS CORP COM	COMMON STOCK	855244109	62	578	SH	DFND	578	0	0
STRYKER CORP COM	COMMON STOCK	863667101	14,087	57,491	SH	SOLE	56,726	567	198
STRYKER CORP COM	COMMON STOCK	863667101	133	541	SH	DFND	541	0	0
SYSCO CORP COM	COMMON STOCK	871829107	1,073	14,448	SH	SOLE	13,548	900	0
SYSCO CORP COM	COMMON STOCK	871829107	22	300	SH	DFND	300	0	0
TJX COS INC NEW COM	COMMON STOCK	872540109	4,362	63,871	SH	SOLE	63,159	500	212
TJX COS INC NEW COM	COMMON STOCK	872540109	72	1,050	SH	DFND	1,050	0	0
TESLA MOTORS INC COM	COMMON STOCK	88160R101	755	1,070	SH	SOLE	1,070	0	0
TEXAS INSTRS INC COM	COMMON STOCK	882508104	844	5,142	SH	SOLE	4,994	148	0
THERMO FISHER SCIENTIFIC INCCOM	COMMON STOCK	883556102	442	950	SH	SOLE	950	0	0
3M COMPANY COM	COMMON STOCK	88579Y101	1,839	10,524	SH	SOLE	10,216	308	0
3M COMPANY COM	COMMON STOCK	88579Y101	170	975	SH	DFND	975	0	0
TORO CO COM	COMMON STOCK	891092108	1,444	15,231	SH	SOLE	14,660	571	0
TRAVELERS INC COM	COMMON STOCK	89417E109	2,168	15,446	SH	SOLE	15,280	116	50
TRAVELERS INC COM	COMMON STOCK	89417E109	87	617	SH	DFND	617	0	0
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	5,121	106,851	SH	SOLE	105,745	770	336
TRUIST FINANCIAL COM	COMMON STOCK	89832Q109	67	1,406	SH	DFND	1,406	0	0
US BANCORP DEL	COMMON	902973304	1,880	40,355	SH	SOLE	39,189	1,066	100

COM	STOCK									
US BANCORP DEL COM	COMMON STOCK	902973304	14	300	SH	DFND		300	0	0
UNILEVER ADR	FOREIGN EQUITIES	904767704	536	8,880	SH	SOLE		8,730	150	0
UNILEVER ADR	FOREIGN EQUITIES	904767704	60	1,000	SH	DFND		1,000	0	0
UNION PAC CORP COM	COMMON STOCK	907818108	3,652	17,539	SH	SOLE		17,365	150	24
UNION PAC CORP COM	COMMON STOCK	907818108	26	125	SH	DFND		125	0	0
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	795	4,718	SH	SOLE		4,448	120	150
UNITED PARCEL SERVICE COM	COMMON STOCK	911312106	185	1,100	SH	DFND		1,100	0	0
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	8,061	22,987	SH	SOLE		22,877	0	110
UNITEDHEALTH GROUP INC COM	COMMON STOCK	91324P102	49	139	SH	DFND		139	0	0
VF CORP COM	COMMON STOCK	918204108	5,712	66,883	SH	SOLE		65,723	845	315
VF CORP COM	COMMON STOCK	918204108	132	1,541	SH	DFND		1,541	0	0
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	1,838	32,494	SH	SOLE		32,460	0	34
VALERO ENERGY NEW COM	COMMON STOCK	91913Y100	1	10	SH	DFND		10	0	0
VANECK VECTORS ETF TR GOLD MINERS ETF	ETF COMMODITY	92189F106	346	9,600	SH	SOLE		9,600	0	0
VANECK VECTORS ETF TR JR GOLD MINERS E	ETF COMMODITY	92189F791	309	5,700	SH	SOLE		5,700	0	0
VANGUARD INTERMEDIATE-TERM	ETF FIXED TAXABLE	921937819	15,081	162,428	SH	SOLE		157,108	4,932	388
VANGUARD S/T BOND INDEX ETF	ETF FIXED TAXABLE	921937827	262	3,165	SH	SOLE		3,165	0	0
VANGUARD TOTAL BOND MKT INDXETF	ETF FIXED TAXABLE	921937835	3,248	36,825	SH	SOLE		36,825	0	0
VANGUARD W HIGH DIV YIELD ETF	ETF LARGE CAP/MULTI-CAP	921946406	4,608	50,351	SH	SOLE		49,801	550	0
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	21,761	61,509	SH	SOLE		61,483	0	26
VANGUARD INFO TECH ETF	COMMON STOCK	92204A702	78	220	SH	DFND		220	0	0
VANGUARD FTSE ALL WRLD EX US ETF	ETF INTERNATIONAL	922042775	1,483	25,417	SH	SOLE		25,417	0	0
VANGUARD INTER-TERM CORP	ETF FIXED TAXABLE	92206C870	410	4,223	SH	SOLE		4,223	0	0
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	11,910	34,653	SH	SOLE		34,492	0	161
VANGUARD I S&P 500 COM	ETF LARGE CAP/MULTI-CAP	922908363	21	60	SH	DFND		60	0	0
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	11,042	130,012	SH	SOLE		127,218	2,532	262
VANGUARD REIT INDEX ETF	ETF REAL ESTATE	922908553	64	750	SH	DFND		750	0	0
VANGUARD MID-CAP INDEX ETF	ETF MID CAP	922908629	4,493	21,730	SH	SOLE		21,730	0	0
VANGUARD I LARGE CAP ETF	ETF LARGE CAP/MULTI-CAP	922908637	1,555	8,847	SH	SOLE		8,847	0	0
VANGUARD I EXTENDED MARKET ETF	ETF LARGE CAP/MULTI-CAP	922908652	753	4,570	SH	SOLE		4,570	0	0

VANGUARD GROWTH COM	ETF LARGE CAP/MULTI-CAP	922908736	292	1,151	SH	SOLE	1,151	0	0
VANGUARD SMALL-CAP ETF	ETF SMALL CAP	922908751	4,878	25,055	SH	SOLE	25,055	0	0
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	5,555	94,551	SH	SOLE	93,318	1,033	200
VERIZON COMMUNICATIONS INC COM	COMMON STOCK	92343V104	220	3,753	SH	DFND	3,753	0	0
VISA COM	COMMON STOCK	92826C839	16,860	77,082	SH	SOLE	76,812	110	160
VISA COM	COMMON STOCK	92826C839	141	646	SH	DFND	646	0	0
WAL MART STORES INC COM	COMMON STOCK	931142103	8,091	56,132	SH	SOLE	55,603	300	229
WAL MART STORES INC COM	COMMON STOCK	931142103	137	952	SH	DFND	952	0	0
WASTE MANAGEMENT INC COM	COMMON STOCK	94106L109	569	4,823	SH	SOLE	4,823	0	0
WELLS FARGO & CO COM	COMMON STOCK	949746101	343	11,367	SH	SOLE	11,067	0	300
XILINX INC COM	COMMON STOCK	983919101	4,564	32,190	SH	SOLE	32,092	25	73
XILINX INC COM	COMMON STOCK	983919101	281	1,982	SH	DFND	1,982	0	0
ZIMMER HLDGS INC COM	COMMON STOCK	98956P102	239	1,548	SH	SOLE	1,548	0	0