UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2026

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	07-16-2026
[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:	184
Form 13F Information Table Value Total:	131,854,305
	(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	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AT&T INC	COMMON STOCK	00206R102	139,683	6,748	SH		SOLE		3,748	0	3,000
AT&T INC	COMMON STOCK	00206R102	244,261	11,800	SH		OTR		11,800	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	359,602	3,963	SH		SOLE		3,963	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	135,021	1,488	SH		OTR		1,488	0	0
ABBVIE INC	COMMON STOCK	00287Y109	1,171,888	4,657	SH		SOLE		4,395	0	262
ABBVIE INC	COMMON STOCK	00287Y109	450,184	1,789	SH		OTR		1,689	0	100
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	284,646	490	SH		SOLE		365	0	125
ALPHABET INC	COMMON STOCK	02079K305	767,631	2,148	SH		SOLE		1,741	0	407
ALPHABET INC	COMMON STOCK	02079K305	71,474	200	SH		OTR		200	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	228,228	3,172	SH		SOLE		2,472	0	700
ALTRIA GROUP INC	COMMON STOCK	02209S103	103,249	1,435	SH		OTR		1,435	0	0
AMAZON COM INC SR GLBL NT	COMMON STOCK	023135106	1,119,241	4,696	SH		SOLE		4,131	0	565
AMAZON COM INC SR GLBL NT	COMMON STOCK	023135106	123,222	517	SH		OTR		487	0	30
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	304,130	2,223	SH		SOLE		2,223	0	0
AMERICAN ELECTRIC POWER INC	COMMON STOCK	025537101	287,164	2,099	SH		OTR		2,036	0	63
ELEVANCE HEALTH	COMMON STOCK	036752103	414,188	1,071	SH		SOLE		1,071	0	0
APPLE INC	COMMON STOCK	037833100	3,722,328	12,864	SH		SOLE		12,124	0	740
APPLE INC	COMMON STOCK	037833100	1,435,804	4,962	SH		OTR		3,326	0	1,636
BP PLC	FOREIGN STOCK	055622104	54,982	1,488	SH		SOLE		1,488	0	0
BP PLC	FOREIGN STOCK	055622104	478,503	12,950	SH		OTR		12,950	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	505,895	1,011	SH		SOLE		959	0	52
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	88,569	177	SH		OTR		177	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	60,213	1,045	SH		SOLE		1,045	0	0
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	152,693	2,650	SH		OTR		2,350	0	300

CSX CORP	COMMON STOCK	126408103	288,602	6,072	SH	SOLE	6,072	0	0
CHEVRON CORP	COMMON STOCK	166764100	216,980	1,309	SH	SOLE	577	0	732
CHEVRON CORP	COMMON STOCK	166764100	49,728	300	SH	OTR	300	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	255,000	7,500	SH	SOLE	7,500	0	0
CISCO SYS INC	COMMON STOCK	17275R102	86,216	734	SH	SOLE	734	0	0
CISCO SYS INC	COMMON STOCK	17275R102	167,381	1,425	SH	OTR	1,275	0	150
COCA COLA CO	COMMON STOCK	191216100	1,053,666	12,965	SH	SOLE	12,610	0	355
COCA COLA CO	COMMON STOCK	191216100	148,074	1,822	SH	OTR	1,822	0	0
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	271,286	290	SH	SOLE	100	0	190
DTE ENERGY CO	COMMON STOCK	233331107	914,220	6,000	SH	SOLE	6,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	320,627	2,185	SH	SOLE	2,185	0	0
DEERE & COMPANY	COMMON STOCK	244199105	230,897	364	SH	SOLE	364	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	209,244	1,730	SH	OTR	1,730	0	0
DUKE ENERGY CORP	COMMON STOCK	26441C204	369,868	2,922	SH	SOLE	2,727	0	195
DUKE ENERGY CORP	COMMON STOCK	26441C204	376,197	2,972	SH	OTR	2,653	0	319
EMERSON ELEC CO	COMMON STOCK	291011104	238,345	1,665	SH	SOLE	1,665	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	56,544	395	SH	OTR	395	0	0
ENBRIDGE INC	FOREIGN STOCK	29250N105	365,267	6,738	SH	SOLE	5,538	0	1,200
ENBRIDGE INC	FOREIGN STOCK	29250N105	169,515	3,127	SH	OTR	2,828	0	299
ENTERGY CORP	COMMON STOCK	29364G103	971,716	8,460	SH	SOLE	8,360	0	100
EXELON CORP	COMMON STOCK	30161N101	420,606	9,022	SH	SOLE	8,172	0	850
EXELON CORP	COMMON STOCK	30161N101	31,469	675	SH	OTR	675	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	646,276	4,727	SH	SOLE	4,061	0	666
EXXON MOBIL CORP	COMMON STOCK	30231G102	218,752	1,600	SH	OTR	1,600	0	0
META PLATFORMS INC	COMMON STOCK	30303M102	442,186	785	SH	SOLE	552	0	233
META PLATFORMS INC	COMMON STOCK	30303M102	132,936	236	SH	OTR	36	0	200
FINWARD BANCORP	COMMON STOCK	31812F109	1,271,719	34,576	SH	SOLE	305	0	34,271
FINWARD BANCORP	COMMON STOCK	31812F109	3,559,715	96,784	SH	OTR	0	0	96,784
FIRST TRUST MORNINGSTAR DIV	MUTUAL FUND/STO	336917109	761,820	15,656	SH	SOLE	13,505	0	2,151
FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	1,937,897	40,222	SH	SOLE	34,950	0	5,272
FIRST TRUST VALUE LINE DIVIDEND	MUTUAL FUND/STO	33734H106	208,667	4,331	SH	OTR	4,331	0	0
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	7,430,949	153,089	SH	SOLE	151,369	0	1,720
FLEXSHARES TR	MUTUAL FUND/COR	33939L761	1,063,318	21,906	SH	OTR	12,786	0	9,120

GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	203,286	201	SH	SOLE	201	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	42,478	42	SH	OTR	42	0	0
HOME DEPOT INC SR GLBL NT	COMMON STOCK	437076102	54,313	154	SH	SOLE	85	0	69
HOME DEPOT INC SR GLBL NT	COMMON STOCK	437076102	564,288	1,600	SH	OTR	1,600	0	0
INTEL CORP	COMMON STOCK	458140100	979,505	7,015	SH	SOLE	7,015	0	0
INTEL CORP	COMMON STOCK	458140100	117,149	839	SH	OTR	180	0	659
INTERNATIONAL BUSINESS MACHS SR	COMMON STOCK	459200101	140,605	500	SH	SOLE	0	0	500
INTERNATIONAL BUSINESS MACHS SR	COMMON STOCK	459200101	112,484	400	SH	OTR	400	0	0
INVESCO QQQ TRUST	MUTUAL FUND/STO	46090E103	5,716,674	7,763	SH	SOLE	7,270	0	493
INVESCO QQQ TRUST	MUTUAL FUND/STO	46090E103	40,502	55	SH	OTR	55	0	0
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	1,961,409	16,039	SH	SOLE	16,039	0	0
INVESCO S&P 500 GARP ETF	MUTUAL FUND/STO	46137V431	458,589	3,750	SH	OTR	3,095	0	655
INVESCO NASDAQ NXT GEN 100	MUTUAL FUND/STO	46138G631	235,379	5,180	SH	SOLE	5,180	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	252,703	10,395	SH	SOLE	10,395	0	0
INVESCO VARIABLE RATE PREFERRED	MUTUAL FUND/COR	46138G870	13,371	550	SH	OTR	550	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	158,017	1,444	SH	SOLE	1,444	0	0
ISHARES TIPS BOND (MKT)	MUTUAL FUND/GOV	464287176	45,085	412	SH	OTR	412	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	568,046	5,739	SH	SOLE	5,739	0	0
ISHARES CORE US AGGBD BD ETF	MUTUAL FUND/COR	464287226	132,436	1,338	SH	OTR	1,338	0	0
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	640,006	6,161	SH	SOLE	6,136	0	25
ISHARES MSCI EAFE (MKT)	MUTUAL FUND/STO	464287465	4,778	46	SH	OTR	46	0	0
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	1,916,264	24,851	SH	SOLE	23,621	0	1,230
ISHARES CORE S&P MID-CAP (MKT)	MUTUAL FUND/STO	464287507	476,927	6,185	SH	OTR	4,785	0	1,400
ISHARES RUSSELL 1000 GROWTH	MUTUAL FUND/STO	464287614	232,446	1,872	SH	SOLE	1,872	0	0
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	1,439,203	9,704	SH	SOLE	9,704	0	0
ISHARES CORE S&P SMALL-CAP (MKT)	MUTUAL FUND/STO	464287804	139,115	938	SH	OTR	60	0	878
ISHARES EDGE MSCI INTL MOMENTUM	MUTUAL FUND/STO	46434V449	714,997	13,407	SH	SOLE	13,407	0	0
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2,050,068	6,263	SH	SOLE	6,162	0	101
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	98,200	300	SH	OTR	200	0	100
JOHNSON & JOHNSON	COMMON STOCK	478160104	2,316,716	9,122	SH	SOLE	8,809	0	313
JOHNSON & JOHNSON	COMMON STOCK	478160104	350,733	1,381	SH	OTR	1,017	0	364
KEEL INFRASTRUCTURE CORP	COMMON STOCK	486917107	31,857	5,550	SH	SOLE	5,550	0	0
KEEL INFRASTRUCTURE CORP	COMMON STOCK	486917107	45,547	7,935	SH	OTR	7,935	0	0

LAM RESEARCH CORP	COMMON STOCK	512807306	203,665	470	SH	OTR	0	0	470
ELI LILLY & CO	COMMON STOCK	532457108	425,798	355	SH	SOLE	355	0	0
ELI LILLY & CO	COMMON STOCK	532457108	107,949	90	SH	OTR	0	0	90
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	138,064	271	SH	SOLE	271	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	80,495	158	SH	OTR	128	0	30
MARRIOTT INTERNATIONAL INC	COMMON STOCK	571903202	419,137	1,131	SH	SOLE	1,131	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	836,340	3,094	SH	SOLE	2,779	0	315
MCDONALDS CORP COM	COMMON STOCK	580135101	245,712	909	SH	OTR	570	0	339
MICROSOFT CORP	COMMON STOCK	594918104	4,654,172	12,477	SH	SOLE	12,316	0	161
MICROSOFT CORP	COMMON STOCK	594918104	1,625,249	4,357	SH	OTR	4,244	0	113
NISOURCE INC	COMMON STOCK	65473P105	996,220	20,951	SH	SOLE	19,441	0	1,510
NISOURCE INC	COMMON STOCK	65473P105	341,505	7,182	SH	OTR	6,510	0	672
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	234,283	460	SH	SOLE	460	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	45,838	90	SH	OTR	90	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	473,615	2,367	SH	SOLE	1,725	0	642
NVIDIA CORPORATION	COMMON STOCK	67066G104	38,217	191	SH	OTR	189	0	2
PAYCHEX INC	COMMON STOCK	704326107	193,612	1,969	SH	SOLE	992	0	977
PAYCHEX INC	COMMON STOCK	704326107	135,205	1,375	SH	OTR	1,375	0	0
PEPSICO INC	COMMON STOCK	713448108	227,878	1,683	SH	SOLE	1,683	0	0
PEPSICO INC	COMMON STOCK	713448108	201,204	1,486	SH	OTR	1,200	0	286
PFIZER INC	COMMON STOCK	717081103	250,383	10,398	SH	SOLE	9,274	0	1,124
PFIZER INC	COMMON STOCK	717081103	24,417	1,014	SH	OTR	200	0	814
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	285,838	1,580	SH	SOLE	1,580	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	156,668	866	SH	OTR	866	0	0
PROCTER & GAMBLE CO	COMMON STOCK	742718109	897,435	6,120	SH	SOLE	5,651	0	469
PROCTER & GAMBLE CO	COMMON STOCK	742718109	199,870	1,363	SH	OTR	1,247	0	116
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	1,148,022	20,442	SH	SOLE	18,962	0	1,480
PROSHARES S&P 500 DIVIDEND	MUTUAL FUND/STO	74348A467	248,788	4,430	SH	OTR	4,260	0	170
QUAKER CHEM CORP	COMMON STOCK	747316107	328,067	2,065	SH	OTR	2,065	0	0
QUALCOMM INC	COMMON STOCK	747525103	144,137	780	SH	SOLE	780	0	0
QUALCOMM INC	COMMON STOCK	747525103	221,748	1,200	SH	OTR	1,200	0	0
STATE STREET SPDR S&P 500 ETF	MUTUAL FUND/STO	78462F103	327,086	438	SH	SOLE	371	0	67
STATE STREET SPDR S&P 500 ETF	MUTUAL FUND/STO	78462F103	261,369	350	SH	OTR	30	0	320

SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	738,235	2,004	SH	SOLE	1,914	0	90
SPDR GOLD SHARES (MKT)	MUTUAL FUND/STO	78463V107	79,571	216	SH	OTR	216	0	0
STATE STREET SPDR BLOOMBERG	MUTUAL FUND/COR	78464A359	5,222,370	48,436	SH	SOLE	43,508	0	4,928
STATE STREET SPDR BLOOMBERG	MUTUAL FUND/COR	78464A359	2,345,193	21,751	SH	OTR	19,399	0	2,352
STATE STREET FINANCIAL SELECT	MUTUAL FUND/STO	81369Y605	401,646	7,492	SH	SOLE	6,567	0	925
STATE STREET FINANCIAL SELECT	MUTUAL FUND/STO	81369Y605	137,188	2,559	SH	OTR	2,259	0	300
STATE STREET INDUSTRIAL SELECT	MUTUAL FUND/STO	81369Y704	838,724	4,528	SH	SOLE	3,887	0	641
STATE STREET TECHNOLOGY SELECT	MUTUAL FUND/STO	81369Y803	2,233,467	11,723	SH	SOLE	11,015	0	708
STATE STREET TECHNOLOGY SELECT	MUTUAL FUND/STO	81369Y803	33,532	176	SH	OTR	176	0	0
UTILITIES SELECT SECTOR SPDRR	MUTUAL FUND/STO	81369Y886	1,016,114	22,411	SH	SOLE	22,411	0	0
SOUTHERN COMPANY	COMMON STOCK	842587107	583,831	6,100	SH	SOLE	5,600	0	500
SOUTHERN COMPANY	COMMON STOCK	842587107	46,515	486	SH	OTR	0	0	486
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	660,240	2,000	SH	SOLE	2,000	0	0
UNITED PARCEL SERVICE	COMMON STOCK	911312106	383,777	3,570	SH	SOLE	3,570	0	0
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	2,954,441	12,486	SH	SOLE	12,486	0	0
VANGUARD DIVIDEND APPREC IDX ETF	MUTUAL FUND/STO	921908844	456,676	1,930	SH	OTR	1,355	0	575
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	2,568,383	29,216	SH	SOLE	27,936	0	1,280
VANGUARD MEGA CAP GROWTH ETF	MUTUAL FUND/STO	921910816	231,204	2,630	SH	OTR	2,630	0	0
VANGUARD MEGA CAP VALUE ETF	MUTUAL FUND/STO	921910840	2,174,050	13,301	SH	SOLE	11,044	0	2,257
VANGUARD MEGA CAP VALUE ETF	MUTUAL FUND/STO	921910840	41,516	254	SH	OTR	254	0	0
VANGUARD TOTAL BOND MARKET ETF	MUTUAL FUND/COR	921937835	303,036	4,128	SH	SOLE	4,128	0	0
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	1,407,733	8,908	SH	SOLE	8,908	0	0
VANGUARD HIGH DIVIDEND YIELD	MUTUAL FUND/STO	921946406	165,932	1,050	SH	OTR	985	0	65
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	1,737,524	18,607	SH	SOLE	18,607	0	0
VANGUARD INTL DIV APPREC ETF	MUTUAL FUND/STO	921946810	23,998	257	SH	OTR	161	0	96
VANGUARD EMERGING MARKETS STOCK	MUTUAL FUND/STO	922042858	352,769	5,910	SH	SOLE	5,332	0	578
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	498,750	1,668	SH	SOLE	1,450	0	218
VANGUARD HEALTH CARE ETF (MKT)	MUTUAL FUND/STO	92204A504	91,498	306	SH	OTR	156	0	150
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	1,966,344	16,452	SH	SOLE	15,876	0	576
VANGUARD INFORMATION TECHNOLOGY	MUTUAL FUND/STO	92204A702	758,235	6,344	SH	OTR	5,864	0	480
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	7,216,997	10,508	SH	SOLE	10,496	0	12
VANGUARD S&P 500 ETF	MUTUAL FUND/STO	922908363	1,419,635	2,067	SH	OTR	1,342	0	725
VANGUARD MID-CAP VALUE ETF (MKT)	MUTUAL FUND/STO	922908512	387,692	1,962	SH	SOLE	1,947	0	15

VANGUARD MID-CAP GROWTH ETF	MUTUAL FUND/STO	922908538	1,082,776	3,535	SH	SOLE	3,535	0	0
VANGUARD REAL ESTATE ETF	MUTUAL FUND/STO	922908553	241,750	2,507	SH	SOLE	2,489	0	18
VANGUARD REAL ESTATE ETF	MUTUAL FUND/STO	922908553	2,411	25	SH	OTR	25	0	0
VANGUARD SMALL CAP GROWTH ETF	MUTUAL FUND/STO	922908595	605,235	1,655	SH	SOLE	1,655	0	0
VANGUARD SMALL CAP VALUE ETF	MUTUAL FUND/STO	922908611	341,645	1,406	SH	SOLE	1,406	0	0
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	5,844,088	67,844	SH	SOLE	65,828	0	2,016
VANGUARD GROWTH ETF (MKT)	MUTUAL FUND/STO	922908736	252,734	2,934	SH	OTR	1,134	0	1,800
VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	1,413,492	6,486	SH	SOLE	6,486	0	0
VANGUARD VALUE ETF (MKT)	MUTUAL FUND/STO	922908744	175,435	805	SH	OTR	330	0	475
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	329,189	1,086	SH	SOLE	912	0	174
VANGUARD SMALL CAP ETF (MKT)	MUTUAL FUND/STO	922908751	334,947	1,105	SH	OTR	855	0	250
VANGUARD TOTAL STOCK MARKET ETF	MUTUAL FUND/STO	922908769	311,203	841	SH	SOLE	841	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	454,947	10,745	SH	SOLE	7,447	0	3,298
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	86,077	2,033	SH	OTR	1,378	0	655
VISA INC	COMMON STOCK	92826C839	664,911	1,938	SH	SOLE	1,649	0	289
VISA INC	COMMON STOCK	92826C839	201,394	587	SH	OTR	389	0	198
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	14,363	123	SH	SOLE	123	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	200,844	1,720	SH	OTR	1,720	0	0
WALMART INC	COMMON STOCK	931142103	306,481	2,706	SH	SOLE	2,439	0	267
WALMART INC	COMMON STOCK	931142103	153,241	1,353	SH	OTR	0	0	1,353
WELLTOWER INC	COMMON STOCK	95040Q104	847,959	3,736	SH	SOLE	3,435	0	301
WELLTOWER INC	COMMON STOCK	95040Q104	272,364	1,200	SH	OTR	929	0	271
WHEATON PRECIOUS METALS CORP	FOREIGN STOCK	962879102	1,280,448	11,400	SH	SOLE	11,400	0	0
ASTRAZENECA PLC	FOREIGN STOCK	G0593M107	31,856	168	SH	SOLE	0	0	168
ASTRAZENECA PLC	FOREIGN STOCK	G0593M107	261,676	1,380	SH	OTR	1,380	0	0
LINDE PLC	FOREIGN STOCK	G54950103	89,257	172	SH	SOLE	172	0	0
LINDE PLC	FOREIGN STOCK	G54950103	179,034	345	SH	OTR	345	0	0
MEDTRONIC PLC	FOREIGN STOCK	G5960L103	438,088	5,600	SH	SOLE	5,600	0	0