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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: 06-30-2024

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: 804-774-2075-7845

Signature, Place, and Date of Signing:

/s/ Kimberly Thayer Richmond, VA 07-24-2024  
[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: 681  
Form 13F Information Table Value Total: 1,604,002,346  
(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	419,546	2,171	SH		OTR		0	2,171	0
AMAZON COM INC COM	Stock	023135106	12,271,182	63,499	SH		SOLE		63,499	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	115,945	242	SH		OTR		0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	800,593	1,671	SH		SOLE		1,671	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	589,782	2,607	SH		SOLE		2,607	0	0
STARBUCKS CORP COM	Stock	855244109	182,325	2,342	SH		OTR		0	2,342	0
STARBUCKS CORP COM	Stock	855244109	2,740,631	35,204	SH		SOLE		35,204	0	0
OLD REP INTL CORP COM	Stock	680223104	9,270	300	SH		OTR		0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,688,994	54,660	SH		SOLE		54,660	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	99,160	183	SH		OTR		0	183	0
ELEVANCE HEALTH INC COM	Stock	036752103	209,700	387	SH		SOLE		387	0	0
EBAY INC. COM	Stock	278642103	68,117	1,268	SH		OTR		0	1,268	0
EBAY INC. COM	Stock	278642103	1,879,126	34,980	SH		SOLE		34,980	0	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	637,401	12,771	SH		OTR		0	12,771	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	24,030,118	481,469	SH		SOLE		481,469	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	826,573	16,548	SH		SOLE		16,548	0	0
JOHNSON & JOHNSON COM	Stock	478160104	753,162	5,153	SH		OTR		0	5,153	0
JOHNSON & JOHNSON COM	Stock	478160104	8,717,859	59,646	SH		SOLE		59,646	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	1,207,273	4,513	SH		SOLE		4,513	0	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	56,099	66	SH		OTR		0	66	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	4,684,295	5,511	SH		SOLE		5,511	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	158,312	350	SH		OTR		0	350	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	4,295,683	9,497	SH		SOLE		9,497	0	0
SHELL PLC SPON ADS	ADR	780259305	14,436	200	SH		OTR		0	200	0
SHELL PLC SPON ADS	ADR	780259305	392,443	5,437	SH		SOLE		5,437	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	67,814	384	SH		OTR		0	384	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	2,018,715	11,431	SH		SOLE		11,431	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	105,384	639	SH		OTR		0	639	0
PROCTER AND GAMBLE CO COM	Stock	742718109	4,535,465	27,501	SH		SOLE		27,501	0	0

COCA COLA CO COM	Stock	191216100	101,204	1,590	SH	OTR	0	1,590	0
COCA COLA CO COM	Stock	191216100	2,218,521	34,855	SH	SOLE	34,855	0	0
TRUIST FINL CORP COM	Stock	89832Q109	56,061	1,443	SH	OTR	0	1,443	0
TRUIST FINL CORP COM	Stock	89832Q109	1,537,838	39,584	SH	SOLE	39,584	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	194,766	9,524	SH	OTR	0	9,524	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	8,800,944	430,364	SH	SOLE	430,364	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	103,185	754	SH	OTR	0	754	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	2,438,941	17,822	SH	SOLE	17,822	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,161,783	57,034	SH	SOLE	57,034	0	0
INTEL CORP COM	Stock	458140100	88,946	2,872	SH	OTR	0	2,872	0
INTEL CORP COM	Stock	458140100	1,332,515	43,026	SH	SOLE	43,026	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	46,754	594	SH	OTR	0	594	0
MEDTRONIC PLC SHS	Stock	G5960L103	192,997	2,452	SH	SOLE	2,452	0	0
NETFLIX INC COM	Stock	64110L106	203,139	301	SH	SOLE	301	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	10,640	100	SH	OTR	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	1,049,317	9,862	SH	SOLE	9,862	0	0
MERCK & CO INC COM	Stock	58933Y105	365,705	2,954	SH	OTR	0	2,954	0
MERCK & CO INC COM	Stock	58933Y105	12,095,755	97,704	SH	SOLE	97,704	0	0
OSHKOSH CORP COM	Stock	688239201	411,160	3,800	SH	SOLE	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	2,201,914	4,046	SH	SOLE	4,046	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	217,492	493	SH	OTR	0	493	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	5,726,698	12,981	SH	SOLE	12,981	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	176,298	744	SH	OTR	0	744	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	5,031,846	21,235	SH	SOLE	21,235	0	0
STEEL DYNAMICS INC COM	Stock	858119100	4,403,000	34,000	SH	SOLE	34,000	0	0
EMERSON ELEC CO COM	Stock	291011104	44,064	400	SH	OTR	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,245,469	11,306	SH	SOLE	11,306	0	0
ALLSTATE CORP COM	Stock	020002101	25,546	160	SH	OTR	0	160	0
ALLSTATE CORP COM	Stock	020002101	637,842	3,995	SH	SOLE	3,995	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	14,499	115	SH	OTR	0	115	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	294,901	2,339	SH	SOLE	2,339	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	46,872	100	SH	OTR	0	100	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	2,608,427	5,565	SH	SOLE	5,565	0	0
CORNING INC COM	Stock	219350105	7,770	200	SH	OTR	0	200	0
CORNING INC COM	Stock	219350105	353,496	9,099	SH	SOLE	9,099	0	0
ISHARES S&P 100 ETF	ETF	464287101	247,649	937	SH	SOLE	937	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	462,770	7,727	SH	SOLE	7,727	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	378,617	23,201	SH	SOLE	23,201	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	270,617	6,562	SH	OTR	0	6,562	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	3,941,719	95,580	SH	SOLE	95,580	0	0
CHUBB LIMITED COM	Stock	H1467J104	297,423	1,166	SH	SOLE	1,166	0	0

SHERWIN WILLIAMS CO COM	Stock	824348106	227,404	762 SH	SOLE	762	0	0
PEPSICO INC COM	Stock	713448108	607,767	3,685 SH	OTR	0	3,685	0
PEPSICO INC COM	Stock	713448108	10,405,764	63,092 SH	SOLE	63,092	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	64,125	464 SH	OTR	0	464	0
KIMBERLY-CLARK CORP COM	Stock	494368103	940,036	6,802 SH	SOLE	6,802	0	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	110,416	734 SH	OTR	0	734	0
TE CONNECTIVITY LTD SHS	Stock	H84989104	231,963	1,542 SH	SOLE	1,542	0	0
HONEYWELL INTL INC COM	Stock	438516106	117,874	552 SH	OTR	0	552	0
HONEYWELL INTL INC COM	Stock	438516106	5,090,153	23,837 SH	SOLE	23,837	0	0
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	245,053	745 SH	SOLE	745	0	0
BP PLC SPONSORED ADR	ADR	055622104	18,447	511 SH	OTR	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	282,266	7,819 SH	SOLE	7,819	0	0
HOME DEPOT INC COM	Stock	437076102	88,470	257 SH	OTR	0	257	0
HOME DEPOT INC COM	Stock	437076102	6,764,316	19,650 SH	SOLE	19,650	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	10,980	46 SH	OTR	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,625,479	6,810 SH	SOLE	6,810	0	0
VERISK ANALYTICS INC COM	Stock	92345Y106	85,447	317 SH	OTR	0	317	0
VERISK ANALYTICS INC COM	Stock	92345Y106	1,875,798	6,959 SH	SOLE	6,959	0	0
SPDR GOLD SHARES	ETF	78463V107	632,774	2,943 SH	OTR	0	2,943	0
SPDR GOLD SHARES	ETF	78463V107	13,951,784	64,889 SH	SOLE	64,889	0	0
SOUTHERN CO COM	Stock	842587107	36,846	475 SH	OTR	0	475	0
SOUTHERN CO COM	Stock	842587107	601,866	7,759 SH	SOLE	7,759	0	0
BECTON DICKINSON & CO COM	Stock	075887109	115,920	496 SH	OTR	0	496	0
BECTON DICKINSON & CO COM	Stock	075887109	2,673,175	11,438 SH	SOLE	11,438	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	374,629	4,892 SH	SOLE	4,892	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	196,697	10,234 SH	OTR	0	10,234	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	8,860,920	461,026 SH	SOLE	461,026	0	0
FORTINET INC COM	Stock	34959E109	59,908	994 SH	OTR	0	994	0
FORTINET INC COM	Stock	34959E109	2,357,461	39,115 SH	SOLE	39,115	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	492,083	9,750 SH	OTR	0	9,750	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	2,210,435	43,797 SH	SOLE	43,797	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	270,460	1,043 SH	OTR	0	1,043	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,331,154	20,559 SH	SOLE	20,559	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	466,933	2,220 SH	SOLE	2,220	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	589,723	5,529 SH	SOLE	5,529	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	352,289	866 SH	OTR	0	866	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	4,868,176	11,967 SH	SOLE	11,967	0	0
ADOBE INC COM	Stock	00724F101	239,993	432 SH	OTR	0	432	0
ADOBE INC COM	Stock	00724F101	8,465,874	15,239 SH	SOLE	15,239	0	0
VANGUARD SHORT-TERM CORPORATE BOND ETF	ETF	92206C409	230,357	2,981 SH	SOLE	2,981	0	0

ALPHABET INC CAP STK CL A	Stock	02079K305	956,652	5,252	SH	OTR	0	5,252	0
ALPHABET INC CAP STK CL A	Stock	02079K305	19,465,642	106,866	SH	SOLE	106,866	0	0
FISERV INC COM	Stock	337738108	201,204	1,350	SH	SOLE	1,350	0	0
OREILLY AUTOMOTIVE INC COM	Stock	67103H107	267,183	253	SH	SOLE	253	0	0
EASTMAN CHEM CO COM	Stock	277432100	214,162	2,186	SH	SOLE	2,186	0	0
HALLIBURTON CO COM	Stock	406216101	3,040	90	SH	OTR	0	90	0
HALLIBURTON CO COM	Stock	406216101	760,050	22,500	SH	SOLE	22,500	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	316,412	5,754	SH	SOLE	5,754	0	0
CSX CORP COM	Stock	126408103	191,367	5,721	SH	OTR	0	5,721	0
CSX CORP COM	Stock	126408103	3,896,390	116,484	SH	SOLE	116,484	0	0
COMCAST CORP NEW CL A	Stock	20030N101	905,927	23,134	SH	SOLE	23,134	0	0
MICROSOFT CORP COM	Stock	594918104	2,144,019	4,797	SH	OTR	0	4,797	0
MICROSOFT CORP COM	Stock	594918104	35,781,029	80,056	SH	SOLE	80,056	0	0
LENNAR CORP CL A	Stock	526057104	84,976	567	SH	OTR	0	567	0
LENNAR CORP CL A	Stock	526057104	3,044,010	20,311	SH	SOLE	20,311	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	63,174	403	SH	OTR	0	403	0
VALERO ENERGY CORP COM	Stock	91913Y100	1,938,808	12,368	SH	SOLE	12,368	0	0
HEALTHPEAK PROPERTIES INC COM	REIT	42250P103	317,834	16,216	SH	SOLE	16,216	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	3,161	67	SH	OTR	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	331,392	7,024	SH	SOLE	7,024	0	0
CVS HEALTH CORP COM	Stock	126650100	126,034	2,134	SH	OTR	0	2,134	0
CVS HEALTH CORP COM	Stock	126650100	4,543,427	76,929	SH	SOLE	76,929	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	195,355	10,188	SH	OTR	0	10,188	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	8,769,034	457,316	SH	SOLE	457,316	0	0
MASCO CORP COM	Stock	574599106	853,109	12,796	SH	SOLE	12,796	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	101,671	238	SH	OTR	0	238	0
AMERIPRISE FINL INC COM	Stock	03076C106	2,891,649	6,769	SH	SOLE	6,769	0	0
GARMIN LTD SHS	Stock	H2906T109	175,465	1,077	SH	OTR	0	1,077	0
GARMIN LTD SHS	Stock	H2906T109	3,851,755	23,642	SH	SOLE	23,642	0	0
ARES CAPITAL CORP COM	CEF	04010L103	1,990,678	95,522	SH	SOLE	95,522	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	9,975	500	SH	OTR	0	500	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	325,165	16,299	SH	SOLE	16,299	0	0
BOEING CO COM	Stock	097023105	31,124	171	SH	SOLE	171	0	0
BOEING CO COM	Stock	097023105	182,010	1,000	SH	OTR	0	1,000	0
VANGUARD MID-CAP ETF	ETF	922908629	44,546	184	SH	OTR	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	700,637	2,894	SH	SOLE	2,894	0	0
VANGUARD LARGE-CAP ETF	ETF	922908637	222,661	892	SH	OTR	0	892	0
NEXTERA ENERGY INC COM	Stock	65339F101	48,576	686	SH	OTR	0	686	0
NEXTERA ENERGY INC COM	Stock	65339F101	3,822,961	53,989	SH	SOLE	53,989	0	0
NIKE INC CL B	Stock	654106103	100,242	1,330	SH	OTR	0	1,330	0
NIKE INC CL B	Stock	654106103	2,412,368	32,007	SH	SOLE	32,007	0	0
TESLA INC COM	Stock	88160R101	2,700,864	13,649	SH	SOLE	13,649	0	0
MSCI INC COM	Stock	55354G100	4,818	10	SH	OTR	0	10	0
MSCI INC COM	Stock	55354G100	238,948	496	SH	SOLE	496	0	0

LINDE PLC SHS	Stock	G54950103	178,596	407 SH	OTR	0	407	0
LINDE PLC SHS	Stock	G54950103	1,344,514	3,064 SH	SOLE	3,064	0	0
ARCOSA INC COM	Stock	039653100	770,375	9,236 SH	SOLE	9,236	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	226,881	4,471 SH	SOLE	4,471	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	10,354,944	315,219 SH	SOLE	40,999	0	274,220
FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	312,148	7,593 SH	SOLE	7,593	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	75,142	350 SH	OTR	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	1,863,080	8,678 SH	SOLE	8,678	0	0
UDR INC COM	REIT	902653104	4,321	105 SH	OTR	0	105	0
UDR INC COM	REIT	902653104	1,141,624	27,743 SH	SOLE	27,743	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	366,632	22,424 SH	SOLE	22,424	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	247,676	23,256 SH	SOLE	23,256	0	0
WELLTOWER INC COM	REIT	95040Q104	834,000	8,000 SH	SOLE	8,000	0	0
DOW INC COM	Stock	260557103	168,328	3,173 SH	OTR	0	3,173	0
DOW INC COM	Stock	260557103	4,323,098	81,491 SH	SOLE	81,491	0	0
VANGUARD S&P 500 ETF	ETF	922908363	82,021	164 SH	OTR	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	1,254,826	2,509 SH	SOLE	2,509	0	0
AGREE RLTY CORP COM	REIT	008492100	381,550	6,160 SH	SOLE	6,160	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	46,946	525 SH	OTR	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	203,967	2,281 SH	SOLE	2,281	0	0
GENERAL MTRS CO COM	Stock	37045V100	13,380	288 SH	OTR	0	288	0
GENERAL MTRS CO COM	Stock	37045V100	864,714	18,612 SH	SOLE	18,612	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	3,173,609	14,794 SH	OTR	0	14,794	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	70,226,769	327,367 SH	SOLE	327,367	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	24,971	152 SH	OTR	0	152	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	435,178	2,649 SH	SOLE	2,649	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	26,601	784 SH	OTR	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	2,073,632	61,115 SH	SOLE	61,115	0	0
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	384,050	27,103 SH	SOLE	27,103	0	0
ELI LILLY & CO COM	Stock	532457108	261,655	289 SH	OTR	0	289	0
ELI LILLY & CO COM	Stock	532457108	8,758,646	9,674 SH	SOLE	9,674	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	149,411	579 SH	OTR	0	579	0
AIR PRODS & CHEMS INC COM	Stock	009158106	1,567,396	6,074 SH	SOLE	6,074	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	246,595	13,579 SH	OTR	0	13,579	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	11,456,563	630,868 SH	SOLE	630,868	0	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	139,563	5,623 SH	OTR	0	5,623	0
INVESCO BULLETSHARES 2024 MUNICIPAL BOND ETF	ETF	46138J536	1,699,947	68,491 SH	SOLE	68,491	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	728,153	7,762 SH	SOLE	7,762	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	1,015,024	10,820 SH	OTR	0	10,820	0

INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	233,354	9,607	SH	OTR	0	9,607	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	3,021,967	124,412	SH	SOLE	124,412	0	0
ABRDN HEALTHCARE INVESTORS SH BEN INT	CEF	87911J103	206,080	11,803	SH	SOLE	11,803	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	139,328	5,930	SH	OTR	0	5,930	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	1,652,572	70,336	SH	SOLE	70,336	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	402,737	1,985	SH	SOLE	1,985	0	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	233,509	9,945	SH	OTR	0	9,945	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	2,938,804	125,162	SH	SOLE	125,162	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	90,909	907	SH	OTR	0	907	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,197,142	21,921	SH	SOLE	21,921	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	94,727	623	SH	OTR	0	623	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,534,032	10,089	SH	SOLE	10,089	0	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	228,050	9,510	SH	OTR	0	9,510	0
ISHARES IBONDS DEC 2024 TERM TREASURY ETF	ETF	46436E874	8,406,812	350,576	SH	SOLE	350,576	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	25,232	400	SH	OTR	0	400	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	211,823	3,358	SH	SOLE	3,358	0	0
AFLAC INC COM	Stock	001055102	111,012	1,243	SH	OTR	0	1,243	0
AFLAC INC COM	Stock	001055102	2,581,238	28,902	SH	SOLE	28,902	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	1,854,513	32,719	SH	OTR	0	32,719	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	34,692,128	612,070	SH	SOLE	612,070	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	139,369	6,082	SH	OTR	0	6,082	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	1,620,434	70,715	SH	SOLE	70,715	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	103,619	939	SH	OTR	0	939	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	1,253,576	11,360	SH	SOLE	11,360	0	0
MARATHON PETE CORP COM	Stock	56585A102	118,834	685	SH	OTR	0	685	0
MARATHON PETE CORP COM	Stock	56585A102	3,250,148	18,735	SH	SOLE	18,735	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	371,980	22,877	SH	OTR	0	22,877	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	16,953,505	1,042,651	SH	SOLE	1,042,651	0	0
F N B CORP COM	Stock	302520101	407,664	29,800	SH	SOLE	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	37,837	36	SH	OTR	0	36	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	1,675,342	1,594	SH	SOLE	1,594	0	0
AIRBNB INC COM CL A	Stock	009066101	12,889	85	SH	OTR	0	85	0
AIRBNB INC COM CL A	Stock	009066101	1,110,690	7,325	SH	SOLE	7,325	0	0
ERIE INDTY CO CL A	Stock	29530P102	53,110,445	146,552	SH	SOLE	146,552	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	586,985	2,557	SH	SOLE	2,557	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	956,215	12,297	SH	OTR	0	12,297	0

SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	4,039,710	51,951	SH	SOLE	51,951	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	139,361	6,401	SH	OTR	0	6,401	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	1,647,835	75,687	SH	SOLE	75,687	0	0
PRIMIS FINANCIAL CORP COM	Stock	74167B109	581,357	55,473	SH	SOLE	55,473	0	0
VISA INC COM CL A	Stock	92826C839	137,009	522	SH	OTR	0	522	0
VISA INC COM CL A	Stock	92826C839	5,555,440	21,166	SH	SOLE	21,166	0	0
DIMENSIONAL U.S. EQUITY ETF	ETF	25434V401	1,139,101	19,356	SH	SOLE	19,356	0	0
HERSHEY CO COM	Stock	427866108	18,015	98	SH	OTR	0	98	0
HERSHEY CO COM	Stock	427866108	1,069,891	5,820	SH	SOLE	5,820	0	0
KELLANOVA COM	Stock	487836108	255,234	4,425	SH	SOLE	4,425	0	0
PROSHARES BITCOIN STRATEGY ETF	ETF	74347G440	1,026,141	45,586	SH	SOLE	45,586	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	67,010	2,043	SH	OTR	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	421,775	12,859	SH	SOLE	12,859	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	258,789	16,225	SH	OTR	0	16,225	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	11,594,023	726,898	SH	SOLE	726,898	0	0
VANGUARD VALUE ETF	ETF	922908744	642,763	4,007	SH	SOLE	4,007	0	0
VANGUARD GROWTH ETF	ETF	922908736	65,452	175	SH	OTR	0	175	0
VANGUARD GROWTH ETF	ETF	922908736	731,190	1,955	SH	SOLE	1,955	0	0
COSTAR GROUP INC COM	Stock	22160N109	70,730	954	SH	OTR	0	954	0
COSTAR GROUP INC COM	Stock	22160N109	1,498,444	20,211	SH	SOLE	20,211	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	1,999,436	8,903	SH	SOLE	8,903	0	0
PHILLIPS 66 COM	Stock	718546104	148,087	1,049	SH	OTR	0	1,049	0
PHILLIPS 66 COM	Stock	718546104	6,148,801	43,556	SH	SOLE	43,556	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	10,302	53	SH	OTR	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	261,635	1,346	SH	SOLE	1,346	0	0
IRON MTN INC DEL COM	REIT	46284V101	754,690	8,421	SH	SOLE	8,421	0	0
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	213,804	1,800	SH	SOLE	1,800	0	0
ROYCE SMALL CAP TRUST INC COM	CEF	780910105	1,486,170	102,707	SH	SOLE	102,707	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,251,839	89,545	SH	SOLE	89,545	0	0
META PLATFORMS INC CL A	Stock	30303M102	371,106	736	SH	OTR	0	736	0
META PLATFORMS INC CL A	Stock	30303M102	10,224,069	20,277	SH	SOLE	20,277	0	0
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	259,272	9,862	SH	SOLE	9,862	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	24,409	72	SH	OTR	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	5,479,419	16,163	SH	SOLE	16,163	0	0
MONDELEZ INTL INC CL A	Stock	609207105	185,195	2,830	SH	OTR	0	2,830	0
MONDELEZ INTL INC CL A	Stock	609207105	3,913,116	59,797	SH	SOLE	59,797	0	0
BROADCOM INC COM	Stock	11135F101	751,388	468	SH	OTR	0	468	0
BROADCOM INC COM	Stock	11135F101	18,890,666	11,766	SH	SOLE	11,766	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	372,052	18,584	SH	OTR	0	18,584	0



INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	16,952,736	846,790	SH	SOLE	846,790	0	0
WORKDAY INC CL A	Stock	98138H101	59,691	267	SH	OTR	0	267	0
WORKDAY INC CL A	Stock	98138H101	1,939,830	8,677	SH	SOLE	8,677	0	0
D R HORTON INC COM	Stock	23331A109	255,506	1,813	SH	OTR	0	1,813	0
D R HORTON INC COM	Stock	23331A109	6,596,088	46,804	SH	SOLE	46,804	0	0
METLIFE INC COM	Stock	59156R108	679,720	9,684	SH	SOLE	9,684	0	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	57,158	726	SH	OTR	0	726	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	1,733,477	22,018	SH	SOLE	22,018	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	1,903,611	17,881	SH	SOLE	17,881	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	232,521	3,201	SH	SOLE	3,201	0	0
DIMENSIONAL US LARGE CAP VALUE ETF	ETF	25434V666	284,301	9,834	SH	SOLE	9,834	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	152,615	503	SH	OTR	0	503	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	4,848,188	15,979	SH	SOLE	15,979	0	0
NVIDIA CORPORATION COM	Stock	67066G104	1,175,112	9,512	SH	OTR	0	9,512	0
NVIDIA CORPORATION COM	Stock	67066G104	22,926,183	185,577	SH	SOLE	185,577	0	0
CUMMINS INC COM	Stock	231021106	606,200	2,189	SH	SOLE	2,189	0	0
SANDY SPRING BANCORP INC COM	Stock	800363103	231,591	9,507	SH	SOLE	9,507	0	0
EOG RES INC COM	Stock	26875P101	68,599	545	SH	OTR	0	545	0
EOG RES INC COM	Stock	26875P101	2,053,317	16,313	SH	SOLE	16,313	0	0
GENUINE PARTS CO COM	Stock	372460105	74,001	535	SH	OTR	0	535	0
GENUINE PARTS CO COM	Stock	372460105	2,037,315	14,729	SH	SOLE	14,729	0	0
ABBVIE INC COM	Stock	00287Y109	347,843	2,028	SH	OTR	0	2,028	0
ABBVIE INC COM	Stock	00287Y109	7,852,872	45,784	SH	SOLE	45,784	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	190,008	7,537	SH	OTR	0	7,537	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	2,630,058	104,326	SH	SOLE	104,326	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	203,521	3,802	SH	SOLE	3,802	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	39,347	671	SH	OTR	0	671	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,234,958	21,060	SH	SOLE	21,060	0	0
ZOETIS INC CL A	Stock	98978V103	11,962	69	SH	OTR	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,334,352	7,697	SH	SOLE	7,697	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	48,792	10,700	SH	SOLE	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	86,660	700	SH	OTR	0	700	0
BLACKSTONE INC COM	Stock	09260D107	528,874	4,272	SH	SOLE	4,272	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	6,566	47	SH	OTR	0	47	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	339,216	2,428	SH	SOLE	2,428	0	0
VERISIGN INC COM	Stock	92343E102	38,760	218	SH	OTR	0	218	0
VERISIGN INC COM	Stock	92343E102	1,353,236	7,611	SH	SOLE	7,611	0	0
STRYKER CORPORATION COM	Stock	863667101	927,862	2,727	SH	SOLE	2,727	0	0
QUALCOMM INC COM	Stock	747525103	717,646	3,603	SH	OTR	0	3,603	0
QUALCOMM INC COM	Stock	747525103	14,744,100	74,024	SH	SOLE	74,024	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	477,346	19,890	SH	OTR	0	19,890	0

ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	22,270,654	927,971	SH	SOLE	927,971	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	20,020	69	SH	OTR	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	297,394	1,025	SH	SOLE	1,025	0	0
DISCOVER FINL SVCS COM	Stock	254709108	94,576	723	SH	OTR	0	723	0
DISCOVER FINL SVCS COM	Stock	254709108	2,134,165	16,315	SH	SOLE	16,315	0	0
MCDONALDS CORP COM	Stock	580135101	185,524	728	SH	OTR	0	728	0
MCDONALDS CORP COM	Stock	580135101	6,701,273	26,296	SH	SOLE	26,296	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	541,674	3,957	SH	SOLE	3,957	0	0
CISCO SYS INC COM	Stock	17275R102	309,195	6,508	SH	OTR	0	6,508	0
CISCO SYS INC COM	Stock	17275R102	9,552,266	201,058	SH	SOLE	201,058	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	437,779	3,162	SH	SOLE	3,162	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	3,902,461	48,131	SH	OTR	0	48,131	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	70,337,062	867,502	SH	SOLE	867,502	0	0
AUTODESK INC COM	Stock	052769106	90,072	364	SH	OTR	0	364	0
AUTODESK INC COM	Stock	052769106	2,331,721	9,423	SH	SOLE	9,423	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	15,374	365	SH	OTR	0	365	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,224,441	52,812	SH	SOLE	52,812	0	0
AT&T INC COM	Stock	00206R102	155,231	8,123	SH	OTR	0	8,123	0
AT&T INC COM	Stock	00206R102	431,294	22,569	SH	SOLE	22,569	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	1,126,743	60,125	SH	SOLE	60,125	0	0
GE AEROSPACE COM NEW	Stock	369604301	250,696	1,577	SH	SOLE	1,577	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	300,863	1,653	SH	SOLE	1,653	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	548,762	5,930	SH	SOLE	5,930	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	94,671	173	SH	OTR	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	4,080,694	7,457	SH	SOLE	7,457	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	33,542	24	SH	OTR	0	24	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	1,971,999	1,411	SH	SOLE	1,411	0	0
WELLS FARGO CO NEW COM	Stock	949746101	235,778	3,970	SH	OTR	0	3,970	0
WELLS FARGO CO NEW COM	Stock	949746101	6,086,347	102,481	SH	SOLE	102,481	0	0
UNION PAC CORP COM	Stock	907818108	299,568	1,324	SH	OTR	0	1,324	0
UNION PAC CORP COM	Stock	907818108	890,786	3,937	SH	SOLE	3,937	0	0
CARMAX INC COM	Stock	143130102	227,061	3,096	SH	SOLE	3,096	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	541,146	17,152	SH	SOLE	17,152	0	0
SALESFORCE INC COM	Stock	79466L302	166,601	648	SH	OTR	0	648	0
SALESFORCE INC COM	Stock	79466L302	4,700,302	18,282	SH	SOLE	18,282	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,932,206	21,117	SH	SOLE	21,117	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	57,545	132	SH	OTR	0	132	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	691,417	1,586	SH	SOLE	1,586	0	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	25,991	47	SH	OTR	0	47	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	2,409,974	4,358	SH	SOLE	4,358	0	0

VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,454,508	9,669	SH	SOLE	9,669	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	68,664	147	SH	OTR	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	256,438	549	SH	SOLE	549	0	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	774,656	3,830	SH	OTR	0	3,830	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	22,072,432	109,129	SH	SOLE	109,129	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	1,910,260	19,000	SH	SOLE	19,000	0	0
CHEVRON CORP NEW COM	Stock	166764100	558,576	3,571	SH	OTR	0	3,571	0
CHEVRON CORP NEW COM	Stock	166764100	8,363,621	53,469	SH	SOLE	53,469	0	0
CONOCOPHILLIPS COM	Stock	20825C104	163,563	1,430	SH	OTR	0	1,430	0
CONOCOPHILLIPS COM	Stock	20825C104	3,805,880	33,274	SH	SOLE	33,274	0	0
DANAHER CORPORATION COM	Stock	235851102	99,940	400	SH	OTR	0	400	0
DANAHER CORPORATION COM	Stock	235851102	2,112,232	8,454	SH	SOLE	8,454	0	0
TJX COS INC NEW COM	Stock	872540109	136,854	1,243	SH	OTR	0	1,243	0
TJX COS INC NEW COM	Stock	872540109	3,605,665	32,749	SH	SOLE	32,749	0	0
BANK AMERICA CORP COM	Stock	060505104	392,729	9,875	SH	OTR	0	9,875	0
BANK AMERICA CORP COM	Stock	060505104	8,120,915	204,197	SH	SOLE	204,197	0	0
WALMART INC COM	Stock	931142103	145,103	2,143	SH	OTR	0	2,143	0
WALMART INC COM	Stock	931142103	2,344,526	34,626	SH	SOLE	34,626	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	480,801	2,780	SH	OTR	0	2,780	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	947,420	5,478	SH	SOLE	5,478	0	0
ORACLE CORP COM	Stock	68389X105	184,407	1,306	SH	OTR	0	1,306	0
ORACLE CORP COM	Stock	68389X105	7,295,804	51,670	SH	SOLE	51,670	0	0
RTX CORPORATION COM	Stock	75513E101	170,362	1,697	SH	OTR	0	1,697	0
RTX CORPORATION COM	Stock	75513E101	3,519,473	35,058	SH	SOLE	35,058	0	0
TEXAS INSTRS INC COM	Stock	882508104	206,591	1,062	SH	OTR	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,402,640	12,351	SH	SOLE	12,351	0	0
TARGET CORP COM	Stock	87612E106	29,460	199	SH	OTR	0	199	0
TARGET CORP COM	Stock	87612E106	459,812	3,106	SH	SOLE	3,106	0	0
PFIZER INC COM	Stock	717081103	223,700	7,995	SH	OTR	0	7,995	0
PFIZER INC COM	Stock	717081103	1,899,254	67,879	SH	SOLE	67,879	0	0
3M CO COM	Stock	88579Y101	13,285	130	SH	OTR	0	130	0
3M CO COM	Stock	88579Y101	455,461	4,457	SH	SOLE	4,457	0	0
KLA CORP COM NEW	Stock	482480100	519,441	630	SH	OTR	0	630	0
KLA CORP COM NEW	Stock	482480100	17,954,530	21,776	SH	SOLE	21,776	0	0
HP INC COM	Stock	40434L105	21,012	600	SH	OTR	0	600	0
HP INC COM	Stock	40434L105	1,557,444	44,473	SH	SOLE	44,473	0	0
GILEAD SCIENCES INC COM	Stock	375558103	189,295	2,759	SH	OTR	0	2,759	0
GILEAD SCIENCES INC COM	Stock	375558103	6,165,363	89,861	SH	SOLE	89,861	0	0
CATERPILLAR INC COM	Stock	149123101	15,989	48	SH	OTR	0	48	0
CATERPILLAR INC COM	Stock	149123101	2,826,354	8,485	SH	SOLE	8,485	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	130,595	712	SH	OTR	0	712	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,794,954	15,238	SH	SOLE	15,238	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	165,558	715	SH	OTR	0	715	0
AMERICAN EXPRESS CO COM	Stock	025816109	6,860,132	29,627	SH	SOLE	29,627	0	0
AMGEN INC COM	Stock	031162100	599,592	1,919	SH	SOLE	1,919	0	0

APPLIED MATLS INC COM	Stock	038222105	61,829	262	SH	OTR	0	262	0
APPLIED MATLS INC COM	Stock	038222105	1,612,756	6,834	SH	SOLE	6,834	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	125,523	1,304	SH	OTR	0	1,304	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	2,663,129	27,666	SH	SOLE	27,666	0	0
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	488,248	3,830	SH	SOLE	3,830	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	438,470	7,611	SH	SOLE	7,611	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	643,968	10,062	SH	SOLE	10,062	0	0
EATON CORP PLC SHS	Stock	G29183103	200,045	638	SH	OTR	0	638	0
EATON CORP PLC SHS	Stock	G29183103	7,808,022	24,902	SH	SOLE	24,902	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	385,967	18,327	SH	SOLE	18,327	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	290,310	2,865	SH	OTR	0	2,865	0
PHILIP MORRIS INTL INC COM	Stock	718172109	7,061,282	69,686	SH	SOLE	69,686	0	0
NUCOR CORP COM	Stock	670346105	95,006	601	SH	OTR	0	601	0
NUCOR CORP COM	Stock	670346105	3,870,431	24,484	SH	SOLE	24,484	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	332,823	658	SH	OTR	0	658	0
PARKER-HANNIFIN CORP COM	Stock	701094104	6,539,617	12,929	SH	SOLE	12,929	0	0
TRINITY INDS INC COM	Stock	896522109	536,346	17,926	SH	SOLE	17,926	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	248,923	1,601	SH	OTR	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	921,996	5,930	SH	SOLE	5,930	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	71,058	1,711	SH	OTR	0	1,711	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	1,269,946	30,579	SH	SOLE	30,579	0	0
ALTRIA GROUP INC COM	Stock	02209S103	123,714	2,716	SH	OTR	0	2,716	0
ALTRIA GROUP INC COM	Stock	02209S103	2,821,731	61,948	SH	SOLE	61,948	0	0
DOMINION ENERGY INC COM	Stock	25746U109	227,850	4,650	SH	OTR	0	4,650	0
DOMINION ENERGY INC COM	Stock	25746U109	691,439	14,111	SH	SOLE	14,111	0	0
CITIGROUP INC COM NEW	Stock	172967424	46,135	727	SH	OTR	0	727	0
CITIGROUP INC COM NEW	Stock	172967424	1,448,475	22,825	SH	SOLE	22,825	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	112,637	366	SH	OTR	0	366	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	2,929,165	9,518	SH	SOLE	9,518	0	0
EXXON MOBIL CORP COM	Stock	30231G102	1,072,803	9,319	SH	OTR	0	9,319	0
EXXON MOBIL CORP COM	Stock	30231G102	11,043,116	95,927	SH	SOLE	95,927	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	289,769	569	SH	OTR	0	569	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	8,821,402	17,322	SH	SOLE	17,322	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	112,650	554	SH	OTR	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,280,229	6,296	SH	SOLE	6,296	0	0
LOWES COS INC COM	Stock	548661107	706,354	3,204	SH	OTR	0	3,204	0
LOWES COS INC COM	Stock	548661107	11,001,395	49,902	SH	SOLE	49,902	0	0
DEERE & CO COM	Stock	244199105	95,276	255	SH	OTR	0	255	0
DEERE & CO COM	Stock	244199105	3,583,859	9,592	SH	SOLE	9,592	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	544,006	5,606	SH	SOLE	5,606	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	7,495	110	SH	OTR	0	110	0

UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	214,164	3,143	SH	SOLE	3,143	0	0
CROWN CASTLE INC COM	REIT	22822V101	74,447	762	SH	OTR	0	762	0
CROWN CASTLE INC COM	REIT	22822V101	654,199	6,696	SH	SOLE	6,696	0	0
AUTOZONE INC COM	Stock	053332102	103,744	35	SH	OTR	0	35	0
AUTOZONE INC COM	Stock	053332102	2,380,172	803	SH	SOLE	803	0	0
BLACKROCK INC COM	Stock	09247X101	1,575	2	SH	OTR	0	2	0
BLACKROCK INC COM	Stock	09247X101	1,265,223	1,607	SH	SOLE	1,607	0	0
CBRE GROUP INC CL A	Stock	12504L109	20,139	226	SH	OTR	0	226	0
CBRE GROUP INC CL A	Stock	12504L109	625,998	7,025	SH	SOLE	7,025	0	0
VANGUARD TAX-EXEMPT BOND ETF	ETF	922907746	277,710	5,542	SH	SOLE	5,542	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	7,833	100	SH	OTR	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	462,225	5,901	SH	SOLE	5,901	0	0
APPLE INC COM	Stock	037833100	2,109,359	10,015	SH	OTR	0	10,015	0
APPLE INC COM	Stock	037833100	47,844,860	227,162	SH	SOLE	227,162	0	0
ABBOTT LABS COM	Stock	002824100	397,664	3,827	SH	OTR	0	3,827	0
ABBOTT LABS COM	Stock	002824100	6,390,465	61,500	SH	SOLE	61,500	0	0
DISNEY WALT CO COM	Stock	254687106	99,786	1,005	SH	OTR	0	1,005	0
DISNEY WALT CO COM	Stock	254687106	1,885,120	18,986	SH	SOLE	18,986	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	312,959	79	SH	OTR	0	79	0
BOOKING HOLDINGS INC COM	Stock	09857L108	7,851,693	1,982	SH	SOLE	1,982	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	223,155	750	SH	SOLE	750	0	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	848,780	4,028	SH	SOLE	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	856,473	4,909	SH	SOLE	4,909	0	0
ACCENTURE PLC	FOREIGN EQUITIES	G1151C101	3,212,923	10,590	SH	SOLE	10,590	0	0
ACCENTURE PLC	FOREIGN EQUITIES	G1151C101	28,215	93	SH	DFND	93	0	0
EATON CORP PLC	FOREIGN EQUITIES	G29183103	1,328,125	4,236	SH	SOLE	4,236	0	0
LINDE PLC NVP	FOREIGN EQUITIES	G54950103	4,149,650	9,457	SH	SOLE	9,457	0	0
LINDE PLC NVP	FOREIGN EQUITIES	G54950103	37,736	86	SH	DFND	86	0	0
MEDTRONIC PLC	FOREIGN EQUITIES	G5960L103	1,898,404	24,120	SH	SOLE	24,120	0	0
CHUBB LTD SWITZERLAND	FOREIGN EQUITIES	H1467J104	542,021	2,125	SH	SOLE	2,125	0	0
GARMIN LTD	COMMON STOCK	H2906T109	1,434,322	8,804	SH	SOLE	8,804	0	0
TE CONNECTIVITY LTD	FOREIGN EQUITIES	H84989104	1,422,695	9,458	SH	SOLE	9,458	0	0
TE CONNECTIVITY LTD	FOREIGN EQUITIES	H84989104	15,342	102	SH	DFND	102	0	0
ASML HOLDING NV	FOREIGN EQUITIES	N07059210	4,538,731	4,438	SH	SOLE	4,438	0	0
ASML HOLDING NV	FOREIGN EQUITIES	N07059210	20,454	20	SH	DFND	20	0	0
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	5,908,890	21,960	SH	SOLE	21,960	0	0
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	58,389	217	SH	DFND	217	0	0
AFLAC INC	COMMON STOCK	001055102	436,176	4,884	SH	SOLE	4,884	0	0
AT&T INC	COMMON STOCK	00206R102	507,957	26,582	SH	SOLE	26,582	0	0

ABBOTT LABORATORIES	COMMON STOCK	002824100	3,579,913	34,453	SH	SOLE	34,453	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	34,186	329	SH	DFND	329	0	0
ABBVIE INC	COMMON STOCK	00287Y109	8,092,017	47,179	SH	SOLE	47,179	0	0
ABBVIE INC	COMMON STOCK	00287Y109	52,656	307	SH	DFND	307	0	0
ADOBE SYSTEM INC	COMMON STOCK	00724F101	1,751,011	3,152	SH	SOLE	3,152	0	0
AIR PRODUCTS AND CHEMICALS INC.	COMMON STOCK	009158106	319,180	1,237	SH	SOLE	1,237	0	0
AIR PRODUCTS AND CHEMICALS INC.	COMMON STOCK	009158106	3,096	12	SH	DFND	12	0	0
ALPHABET INC. CLASS C	COMMON STOCK	02079K107	12,321,874	67,179	SH	SOLE	67,179	0	0
ALPHABET INC. CLASS C	COMMON STOCK	02079K107	93,175	508	SH	DFND	508	0	0
ALPHABET INC. CLASS A	COMMON STOCK	02079K305	1,401,445	7,694	SH	SOLE	7,694	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	855,771	18,792	SH	SOLE	18,792	0	0
AMAZON.COM INC	COMMON STOCK	023135106	10,211,853	52,843	SH	SOLE	52,843	0	0
AMAZON.COM INC	COMMON STOCK	023135106	81,165	420	SH	DFND	420	0	0
AVANTIS US SMALL CAP EQUITY ETF	ETF - EQUITY	025072323	552,437	11,071	SH	SOLE	11,063	0	8
AMERICAN ELECTRIC POWER CO	COMMON STOCK	025537101	507,463	5,784	SH	SOLE	5,784	0	0
AMERIPRISE FINANCIAL	COMMON STOCK	03076C106	874,014	2,046	SH	SOLE	2,046	0	0
AMETEK INC NEW COM	COMMON STOCK	031100100	4,970,184	29,814	SH	SOLE	29,814	0	0
AMETEK INC NEW COM	COMMON STOCK	031100100	58,179	349	SH	DFND	349	0	0
AMGEN INC	COMMON STOCK	031162100	623,918	1,997	SH	SOLE	1,997	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	5,318,582	23,301	SH	SOLE	23,301	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	34,238	150	SH	DFND	150	0	0
ELEVANCE HEALTH INC (FORMERLY ANTHEM)	COMMON STOCK	036752103	3,606,457	6,656	SH	SOLE	6,656	0	0
ELEVANCE HEALTH INC (FORMERLY ANTHEM)	COMMON STOCK	036752103	14,629	27	SH	DFND	27	0	0
APPLE INC	COMMON STOCK	037833100	23,676,732	112,415	SH	SOLE	112,415	0	0
APPLE INC	COMMON STOCK	037833100	157,752	749	SH	DFND	749	0	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	437,978	1,856	SH	SOLE	1,856	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413106	772,781	2,205	SH	SOLE	2,205	0	0
ASTRAZENECA PLC NPV ADR	FOREIGN EQUITIES	046353108	359,970	4,616	SH	SOLE	4,616	0	0
ATLANTIC UNION BANKSHARES CORP	COMMON STOCK	04911A107	4,711,545	143,470	SH	SOLE	143,470	0	0
AUTODESK INC	COMMON STOCK	052769106	1,144,917	4,627	SH	SOLE	4,627	0	0
AUTOZONE INC	COMMON STOCK	053332102	975,179	329	SH	SOLE	329	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	2,371,964	59,643	SH	SOLE	59,643	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	COMMON STOCK	084670702	10,102,122	24,834	SH	SOLE	24,834	0	0

BERKSHIRE HATHAWAY INC DEL CL B NEW	COMMON STOCK	084670702	119,188	293	SH	DFND	293	0	0
BLACKROCK INC.	COMMON STOCK	09247X101	865,238	1,099	SH	SOLE	1,099	0	0
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	2,277,853	575	SH	SOLE	575	0	0
BROADCOM INC	COMMON STOCK	11135F101	6,194,087	3,858	SH	SOLE	3,858	0	0
BROADCOM INC	COMMON STOCK	11135F101	48,165	30	SH	DFND	30	0	0
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	3,704,539	89,182	SH	SOLE	89,182	0	0
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	39,793	958	SH	DFND	958	0	0
BROOKFIELD RENEWABLE CORP	FOREIGN EQUITIES	11284V105	262,776	9,260	SH	SOLE	9,260	0	0
BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	804,972	21,163	SH	SOLE	21,163	0	0
BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	8,482	223	SH	DFND	223	0	0
CME GROUP INC	COMMON STOCK	12572Q105	326,136	1,659	SH	SOLE	1,659	0	0
CSX CORP COM	COMMON STOCK	126408103	844,397	25,244	SH	SOLE	25,244	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	573,516	9,711	SH	SOLE	9,711	0	0
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	1,298,377	4,219	SH	SOLE	4,219	0	0
CHEMED CORPORATON	COMMON STOCK	16359R103	1,745,406	3,217	SH	SOLE	3,217	0	0
CHEMED CORPORATON	COMMON STOCK	16359R103	9,223	17	SH	DFND	17	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	5,020,333	32,096	SH	SOLE	32,096	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	25,495	163	SH	DFND	163	0	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	2,107,269	44,364	SH	SOLE	44,364	0	0
CITIGROUP INC NEW	COMMON STOCK	172967424	407,081	6,416	SH	SOLE	6,416	0	0
COCA COLA CO COM	COMMON STOCK	191216100	1,517,134	23,836	SH	SOLE	23,836	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	760,984	7,842	SH	SOLE	7,842	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	11,547	119	SH	DFND	119	0	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	251,628	6,428	SH	SOLE	6,428	0	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	6,498	166	SH	DFND	166	0	0
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1,545,468	13,512	SH	SOLE	13,512	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	3,183,639	12,375	SH	SOLE	12,375	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	23,925	93	SH	DFND	93	0	0
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	2,792,177	3,285	SH	SOLE	3,285	0	0
COSTAR GROUP, INC.	COMMON STOCK	22160N109	513,921	6,933	SH	SOLE	6,933	0	0
D R HORTON INC	COMMON STOCK	23331A109	1,606,154	11,397	SH	SOLE	11,397	0	0
DEERE & CO.	COMMON STOCK	244199105	425,553	1,139	SH	SOLE	1,139	0	0
DIAGEO PLC SPON ADR NEW	FOREIGN EQUITIES	25243Q205	1,441,415	11,433	SH	SOLE	11,433	0	0

DIAGEO PLC SPON ADR NEW	FOREIGN EQUITIES	25243Q205	10,464	83 SH	DFND	83	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	877,850	6,711 SH	SOLE	6,711	0	0
DOLLAR GEN CORP NEW COM	COMMON STOCK	256677105	1,958,254	14,810 SH	SOLE	14,810	0	0
DOLLAR GEN CORP NEW COM	COMMON STOCK	256677105	9,388	71 SH	DFND	71	0	0
DOMINION RES INC VA NEW	COMMON STOCK	25746U109	294,147	6,003 SH	SOLE	6,003	0	0
DOW HOLDINGS INC	COMMON STOCK	260557103	669,714	12,627 SH	SOLE	12,627	0	0
DUKE ENERGY CORP NEW	COMMON STOCK	26441C204	1,132,068	11,295 SH	SOLE	11,295	0	0
EOG RESOURCES INC	COMMON STOCK	26875P101	992,803	7,888 SH	SOLE	7,888	0	0
EBAY INC	COMMON STOCK	278642103	542,286	10,095 SH	SOLE	10,095	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	679,224	6,166 SH	SOLE	6,166	0	0
ENBRIDGE INC NPV	FOREIGN EQUITIES	29250N105	657,639	18,479 SH	SOLE	18,479	0	0
ENBRIDGE INC NPV	FOREIGN EQUITIES	29250N105	5,907	166 SH	DFND	166	0	0
EXXON MOBIL CORP COM	COMMON STOCK	30231G102	2,622,856	22,784 SH	SOLE	22,784	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	COMMON STOCK	30303M102	10,422,404	20,671 SH	SOLE	20,671	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	COMMON STOCK	30303M102	53,445	106 SH	DFND	106	0	0
FIDELITY MSCI INFO TECH	ETF - EQUITY	316092808	491,914	2,868 SH	SOLE	2,868	0	0
FORTINET INC	COMMON STOCK	34959E109	493,947	8,196 SH	SOLE	8,196	0	0
GARTNER INC.	COMMON STOCK	366651107	213,744	476 SH	SOLE	476	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	658,511	10,410 SH	SOLE	10,410	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	1,081,001	15,756 SH	SOLE	15,756	0	0
HOME DEPOT INC	COMMON STOCK	437076102	1,200,984	3,489 SH	SOLE	3,489	0	0
HOME DEPOT INC	COMMON STOCK	437076102	27,882	81 SH	DFND	81	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3,533,541	16,548 SH	SOLE	16,548	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	30,535	143 SH	DFND	143	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	197,507	13,640 SH	SOLE	13,640	0	0
HUNTINGTON BANKSHARES INC	COMMON STOCK	446150104	411,178	31,199 SH	SOLE	31,199	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	659,210	2,782 SH	SOLE	2,782	0	0
INTEL CORPORATION	COMMON STOCK	458140100	1,722,918	55,652 SH	SOLE	55,652	0	0
INTEL CORPORATION	COMMON STOCK	458140100	16,841	544 SH	DFND	544	0	0
INTUITIVE SURGICAL INC.	COMMON STOCK	46120E602	999,553	2,247 SH	SOLE	2,247	0	0
INVESCO BULLETSHS 2031	ETF - FIXED	46138J429	1,636,339	102,595 SH	SOLE	102,595	0	0
INVESCO BULLETSHS 2030	ETF - FIXED	46138J460	2,190,373	134,795 SH	SOLE	134,795	0	0
INVESCO BULLETSHS 2029	ETF - FIXED	46138J577	1,143,929	63,029 SH	SOLE	63,029	0	0
INVESCO BULLETSHS 2027	ETF - FIXED	46138J783	857,574	44,645 SH	SOLE	44,645	0	0
INVESCO BULLETSHS 2026	ETF - FIXED	46138J791	710,383	37,059 SH	SOLE	37,059	0	0



INVESCO BULLETSHS 2025	ETF - FIXED	46138J825	855,046	41,814	SH	SOLE	41,814	0	0
INVESCO BULLETSHS 2032	ETF - FIXED	46139W858	2,421,684	120,965	SH	SOLE	120,965	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	636,961	1,164	SH	SOLE	1,164	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	1,074,739	1,964	SH	DFND	1,964	0	0
ISHARES 7-10 YEAR TRES ETF	ETF - FIXED	464287440	328,420	3,507	SH	SOLE	3,507	0	0
ISHARES 7-10 YEAR TRES ETF	ETF - FIXED	464287440	23,412	250	SH	DFND	250	0	0
ISHARES 1-3 YR TREASURY BOND	ETF - FIXED	464287457	384,154	4,705	SH	SOLE	4,705	0	0
ISHARES MSCI EAFE ETF	FOREIGN EQUITIES	464287465	5,476,908	69,921	SH	SOLE	69,921	0	0
I SHARES TR RUSSEL MIDCAP INDEX FD	ETF - EQUITY	464287499	1,490,324	18,381	SH	SOLE	18,367	0	14
ISHARES CORE S&P SMALLCAP	ETF - EQUITY	464287804	454,476	4,261	SH	SOLE	4,261	0	0
ISHARES NATIONAL MUNI BD	ETF - FIXED	464288414	600,834	5,639	SH	SOLE	5,639	0	0
ISHARES INTERMED GOVT/CREDITBOND	ETF - FIXED	464288612	595,927	5,745	SH	SOLE	5,745	0	0
ISHARES 3-7 YEAR TREASURY BOND	ETF - FIXED	464288661	202,409	1,753	SH	SOLE	1,753	0	0
ISHARES 3-7 YEAR TREASURY BOND	ETF - FIXED	464288661	24,364	211	SH	DFND	211	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF - EQUITY	464289438	518,485	2,417	SH	SOLE	2,413	0	4
ISHARES TR CORE MSCI EAFE	FOREIGN EQUITIES	46432F842	384,935	5,300	SH	SOLE	5,300	0	0
ETF ISHARES TTL CORE US BND	ETF - FIXED	46434V613	461,685	10,210	SH	SOLE	10,210	0	0
ISHARES IBONDS DEC 2033	ETF - FIXED	46436E148	3,953,420	164,797	SH	SOLE	164,797	0	0
ISHARES IBONDS DEC 2024	ETF - FIXED	46436E874	1,259,197	52,534	SH	SOLE	52,534	0	0
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	9,272,880	45,847	SH	SOLE	45,847	0	0
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	73,217	362	SH	DFND	362	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF - EQUITY	46641Q332	359,458	6,342	SH	SOLE	6,335	0	7
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1,745,409	11,942	SH	SOLE	11,942	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	32,447	222	SH	DFND	222	0	0
LABCORP HOLDINGS INC	COMMON STOCK	504922105	264,154	1,298	SH	SOLE	1,298	0	0
LENNAR CORP	COMMON STOCK	526057104	1,131,343	7,549	SH	SOLE	7,549	0	0
ELI LILLY & CO	COMMON STOCK	532457108	1,672,234	1,847	SH	SOLE	1,847	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	684,260	1,465	SH	SOLE	1,465	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	4,203	9	SH	DFND	9	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	6,093,397	27,640	SH	SOLE	27,640	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	59,082	268	SH	DFND	268	0	0
MARATHON PETE CORP	COMMON STOCK	56585A102	1,251,448	7,214	SH	SOLE	7,214	0	0
MARKEL GROUP INC FORMERLY MARKEL CO	COMMON STOCK	RP5705351	3,092,907	1,963	SH	SOLE	1,963	0	0
MARKEL GROUP INC FORMERLY MARKEL CO	COMMON STOCK	RP5705351	39,389	25	SH	DFND	25	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	7,443,402	16,873	SH	SOLE	16,873	0	0
MASTERCARD INC	COMMON STOCK	57636Q104	55,583	126	SH	DFND	126	0	0

MCDONALDS CORP COM	COMMON STOCK	580135101	734,677	2,883	SH	SOLE	2,883	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	11,467	45	SH	DFND	45	0	0
MERCK & CO NEW	COMMON STOCK	58933Y105	6,770,509	54,690	SH	SOLE	54,690	0	0
MERCK & CO NEW	COMMON STOCK	58933Y105	87,774	709	SH	DFND	709	0	0
METTLER-TOLEDO INTL	COMMON STOCK	592688105	550,638	394	SH	SOLE	394	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	24,980,363	55,891	SH	SOLE	55,891	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	203,807	456	SH	DFND	456	0	0
MONDELEZ INTERNATIONAL INC.	COMMON STOCK	609207105	720,867	11,016	SH	SOLE	11,016	0	0
MORGAN STANLEY DEAN WITTER DISCOVER & CO	COMMON STOCK	617446448	289,990	2,984	SH	SOLE	2,984	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	3,580,263	50,563	SH	SOLE	50,563	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	16,498	233	SH	DFND	233	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	232,505	1,083	SH	SOLE	1,083	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2,107,719	4,835	SH	SOLE	4,835	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	9,154	21	SH	DFND	21	0	0
NUCOR	COMMON STOCK	670346105	1,498,722	9,481	SH	SOLE	9,481	0	0
NUVEEN VIRGINIA PREMIUM INCOME MUN FUND	MUTUAL FUNDS-NON TAX	67064R102	529,023	46,002	SH	SOLE	46,002	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	20,645,174	167,114	SH	SOLE	167,114	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	58,063	470	SH	DFND	470	0	0
OLD DOMINION FREIGHT LINES	COMMON STOCK	679580100	631,158	3,574	SH	SOLE	3,574	0	0
OTIS WORLDWIDE CORP	COMMON STOCK	68902V107	712,502	7,402	SH	SOLE	7,402	0	0
PNC BANK CORP	COMMON STOCK	693475105	2,035,771	13,094	SH	SOLE	13,094	0	0
PNC BANK CORP	COMMON STOCK	693475105	18,345	118	SH	DFND	118	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	569,656	4,805	SH	SOLE	4,805	0	0
PEPSICO INC COM	COMMON STOCK	713448108	3,950,944	23,956	SH	SOLE	23,956	0	0
PEPSICO INC COM	COMMON STOCK	713448108	9,236	56	SH	DFND	56	0	0
PFIZER INC COM	COMMON STOCK	717081103	287,360	10,274	SH	SOLE	10,274	0	0
PHILLIP MORRIS INTL INC	COMMON STOCK	718172109	702,912	6,937	SH	SOLE	6,937	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	5,915,722	35,871	SH	SOLE	35,871	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	16,986	103	SH	DFND	103	0	0
PROLOGIS INC	COMMON STOCKS REITS DTC	74340W103	229,986	2,048	SH	SOLE	2,048	0	0
QUALCOMM INC	COMMON STOCK	747525103	3,055,773	15,342	SH	SOLE	15,342	0	0
RTX CORPORATION (FORMERLY RAYTHEON TECH)	COMMON STOCK	75513E101	4,933,055	49,140	SH	SOLE	49,140	0	0

RTX CORPORATION (FORMERLY RAYTHEON TECH)	COMMON STOCK	75513E101	35,938	358 SH	DFND	358	0	0
REGENERON PHARMACEUTICALS	COMMON STOCK	75886F107	456,141	434 SH	SOLE	434	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	5,094,175	9,038 SH	SOLE	9,038	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	33,818	60 SH	DFND	60	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	3,930,152	8,812 SH	SOLE	8,812	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	46,384	104 SH	DFND	104	0	0
SPDR S&P 500 ETF TR TR UNIT	ETF - EQUITY	78462F103	13,572,593	24,940 SH	SOLE	24,940	0	0
SALESFORCE INC (FORMERLY SALESFORCE.COM INC)	COMMON STOCK	79466L302	807,493	3,141 SH	SOLE	3,141	0	0
STARBUCKS CORPORATION	COMMON STOCK	855244109	545,232	7,004 SH	SOLE	7,004	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	203,571	2,852 SH	SOLE	2,852	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	8,922	125 SH	DFND	125	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	7,954,619	72,250 SH	SOLE	72,250	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	77,510	704 SH	DFND	704	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,168,323	6,006 SH	SOLE	6,006	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	6,419	33 SH	DFND	33	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	5,495,161	9,937 SH	SOLE	9,937	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	42,028	76 SH	DFND	76	0	0
TRACTOR SUPPLY CO	COMMON STOCK	892356106	639,360	2,368 SH	SOLE	2,368	0	0
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	470,304	2,313 SH	SOLE	2,313	0	0
TRUIST FINANCIAL CORPORATION	COMMON STOCK	89832Q109	405,021	10,428 SH	SOLE	10,428	0	0
US BANCORP	COMMON STOCK	902973304	255,770	6,443 SH	SOLE	6,443	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	3,568,925	15,774 SH	SOLE	15,774	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	26,019	115 SH	DFND	115	0	0
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	568,304	4,153 SH	SOLE	4,153	0	0
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	3,968	29 SH	DFND	29	0	0
VALERO ENERGY	COMMON STOCK	91913Y100	1,022,364	6,522 SH	SOLE	6,522	0	0
VANGUARD MID CAP ETF	COMMON STOCK	922908629	429,241	1,773 SH	SOLE	1,773	0	0
VERISIGN INC	COMMON STOCK	92343E102	347,411	1,954 SH	SOLE	1,954	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	579,703	14,061 SH	SOLE	14,061	0	0
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	445,537	1,653 SH	SOLE	1,653	0	0
VERTEX PHARMACEUTICAL INC	COMMON STOCK	92532F100	733,046	1,564 SH	SOLE	1,564	0	0
VISA INC COM CL A	COMMON STOCK	92826C839	7,508,332	28,608 SH	SOLE	28,608	0	0
VISA INC COM CL A	COMMON STOCK	92826C839	66,139	252 SH	DFND	252	0	0

WAL-MART STORES	COMMON STOCK	931142103	1,022,184	15,099	SH	SOLE	15,099	0	0
WELLS FARGO & CO NEW	COMMON STOCK	949746101	2,660,119	44,799	SH	SOLE	44,799	0	0
WORKDAY INC	COMMON STOCK	98138H101	462,073	2,067	SH	SOLE	2,067	0	0
XYLEM INC	COMMON STOCK	98419M100	2,767,576	20,406	SH	SOLE	20,406	0	0
XYLEM INC	COMMON STOCK	98419M100	33,770	249	SH	DFND	249	0	0