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: 12-31-2025

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	01-21-2026
[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: 128,789,429 (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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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	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AT&T INC	COMMON STOCK	00206R102	168,117	6,768	SH		SOLE		3,768	0	3,000
AT&T INC	COMMON STOCK	00206R102	302,551	12,180	SH		OTR		12,180	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	502,790	4,013	SH		SOLE		4,013	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	186,432	1,488	SH		OTR		1,488	0	0
ABBVIE INC	COMMON STOCK	00287Y109	1,091,497	4,777	SH		SOLE		4,515	0	262
ABBVIE INC	COMMON STOCK	00287Y109	408,769	1,789	SH		OTR		1,689	0	100
ALPHABET INC	COMMON STOCK	02079K305	672,324	2,148	SH		SOLE		1,741	0	407
ALPHABET INC	COMMON STOCK	02079K305	62,600	200	SH		OTR		200	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	182,897	3,172	SH		SOLE		2,472	0	700
ALTRIA GROUP INC	COMMON STOCK	02209S103	82,741	1,435	SH		OTR		1,435	0	0
AMAZON.COM INC	COMMON STOCK	023135106	1,136,326	4,923	SH		SOLE		4,303	0	620
AMAZON.COM INC	COMMON STOCK	023135106	91,175	395	SH		OTR		365	0	30
AMERICAN CENTURY DIVERSIFIED	MUTUAL FUNDS/MU	025072505	271,102	5,379	SH		OTR		5,379	0	0
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	260,947	2,263	SH		SOLE		2,263	0	0
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	247,801	2,149	SH		OTR		2,086	0	63
ELEVANCE HEALTH	COMMON STOCK	036752103	375,439	1,071	SH		SOLE		1,071	0	0
ELEVANCE HEALTH	COMMON STOCK	036752103	81,328	232	SH		OTR		0	0	232
APPLE INC	COMMON STOCK	037833100	3,640,749	13,392	SH		SOLE		12,652	0	740
APPLE INC	COMMON STOCK	037833100	1,322,872	4,866	SH		OTR		3,230	0	1,636
ASTRAZENECA PLC	FOREIGN STOCK	046353108	30,980	337	SH		SOLE		0	0	337
ASTRAZENECA PLC	FOREIGN STOCK	046353108	253,819	2,761	SH		OTR		2,761	0	0
BP PLC	FOREIGN STOCK	055622104	51,678	1,488	SH		SOLE		1,488	0	0
BP PLC	FOREIGN STOCK	055622104	449,753	12,950	SH		OTR		12,950	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	508,180	1,011	SH		SOLE		959	0	52

BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	88,969	177	SH	OTR	177	0	0
BIONTECH SE	FOREIGN STOCK	09075V102	279,888	2,940	SH	SOLE	2,940	0	0
BITFARMS LTD	FOREIGN STOCK	09173B107	19,505	8,300	SH	SOLE	8,300	0	0
BITFARMS LTD	FOREIGN STOCK	09173B107	12,185	5,185	SH	OTR	5,185	0	0
CSX CORP	COMMON STOCK	126408103	220,110	6,072	SH	SOLE	6,072	0	0
CHEVRON CORP	COMMON STOCK	166764100	199,506	1,309	SH	SOLE	577	0	732
CHEVRON CORP	COMMON STOCK	166764100	45,723	300	SH	OTR	300	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	333,000	9,000	SH	SOLE	9,000	0	0
COCA COLA CO	COMMON STOCK	191216100	910,928	13,030	SH	SOLE	12,675	0	355
COCA COLA CO	COMMON STOCK	191216100	127,376	1,822	SH	OTR	1,822	0	0
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	767,483	890	SH	SOLE	700	0	190
DTE ENERGY CO	COMMON STOCK	233331107	773,880	6,000	SH	SOLE	6,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	261,501	2,185	SH	SOLE	2,185	0	0
DANAHER CORP	COMMON STOCK	235851102	228,920	1,000	SH	OTR	1,000	0	0
DIREXION DAILY S&P500 BULL 3X	MUTUAL FUND/STO	25459W862	3,159,136	14,320	SH	SOLE	14,320	0	0
DIREXION DAILY S&P500 BULL 3X	MUTUAL FUND/STO	25459W862	723,603	3,280	SH	OTR	3,280	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	212,807	1,730	SH	OTR	1,730	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	348,232	2,971	SH	SOLE	2,776	0	195
DUKE ENERGY CORP	COMMON STOCK	26441C204	348,351	2,972	SH	OTR	2,653	0	319
EMERSON ELEC CO	COMMON STOCK	291011104	220,979	1,665	SH	SOLE	1,665	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	52,424	395	SH	OTR	395	0	0
ENBRIDGE INC	FOREIGN STOCK	29250N105	322,279	6,738	SH	SOLE	5,538	0	1,200
ENBRIDGE INC	FOREIGN STOCK	29250N105	149,564	3,127	SH	OTR	2,828	0	299
ENTERGY CORP	COMMON STOCK	29364G103	781,958	8,460	SH	SOLE	8,360	0	100
EXELON CORP	COMMON STOCK	30161N101	387,995	8,901	SH	SOLE	8,051	0	850
EXELON CORP	COMMON STOCK	30161N101	29,423	675	SH	OTR	675	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	570,050	4,737	SH	SOLE	4,071	0	666
EXXON MOBIL CORP	COMMON STOCK	30231G102	213,604	1,775	SH	OTR	1,775	0	0
META PLATFORMS INC	COMMON STOCK	30303M102	518,173	785	SH	SOLE	552	0	233
META PLATFORMS INC	COMMON STOCK	30303M102	155,781	236	SH	OTR	36	0	200
FINWARD BANCORP	COMMON STOCK	31812F109	1,379,581	39,204	SH	SOLE	305	0	38,899
FINWARD BANCORP	COMMON STOCK	31812F109	3,416,387	97,084	SH	OTR	0	0	97,084
FIRST TRUST MORNINGSTAR DIV	MUTUAL FUND/STO	336917109	694,188	15,656	SH	SOLE	13,505	0	2,151

FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	1,906,746	41,379	SH	SOLE	36,107	0	5,272
FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	212,245	4,606	SH	OTR	4,606	0	0
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	6,313,353	128,516	SH	SOLE	126,796	0	1,720
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	837,631	17,051	SH	OTR	9,891	0	7,160
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	213,597	243	SH	SOLE	243	0	0
HOME DEPOT INC	COMMON STOCK	437076102	52,992	154	SH	SOLE	85	0	69
HOME DEPOT INC	COMMON STOCK	437076102	550,560	1,600	SH	OTR	1,600	0	0
INTEL CORP	COMMON STOCK	458140100	258,854	7,015	SH	SOLE	7,015	0	0
INTEL CORP	COMMON STOCK	458140100	31,697	859	SH	OTR	200	0	659
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	148,105	500	SH	SOLE	0	0	500
INTERNATIONAL BUSINESS MACHINES	COMMON STOCK	459200101	118,484	400	SH	OTR	400	0	0
INVESCO QQQ TRUST	MUTUAL FUND/STO	46090E103	4,458,050	7,257	SH	SOLE	6,764	0	493
INVESCO QQQ TRUST	MUTUAL FUND/STO	46090E103	12,286	20	SH	OTR	20	0	0
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	2,820,203	24,769	SH	SOLE	24,769	0	0
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	432,098	3,795	SH	OTR	3,140	0	655
INVESCO S&P 500 HIGH DIV LOW VOL	MUTUAL FUND/STO	46138E362	290,400	6,050	SH	SOLE	4,747	0	1,303
INVESCO S&P 500 HIGH DIV LOW VOL	MUTUAL FUND/STO	46138E362	32,208	671	SH	OTR	671	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	252,911	10,395	SH	SOLE	10,395	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	13,382	550	SH	OTR	550	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	158,710	1,444	SH	SOLE	1,444	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	45,283	412	SH	OTR	412	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	578,704	5,794	SH	SOLE	5,794	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	133,640	1,338	SH	OTR	1,338	0	0
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	584,922	6,091	SH	SOLE	6,066	0	25
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	4,417	46	SH	OTR	46	0	0
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	1,469,886	22,271	SH	SOLE	21,041	0	1,230
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	408,210	6,185	SH	OTR	4,785	0	1,400
ISHARES RUSSELL 1000 GROWTH	MUTUAL FUND/STO	464287614	221,504	468	SH	SOLE	468	0	0
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	1,042,445	8,674	SH	SOLE	8,674	0	0
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	110,926	923	SH	OTR	45	0	878
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2,032,887	6,309	SH	SOLE	6,208	0	101
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	96,666	300	SH	OTR	200	0	100
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,889,455	9,130	SH	SOLE	8,817	0	313

JOHNSON & JOHNSON	COMMON STOCK	478160104	296,145	1,431	SH	OTR	1,067	0	364
ELI LILLY & CO	COMMON STOCK	532457108	381,511	355	SH	SOLE	355	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	157,677	326	SH	SOLE	326	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	62,877	130	SH	OTR	100	0	30
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	350,880	1,131	SH	SOLE	1,131	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	959,680	3,140	SH	SOLE	2,825	0	315
MCDONALDS CORP COM	COMMON STOCK	580135101	320,607	1,049	SH	OTR	675	0	374
MICROSOFT CORP	COMMON STOCK	594918104	6,100,379	12,614	SH	SOLE	12,453	0	161
MICROSOFT CORP	COMMON STOCK	594918104	2,083,918	4,309	SH	OTR	4,196	0	113
NISOURCE INC	COMMON STOCK	65473P105	880,133	21,076	SH	SOLE	19,566	0	1,510
NISOURCE INC	COMMON STOCK	65473P105	299,920	7,182	SH	OTR	6,510	0	672
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	262,297	460	SH	SOLE	460	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	62,723	110	SH	OTR	110	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	1,196,772	6,417	SH	SOLE	5,775	0	642
NVIDIA CORPORATION	COMMON STOCK	67066G104	25,924	139	SH	OTR	139	0	0
PAYCHEX INC	COMMON STOCK	704326107	220,883	1,969	SH	SOLE	992	0	977
PAYCHEX INC	COMMON STOCK	704326107	154,248	1,375	SH	OTR	1,375	0	0
PEPSICO INC	COMMON STOCK	713448108	257,618	1,795	SH	SOLE	1,795	0	0
PEPSICO INC	COMMON STOCK	713448108	234,512	1,634	SH	OTR	1,348	0	286
PFIZER INC	COMMON STOCK	717081103	258,912	10,398	SH	SOLE	9,274	0	1,124
PFIZER INC	COMMON STOCK	717081103	25,249	1,014	SH	OTR	200	0	814
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	255,838	1,595	SH	SOLE	1,595	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	148,530	926	SH	OTR	926	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	877,058	6,120	SH	SOLE	5,651	0	469
PROCTER & GAMBLE CO	COMMON STOCK	742718109	195,332	1,363	SH	OTR	1,247	0	116
PROSHARES ULTRAPRO QQQ	MUTUAL FUND/STO	74347X831	3,078,004	58,384	SH	SOLE	58,384	0	0
PROSHARES ULTRAPRO QQQ	MUTUAL FUND/STO	74347X831	704,338	13,360	SH	OTR	13,360	0	0
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	1,505,163	14,463	SH	SOLE	13,723	0	740
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	249,768	2,400	SH	OTR	2,260	0	140
QUAKER CHEM CORP	COMMON STOCK	747316107	283,545	2,065	SH	OTR	2,065	0	0
QUALCOMM INC	COMMON STOCK	747525103	133,420	780	SH	SOLE	780	0	0
QUALCOMM INC	COMMON STOCK	747525103	205,260	1,200	SH	OTR	1,200	0	0
SPDR S&P 500 (MKT)	MUTUAL FUND/STO	78462F103	295,272	433	SH	SOLE	366	0	67

SPDR S&P 500 (MKT)	MUTUAL FUND/STO	78462F103	245,491	360	SH	OTR	40	0	320
SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	861,578	2,174	SH	SOLE	2,084	0	90
SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	85,604	216	SH	OTR	216	0	0
STATE STREET SPDR BLOOMBERG	MUTUAL FUND/COR	78464A359	4,245,117	47,591	SH	SOLE	42,663	0	4,928
STATE STREET SPDR BLOOMBERG	MUTUAL FUND/COR	78464A359	1,924,846	21,579	SH	OTR	19,142	0	2,437
STATE STREET FINANCIAL SELECT	MUTUAL FUND/STO	81369Y605	455,798	8,322	SH	SOLE	7,397	0	925
STATE STREET FINANCIAL SELECT	MUTUAL FUND/STO	81369Y605	140,156	2,559	SH	OTR	2,259	0	300
STATE STREET INDUSTRIAL SELECT	MUTUAL FUND/STO	81369Y704	758,225	4,888	SH	SOLE	4,247	0	641
STATE STREET TECHNOLOGY SELECT	MUTUAL FUND/STO	81369Y803	1,746,070	12,128	SH	SOLE	11,420	0	708
STATE STREET TECHNOLOGY SELECT	MUTUAL FUND/STO	81369Y803	25,339	176	SH	OTR	176	0	0
SOUTHERN COMPANY	COMMON STOCK	842587107	531,920	6,100	SH	SOLE	5,600	0	500
SOUTHERN COMPANY	COMMON STOCK	842587107	42,379	486	SH	OTR	0	0	486
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	580,120	2,000	SH	SOLE	2,000	0	0
UNITED PARCEL SERVICE	COMMON STOCK	911312106	354,108	3,570	SH	SOLE	3,570	0	0
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	2,456,261	11,176	SH	SOLE	11,176	0	0
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	414,288	1,885	SH	OTR	1,310	0	575
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	2,512,945	6,088	SH	SOLE	5,832	0	256
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	104,431	253	SH	OTR	253	0	0
VANGUARD MEGA CAP VALUE ETF	MUTUAL FUND/STO	921910840	1,905,943	13,502	SH	SOLE	11,245	0	2,257
VANGUARD TOTAL BOND MARKET ETF	MUTUAL FUND/COR	921937835	609,671	8,231	SH	SOLE	8,231	0	0
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	1,205,279	8,398	SH	SOLE	8,398	0	0
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	137,062	955	SH	OTR	840	0	115
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	1,404,866	15,362	SH	SOLE	15,362	0	0
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	23,502	257	SH	OTR	161	0	96
VANGUARD EMERGING MARKETS STOCK	MUTUAL FUND/STO	922042858	327,398	6,090	SH	SOLE	5,512	0	578
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	488,197	1,696	SH	SOLE	1,478	0	218
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	88,083	306	SH	OTR	156	0	150
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	1,594,244	2,115	SH	SOLE	2,043	0	72
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	522,369	693	SH	OTR	633	0	60
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	6,299,526	10,045	SH	SOLE	10,033	0	12
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	1,337,041	2,132	SH	OTR	1,407	0	725
VANGUARD MID-CAP VALUE ETF (MKT)	MUTUAL FUND/STO	922908512	355,982	2,007	SH	SOLE	1,992	0	15
VANGUARD MID-CAP GROWTH ETF	MUTUAL FUND/STO	922908538	986,763	3,535	SH	SOLE	3,535	0	0

VANGUARD REAL ESTATE ETF	MUTUAL FUND/STO	922908553	251,046	2,837	SH	SOLE	2,819	0	18
VANGUARD REAL ESTATE ETF	MUTUAL FUND/STO	922908553	2,212	25	SH	OTR	25	0	0
VANGUARD SMALL CAP GROWTH ETF	MUTUAL FUND/STO	922908595	526,577	1,743	SH	SOLE	1,743	0	0
VANGUARD SMALL CAP VALUE ETF	MUTUAL FUND/STO	922908611	344,372	1,626	SH	SOLE	1,626	0	0
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	5,673,326	11,629	SH	SOLE	11,293	0	336
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	238,564	489	SH	OTR	189	0	300
VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	618,045	3,236	SH	SOLE	3,236	0	0
VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	105,999	555	SH	OTR	80	0	475
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	184,951	717	SH	SOLE	717	0	0
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	257,952	1,000	SH	OTR	750	0	250
VANGUARD TOTAL STOCK MARKET ETF	MUTUAL FUND/STO	922908769	281,962	841	SH	SOLE	841	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	443,513	10,889	SH	SOLE	7,591	0	3,298
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	82,804	2,033	SH	OTR	1,378	0	655
VISA INC	COMMON STOCK	92826C839	697,210	1,988	SH	SOLE	1,699	0	289
VISA INC	COMMON STOCK	92826C839	219,895	627	SH	OTR	429	0	198
WALMART INC	COMMON STOCK	931142103	301,476	2,706	SH	SOLE	2,439	0	267
WALMART INC	COMMON STOCK	931142103	150,738	1,353	SH	OTR	0	0	1,353
WELLTOWER INC	COMMON STOCK	95040Q104	723,139	3,896	SH	SOLE	3,470	0	426
WELLTOWER INC	COMMON STOCK	95040Q104	222,732	1,200	SH	OTR	929	0	271
WHEATON PRECIOUS METALS CORP	FOREIGN STOCK	962879102	1,339,728	11,400	SH	SOLE	11,400	0	0
LINDE PLC	FOREIGN STOCK	G54950103	73,339	172	SH	SOLE	172	0	0
LINDE PLC	FOREIGN STOCK	G54950103	147,105	345	SH	OTR	345	0	0
MEDTRONIC PLC	FOREIGN STOCK	G5960L103	537,936	5,600	SH	SOLE	5,600	0	0