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: 03-31-2025

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:	Finward Bancorp
Address:	9204 COLUMBIA AVE
	MUNSTER, IN 46321
Form 13F File Number:	028-25084
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:	Benjamin Schmitt
Title:	EVP, Chief Financial Officer
Phone:	219-853-7613

Signature, Place, and Date of Signing:

Benjamin Schmitt	MUNSTER, IN	05-15-2025
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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:	179
Form 13F Information Table Value Total:	115,379,716
	(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

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.

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AT&T INC	COMMON STOCK	00206R102	192,671	6,813	SH		SOLE		3,813	0	3,000
AT&T INC	COMMON STOCK	00206R102	322,109	11,390	SH		OTR		11,390	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	505,795	3,813	SH		SOLE		3,813	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	223,914	1,688	SH		OTR		1,688	0	0
ABBVIE INC	COMMON STOCK	00287Y109	975,734	4,657	SH		SOLE		4,395	0	262
ABBVIE INC	COMMON STOCK	00287Y109	410,449	1,959	SH		OTR		1,859	0	100
ADOBE SYSTEMS INCORPORATED	COMMON STOCK	00724F101	324,083	845	SH		SOLE		845	0	0
ALPHABET INC	COMMON STOCK	02079K305	324,435	2,098	SH		SOLE		1,818	0	280
ALPHABET INC	COMMON STOCK	02079K305	30,928	200	SH		OTR		200	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	194,946	3,248	SH		SOLE		2,548	0	700
ALTRIA GROUP INC	COMMON STOCK	02209S103	88,230	1,470	SH		OTR		1,030	0	440
AMAZON.COM INC	COMMON STOCK	023135106	932,469	4,901	SH		SOLE		4,281	0	620
AMAZON.COM INC	COMMON STOCK	023135106	75,153	395	SH		OTR		365	0	30
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	289,348	2,648	SH		SOLE		2,648	0	0
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	272,847	2,497	SH		OTR		2,434	0	63
ELEVANCE HEALTH	COMMON STOCK	036752103	465,842	1,071	SH		SOLE		1,071	0	0
ELEVANCE HEALTH	COMMON STOCK	036752103	100,911	232	SH		OTR		0	0	232
APPLE INC	COMMON STOCK	037833100	3,159,133	14,222	SH		SOLE		13,332	0	890
APPLE INC	COMMON STOCK	037833100	1,175,068	5,290	SH		OTR		2,718	0	2,572
ASTRAZENECA PLC	FOREIGN STOCK	046353108	24,770	337	SH		SOLE		0	0	337
ASTRAZENECA PLC	FOREIGN STOCK	046353108	202,934	2,761	SH		OTR		2,761	0	0
BP PLC	FOREIGN STOCK	055622104	62,106	1,838	SH		SOLE		1,838	0	0
BP PLC	FOREIGN STOCK	055622104	443,190	13,116	SH		OTR		13,116	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	532,048	999	SH		SOLE		947	0	52
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	117,168	220	SH		OTR		220	0	0

BIONTECH SE	FOREIGN STOCK	09075V102	269,082	2,955	SH		SOLE	2,955	0	0
BITFARMS LTD	FOREIGN STOCK	09173B107	6,542	8,300	SH		SOLE	8,300	0	0
BITFARMS LTD	FOREIGN STOCK	09173B107	4,087	5,185	SH		OTR	5,185	0	0
BLACKROCK	MUTUAL FUNDS/MU	09254J102	168,254	15,536	SH		SOLE	15,536	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	63,735	1,045	SH		SOLE	1,045	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	161,624	2,650	SH		OTR	2,350	0	300
CHEVRON CORP	COMMON STOCK	166764100	218,983	1,309	SH		SOLE	577	0	732
CHEVRON CORP	COMMON STOCK	166764100	50,187	300	SH		OTR	300	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	925,471	18,432	SH		SOLE	18,432	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	126,445	2,049	SH		SOLE	2,049	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	87,937	1,425	SH		OTR	1,275	0	150
COCA COLA CO	COMMON STOCK	191216100	951,973	13,292	SH		SOLE	12,937	0	355
COCA COLA CO	COMMON STOCK	191216100	135,219	1,888	SH		OTR	1,293	0	595
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	1,254,104	1,326	SH		SOLE	1,136	0	190
DTE ENERGY CO	COMMON STOCK	233331107	829,620	6,000	SH		SOLE	6,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	210,809	2,185	SH		SOLE	2,185	0	0
DANAHER CORP	COMMON STOCK	235851102	205,000	1,000	SH		OTR	1,000	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	376,034	3,083	SH		SOLE	2,888	0	195
DUKE ENERGY CORP	COMMON STOCK	26441C204	386,887	3,172	SH		OTR	2,483	0	689
EMERSON ELECTRIC CO	COMMON STOCK	291011104	191,760	1,749	SH		SOLE	1,749	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	43,308	395	SH		OTR	395	0	0
ENBRIDGE INC	FOREIGN STOCK	29250N105	298,559	6,738	SH		SOLE	5,538	0	1,200
ENBRIDGE INC	FOREIGN STOCK	29250N105	139,444	3,147	SH		OTR	2,848	0	299
ENTERGY CORP	COMMON STOCK	29364G103	723,245	8,460	SH		SOLE	8,360	0	100
EXELON CORP	COMMON STOCK	30161N101	413,636	8,976	SH		SOLE	8,126	0	850
EXELON CORP	COMMON STOCK	30161N101	31,104	675	SH		OTR	675	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	653,164	5,492	SH		SOLE	4,826	0	666
EXXON MOBIL CORP	COMMON STOCK	30231G102	264,858	2,227	SH		OTR	2,227	0	0
META PLATFORMS INC	COMMON STOCK	30303M102	469,156	814	SH		SOLE	614	0	200
META PLATFORMS INC	COMMON STOCK	30303M102	123,917	215	SH		OTR	15	0	200
FINWARD BANCORP	COMMON STOCK	31812F109	1,281,133	44,025	SH		SOLE	0	0	44,025
FINWARD BANCORP	COMMON STOCK	31812F109	2,841,557	97,648	SH		OTR	0	0	97,648
FIRST TRUST MORNINGSTAR DIV	MUTUAL FUND/STO	336917109	978,139	22,517	SH		SOLE	20,366	0	2,151
FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	2,033,530	45,605	SH		SOLE	39,891	0	5,714
FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	205,381	4,606	SH		OTR	4,606	0	0

FISERV INC	COMMON STOCK	337738108	56,974	258	SH	SOLE	258	0	0
FISERV INC	COMMON STOCK	337738108	552,075	2,500	SH	OTR	2,500	0	0
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	2,040,735	42,225	SH	SOLE	42,225	0	0
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	191,387	3,960	SH	OTR	830	0	3,130
HOME DEPOT INC	COMMON STOCK	437076102	93,089	254	SH	SOLE	185	0	69
HOME DEPOT INC	COMMON STOCK	437076102	586,384	1,600	SH	OTR	1,600	0	0
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	124,330	500	SH	SOLE	0	0	500
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	99,464	400	SH	OTR	400	0	0
INVESCO QQQ TR	MUTUAL FUND/STO	46090E103	3,173,185	6,767	SH	SOLE	6,274	0	493
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	3,072,410	30,761	SH	SOLE	30,761	0	0
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	404,514	4,050	SH	OTR	3,395	0	655
INVESCO S&P 500 HIGH DIV LOW VOL	MUTUAL FUND/STO	46138E362	462,871	9,215	SH	SOLE	7,762	0	1,453
INVESCO S&P 500 HIGH DIV LOW VOL	MUTUAL FUND/STO	46138E362	78,711	1,567	SH	OTR	1,567	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	237,188	9,785	SH	SOLE	9,785	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	31,512	1,300	SH	OTR	1,300	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	160,414	1,444	SH	SOLE	1,444	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	45,769	412	SH	OTR	412	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	776,919	7,854	SH	SOLE	7,854	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	132,354	1,338	SH	OTR	1,338	0	0
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	508,933	6,227	SH	SOLE	6,202	0	25
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	3,760	46	SH	OTR	46	0	0
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	1,369,482	23,470	SH	SOLE	21,640	0	1,830
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	342,808	5,875	SH	OTR	4,475	0	1,400
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	735,129	7,030	SH	SOLE	7,030	0	0
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	81,355	778	SH	OTR	0	0	778
ISHARES INTM GOVERNMENT/CREDIT	MUTUAL FUND/GOV	464288612	837,558	7,900	SH	SOLE	7,900	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	1,540,239	6,279	SH	SOLE	6,178	0	101
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	107,932	440	SH	OTR	340	0	100
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,535,347	9,258	SH	SOLE	8,945	0	313
JOHNSON & JOHNSON	COMMON STOCK	478160104	237,318	1,431	SH	OTR	1,067	0	364
ELI LILLY & CO	COMMON STOCK	532457108	326,234	395	SH	SOLE	395	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	145,626	326	SH	SOLE	326	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	58,072	130	SH	OTR	100	0	30

MANULIFE FINANCIAL CORP	FOREIGN STOCK	56501R106	327,075	10,500	SH		SOLE	0	0	10,500
MANULIFE FINANCIAL CORP	FOREIGN STOCK	56501R106	15,077	484	SH		OTR	0	0	484
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	327,525	1,375	SH		SOLE	1,375	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	1,106,100	3,541	SH		SOLE	3,226	0	315
MCDONALDS CORP COM	COMMON STOCK	580135101	327,676	1,049	SH		OTR	675	0	374
MCKESSON CORP	COMMON STOCK	58155Q103	212,666	316	SH		SOLE	316	0	0
MICROSOFT CORP	COMMON STOCK	594918104	4,903,346	13,062	SH		SOLE	12,901	0	161
MICROSOFT CORP	COMMON STOCK	594918104	1,673,865	4,459	SH		OTR	4,238	0	221
NISOURCE INC	COMMON STOCK	65473P105	866,826	21,622	SH		SOLE	20,112	0	1,510
NISOURCE INC	COMMON STOCK	65473P105	247,837	6,182	SH		OTR	4,480	0	1,702
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	235,525	460	SH		SOLE	460	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	76,802	150	SH		OTR	150	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	847,424	7,819	SH		SOLE	7,316	0	503
PAYCHEX INC	COMMON STOCK	704326107	309,177	2,004	SH		SOLE	1,027	0	977
PAYCHEX INC	COMMON STOCK	704326107	212,134	1,375	SH		OTR	1,031	0	344
PEPSICO INC	COMMON STOCK	713448108	300,929	2,007	SH		SOLE	2,007	0	0
PEPSICO INC	COMMON STOCK	713448108	257,148	1,715	SH		OTR	1,390	0	325
PFIZER INC	COMMON STOCK	717081103	274,258	10,823	SH		SOLE	9,699	0	1,124
PFIZER INC	COMMON STOCK	717081103	39,049	1,541	SH		OTR	727	0	814
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	253,175	1,595	SH		SOLE	1,595	0	0
PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	718172109	159,841	1,007	SH		OTR	1,007	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	1,174,705	6,893	SH		SOLE	6,424	0	469
PROCTER & GAMBLE CO	COMMON STOCK	742718109	338,796	1,988	SH		OTR	1,442	0	546
PROSHARES ULTRAPRO QQQ	MUTUAL FUND/STO	74347X831	7,113,624	124,147	SH		SOLE	124,147	0	0
PROSHARES ULTRAPRO QQQ	MUTUAL FUND/STO	74347X831	1,599,530	27,915	SH		OTR	27,915	0	0
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	1,706,614	16,702	SH		SOLE	14,672	0	2,030
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	234,504	2,295	SH		OTR	2,155	0	140
QUAKER CHEM CORP	COMMON STOCK	747316107	255,255	2,065	SH		OTR	2,065	0	0
QUALCOMM INC	COMMON STOCK	747525103	119,816	780	SH		SOLE	780	0	0
QUALCOMM INC	COMMON STOCK	747525103	184,332	1,200	SH		OTR	1,200	0	0
SPDR S&P 500 (MKT)	MUTUAL FUND/STO	78462F103	366,401	655	SH		SOLE	588	0	67
SPDR S&P 500 (MKT)	MUTUAL FUND/STO	78462F103	201,381	360	SH		OTR	40	0	320
SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	694,707	2,411	SH		SOLE	2,321	0	90
SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	86,730	301	SH		OTR	301	0	0

SPDR BLOOMBERG BARCLAYS	MUTUAL FUND/COR	78464A359	4,164,989	54,359	SH	SOLE	48,471	0	5,888
SPDR BLOOMBERG BARCLAYS	MUTUAL FUND/COR	78464A359	1,670,547	21,803	SH	OTR	18,554	0	3,249
FINANCIAL SELECT SECTOR SPDR	MUTUAL FUND/STO	81369Y605	549,206	11,026	SH	SOLE	10,101	0	925
FINANCIAL SELECT SECTOR SPDR	MUTUAL FUND/STO	81369Y605	114,264	2,294	SH	OTR	1,994	0	300
INDUSTRIAL SELECT SECTOR SPDRR	MUTUAL FUND/STO	81369Y704	676,063	5,158	SH	SOLE	4,517	0	641
TECHNOLOGY SELECT SECTOR SPDRR	MUTUAL FUND/STO	81369Y803	1,191,389	5,770	SH	SOLE	5,416	0	354
SOUTHERN COMPANY	COMMON STOCK	842587107	576,530	6,270	SH	SOLE	5,770	0	500
SOUTHERN COMPANY	COMMON STOCK	842587107	53,883	586	SH	OTR	100	0	486
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	661,150	2,500	SH	SOLE	2,500	0	0
UNITED PARCEL SERVICE	COMMON STOCK	911312106	381,665	3,470	SH	SOLE	3,470	0	0
UNITED PARCEL SERVICE	COMMON STOCK	911312106	9,899	90	SH	OTR	0	0	90
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	1,707,116	8,800	SH	SOLE	7,845	0	955
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	337,544	1,740	SH	OTR	1,215	0	525
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	1,721,694	5,574	SH	SOLE	5,338	0	236
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	78,147	253	SH	OTR	253	0	0
VANGUARD MEGA CAP VALUE ETF	MUTUAL FUND/STO	921910840	1,746,039	13,552	SH	SOLE	11,295	0	2,257
VANGUARD TOTAL BOND MARKET ETF	MUTUAL FUND/COR	921937835	1,007,662	13,719	SH	SOLE	13,719	0	0
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	1,073,978	8,328	SH	SOLE	7,793	0	535
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	160,556	1,245	SH	OTR	1,130	0	115
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	1,018,584	12,281	SH	SOLE	12,281	0	0
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	3,318	40	SH	OTR	40	0	0
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	514,373	1,943	SH	SOLE	1,725	0	218
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	81,008	306	SH	OTR	156	0	150
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	1,283,272	2,366	SH	SOLE	2,294	0	72
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	375,870	693	SH	OTR	633	0	60
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	4,428,367	8,617	SH	SOLE	8,605	0	12
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	1,050,946	2,045	SH	OTR	1,345	0	700
VANGUARD MID-CAP VALUE ETF (MKT)	MUTUAL FUND/STO	922908512	299,728	1,867	SH	SOLE	1,852	0	15
VANGUARD MID-CAP GROWTH ETF	MUTUAL FUND/STO	922908538	933,303	3,815	SH	SOLE	3,815	0	0
VANGUARD SMALL CAP GROWTH ETF	MUTUAL FUND/STO	922908595	396,791	1,576	SH	SOLE	1,501	0	75
VANGUARD SMALL CAP VALUE ETF	MUTUAL FUND/STO	922908611	399,593	2,145	SH	SOLE	2,145	0	0
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	4,864,426	13,118	SH	SOLE	12,582	0	536
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	134,237	362	SH	OTR	82	0	280

VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	471,579	2,730	SH	SOLE	2,730	0	0
VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	95,872	555	SH	OTR	80	0	475
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	70,295	317	SH	SOLE	317	0	0
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	221,752	1,000	SH	OTR	750	0	250
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	531,028	11,707	SH	SOLE	8,409	0	3,298
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	113,898	2,511	SH	OTR	1,741	0	770
VISA INC	COMMON STOCK	92826C839	652,908	1,863	SH	SOLE	1,574	0	289
VISA INC	COMMON STOCK	92826C839	267,050	762	SH	OTR	457	0	305
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	13,405	123	SH	SOLE	123	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	187,446	1,720	SH	OTR	1,720	0	0
WALMART INC	COMMON STOCK	931142103	291,550	3,321	SH	SOLE	3,054	0	267
WALMART INC	COMMON STOCK	931142103	118,780	1,353	SH	OTR	0	0	1,353
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	363,863	32,575	SH	SOLE	32,050	0	525
WELLTOWER INC	COMMON STOCK	95040Q104	681,940	4,451	SH	SOLE	3,550	0	901
WELLTOWER INC	COMMON STOCK	95040Q104	233,186	1,522	SH	OTR	1,201	0	321
WHEATON PRECIOUS METALS CORP	FOREIGN STOCK	962879102	884,982	11,400	SH	SOLE	11,400	0	0
LINDE PLC	FOREIGN STOCK	G54950103	80,090	172	SH	SOLE	172	0	0
LINDE PLC	FOREIGN STOCK	G54950103	160,646	345	SH	OTR	345	0	0
MEDTRONIC PLC	FOREIGN STOCK	G5960L103	503,216	5,600	SH	SOLE	5,600	0	0