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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
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

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: Atlantic Union Bankshares Corp

Address: 4300 Cox Road

Glen Allen, VA 23060

Form 13F File Number: 028-16124

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: Kimberly Thayer

Title: Chief Compliance Officer - Trust

Phone: 804-774-2075

Signature, Place, and Date of Signing:

/s/ Kimberly Thayer

[Signature]

Richmond, VA

[City, State]

04-15-2024

[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: 469

Form 13F Information Table Value Total: 1,186,895,491
(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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
AMAZON COM INC COM	Stock	023135106	391,605	2,171	SH		OTR		0	2,171	0
AMAZON COM INC COM	Stock	023135106	11,676,178	64,731	SH		SOLE		64,731	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	107,450	242	SH		OTR		0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	701,980	1,581	SH		SOLE		1,581	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	280,748	1,348	SH		SOLE		1,348	0	0
STARBUCKS CORP COM	Stock	855244109	214,035	2,342	SH		OTR		0	2,342	0
STARBUCKS CORP COM	Stock	855244109	3,563,570	38,993	SH		SOLE		38,993	0	0
OLD REP INTL CORP COM	Stock	680223104	9,216	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,679,155	54,660	SH		SOLE		54,660	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	94,893	183	SH		OTR		0	183	0
ELEVANCE HEALTH INC COM	Stock	036752103	200,675	387	SH		SOLE		387	0	0
EBAY INC. COM	Stock	278642103	66,925	1,268	SH		OTR		0	1,268	0
EBAY INC. COM	Stock	278642103	1,814,101	34,371	SH		SOLE		34,371	0	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	644,499	12,309	SH		OTR		0	12,309	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	23,109,871	441,365	SH		SOLE		441,365	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	977,053	16,482	SH		SOLE		16,482	0	0
JOHNSON & JOHNSON COM	Stock	478160104	825,910	5,221	SH		OTR		0	5,221	0
JOHNSON & JOHNSON COM	Stock	478160104	9,752,255	61,649	SH		SOLE		61,649	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	573,339	2,206	SH		SOLE		2,206	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	623,760	2,400	SH		OTR		0	2,400	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	48,354	66	SH		OTR		0	66	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	4,098,332	5,594	SH		SOLE		5,594	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	146,192	350	SH		OTR		0	350	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	4,128,866	9,885	SH		SOLE		9,885	0	0
SHELL PLC SPON ADS	ADR	780259305	13,408	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	364,496	5,437	SH		SOLE		5,437	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	84,215	384	SH		OTR		0	384	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	2,484,782	11,330	SH		SOLE		11,330	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	105,625	651	SH		OTR		0	651	0
PROCTER AND GAMBLE CO COM	Stock	742718109	4,481,670	27,622	SH		SOLE		27,622	0	0
COCA COLA CO COM	Stock	191216100	97,276	1,590	SH		OTR		0	1,590	0
COCA COLA CO COM	Stock	191216100	2,081,405	34,021	SH		SOLE		34,021	0	0
TRUIST FINL CORP COM	Stock	89832Q109	56,248	1,443	SH		OTR		0	1,443	0

TRUIST FINL CORP COM	Stock	89832Q109	1,546,687	39,679	SH	SOLE	39,679	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	199,233	9,752	SH	OTR	0	9,752	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	8,207,957	401,760	SH	SOLE	401,760	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	112,067	754	SH	OTR	0	754	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	2,910,175	19,580	SH	SOLE	19,580	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,243,588	59,134	SH	SOLE	59,134	0	0
INTEL CORP COM	Stock	458140100	140,107	3,172	SH	OTR	0	3,172	0
INTEL CORP COM	Stock	458140100	2,224,136	50,354	SH	SOLE	50,354	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	51,767	594	SH	OTR	0	594	0
MEDTRONIC PLC SHS	Stock	G5960L103	277,137	3,180	SH	SOLE	3,180	0	0
FORTIVE CORP COM	Stock	34959J108	222,620	2,588	SH	SOLE	2,588	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	15,415	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	1,544,429	10,019	SH	SOLE	10,019	0	0
MERCK & CO INC COM	Stock	58933Y105	389,912	2,955	SH	OTR	0	2,955	0
MERCK & CO INC COM	Stock	58933Y105	12,946,670	98,118	SH	SOLE	98,118	0	0
OSHKOSH CORP COM	Stock	688239201	473,898	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	3,342,940	6,391	SH	SOLE	6,391	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	226,819	471	SH	OTR	0	471	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	6,056,706	12,577	SH	SOLE	12,577	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	199,906	745	SH	OTR	0	745	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	5,806,661	21,640	SH	SOLE	21,640	0	0
STEEL DYNAMICS INC COM	Stock	858119100	5,039,820	34,000	SH	SOLE	34,000	0	0
EMERSON ELEC CO COM	Stock	291011104	45,368	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,282,327	11,306	SH	SOLE	11,306	0	0
ALLSTATE CORP COM	Stock	020002101	105,536	610	SH	OTR	0	610	0
ALLSTATE CORP COM	Stock	020002101	691,175	3,995	SH	SOLE	3,995	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	17,105	115	SH	OTR	0	115	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	369,321	2,483	SH	SOLE	2,483	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	41,801	100	SH	OTR	0	100	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	2,261,434	5,410	SH	SOLE	5,410	0	0
CORNING INC COM	Stock	219350105	6,592	200	SH	OTR	0	200	0
CORNING INC COM	Stock	219350105	416,417	12,634	SH	SOLE	12,634	0	0
ISHARES S&P 100 ETF	ETF	464287101	231,823	937	SH	SOLE	937	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	390,491	6,777	SH	SOLE	6,777	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	439,162	26,632	SH	SOLE	26,632	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	275,342	6,562	SH	OTR	0	6,562	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	4,277,528	101,943	SH	SOLE	101,943	0	0
CHUBB LIMITED COM	Stock	H1467J104	298,000	1,150	SH	SOLE	1,150	0	0
SHERWIN WILLIAMS CO COM	Stock	824348106	270,570	779	SH	SOLE	779	0	0
PEPSICO INC COM	Stock	713448108	715,266	4,087	SH	OTR	0	4,087	0
PEPSICO INC COM	Stock	713448108	11,650,416	66,570	SH	SOLE	66,570	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	62,088	480	SH	OTR	0	480	0
KIMBERLY-CLARK CORP COM	Stock	494368103	868,585	6,715	SH	SOLE	6,715	0	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	106,606	734	SH	OTR	0	734	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	223,960	1,542	SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	Stock	438516106	113,503	553	SH	OTR	0	553	0

HONEYWELL INTL INC COM	Stock	438516106	4,987,780	24,301	SH	SOLE	24,301	0	0
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	223,649	745	SH	SOLE	745	0	0
BP PLC SPONSORED ADR	ADR	055622104	19,254	511	SH	OTR	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	296,918	7,880	SH	SOLE	7,880	0	0
HOME DEPOT INC COM	Stock	437076102	98,585	257	SH	OTR	0	257	0
HOME DEPOT INC COM	Stock	437076102	7,441,073	19,398	SH	SOLE	19,398	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	11,488	46	SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,874,049	7,504	SH	SOLE	7,504	0	0
VERISK ANALYTICS INC COM	Stock	92345Y106	74,962	318	SH	OTR	0	318	0
VERISK ANALYTICS INC COM	Stock	92345Y106	1,612,629	6,841	SH	SOLE	6,841	0	0
SPDR GOLD SHARES	ETF	78463V107	605,434	2,943	SH	OTR	0	2,943	0
SPDR GOLD SHARES	ETF	78463V107	14,750,124	71,700	SH	SOLE	71,700	0	0
SOUTHERN CO COM	Stock	842587107	34,077	475	SH	OTR	0	475	0
SOUTHERN CO COM	Stock	842587107	556,702	7,760	SH	SOLE	7,760	0	0
BECTON DICKINSON & CO COM	Stock	075887109	122,735	496	SH	OTR	0	496	0
BECTON DICKINSON & CO COM	Stock	075887109	3,050,316	12,327	SH	SOLE	12,327	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	364,848	4,778	SH	SOLE	4,778	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	202,140	10,479	SH	OTR	0	10,479	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	8,274,831	428,970	SH	SOLE	428,970	0	0
FORTINET INC COM	Stock	34959E109	62,709	918	SH	OTR	0	918	0
FORTINET INC COM	Stock	34959E109	2,747,497	40,221	SH	SOLE	40,221	0	0
JPMORGAN ULTRA-SHORT INCOME ETF ULTRA SHORT INCOME FUND	ETF	46641Q837	538,049	10,665	SH	OTR	0	10,665	0
JPMORGAN ULTRA-SHORT INCOME ETF ULTRA SHORT INCOME FUND	ETF	46641Q837	2,766,577	54,838	SH	SOLE	54,838	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	262,042	1,048	SH	OTR	0	1,048	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,396,863	21,584	SH	SOLE	21,584	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	525,393	2,323	SH	SOLE	2,323	0	0
FS KKR CAP CORP COM	CEF	302635206	441,413	23,147	SH	SOLE	23,147	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	545,969	4,940	SH	SOLE	4,940	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	364,170	866	SH	OTR	0	866	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	5,087,030	12,097	SH	SOLE	12,097	0	0
ADOBE INC COM	Stock	00724F101	212,941	422	SH	OTR	0	422	0
ADOBE INC COM	Stock	00724F101	7,498,861	14,861	SH	SOLE	14,861	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	792,684	5,252	SH	OTR	0	5,252	0
ALPHABET INC CAP STK CL A	Stock	02079K305	16,274,027	107,825	SH	SOLE	107,825	0	0
FISERV INC COM	Stock	337738108	215,757	1,350	SH	SOLE	1,350	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	298,024	264	SH	SOLE	264	0	0
EASTMAN CHEM CO COM	Stock	277432100	219,081	2,186	SH	SOLE	2,186	0	0
HALLIBURTON CO COM	Stock	406216101	3,548	90	SH	OTR	0	90	0
HALLIBURTON CO COM	Stock	406216101	938,945	23,819	SH	SOLE	23,819	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	332,208	6,619	SH	SOLE	6,619	0	0
AMERICAN NATL BANKSHARES INC COM	Stock	027745108	311,443	6,521	SH	SOLE	6,521	0	0
CSX CORP COM	Stock	126408103	212,077	5,721	SH	OTR	0	5,721	0
CSX CORP COM	Stock	126408103	4,130,191	111,416	SH	SOLE	111,416	0	0

COMCAST CORP NEW CL A	Stock	20030N101	1,438,136	33,175	SH	SOLE	33,175	0	0
MICROSOFT CORP COM	Stock	594918104	2,061,107	4,899	SH	OTR	0	4,899	0
MICROSOFT CORP COM	Stock	594918104	33,987,865	80,785	SH	SOLE	80,785	0	0
LENNAR CORP CL A	Stock	526057104	97,513	567	SH	OTR	0	567	0
LENNAR CORP CL A	Stock	526057104	3,221,701	18,733	SH	SOLE	18,733	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	68,788	403	SH	OTR	0	403	0
VALERO ENERGY CORP COM	Stock	91913Y100	2,073,030	12,145	SH	SOLE	12,145	0	0
HEALTHPEAK PROPERTIES INC COM	REIT	42250P103	304,050	16,216	SH	SOLE	16,216	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	3,672	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	391,892	7,150	SH	SOLE	7,150	0	0
CVS HEALTH CORP COM	Stock	126650100	170,288	2,135	SH	OTR	0	2,135	0
CVS HEALTH CORP COM	Stock	126650100	6,710,209	84,130	SH	SOLE	84,130	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	200,706	10,448	SH	OTR	0	10,448	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	8,195,639	426,634	SH	SOLE	426,634	0	0
MASCO CORP COM	Stock	574599106	1,009,348	12,796	SH	SOLE	12,796	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	95,580	218	SH	OTR	0	218	0
AMERIPRISE FINL INC COM	Stock	03076C106	2,912,995	6,644	SH	SOLE	6,644	0	0
GARMIN LTD SHS	Stock	H2906T109	66,694	448	SH	OTR	0	448	0
GARMIN LTD SHS	Stock	H2906T109	1,402,653	9,422	SH	SOLE	9,422	0	0
ARES CAPITAL CORP COM	CEF	04010L103	2,019,353	96,991	SH	SOLE	96,991	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	10,035	500	SH	OTR	0	500	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	347,030	17,291	SH	SOLE	17,291	0	0
BOEING CO COM	Stock	097023105	31,457	163	SH	SOLE	163	0	0
BOEING CO COM	Stock	097023105	192,990	1,000	SH	OTR	0	1,000	0
VANGUARD MID-CAP ETF	ETF	922908629	45,974	184	SH	OTR	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	723,095	2,894	SH	SOLE	2,894	0	0
VANGUARD LARGE-CAP ETF	ETF	922908637	213,866	892	SH	OTR	0	892	0
NEXTERA ENERGY INC COM	Stock	65339F101	43,906	687	SH	OTR	0	687	0
NEXTERA ENERGY INC COM	Stock	65339F101	3,499,200	54,752	SH	SOLE	54,752	0	0
NIKE INC CL B	Stock	654106103	124,993	1,330	SH	OTR	0	1,330	0
NIKE INC CL B	Stock	654106103	3,161,299	33,638	SH	SOLE	33,638	0	0
TESLA INC COM	Stock	88160R101	2,383,009	13,556	SH	SOLE	13,556	0	0
MSCI INC COM	Stock	55354G100	59,968	107	SH	OTR	0	107	0
MSCI INC COM	Stock	55354G100	1,889,837	3,372	SH	SOLE	3,372	0	0
LINDE PLC SHS	Stock	G54950103	215,909	465	SH	OTR	0	465	0
LINDE PLC SHS	Stock	G54950103	1,354,421	2,917	SH	SOLE	2,917	0	0
ARCOSA INC COM	Stock	039653100	800,473	9,323	SH	SOLE	9,323	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	271,104	5,343	SH	SOLE	5,343	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	9,842,239	278,738	SH	SOLE	1,597	0	277,141
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	319,817	7,593	SH	SOLE	7,593	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	89,205	350	SH	OTR	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	2,168,944	8,510	SH	SOLE	8,510	0	0
UDR INC COM	REIT	902653104	3,928	105	SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,062,781	28,409	SH	SOLE	28,409	0	0

BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	366,653	22,439	SH	SOLE	22,439	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	228,269	21,136	SH	SOLE	21,136	0	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	16,832	402	SH	OTR	0	402	0
BROOKFIELD CORP CL A LTD VT SH	Stock	11271J107	616,285	14,719	SH	SOLE	14,719	0	0
WELLTOWER INC COM	REIT	95040Q104	780,224	8,350	SH	SOLE	8,350	0	0
DOW INC COM	Stock	260557103	183,812	3,173	SH	OTR	0	3,173	0
DOW INC COM	Stock	260557103	4,711,852	81,337	SH	SOLE	81,337	0	0
VANGUARD S&P 500 ETF	ETF	922908363	78,835	164	SH	OTR	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	221,122	460	SH	SOLE	460	0	0
GLOBAL X RUSSELL 2000 COVERED CALL ETF	ETF	37954Y459	273,198	16,156	SH	SOLE	16,156	0	0
AGREE RLTY CORP COM	REIT	008492100	363,283	6,360	SH	SOLE	6,360	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	47,675	525	SH	OTR	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	211,678	2,331	SH	SOLE	2,331	0	0
GENERAL MTRS CO COM	Stock	37045V100	13,061	288	SH	OTR	0	288	0
GENERAL MTRS CO COM	Stock	37045V100	892,488	19,680	SH	SOLE	19,680	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	2,983,664	15,293	SH	OTR	0	15,293	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	64,500,060	330,600	SH	SOLE	330,600	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	37,770	223	SH	OTR	0	223	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	458,823	2,709	SH	SOLE	2,709	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	24,790	784	SH	OTR	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	1,946,211	61,550	SH	SOLE	61,550	0	0
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	426,660	31,303	SH	SOLE	31,303	0	0
ELI LILLY & CO COM	Stock	532457108	224,830	289	SH	OTR	0	289	0
ELI LILLY & CO COM	Stock	532457108	7,639,567	9,820	SH	SOLE	9,820	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	140,274	579	SH	OTR	0	579	0
AIR PRODS & CHEMS INC COM	Stock	009158106	2,053,965	8,478	SH	SOLE	8,478	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	255,175	13,944	SH	OTR	0	13,944	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	10,678,819	583,542	SH	SOLE	583,542	0	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	129,352	5,220	SH	OTR	0	5,220	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	1,463,928	59,077	SH	SOLE	59,077	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	621,251	7,168	SH	SOLE	7,168	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	937,769	10,820	SH	OTR	0	10,820	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	213,778	8,783	SH	OTR	0	8,783	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	2,516,853	103,404	SH	SOLE	103,404	0	0
ABRDN HEALTHCARE INVESTORS SH BEN INT	CEF	87911J103	237,777	14,103	SH	SOLE	14,103	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	129,702	5,504	SH	OTR	0	5,504	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	1,423,308	60,399	SH	SOLE	60,399	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	354,356	1,685	SH	SOLE	1,685	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	215,071	9,092	SH	OTR	0	9,092	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	2,448,742	103,519	SH	SOLE	103,519	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	87,716	907	SH	OTR	0	907	0

DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,162,339	22,359	SH	SOLE	22,359	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	89,881	624	SH	OTR	0	624	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,510,836	10,489	SH	SOLE	10,489	0	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	235,043	9,818	SH	OTR	0	9,818	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	7,926,797	331,111	SH	SOLE	331,111	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	29,065	500	SH	OTR	0	500	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	192,817	3,317	SH	SOLE	3,317	0	0
AFLAC INC COM	Stock	001055102	68,688	800	SH	OTR	0	800	0
AFLAC INC COM	Stock	001055102	2,481,354	28,900	SH	SOLE	28,900	0	0
JPMORGAN EQUITY PREMIUM INCOME FUND JPMORGAN EQUITY PREMIUM INCOME FUND	ETF	46641Q332	2,411,894	41,685	SH	OTR	0	41,685	0
JPMORGAN EQUITY PREMIUM INCOME FUND JPMORGAN EQUITY PREMIUM INCOME FUND	ETF	46641Q332	37,671,200	651,075	SH	SOLE	651,075	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	131,190	5,645	SH	OTR	0	5,645	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	1,408,158	60,592	SH	SOLE	60,592	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	107,177	939	SH	OTR	0	939	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	1,829,094	16,025	SH	SOLE	16,025	0	0
MARATHON PETE CORP COM	Stock	56585A102	138,028	685	SH	OTR	0	685	0
MARATHON PETE CORP COM	Stock	56585A102	3,752,736	18,624	SH	SOLE	18,624	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	384,936	23,486	SH	OTR	0	23,486	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	15,816,530	965,011	SH	SOLE	965,011	0	0
F N B CORP COM	Stock	302520101	420,180	29,800	SH	SOLE	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	34,650	36	SH	OTR	0	36	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	1,456,247	1,513	SH	SOLE	1,513	0	0
AIRBNB INC COM CL A	Stock	009066101	14,022	85	SH	OTR	0	85	0
AIRBNB INC COM CL A	Stock	009066101	1,215,755	7,370	SH	SOLE	7,370	0	0
ERIE INDY CO CL A	Stock	29530P102	58,850,887	146,552	SH	SOLE	146,552	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	550,334	2,334	SH	SOLE	2,334	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	1,116,967	13,853	SH	OTR	0	13,853	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	3,929,100	48,730	SH	SOLE	48,730	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	131,415	5,941	SH	OTR	0	5,941	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	1,438,530	65,033	SH	SOLE	65,033	0	0
PRIMIS FINANCIAL CORP COM	Stock	74167B109	675,106	55,473	SH	SOLE	55,473	0	0
VISA INC COM CL A	Stock	92826C839	145,959	523	SH	OTR	0	523	0
VISA INC COM CL A	Stock	92826C839	5,899,751	21,140	SH	SOLE	21,140	0	0
DIMENSIONAL U.S. EQUITY ETF	ETF	25434V401	1,102,905	19,356	SH	SOLE	19,356	0	0
HERSHEY CO COM	Stock	427866108	19,061	98	SH	OTR	0	98	0
HERSHEY CO COM	Stock	427866108	1,027,155	5,281	SH	SOLE	5,281	0	0
KELLANOVA COM	Stock	487836108	258,091	4,505	SH	SOLE	4,505	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	1,472,428	45,586	SH	SOLE	45,586	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	61,494	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	387,056	12,859	SH	SOLE	12,859	0	0

INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	268,382	16,649	SH	OTR	0	16,649	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	10,804,269	670,240	SH	SOLE	670,240	0	0
VANGUARD VALUE ETF	ETF	922908744	540,207	3,317	SH	SOLE	3,317	0	0
VANGUARD GROWTH ETF	ETF	922908736	60,235	175	SH	OTR	0	175	0
VANGUARD GROWTH ETF	ETF	922908736	636,082	1,848	SH	SOLE	1,848	0	0
COSTAR GROUP INC COM	Stock	22160N109	92,156	954	SH	OTR	0	954	0
COSTAR GROUP INC COM	Stock	22160N109	1,784,105	18,469	SH	SOLE	18,469	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	1,897,229	8,903	SH	SOLE	8,903	0	0
PHILLIPS 66 COM	Stock	718546104	204,502	1,252	SH	OTR	0	1,252	0
PHILLIPS 66 COM	Stock	718546104	7,211,461	44,150	SH	SOLE	44,150	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	10,472	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	270,501	1,369	SH	SOLE	1,369	0	0
IRON MTN INC DEL COM	REIT	46284V101	675,448	8,421	SH	SOLE	8,421	0	0
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	207,540	1,800	SH	SOLE	1,800	0	0
ROYCE VALUE TR INC COM	CEF	780910105	1,564,421	103,126	SH	SOLE	103,126	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,281,525	90,058	SH	SOLE	90,058	0	0
META PLATFORMS INC CL A	Stock	30303M102	324,853	669	SH	OTR	0	669	0
META PLATFORMS INC CL A	Stock	30303M102	8,670,031	17,855	SH	SOLE	17,855	0	0
JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	ETF	46654Q203	971,927	17,919	SH	SOLE	17,919	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	20,457	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	4,639,843	16,330	SH	SOLE	16,330	0	0
MONDELEZ INTL INC CL A	Stock	609207105	198,100	2,830	SH	OTR	0	2,830	0
MONDELEZ INTL INC CL A	Stock	609207105	4,555,110	65,073	SH	SOLE	65,073	0	0
BROADCOM INC COM	Stock	11135F101	846,937	639	SH	OTR	0	639	0
BROADCOM INC COM	Stock	11135F101	21,284,759	16,059	SH	SOLE	16,059	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	386,735	19,098	SH	OTR	0	19,098	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	15,911,802	785,768	SH	SOLE	785,768	0	0
WORKDAY INC CL A	Stock	98138H101	50,459	185	SH	OTR	0	185	0
WORKDAY INC CL A	Stock	98138H101	1,286,835	4,718	SH	SOLE	4,718	0	0
D R HORTON INC COM	Stock	23331A109	298,329	1,813	SH	OTR	0	1,813	0
D R HORTON INC COM	Stock	23331A109	7,560,743	45,948	SH	SOLE	45,948	0	0
METLIFE INC COM	Stock	59156R108	717,681	9,684	SH	SOLE	9,684	0	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	64,100	727	SH	OTR	0	727	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	2,007,190	22,765	SH	SOLE	22,765	0	0
PIONEER NAT RES CO COM	Stock	723787107	33,075	126	SH	OTR	0	126	0
PIONEER NAT RES CO COM	Stock	723787107	2,906,400	11,072	SH	SOLE	11,072	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	1,742,784	18,017	SH	SOLE	18,017	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	237,578	3,201	SH	SOLE	3,201	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	195,141	563	SH	OTR	0	563	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	5,877,812	16,958	SH	SOLE	16,958	0	0
NVIDIA CORPORATION COM	Stock	67066G104	798,747	884	SH	OTR	0	884	0
NVIDIA CORPORATION COM	Stock	67066G104	15,208,722	16,832	SH	SOLE	16,832	0	0
CUMMINS INC COM	Stock	231021106	650,293	2,207	SH	SOLE	2,207	0	0
SANDY SPRING BANCORP INC COM	Stock	800363103	220,372	9,507	SH	SOLE	9,507	0	0

EOG RES INC COM	Stock	26875P101	60,085	470	SH	OTR	0	470	0
EOG RES INC COM	Stock	26875P101	1,445,615	11,308	SH	SOLE	11,308	0	0
GENUINE PARTS CO COM	Stock	372460105	82,888	535	SH	OTR	0	535	0
GENUINE PARTS CO COM	Stock	372460105	2,553,401	16,481	SH	SOLE	16,481	0	0
ABBVIE INC COM	Stock	00287Y109	400,620	2,200	SH	OTR	0	2,200	0
ABBVIE INC COM	Stock	00287Y109	5,559,331	30,529	SH	SOLE	30,529	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	172,022	6,742	SH	OTR	0	6,742	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	2,105,396	82,516	SH	SOLE	82,516	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	209,083	4,052	SH	SOLE	4,052	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	39,354	671	SH	OTR	0	671	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,373,172	23,413	SH	SOLE	23,413	0	0
ZOETIS INC CL A	Stock	98978V103	11,675	69	SH	OTR	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,310,531	7,745	SH	SOLE	7,745	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	50,825	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	91,959	700	SH	OTR	0	700	0
BLACKSTONE INC COM	Stock	09260D107	566,205	4,310	SH	SOLE	4,310	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	7,225	47	SH	OTR	0	47	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	283,171	1,842	SH	SOLE	1,842	0	0
VERISIGN INC COM	Stock	92343E102	41,313	218	SH	OTR	0	218	0
VERISIGN INC COM	Stock	92343E102	1,428,147	7,536	SH	SOLE	7,536	0	0
STRYKER CORPORATION COM	Stock	863667101	981,280	2,742	SH	SOLE	2,742	0	0
QUALCOMM INC COM	Stock	747525103	609,988	3,603	SH	OTR	0	3,603	0
QUALCOMM INC COM	Stock	747525103	12,761,495	75,378	SH	SOLE	75,378	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	495,395	20,395	SH	OTR	0	20,395	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	20,565,784	846,677	SH	SOLE	846,677	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	19,492	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	296,615	1,050	SH	SOLE	1,050	0	0
DISCOVER FINL SVCS COM	Stock	254709108	88,879	678	SH	OTR	0	678	0
DISCOVER FINL SVCS COM	Stock	254709108	2,094,163	15,975	SH	SOLE	15,975	0	0
MCDONALDS CORP COM	Stock	580135101	221,895	787	SH	OTR	0	787	0
MCDONALDS CORP COM	Stock	580135101	7,743,193	27,463	SH	SOLE	27,463	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	550,682	4,007	SH	SOLE	4,007	0	0
CISCO SYS INC COM	Stock	17275R102	326,062	6,533	SH	OTR	0	6,533	0
CISCO SYS INC COM	Stock	17275R102	10,201,554	204,399	SH	SOLE	204,399	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	471,981	3,170	SH	SOLE	3,170	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	4,123,605	49,038	SH	OTR	0	49,038	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	73,844,054	878,155	SH	SOLE	878,155	0	0
AUTODESK INC COM	Stock	052769106	94,793	364	SH	OTR	0	364	0
AUTODESK INC COM	Stock	052769106	2,318,780	8,904	SH	SOLE	8,904	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	14,140	365	SH	OTR	0	365	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,067,166	53,360	SH	SOLE	53,360	0	0
AT&T INC COM	Stock	00206R102	142,965	8,123	SH	OTR	0	8,123	0
AT&T INC COM	Stock	00206R102	407,722	23,166	SH	SOLE	23,166	0	0

GLOBAL X S&P 500 COVERED CALL ETF	ETF	37954Y475	684,048	16,770	SH	SOLE	16,770	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	974,655	60,425	SH	SOLE	60,425	0	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	7,959	58	SH	OTR	0	58	0
ISHARES BIOTECHNOLOGY ETF	ETF	464287556	309,568	2,256	SH	SOLE	2,256	0	0
GE AEROSPACE COM NEW	Stock	369604301	254,870	1,452	SH	SOLE	1,452	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	308,797	1,653	SH	SOLE	1,653	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	500,729	5,930	SH	SOLE	5,930	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	90,951	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	3,160,163	6,011	SH	SOLE	6,011	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	31,951	24	SH	OTR	0	24	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	1,953,002	1,467	SH	SOLE	1,467	0	0
WELLS FARGO CO NEW COM	Stock	949746101	223,726	3,860	SH	OTR	0	3,860	0
WELLS FARGO CO NEW COM	Stock	949746101	5,511,474	95,091	SH	SOLE	95,091	0	0
UNION PAC CORP COM	Stock	907818108	325,611	1,324	SH	OTR	0	1,324	0
UNION PAC CORP COM	Stock	907818108	976,834	3,972	SH	SOLE	3,972	0	0
CARMAX INC COM	Stock	143130102	272,829	3,132	SH	SOLE	3,132	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	611,790	18,982	SH	SOLE	18,982	0	0
SALESFORCE INC COM	Stock	79466L302	36,443	121	SH	OTR	0	121	0
SALESFORCE INC COM	Stock	79466L302	2,694,657	8,947	SH	SOLE	8,947	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,918,179	21,382	SH	SOLE	21,382	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	63,183	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	772,557	1,614	SH	SOLE	1,614	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	27,898	48	SH	OTR	0	48	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	2,575,342	4,431	SH	SOLE	4,431	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,510,768	9,690	SH	SOLE	9,690	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	66,866	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	255,637	562	SH	SOLE	562	0	0
JPMORGAN CHASE & CO COM	Stock	46625H100	781,571	3,902	SH	OTR	0	3,902	0
JPMORGAN CHASE & CO COM	Stock	46625H100	22,089,885	110,284	SH	SOLE	110,284	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	1,957,950	19,000	SH	SOLE	19,000	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	18,095	500	SH	OTR	0	500	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	275,044	7,600	SH	SOLE	7,600	0	0
CHEVRON CORP NEW COM	Stock	166764100	583,007	3,696	SH	OTR	0	3,696	0
CHEVRON CORP NEW COM	Stock	166764100	8,663,396	54,922	SH	SOLE	54,922	0	0
CONOCOPHILLIPS COM	Stock	20825C104	182,010	1,430	SH	OTR	0	1,430	0
CONOCOPHILLIPS COM	Stock	20825C104	3,822,346	30,031	SH	SOLE	30,031	0	0
DANAHER CORPORATION COM	Stock	235851102	109,627	439	SH	OTR	0	439	0
DANAHER CORPORATION COM	Stock	235851102	2,120,123	8,490	SH	SOLE	8,490	0	0
TJX COS INC NEW COM	Stock	872540109	126,065	1,243	SH	OTR	0	1,243	0
TJX COS INC NEW COM	Stock	872540109	3,320,187	32,737	SH	SOLE	32,737	0	0
BANK AMERICA CORP COM	Stock	060505104	371,313	9,792	SH	OTR	0	9,792	0
BANK AMERICA CORP COM	Stock	060505104	7,690,100	202,798	SH	SOLE	202,798	0	0
WALMART INC COM	Stock	931142103	152,711	2,538	SH	OTR	0	2,538	0
WALMART INC COM	Stock	931142103	2,126,227	35,337	SH	SOLE	35,337	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	530,869	2,780	SH	OTR	0	2,780	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	1,036,531	5,428	SH	SOLE	5,428	0	0

ORACLE CORP COM	Stock	68389X105	164,047	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	Stock	68389X105	6,415,656	51,076	SH	SOLE	51,076	0	0
RTX CORPORATION COM	Stock	75513E101	177,992	1,825	SH	OTR	0	1,825	0
RTX CORPORATION COM	Stock	75513E101	3,579,839	36,705	SH	SOLE	36,705	0	0
TEXAS INSTRS INC COM	Stock	882508104	185,011	1,062	SH	OTR	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,170,134	12,457	SH	SOLE	12,457	0	0
TARGET CORP COM	Stock	87612E106	80,808	456	SH	OTR	0	456	0
TARGET CORP COM	Stock	87612E106	586,742	3,311	SH	SOLE	3,311	0	0
PFIZER INC COM	Stock	717081103	227,411	8,195	SH	OTR	0	8,195	0
PFIZER INC COM	Stock	717081103	2,244,864	80,896	SH	SOLE	80,896	0	0
3M CO COM	Stock	88579Y101	13,789	130	SH	OTR	0	130	0
3M CO COM	Stock	88579Y101	472,754	4,457	SH	SOLE	4,457	0	0
KLA CORP COM NEW	Stock	482480100	440,099	630	SH	OTR	0	630	0
KLA CORP COM NEW	Stock	482480100	16,061,521	22,992	SH	SOLE	22,992	0	0
HP INC COM	Stock	40434L105	18,132	600	SH	OTR	0	600	0
HP INC COM	Stock	40434L105	1,359,084	44,973	SH	SOLE	44,973	0	0
GILEAD SCIENCES INC COM	Stock	375558103	202,097	2,759	SH	OTR	0	2,759	0
GILEAD SCIENCES INC COM	Stock	375558103	6,541,665	89,306	SH	SOLE	89,306	0	0
CATERPILLAR INC COM	Stock	149123101	17,589	48	SH	OTR	0	48	0
CATERPILLAR INC COM	Stock	149123101	3,160,825	8,626	SH	SOLE	8,626	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	108,409	712	SH	OTR	0	712	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,428,699	15,951	SH	SOLE	15,951	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	162,798	715	SH	OTR	0	715	0
AMERICAN EXPRESS CO COM	Stock	025816109	7,089,356	31,136	SH	SOLE	31,136	0	0
AMGEN INC COM	Stock	031162100	553,287	1,946	SH	SOLE	1,946	0	0
APPLIED MATLS INC COM	Stock	038222105	46,814	227	SH	OTR	0	227	0
APPLIED MATLS INC COM	Stock	038222105	1,438,454	6,975	SH	SOLE	6,975	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	130,838	1,318	SH	OTR	0	1,318	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	2,756,529	27,768	SH	SOLE	27,768	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	441,895	7,611	SH	SOLE	7,611	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	602,871	9,798	SH	SOLE	9,798	0	0
EATON CORP PLC SHS	Stock	G29183103	238,575	763	SH	OTR	0	763	0
EATON CORP PLC SHS	Stock	G29183103	8,034,000	25,694	SH	SOLE	25,694	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	425,691	20,300	SH	SOLE	20,300	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	262,583	2,866	SH	OTR	0	2,866	0
PHILIP MORRIS INTL INC COM	Stock	718172109	6,571,353	71,724	SH	SOLE	71,724	0	0
NUCOR CORP COM	Stock	670346105	118,938	601	SH	OTR	0	601	0
NUCOR CORP COM	Stock	670346105	4,801,252	24,261	SH	SOLE	24,261	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	379,605	683	SH	OTR	0	683	0
PARKER-HANNIFIN CORP COM	Stock	701094104	7,635,999	13,739	SH	SOLE	13,739	0	0
TRINITY INDS INC COM	Stock	896522109	504,809	18,126	SH	SOLE	18,126	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	258,722	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	958,288	5,930	SH	SOLE	5,930	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	92,788	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	1,778,147	32,789	SH	SOLE	32,789	0	0
ISHARES RUSSELL 3000 ETF	ETF	464287689	207,655	692	SH	SOLE	692	0	0

ALTRIA GROUP INC COM	Stock	02209S103	118,472	2,716	SH	OTR	0	2,716	0
ALTRIA GROUP INC COM	Stock	02209S103	2,650,875	60,772	SH	SOLE	60,772	0	0
DOMINION ENERGY INC COM	Stock	25746U109	236,899	4,816	SH	OTR	0	4,816	0
DOMINION ENERGY INC COM	Stock	25746U109	735,882	14,960	SH	SOLE	14,960	0	0
CITIGROUP INC COM NEW	Stock	172967424	37,375	591	SH	OTR	0	591	0
CITIGROUP INC COM NEW	Stock	172967424	1,284,910	20,318	SH	SOLE	20,318	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	113,928	366	SH	OTR	0	366	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	2,803,388	9,006	SH	SOLE	9,006	0	0
EXXON MOBIL CORP COM	Stock	30231G102	1,042,557	8,969	SH	OTR	0	8,969	0
EXXON MOBIL CORP COM	Stock	30231G102	8,242,578	70,910	SH	SOLE	70,910	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	291,378	589	SH	OTR	0	589	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	8,755,201	17,698	SH	SOLE	17,698	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	127,498	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,455,866	6,326	SH	SOLE	6,326	0	0
LOWES COS INC COM	Stock	548661107	816,155	3,204	SH	OTR	0	3,204	0
LOWES COS INC COM	Stock	548661107	13,088,027	51,380	SH	SOLE	51,380	0	0
DEERE & CO COM	Stock	244199105	106,792	260	SH	OTR	0	260	0
DEERE & CO COM	Stock	244199105	3,897,923	9,490	SH	SOLE	9,490	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	500,228	5,555	SH	SOLE	5,555	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	17,660	269	SH	OTR	0	269	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	206,601	3,147	SH	SOLE	3,147	0	0
CROWN CASTLE INC COM	REIT	22822V101	80,642	762	SH	OTR	0	762	0
CROWN CASTLE INC COM	REIT	22822V101	871,828	8,238	SH	SOLE	8,238	0	0
AUTOZONE INC COM	Stock	053332102	110,308	35	SH	OTR	0	35	0
AUTOZONE INC COM	Stock	053332102	2,451,984	778	SH	SOLE	778	0	0
BLACKROCK INC COM	Stock	09247X101	2,501	3	SH	OTR	0	3	0
BLACKROCK INC COM	Stock	09247X101	1,410,620	1,692	SH	SOLE	1,692	0	0
CBRE GROUP INC CL A	Stock	12504L109	109,006	1,121	SH	OTR	0	1,121	0
CBRE GROUP INC CL A	Stock	12504L109	3,224,187	33,157	SH	SOLE	33,157	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	7,986	100	SH	OTR	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	471,254	5,901	SH	SOLE	5,901	0	0
APPLE INC COM	Stock	037833100	1,717,372	10,015	SH	OTR	0	10,015	0
APPLE INC COM	Stock	037833100	39,046,339	227,702	SH	SOLE	227,702	0	0
ABBOTT LABS COM	Stock	002824100	456,459	4,016	SH	OTR	0	4,016	0
ABBOTT LABS COM	Stock	002824100	7,283,446	64,081	SH	SOLE	64,081	0	0
DISNEY WALT CO COM	Stock	254687106	122,972	1,005	SH	OTR	0	1,005	0
DISNEY WALT CO COM	Stock	254687106	2,560,261	20,924	SH	SOLE	20,924	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	264,835	73	SH	OTR	0	73	0
BOOKING HOLDINGS INC COM	Stock	09857L108	6,998,181	1,929	SH	SOLE	1,929	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	44,357	154	SH	SOLE	154	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	172,818	600	SH	OTR	0	600	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	829,687	4,028	SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	879,967	4,913	SH	SOLE	4,913	0	0