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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: 09-30-2024

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: Robert M. Gorman
Title: Executive Vice President and Chief Financial Officer
Phone: 804-633-5031

Signature, Place, and Date of Signing:

/s/ Robert M. Gorman Richmond, VA 11-13-2024
[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: 1
Form 13F Information Table Entry Total: 687
Form 13F Information Table Value Total: 1,721,218,211
(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.]

No.	Form 13F File Number	Name
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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	391,479	2,101	SH		OTR	1	0	2,101	0
AMAZON COM INC COM	Stock	023135106	11,800,279	63,330	SH		SOLE	1	63,330	0	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	118,113	242	SH		OTR	1	0	242	0
INVESCO QQQ TRUST SERIES I	ETF	46090E103	518,818	1,063	SH		SOLE	1	1,063	0	0
TECHNOLOGY SELECT SECTOR SPDR FUND	ETF	81369Y803	285,812	1,266	SH		SOLE	1	1,266	0	0
STARBUCKS CORP COM	Stock	855244109	209,506	2,149	SH		OTR	1	0	2,149	0
STARBUCKS CORP COM	Stock	855244109	3,255,581	33,394	SH		SOLE	1	33,394	0	0
OLD REP INTL CORP COM	Stock	680223104	10,626	300	SH		OTR	1	0	300	0
OLD REP INTL CORP COM	Stock	680223104	1,936,057	54,660	SH		SOLE	1	54,660	0	0
ELEVANCE HEALTH INC COM	Stock	036752103	92,560	178	SH		OTR	1	0	178	0
ELEVANCE HEALTH INC COM	Stock	036752103	201,240	387	SH		SOLE	1	387	0	0
ISHARES GOLD TRUST	ETF	464285204	215,151	4,329	SH		SOLE	1	4,329	0	0
EBAY INC. COM	Stock	278642103	82,559	1,268	SH		OTR	1	0	1,268	0
EBAY INC. COM	Stock	278642103	2,333,998	35,847	SH		SOLE	1	35,847	0	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	694,913	12,864	SH		OTR	1	0	12,864	0
AVANTIS U.S SMALL CAP EQUITY ETF	ETF	025072323	27,515,735	509,362	SH		SOLE	1	509,362	0	0
MONSTER BEVERAGE CORP NEW COM	Stock	61174X109	854,649	16,382	SH		SOLE	1	16,382	0	0
JOHNSON & JOHNSON COM	Stock	478160104	826,344	5,099	SH		OTR	1	0	5,099	0
JOHNSON & JOHNSON COM	Stock	478160104	9,548,251	58,918	SH		SOLE	1	58,918	0	0
VANGUARD TOTAL STOCK MARKET ETF	ETF	922908769	1,218,721	4,304	SH		SOLE	1	4,304	0	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	58,510	66	SH		OTR	1	0	66	0
COSTCO WHSL CORP NEW COM	Stock	22160K105	4,684,372	5,284	SH		SOLE	1	5,284	0	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	160,911	325	SH		OTR	1	0	325	0
GOLDMAN SACHS GROUP INC COM	Stock	38141G104	4,623,337	9,338	SH		SOLE	1	9,338	0	0
SHELL PLC SPON ADS	ADR	780259305	13,190	200	SH		OTR	1	0	200	0
SHELL PLC SPON ADS	ADR	780259305	358,570	5,437	SH		SOLE	1	5,437	0	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	76,278	384	SH		OTR	1	0	384	0
OLD DOMINION FREIGHT LINE INC COM	Stock	679580100	2,294,093	11,549	SH		SOLE	1	11,549	0	0
PROCTER AND GAMBLE CO COM	Stock	742718109	107,557	621	SH		OTR	1	0	621	0

PROCTER AND GAMBLE CO COM	Stock	742718109	4,927,194	28,448	SH	SOLE	1	28,448	0	0
COCA COLA CO COM	Stock	191216100	42,397	590	SH	OTR	1	0	590	0
COCA COLA CO COM	Stock	191216100	2,478,523	34,491	SH	SOLE	1	34,491	0	0
TRUIST FINL CORP COM	Stock	89832Q109	61,717	1,443	SH	OTR	1	0	1,443	0
TRUIST FINL CORP COM	Stock	89832Q109	1,691,725	39,554	SH	SOLE	1	39,554	0	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	189,071	9,156	SH	OTR	1	0	9,156	0
INVESCO BULLETSHARES 2025 CORPORATE BOND ETF	ETF	46138J825	9,584,161	464,124	SH	SOLE	1	464,124	0	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	90,939	667	SH	OTR	1	0	667	0
UNITED PARCEL SERVICE INC CL B	Stock	911312106	2,307,827	16,927	SH	SOLE	1	16,927	0	0
COHEN & STEERS REIT & PFD & IN COM	CEF	19247X100	1,349,995	57,034	SH	SOLE	1	57,034	0	0
INTEL CORP COM	Stock	458140100	55,671	2,373	SH	OTR	1	0	2,373	0
INTEL CORP COM	Stock	458140100	735,706	31,360	SH	SOLE	1	31,360	0	0
MEDTRONIC PLC SHS	Stock	G5960L103	50,597	562	SH	OTR	1	0	562	0
MEDTRONIC PLC SHS	Stock	G5960L103	174,208	1,935	SH	SOLE	1	1,935	0	0
FORTIVE CORP COM	Stock	34959J108	204,271	2,588	SH	SOLE	1	2,588	0	0
LAUDER ESTEE COS INC CL A	Stock	518439104	9,969	100	SH	OTR	1	0	100	0
LAUDER ESTEE COS INC CL A	Stock	518439104	973,473	9,765	SH	SOLE	1	9,765	0	0
MERCK & CO INC COM	Stock	58933Y105	329,097	2,898	SH	OTR	1	0	2,898	0
MERCK & CO INC COM	Stock	58933Y105	11,123,088	97,949	SH	SOLE	1	97,949	0	0
OSHKOSH CORP COM	Stock	688239201	380,798	3,800	SH	SOLE	1	3,800	0	0
SPDR S&P 500 ETF TRUST	ETF	78462F103	1,983,488	3,457	SH	SOLE	1	3,457	0	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	243,443	493	SH	OTR	1	0	493	0
MASTERCARD INCORPORATED CL A	Stock	57636Q104	6,456,435	13,075	SH	SOLE	1	13,075	0	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	191,835	732	SH	OTR	1	0	732	0
ILLINOIS TOOL WKS INC COM	Stock	452308109	5,291,455	20,191	SH	SOLE	1	20,191	0	0
STEEL DYNAMICS INC COM	Stock	858119100	4,286,720	34,000	SH	SOLE	1	34,000	0	0
EMERSON ELEC CO COM	Stock	291011104	43,748	400	SH	OTR	1	0	400	0
EMERSON ELEC CO COM	Stock	291011104	1,218,054	11,137	SH	SOLE	1	11,137	0	0
ALLSTATE CORP COM	Stock	020002101	30,344	160	SH	OTR	1	0	160	0
ALLSTATE CORP COM	Stock	020002101	757,652	3,995	SH	SOLE	1	3,995	0	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	46,508	100	SH	OTR	1	0	100	0
VERTEX PHARMACEUTICALS INC COM	Stock	92532F100	2,507,246	5,391	SH	SOLE	1	5,391	0	0
CORNING INC COM	Stock	219350105	9,030	200	SH	OTR	1	0	200	0
CORNING INC COM	Stock	219350105	334,200	7,402	SH	SOLE	1	7,402	0	0
ISHARES S&P 100 ETF	ETF	464287101	259,324	937	SH	SOLE	1	937	0	0
BANK NEW YORK MELLON CORP COM	Stock	064058100	555,262	7,727	SH	SOLE	1	7,727	0	0
INSIGHT SELECT INCOME FD COM	CEF	45781W109	384,064	21,760	SH	SOLE	1	21,760	0	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	288,637	6,427	SH	OTR	1	0	6,427	0
VERIZON COMMUNICATIONS INC COM	Stock	92343V104	4,192,169	93,346	SH	SOLE	1	93,346	0	0
CHUBB LIMITED COM	Stock	H1467J104	331,649	1,150	SH	SOLE	1	1,150	0	0
SHERWIN WILLIAMS CO COM	Stock	824348106	272,131	713	SH	SOLE	1	713	0	0

PEPSICO INC COM	Stock	713448108	598,066	3,517	SH	OTR	1	0	3,517	0
PEPSICO INC COM	Stock	713448108	10,315,913	60,664	SH	SOLE	1	60,664	0	0
KIMBERLY-CLARK CORP COM	Stock	494368103	66,018	464	SH	OTR	1	0	464	0
KIMBERLY-CLARK CORP COM	Stock	494368103	962,097	6,762	SH	SOLE	1	6,762	0	0
TE CONNECTIVITY PLC ORD SHS	Stock	G87052109	99,502	659	SH	OTR	1	0	659	0
TE CONNECTIVITY PLC ORD SHS	Stock	G87052109	235,695	1,561	SH	SOLE	1	1,561	0	0
HONEYWELL INTL INC COM	Stock	438516106	110,383	534	SH	OTR	1	0	534	0
HONEYWELL INTL INC COM	Stock	438516106	4,786,783	23,157	SH	SOLE	1	23,157	0	0
TRANE TECHNOLOGIES PLC SHS	Stock	G8994E103	289,604	745	SH	SOLE	1	745	0	0
BP PLC SPONSORED ADR	ADR	055622104	16,040	511	SH	OTR	1	0	511	0
BP PLC SPONSORED ADR	ADR	055622104	209,685	6,680	SH	SOLE	1	6,680	0	0
HOME DEPOT INC COM	Stock	437076102	99,679	246	SH	OTR	1	0	246	0
HOME DEPOT INC COM	Stock	437076102	7,806,988	19,267	SH	SOLE	1	19,267	0	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	12,730	46	SH	OTR	1	0	46	0
AUTOMATIC DATA PROCESSING INC COM	Stock	053015103	1,878,997	6,790	SH	SOLE	1	6,790	0	0
VERISK ANALYTICS INC COM	Stock	92345Y106	84,943	317	SH	OTR	1	0	317	0
VERISK ANALYTICS INC COM	Stock	92345Y106	1,912,966	7,139	SH	SOLE	1	7,139	0	0
SPDR GOLD SHARES	ETF	78463V107	715,326	2,943	SH	OTR	1	0	2,943	0
SPDR GOLD SHARES	ETF	78463V107	15,318,613	63,024	SH	SOLE	1	63,024	0	0
SOUTHERN CO COM	Stock	842587107	42,836	475	SH	OTR	1	0	475	0
SOUTHERN CO COM	Stock	842587107	699,707	7,759	SH	SOLE	1	7,759	0	0
BECTON DICKINSON & CO COM	Stock	075887109	114,523	475	SH	OTR	1	0	475	0
BECTON DICKINSON & CO COM	Stock	075887109	2,523,112	10,465	SH	SOLE	1	10,465	0	0
CONSUMER STAPLES SELECT SECTOR SPDR FUND	ETF	81369Y308	406,036	4,892	SH	SOLE	1	4,892	0	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	193,433	9,809	SH	OTR	1	0	9,809	0
INVESCO BULLETSHARES 2027 CORPORATE BOND ETF	ETF	46138J783	9,894,056	501,727	SH	SOLE	1	501,727	0	0
FORTINET INC COM	Stock	34959E109	77,085	994	SH	OTR	1	0	994	0
FORTINET INC COM	Stock	34959E109	3,101,612	39,995	SH	SOLE	1	39,995	0	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	473,658	9,335	SH	OTR	1	0	9,335	0
JPMORGAN ULTRA-SHORT INCOME ETF	ETF	46641Q837	1,794,775	35,372	SH	SOLE	1	35,372	0	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	285,591	1,015	SH	OTR	1	0	1,015	0
GALLAGHER ARTHUR J & CO COM	Stock	363576109	5,616,145	19,960	SH	SOLE	1	19,960	0	0
TELEFLEX INCORPORATED COM	Stock	879369106	529,265	2,140	SH	SOLE	1	2,140	0	0
ISHARES CORE S&P SMALL CAP ETF	ETF	464287804	827,024	7,071	SH	SOLE	1	7,071	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	391,681	851	SH	OTR	1	0	851	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	5,394,247	11,720	SH	SOLE	1	11,720	0	0
ADOBE INC COM	Stock	00724F101	220,574	426	SH	OTR	1	0	426	0
ADOBE INC COM	Stock	00724F101	8,041,123	15,530	SH	SOLE	1	15,530	0	0
ALPHABET INC CAP STK CL A	Stock	02079K305	864,576	5,213	SH	OTR	1	0	5,213	0
ALPHABET INC CAP STK CL A	Stock	02079K305	17,756,233	107,062	SH	SOLE	1	107,062	0	0

FISERV INC COM	Stock	337738108	242,528	1,350	SH	SOLE	1	1,350	0	0
EASTMAN CHEM CO COM	Stock	277432100	247,745	2,213	SH	SOLE	1	2,213	0	0
HALLIBURTON CO COM	Stock	406216101	360,278	12,402	SH	SOLE	1	12,402	0	0
UNILEVER PLC SPON ADR NEW	ADR	904767704	331,231	5,099	SH	SOLE	1	5,099	0	0
NEWMONT CORP COM	Stock	651639106	245,549	4,594	SH	SOLE	1	4,594	0	0
CSX CORP COM	Stock	126408103	197,546	5,721	SH	OTR	1	0	5,721	0
CSX CORP COM	Stock	126408103	4,189,663	121,334	SH	SOLE	1	121,334	0	0
COMCAST CORP NEW CL A	Stock	20030N101	659,507	15,789	SH	SOLE	1	15,789	0	0
MICROSOFT CORP COM	Stock	594918104	2,015,956	4,685	SH	OTR	1	0	4,685	0
MICROSOFT CORP COM	Stock	594918104	34,016,936	79,054	SH	SOLE	1	79,054	0	0
LENNAR CORP CL A	Stock	526057104	106,301	567	SH	OTR	1	0	567	0
LENNAR CORP CL A	Stock	526057104	3,957,890	21,111	SH	SOLE	1	21,111	0	0
VALERO ENERGY CORP COM	Stock	91913Y100	54,417	403	SH	OTR	1	0	403	0
VALERO ENERGY CORP COM	Stock	91913Y100	1,822,500	13,497	SH	SOLE	1	13,497	0	0
HEALTHPEAK PROPERTIES INC COM	REIT	42250P103	368,001	16,091	SH	SOLE	1	16,091	0	0
SCHLUMBERGER LTD COM STK	Stock	806857108	2,811	67	SH	OTR	1	0	67	0
SCHLUMBERGER LTD COM STK	Stock	806857108	237,647	5,665	SH	SOLE	1	5,665	0	0
CVS HEALTH CORP COM	Stock	126650100	128,652	2,046	SH	OTR	1	0	2,046	0
CVS HEALTH CORP COM	Stock	126650100	4,159,764	66,154	SH	SOLE	1	66,154	0	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	191,101	9,770	SH	OTR	1	0	9,770	0
INVESCO BULLETSHARES 2026 CORPORATE BOND ETF	ETF	46138J791	9,697,887	495,802	SH	SOLE	1	495,802	0	0
MASCO CORP COM	Stock	574599106	1,074,096	12,796	SH	SOLE	1	12,796	0	0
AMERIPRISE FINL INC COM	Stock	03076C106	108,056	230	SH	OTR	1	0	230	0
AMERIPRISE FINL INC COM	Stock	03076C106	3,271,287	6,963	SH	SOLE	1	6,963	0	0
GARMIN LTD SHS	Stock	H2906T109	196,097	1,114	SH	OTR	1	0	1,114	0
GARMIN LTD SHS	Stock	H2906T109	4,419,585	25,107	SH	SOLE	1	25,107	0	0
ARES CAPITAL CORP COM	CEF	04010L103	1,859,116	88,783	SH	SOLE	1	88,783	0	0
INVESCO BULLETSHARES 2028 CORPORATE BOND ETF	ETF	46138J643	375,199	18,249	SH	SOLE	1	18,249	0	0
VANGUARD MID-CAP ETF	ETF	922908629	48,545	184	SH	OTR	1	0	184	0
VANGUARD MID-CAP ETF	ETF	922908629	1,041,865	3,949	SH	SOLE	1	3,949	0	0
VANGUARD LARGE-CAP ETF	ETF	922908637	234,855	892	SH	OTR	1	0	892	0
NEXTERA ENERGY INC COM	Stock	65339F101	54,437	644	SH	OTR	1	0	644	0
NEXTERA ENERGY INC COM	Stock	65339F101	4,479,160	52,989	SH	SOLE	1	52,989	0	0
NIKE INC CL B	Stock	654106103	114,390	1,294	SH	OTR	1	0	1,294	0
NIKE INC CL B	Stock	654106103	2,673,393	30,242	SH	SOLE	1	30,242	0	0
TESLA INC COM	Stock	88160R101	3,538,807	13,526	SH	SOLE	1	13,526	0	0
MSCI INC COM	Stock	55354G100	5,829	10	SH	OTR	1	0	10	0
MSCI INC COM	Stock	55354G100	212,769	365	SH	SOLE	1	365	0	0
LINDE PLC SHS	Stock	G54950103	194,082	407	SH	OTR	1	0	407	0
LINDE PLC SHS	Stock	G54950103	1,453,946	3,049	SH	SOLE	1	3,049	0	0
ARCOSA INC COM	Stock	039653100	872,834	9,211	SH	SOLE	1	9,211	0	0
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	ETF	46641Q654	209,975	4,122	SH	SOLE	1	4,122	0	0
ATLANTIC UN BANKSHARES CORP COM	Stock	04911A107	13,267,412	352,201	SH	SOLE	1	101,168	0	251,033

FINANCIAL SELECT SECTOR SPDR FUND	ETF	81369Y605	344,115	7,593	SH	SOLE	1	7,593	0	0
NORFOLK SOUTHN CORP COM	Stock	655844108	86,975	350	SH	OTR	1	0	350	0
NORFOLK SOUTHN CORP COM	Stock	655844108	2,114,487	8,509	SH	SOLE	1	8,509	0	0
UDR INC COM	REIT	902653104	4,761	105	SH	OTR	1	0	105	0
UDR INC COM	REIT	902653104	1,098,407	24,226	SH	SOLE	1	24,226	0	0
BLACKROCK TAX MUNICIPAL BD TR SHS	CEF	09248X100	390,205	21,897	SH	SOLE	1	21,897	0	0
BLACKROCK CORE BD TR SHS BEN INT	CEF	09249E101	280,062	23,261	SH	SOLE	1	23,261	0	0
WELLTOWER INC COM	REIT	95040Q104	1,024,240	8,000	SH	SOLE	1	8,000	0	0
DOW INC COM	Stock	260557103	173,341	3,173	SH	OTR	1	0	3,173	0
DOW INC COM	Stock	260557103	4,335,273	79,357	SH	SOLE	1	79,357	0	0
VANGUARD S&P 500 ETF	ETF	922908363	86,538	164	SH	OTR	1	0	164	0
VANGUARD S&P 500 ETF	ETF	922908363	1,509,136	2,860	SH	SOLE	1	2,860	0	0
AGREE RLTY CORP COM	REIT	008492100	454,993	6,040	SH	SOLE	1	6,040	0	0
CONSOLIDATED EDISON INC COM	Stock	209115104	54,668	525	SH	OTR	1	0	525	0
CONSOLIDATED EDISON INC COM	Stock	209115104	229,711	2,206	SH	SOLE	1	2,206	0	0
GENERAL MTRS CO COM	Stock	37045V100	12,914	288	SH	OTR	1	0	288	0
GENERAL MTRS CO COM	Stock	37045V100	759,545	16,939	SH	SOLE	1	16,939	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	4,915,477	22,338	SH	OTR	1	0	22,338	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF	464289438	103,217,313	469,063	SH	SOLE	1	469,063	0	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	27,232	152	SH	OTR	1	0	152	0
INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	46137V357	474,595	2,649	SH	SOLE	1	2,649	0	0
VANECK GOLD MINERS ETF	ETF	92189F106	31,219	784	SH	OTR	1	0	784	0
VANECK GOLD MINERS ETF	ETF	92189F106	2,399,872	60,268	SH	SOLE	1	60,268	0	0
ABRDN LIFE SCIENCES INVESTORS SH BEN INT	CEF	87911K100	389,109	25,803	SH	SOLE	1	25,803	0	0
ELI LILLY & CO COM	Stock	532457108	256,037	289	SH	OTR	1	0	289	0
ELI LILLY & CO COM	Stock	532457108	8,272,908	9,338	SH	SOLE	1	9,338	0	0
AIR PRODS & CHEMS INC COM	Stock	009158106	144,999	487	SH	OTR	1	0	487	0
AIR PRODS & CHEMS INC COM	Stock	009158106	1,430,343	4,804	SH	SOLE	1	4,804	0	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	258,337	13,734	SH	OTR	1	0	13,734	0
INVESCO BULLETSHARES 2029 CORPORATE BOND ETF	ETF	46138J577	13,089,935	695,903	SH	SOLE	1	695,903	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	749,188	7,762	SH	SOLE	1	7,762	0	0
VANGUARD RUSSELL 1000 GROWTH ETF	ETF	92206C680	1,044,346	10,820	SH	OTR	1	0	10,820	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	235,275	9,607	SH	OTR	1	0	9,607	0
INVESCO BULLETSHARES 2025 MUNICIPAL BOND ETF	ETF	46138J528	4,240,174	173,139	SH	SOLE	1	173,139	0	0
ABRDN HEALTHCARE INVESTORS SH BEN INT	CEF	87911J103	214,186	11,503	SH	SOLE	1	11,503	0	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	140,778	5,930	SH	OTR	1	0	5,930	0
INVESCO BULLETSHARES 2026 MUNICIPAL BOND ETF	ETF	46138J510	2,274,316	95,801	SH	SOLE	1	95,801	0	0
ISHARES RUSSELL 2000 ETF	ETF	464287655	438,467	1,985	SH	SOLE	1	1,985	0	0

INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	235,697	9,945	SH	OTR	1	0	9,945	0
INVESCO BULLETSHARES 2027 MUNICIPAL BOND ETF	ETF	46138J494	4,176,983	176,244	SH	SOLE	1	176,244	0	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	104,577	907	SH	OTR	1	0	907	0
DUKE ENERGY CORP NEW COM NEW	Stock	26441C204	2,525,070	21,900	SH	SOLE	1	21,900	0	0
DIGITAL RLTY TR INC COM	REIT	253868103	96,613	597	SH	OTR	1	0	597	0
DIGITAL RLTY TR INC COM	REIT	253868103	1,603,735	9,910	SH	SOLE	1	9,910	0	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	24,147	300	SH	OTR	1	0	300	0
CARRIER GLOBAL CORPORATION COM	Stock	14448C104	266,985	3,317	SH	SOLE	1	3,317	0	0
AFLAC INC COM	Stock	001055102	138,967	1,243	SH	OTR	1	0	1,243	0
AFLAC INC COM	Stock	001055102	3,275,516	29,298	SH	SOLE	1	29,298	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	177,756	2,987	SH	OTR	1	0	2,987	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	7,538,667	126,679	SH	SOLE	1	126,679	0	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	141,528	6,082	SH	OTR	1	0	6,082	0
INVESCO BULLETSHARES 2029 MUNICIPAL BOND ETF	ETF	46138J478	2,254,979	96,905	SH	SOLE	1	96,905	0	0
ISHARES SELECT DIVIDEND ETF	ETF	464287168	48,625	360	SH	OTR	1	0	360	0
ISHARES SELECT DIVIDEND ETF	ETF	464287168	156,411	1,158	SH	SOLE	1	1,158	0	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	35,422	302	SH	OTR	1	0	302	0
ISHARES RUSSELL MID-CAP GROWTH ETF	ETF	464287481	714,179	6,089	SH	SOLE	1	6,089	0	0
MARATHON PETE CORP COM	Stock	56585A102	115,666	710	SH	OTR	1	0	710	0
MARATHON PETE CORP COM	Stock	56585A102	3,169,251	19,454	SH	SOLE	1	19,454	0	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	391,799	23,115	SH	OTR	1	0	23,115	0
INVESCO BULLETSHARES 2030 CORPORATE BOND ETF	ETF	46138J460	19,500,077	1,150,447	SH	SOLE	1	1,150,447	0	0
F N B CORP COM	Stock	302520101	420,478	29,800	SH	SOLE	1	29,800	0	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	37,845	36	SH	OTR	1	0	36	0
REGENERON PHARMACEUTICALS COM	Stock	75886F107	1,739,802	1,655	SH	SOLE	1	1,655	0	0
AIRBNB INC COM CL A	Stock	009066101	10,779	85	SH	OTR	1	0	85	0
AIRBNB INC COM CL A	Stock	009066101	899,844	7,096	SH	SOLE	1	7,096	0	0
ERIE INDY CO CL A	Stock	29530P102	60,663,352	112,377	SH	SOLE	1	112,377	0	0
VANGUARD MID-CAP GROWTH ETF	ETF	922908538	622,553	2,557	SH	SOLE	1	2,557	0	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	1,039,465	12,297	SH	OTR	1	0	12,297	0
SCHWAB US DIVIDEND EQUITY ETF	ETF	808524797	6,574,828	77,781	SH	SOLE	1	77,781	0	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	141,782	6,401	SH	OTR	1	0	6,401	0
INVESCO BULLETSHARES 2030 MUNICIPAL BOND ETF	ETF	46138J445	2,287,120	103,256	SH	SOLE	1	103,256	0	0
VISA INC COM CL A	Stock	92826C839	138,575	504	SH	OTR	1	0	504	0
VISA INC COM CL A	Stock	92826C839	5,775,050	21,004	SH	SOLE	1	21,004	0	0
DIMENSIONAL U.S. EQUITY MARKET ETF	ETF	25434V401	1,203,943	19,356	SH	SOLE	1	19,356	0	0
HERSHEY CO COM	Stock	427866108	18,794	98	SH	OTR	1	0	98	0

HERSHEY CO COM	Stock	427866108	1,046,927	5,459	SH	SOLE	1	5,459	0	0
KELLANOVA COM	Stock	487836108	357,142	4,425	SH	SOLE	1	4,425	0	0
PROSHARES BITCOIN ETF	ETF	74347G440	867,215	45,191	SH	SOLE	1	45,191	0	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	85,091	2,043	SH	OTR	1	0	2,043	0
VIRGINIA NATL BANKSHARES CORP COM	Stock	928031103	535,577	12,859	SH	SOLE	1	12,859	0	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	262,219	15,730	SH	OTR	1	0	15,730	0
INVESCO BULLETSHARES 2031 CORPORATE BOND ETF	ETF	46138J429	13,311,929	798,556	SH	SOLE	1	798,556	0	0
VANGUARD VALUE ETF	ETF	922908744	677,681	3,882	SH	SOLE	1	3,882	0	0
VANGUARD GROWTH ETF	ETF	922908736	67,188	175	SH	OTR	1	0	175	0
VANGUARD GROWTH ETF	ETF	922908736	729,467	1,900	SH	SOLE	1	1,900	0	0
COSTAR GROUP INC COM	Stock	22160N109	71,970	954	SH	OTR	1	0	954	0
COSTAR GROUP INC COM	Stock	22160N109	1,473,343	19,530	SH	SOLE	1	19,530	0	0
L3HARRIS TECHNOLOGIES INC COM	Stock	502431109	2,084,455	8,763	SH	SOLE	1	8,763	0	0
PHILLIPS 66 COM	Stock	718546104	132,896	1,011	SH	OTR	1	0	1,011	0
PHILLIPS 66 COM	Stock	718546104	5,551,528	42,233	SH	SOLE	1	42,233	0	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	12,326	53	SH	OTR	1	0	53	0
AMERICAN TOWER CORP NEW COM	REIT	03027X100	310,235	1,334	SH	SOLE	1	1,334	0	0
IRON MTN INC DEL COM	REIT	46284V101	970,960	8,171	SH	SOLE	1	8,171	0	0
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF	ETF	464287150	226,116	1,800	SH	SOLE	1	1,800	0	0
ROYCE SMALL CAP TRUST INC COM	CEF	780910105	1,546,952	98,532	SH	SOLE	1	98,532	0	0
CONSTELLATION ENERGY CORP COM	Stock	21037T109	223,617	860	SH	SOLE	1	860	0	0
GLADSTONE INVT CORP COM	CEF	376546107	1,293,925	89,545	SH	SOLE	1	89,545	0	0
META PLATFORMS INC CL A	Stock	30303M102	419,026	732	SH	OTR	1	0	732	0
META PLATFORMS INC CL A	Stock	30303M102	11,861,529	20,721	SH	SOLE	1	20,721	0	0
DIMENSIONAL INTERNATIONAL CORE EQUITY 2 ETF	ETF	25434V799	296,764	10,546	SH	SOLE	1	10,546	0	0
PALO ALTO NETWORKS INC COM	Stock	697435105	24,610	72	SH	OTR	1	0	72	0
PALO ALTO NETWORKS INC COM	Stock	697435105	5,515,285	16,136	SH	SOLE	1	16,136	0	0
MONDELEZ INTL INC CL A	Stock	609207105	205,097	2,784	SH	OTR	1	0	2,784	0
MONDELEZ INTL INC CL A	Stock	609207105	4,008,237	54,408	SH	SOLE	1	54,408	0	0
BROADCOM INC COM	Stock	11135F101	790,050	4,580	SH	OTR	1	0	4,580	0
BROADCOM INC COM	Stock	11135F101	19,900,463	115,365	SH	SOLE	1	115,365	0	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	393,565	18,768	SH	OTR	1	0	18,768	0
INVESCO BULLETSHARES 2032 CORPORATE BOND ETF	ETF	46139W858	19,575,998	933,524	SH	SOLE	1	933,524	0	0
WORKDAY INC CL A	Stock	98138H101	65,257	267	SH	OTR	1	0	267	0
WORKDAY INC CL A	Stock	98138H101	2,126,611	8,701	SH	SOLE	1	8,701	0	0
D R HORTON INC COM	Stock	23331A109	342,051	1,793	SH	OTR	1	0	1,793	0
D R HORTON INC COM	Stock	23331A109	9,046,886	47,423	SH	SOLE	1	47,423	0	0
METLIFE INC COM	Stock	59156R108	798,736	9,684	SH	SOLE	1	9,684	0	0
CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	58,338	682	SH	OTR	1	0	682	0

CANADIAN PACIFIC KANSAS CITY COM	Stock	13646K108	1,559,480	18,231	SH	SOLE	1	18,231	0	0
NOVARTIS AG SPONSORED ADR	ADR	66987V109	2,037,119	17,711	SH	SOLE	1	17,711	0	0
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	287,458	3,683	SH	SOLE	1	3,683	0	0
DIMENSIONAL US LARGE CAP VALUE ETF	ETF	25434V666	323,998	10,516	SH	SOLE	1	10,516	0	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	174,266	493	SH	OTR	1	0	493	0
ACCENTURE PLC IRELAND SHS CLASS A	Stock	G1151C101	5,487,070	15,523	SH	SOLE	1	15,523	0	0
NVIDIA CORPORATION COM	Stock	67066G104	1,135,707	9,352	SH	OTR	1	0	9,352	0
NVIDIA CORPORATION COM	Stock	67066G104	22,795,017	187,706	SH	SOLE	1	187,706	0	0
CUMMINS INC COM	Stock	231021106	708,776	2,189	SH	SOLE	1	2,189	0	0
SANDY SPRING BANCORP INC COM	Stock	800363103	298,235	9,507	SH	SOLE	1	9,507	0	0
EOG RES INC COM	Stock	26875P101	70,685	575	SH	OTR	1	0	575	0
EOG RES INC COM	Stock	26875P101	2,134,925	17,367	SH	SOLE	1	17,367	0	0
GENUINE PARTS CO COM	Stock	372460105	71,656	513	SH	OTR	1	0	513	0
GENUINE PARTS CO COM	Stock	372460105	1,764,298	12,631	SH	SOLE	1	12,631	0	0
ABBVIE INC COM	Stock	00287Y109	400,489	2,028	SH	OTR	1	0	2,028	0
ABBVIE INC COM	Stock	00287Y109	9,282,350	47,004	SH	SOLE	1	47,004	0	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	193,173	7,537	SH	OTR	1	0	7,537	0
INVESCO BULLETSHARES 2032 MUNICIPAL BOND ETF	ETF	46139W833	3,895,529	151,991	SH	SOLE	1	151,991	0	0
ISHARES CORE MSCI EMERGING MARKETS ETF	ETF	46434G103	218,273	3,802	SH	SOLE	1	3,802	0	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	42,273	671	SH	OTR	1	0	671	0
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	ETF	922042775	1,322,937	20,999	SH	SOLE	1	20,999	0	0
ZOETIS INC CL A	Stock	98978V103	13,481	69	SH	OTR	1	0	69	0
ZOETIS INC CL A	Stock	98978V103	1,490,163	7,627	SH	SOLE	1	7,627	0	0
MORGAN STANLEY EMERGING MKTS COM	CEF	617477104	53,928	10,700	SH	SOLE	1	10,700	0	0
BLACKSTONE INC COM	Stock	09260D107	107,191	700	SH	OTR	1	0	700	0
BLACKSTONE INC COM	Stock	09260D107	642,533	4,196	SH	SOLE	1	4,196	0	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	6,152	47	SH	OTR	1	0	47	0
JACOBS SOLUTIONS INC COM	Stock	46982L108	317,825	2,428	SH	SOLE	1	2,428	0	0
VERISIGN INC COM	Stock	92343E102	39,512	208	SH	OTR	1	0	208	0
VERISIGN INC COM	Stock	92343E102	1,564,321	8,235	SH	SOLE	1	8,235	0	0
STRYKER CORPORATION COM	Stock	863667101	985,156	2,727	SH	SOLE	1	2,727	0	0
QUALCOMM INC COM	Stock	747525103	603,167	3,547	SH	OTR	1	0	3,547	0
QUALCOMM INC COM	Stock	747525103	12,480,310	73,392	SH	SOLE	1	73,392	0	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	331,263	13,193	SH	OTR	1	0	13,193	0
ISHARES IBONDS DEC 2033 TERM TREASURY ETF	ETF	46436E148	16,288,987	648,731	SH	SOLE	1	648,731	0	0
GENERAL DYNAMICS CORP COM	Stock	369550108	20,852	69	SH	OTR	1	0	69	0
GENERAL DYNAMICS CORP COM	Stock	369550108	279,535	925	SH	SOLE	1	925	0	0
DISCOVER FINL SVCS COM	Stock	254709108	106,059	756	SH	OTR	1	0	756	0
DISCOVER FINL SVCS COM	Stock	254709108	2,383,808	16,992	SH	SOLE	1	16,992	0	0
MCDONALDS CORP COM	Stock	580135101	196,104	644	SH	OTR	1	0	644	0

MCDONALDS CORP COM	Stock	580135101	7,677,611	25,213	SH	SOLE	1	25,213	0	0
INTERCONTINENTAL EXCHANGE INC COM	Stock	45866F104	635,652	3,957	SH	SOLE	1	3,957	0	0
INVESCO BULLETSHARES 2033 MUNICIPAL BOND ETF	ETF	46139W791	133,278	5,058	SH	OTR	1	0	5,058	0
INVESCO BULLETSHARES 2033 MUNICIPAL BOND ETF	ETF	46139W791	2,250,949	85,425	SH	SOLE	1	85,425	0	0
CISCO SYS INC COM	Stock	17275R102	338,852	6,367	SH	OTR	1	0	6,367	0
CISCO SYS INC COM	Stock	17275R102	10,271,300	192,997	SH	SOLE	1	192,997	0	0
CAPITAL ONE FINL CORP COM	Stock	14040H105	473,446	3,162	SH	SOLE	1	3,162	0	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	4,012,574	45,525	SH	OTR	1	0	45,525	0
ISHARES RUSSELL MIDCAP ETF	ETF	464287499	59,685,588	677,168	SH	SOLE	1	677,168	0	0
AUTODESK INC COM	Stock	052769106	100,275	364	SH	OTR	1	0	364	0
AUTODESK INC COM	Stock	052769106	2,708,795	9,833	SH	SOLE	1	9,833	0	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	17,816	365	SH	OTR	1	0	365	0
VANECK JUNIOR GOLD MINERS ETF	ETF	92189F791	2,577,754	52,812	SH	SOLE	1	52,812	0	0
AT&T INC COM	Stock	00206R102	155,166	7,053	SH	OTR	1	0	7,053	0
AT&T INC COM	Stock	00206R102	350,900	15,950	SH	SOLE	1	15,950	0	0
INDEPENDENCE RLTY TR INC COM	REIT	45378A106	1,218,213	59,425	SH	SOLE	1	59,425	0	0
GE AEROSPACE COM NEW	Stock	369604301	295,505	1,567	SH	SOLE	1	1,567	0	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	ETF	46438G638	179,669	6,711	SH	OTR	1	0	6,711	0
ISHARES IBONDS DEC 2044 TERM TREASURY ETF	ETF	46438G638	9,589,169	358,175	SH	SOLE	1	358,175	0	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	ETF	46438G646	174,152	6,592	SH	OTR	1	0	6,592	0
ISHARES IBONDS DEC 2034 TERM TREASURY ETF	ETF	46438G646	9,961,858	377,076	SH	SOLE	1	377,076	0	0
BRIXMOR PPTY GROUP INC COM	REIT	11120U105	226,363	8,125	SH	SOLE	1	8,125	0	0
ISHARES S&P 500 VALUE ETF	ETF	464287408	325,922	1,653	SH	SOLE	1	1,653	0	0
ISHARES S&P 500 GROWTH ETF	ETF	464287309	567,798	5,930	SH	SOLE	1	5,930	0	0
ISHARES CORE S&P 500 ETF	ETF	464287200	99,790	173	SH	OTR	1	0	173	0
ISHARES CORE S&P 500 ETF	ETF	464287200	5,482,097	9,504	SH	SOLE	1	9,504	0	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	35,993	24	SH	OTR	1	0	24	0
METTLER TOLEDO INTERNATIONAL COM	Stock	592688105	2,260,048	1,507	SH	SOLE	1	1,507	0	0
WELLS FARGO CO NEW COM	Stock	949746101	229,519	4,063	SH	OTR	1	0	4,063	0
WELLS FARGO CO NEW COM	Stock	949746101	6,332,303	112,096	SH	SOLE	1	112,096	0	0
UNION PAC CORP COM	Stock	907818108	326,340	1,324	SH	OTR	1	0	1,324	0
UNION PAC CORP COM	Stock	907818108	972,610	3,946	SH	SOLE	1	3,946	0	0
CARMAX INC COM	Stock	143130102	239,568	3,096	SH	SOLE	1	3,096	0	0
ISHARES PREFERRED & INCOME SECURITIES ETF	ETF	464288687	648,583	19,518	SH	SOLE	1	19,518	0	0
SALESFORCE INC COM	Stock	79466L302	171,616	627	SH	OTR	1	0	627	0
SALESFORCE INC COM	Stock	79466L302	5,202,953	19,009	SH	SOLE	1	19,009	0	0
MICROCHIP TECHNOLOGY INC. COM	Stock	595017104	1,658,310	20,654	SH	SOLE	1	20,654	0	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	59,672	113	SH	OTR	1	0	113	0
NORTHROP GRUMMAN CORP COM	Stock	666807102	837,519	1,586	SH	SOLE	1	1,586	0	0

THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	25,361	41	SH	OTR	1	0	41	0
THERMO FISHER SCIENTIFIC INC COM	Stock	883556102	2,659,232	4,299	SH	SOLE	1	4,299	0	0
VANGUARD MID-CAP VALUE ETF	ETF	922908512	1,621,201	9,669	SH	SOLE	1	9,669	0	0
LOCKHEED MARTIN CORP COM	Stock	539830109	85,930	147	SH	OTR	1	0	147	0
LOCKHEED MARTIN CORP COM	Stock	539830109	326,769	559	SH	SOLE	1	559	0	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	801,268	3,800	SH	OTR	1	0	3,800	0
JPMORGAN CHASE & CO. COM	Stock	46625H100	22,873,882	108,479	SH	SOLE	1	108,479	0	0
HARTFORD FINL SVCS GROUP INC COM	Stock	416515104	2,234,590	19,000	SH	SOLE	1	19,000	0	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	20,640	500	SH	OTR	1	0	500	0
SPDR PORTFOLIO EMERGING MARKETS ETF	ETF	78463X509	184,398	4,467	SH	SOLE	1	4,467	0	0
CHEVRON CORP NEW COM	Stock	166764100	520,010	3,531	SH	OTR	1	0	3,531	0
CHEVRON CORP NEW COM	Stock	166764100	7,676,891	52,128	SH	SOLE	1	52,128	0	0
CONOCOPHILLIPS COM	Stock	20825C104	150,550	1,430	SH	OTR	1	0	1,430	0
CONOCOPHILLIPS COM	Stock	20825C104	3,792,291	36,021	SH	SOLE	1	36,021	0	0
DANAHER CORPORATION COM	Stock	235851102	111,208	400	SH	OTR	1	0	400	0
DANAHER CORPORATION COM	Stock	235851102	2,320,633	8,347	SH	SOLE	1	8,347	0	0
M & T BK CORP COM	Stock	55261F104	219,088	1,230	SH	SOLE	1	1,230	0	0
TJX COS INC NEW COM	Stock	872540109	146,102	1,243	SH	OTR	1	0	1,243	0
TJX COS INC NEW COM	Stock	872540109	3,820,050	32,500	SH	SOLE	1	32,500	0	0
BANK AMERICA CORP COM	Stock	060505104	388,428	9,789	SH	OTR	1	0	9,789	0
BANK AMERICA CORP COM	Stock	060505104	8,222,966	207,232	SH	SOLE	1	207,232	0	0
WALMART INC COM	Stock	931142103	168,525	2,087	SH	OTR	1	0	2,087	0
WALMART INC COM	Stock	931142103	2,762,538	34,211	SH	SOLE	1	34,211	0	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	499,641	2,260	SH	OTR	1	0	2,260	0
INTERNATIONAL BUSINESS MACHS COM	Stock	459200101	1,148,068	5,193	SH	SOLE	1	5,193	0	0
ORACLE CORP COM	Stock	68389X105	212,318	1,246	SH	OTR	1	0	1,246	0
ORACLE CORP COM	Stock	68389X105	8,731,637	51,242	SH	SOLE	1	51,242	0	0
RTX CORPORATION COM	Stock	75513E101	188,646	1,557	SH	OTR	1	0	1,557	0
RTX CORPORATION COM	Stock	75513E101	4,213,218	34,774	SH	SOLE	1	34,774	0	0
VANGUARD FTSE EMERGING MARKETS ETF	ETF	922042858	206,616	4,318	SH	SOLE	1	4,318	0	0
TEXAS INSTRS INC COM	Stock	882508104	219,377	1,062	SH	OTR	1	0	1,062	0
TEXAS INSTRS INC COM	Stock	882508104	2,474,295	11,978	SH	SOLE	1	11,978	0	0
TARGET CORP COM	Stock	87612E106	29,458	189	SH	OTR	1	0	189	0
TARGET CORP COM	Stock	87612E106	395,729	2,539	SH	SOLE	1	2,539	0	0
PFIZER INC COM	Stock	717081103	231,375	7,995	SH	OTR	1	0	7,995	0
PFIZER INC COM	Stock	717081103	1,907,117	65,899	SH	SOLE	1	65,899	0	0
3M CO COM	Stock	88579Y101	17,771	130	SH	OTR	1	0	130	0
3M CO COM	Stock	88579Y101	609,272	4,457	SH	SOLE	1	4,457	0	0
KLA CORP COM NEW	Stock	482480100	453,804	586	SH	OTR	1	0	586	0
KLA CORP COM NEW	Stock	482480100	16,390,388	21,165	SH	SOLE	1	21,165	0	0
HP INC COM	Stock	40434L105	21,522	600	SH	OTR	1	0	600	0
HP INC COM	Stock	40434L105	1,541,442	42,973	SH	SOLE	1	42,973	0	0
GILEAD SCIENCES INC COM	Stock	375558103	233,662	2,787	SH	OTR	1	0	2,787	0

GILEAD SCIENCES INC COM	Stock	375558103	7,055,220	84,151	SH	SOLE	1	84,151	0	0
CATERPILLAR INC COM	Stock	149123101	18,774	48	SH	OTR	1	0	48	0
CATERPILLAR INC COM	Stock	149123101	3,206,793	8,199	SH	SOLE	1	8,199	0	0
ALPHABET INC CAP STK CL C	Stock	02079K107	119,039	712	SH	OTR	1	0	712	0
ALPHABET INC CAP STK CL C	Stock	02079K107	2,508,519	15,004	SH	SOLE	1	15,004	0	0
AMERICAN EXPRESS CO COM	Stock	025816109	187,942	693	SH	OTR	1	0	693	0
AMERICAN EXPRESS CO COM	Stock	025816109	7,813,001	28,809	SH	SOLE	1	28,809	0	0
AMGEN INC COM	Stock	031162100	609,299	1,891	SH	SOLE	1	1,891	0	0
APPLIED MATLS INC COM	Stock	038222105	52,937	262	SH	OTR	1	0	262	0
APPLIED MATLS INC COM	Stock	038222105	1,429,908	7,077	SH	SOLE	1	7,077	0	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	130,341	1,254	SH	OTR	1	0	1,254	0
OTIS WORLDWIDE CORP COM	Stock	68902V107	2,897,120	27,873	SH	SOLE	1	27,873	0	0
ISHARES CORE S&P U.S. GROWTH ETF	ETF	464287671	505,215	3,830	SH	SOLE	1	3,830	0	0
ISHARES CORE DIVIDEND GROWTH ETF	ETF	46434V621	477,134	7,611	SH	SOLE	1	7,611	0	0
SPDR PORTFOLIO S&P 500 ETF	ETF	78464A854	679,286	10,062	SH	SOLE	1	10,062	0	0
EATON CORP PLC SHS	Stock	G29183103	202,841	612	SH	OTR	1	0	612	0
EATON CORP PLC SHS	Stock	G29183103	8,079,513	24,377	SH	SOLE	1	24,377	0	0
ISHARES S&P MID-CAP 400 VALUE ETF	ETF	464287705	206,940	1,674	SH	SOLE	1	1,674	0	0
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF	ETF	46138J841	306,113	14,494	SH	SOLE	1	14,494	0	0
PHILIP MORRIS INTL INC COM	Stock	718172109	347,204	2,860	SH	OTR	1	0	2,860	0
PHILIP MORRIS INTL INC COM	Stock	718172109	8,346,129	68,749	SH	SOLE	1	68,749	0	0
NUCOR CORP COM	Stock	670346105	90,354	601	SH	OTR	1	0	601	0
NUCOR CORP COM	Stock	670346105	3,609,964	24,012	SH	SOLE	1	24,012	0	0
PARKER-HANNIFIN CORP COM	Stock	701094104	403,101	638	SH	OTR	1	0	638	0
PARKER-HANNIFIN CORP COM	Stock	701094104	8,038,014	12,722	SH	SOLE	1	12,722	0	0
VANGUARD MEGA CAP ETF	ETF	921910873	154,773	749	SH	OTR	1	0	749	0
VANGUARD MEGA CAP ETF	ETF	921910873	16,752,718	81,072	SH	SOLE	1	81,072	0	0
TRINITY INDS INC COM	Stock	896522109	624,542	17,926	SH	SOLE	1	17,926	0	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	295,945	1,601	SH	OTR	1	0	1,601	0
PNC FINL SVCS GROUP INC COM	Stock	693475105	1,007,617	5,451	SH	SOLE	1	5,451	0	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	86,458	1,671	SH	OTR	1	0	1,671	0
BRISTOL-MYERS SQUIBB CO COM	Stock	110122108	1,569,740	30,339	SH	SOLE	1	30,339	0	0
ISHARES RUSSELL 3000 ETF	ETF	464287689	210,087	643	SH	SOLE	1	643	0	0
ALTRIA GROUP INC COM	Stock	02209S103	138,625	2,716	SH	OTR	1	0	2,716	0
ALTRIA GROUP INC COM	Stock	02209S103	3,167,032	62,050	SH	SOLE	1	62,050	0	0
DOMINION ENERGY INC COM	Stock	25746U109	256,761	4,443	SH	OTR	1	0	4,443	0
DOMINION ENERGY INC COM	Stock	25746U109	810,851	14,031	SH	SOLE	1	14,031	0	0
CITIGROUP INC COM NEW	Stock	172967424	49,767	795	SH	OTR	1	0	795	0
CITIGROUP INC COM NEW	Stock	172967424	1,585,846	25,333	SH	SOLE	1	25,333	0	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	99,197	366	SH	OTR	1	0	366	0
CADENCE DESIGN SYSTEM INC COM	Stock	127387108	2,724,665	10,053	SH	SOLE	1	10,053	0	0
EXXON MOBIL CORP COM	Stock	30231G102	1,092,373	9,319	SH	OTR	1	0	9,319	0

EXXON MOBIL CORP COM	Stock	30231G102	11,307,745	96,466	SH	SOLE	1	96,466	0	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	307,542	526	SH	OTR	1	0	526	0
UNITEDHEALTH GROUP INC COM	Stock	91324P102	9,762,402	16,697	SH	SOLE	1	16,697	0	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	129,702	554	SH	OTR	1	0	554	0
TRAVELERS COMPANIES INC COM	Stock	89417E109	1,474,020	6,296	SH	SOLE	1	6,296	0	0
LOWES COS INC COM	Stock	548661107	838,010	3,094	SH	OTR	1	0	3,094	0
LOWES COS INC COM	Stock	548661107	13,386,761	49,425	SH	SOLE	1	49,425	0	0
DEERE & CO COM	Stock	244199105	106,419	255	SH	OTR	1	0	255	0
DEERE & CO COM	Stock	244199105	4,004,281	9,595	SH	SOLE	1	9,595	0	0
COLGATE PALMOLIVE CO COM	Stock	194162103	567,218	5,464	SH	SOLE	1	5,464	0	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	8,886	110	SH	OTR	1	0	110	0
UTILITIES SELECT SECTOR SPDR FUND	ETF	81369Y886	194,761	2,411	SH	SOLE	1	2,411	0	0
CROWN CASTLE INC COM	REIT	22822V101	87,786	740	SH	OTR	1	0	740	0
CROWN CASTLE INC COM	REIT	22822V101	568,594	4,793	SH	SOLE	1	4,793	0	0
AUTOZONE INC COM	Stock	053332102	110,251	35	SH	OTR	1	0	35	0
AUTOZONE INC COM	Stock	053332102	2,576,733	818	SH	SOLE	1	818	0	0
BLACKROCK INC COM	Stock	09290D101	1,488,832	1,568	SH	SOLE	1	1,568	0	0
CBRE GROUP INC CL A	Stock	12504L109	28,132	226	SH	OTR	1	0	226	0
CBRE GROUP INC CL A	Stock	12504L109	872,605	7,010	SH	SOLE	1	7,010	0	0
VANGUARD TAX-EXEMPT BOND ETF	ETF	922907746	283,307	5,542	SH	SOLE	1	5,542	0	0
ISHARES MSCI EAFE ETF	ETF	464287465	8,363	100	SH	OTR	1	0	100	0
ISHARES MSCI EAFE ETF	ETF	464287465	488,065	5,836	SH	SOLE	1	5,836	0	0
APPLE INC COM	Stock	037833100	2,255,906	9,682	SH	OTR	1	0	9,682	0
APPLE INC COM	Stock	037833100	52,301,743	224,471	SH	SOLE	1	224,471	0	0
ABBOTT LABS COM	Stock	002824100	431,984	3,789	SH	OTR	1	0	3,789	0
ABBOTT LABS COM	Stock	002824100	6,791,804	59,572	SH	SOLE	1	59,572	0	0
DISNEY WALT CO COM	Stock	254687106	89,072	926	SH	OTR	1	0	926	0
DISNEY WALT CO COM	Stock	254687106	1,763,163	18,330	SH	SOLE	1	18,330	0	0
BOOKING HOLDINGS INC COM	Stock	09857L108	341,182	81	SH	OTR	1	0	81	0
BOOKING HOLDINGS INC COM	Stock	09857L108	8,516,907	2,022	SH	SOLE	1	2,022	0	0
ISHARES RUSSELL 1000 ETF	ETF	464287622	235,793	750	SH	SOLE	1	750	0	0
MARSH & MCLENNAN COS INC COM	Stock	571748102	898,607	4,028	SH	SOLE	1	4,028	0	0
ISHARES RUSSELL 1000 VALUE ETF	ETF	464287598	869,094	4,579	SH	SOLE	1	4,579	0	0
ACCENTURE PLC	Stock	G1151C101	3,527,522	9,980	SH	SOLE	1	9,980	0	0
ACCENTURE PLC	Stock	G1151C101	32,871	93	SH	DFND	1	93	0	0
EATON CORP PLC	Stock	G29183103	1,404,950	4,239	SH	SOLE	1	4,239	0	0
LINDE PLC NVP	Stock	G54950103	4,345,448	9,113	SH	SOLE	1	9,113	0	0
LINDE PLC NVP	Stock	G54950103	41,007	86	SH	DFND	1	86	0	0
MEDTRONIC PLC	Stock	G5960L103	1,939,094	21,539	SH	SOLE	1	21,539	0	0
CHUBB LTD SWITZERLAND	Stock	H1467J104	612,781	2,125	SH	SOLE	1	2,125	0	0
GARMIN LTD	Stock	H2906T109	1,686,337	9,580	SH	SOLE	1	9,580	0	0
ASML HOLDING NV	FOREIGN EQUITIES	N07059210	3,415,421	4,099	SH	SOLE	1	4,099	0	0

ASML HOLDING NV	FOREIGN EQUITIES	N07059210	16,665	20	SH	DFND	1	20	0	0
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	4,924,204	20,517	SH	SOLE	1	20,517	0	0
NXP SEMICONDUCTORS	FOREIGN EQUITIES	N6596X109	52,080	217	SH	DFND	1	217	0	0
AFLAC INC	Stock	001055102	747,258	6,684	SH	SOLE	1	6,684	0	0
AT&T INC	Stock	00206R102	584,804	26,582	SH	SOLE	1	26,582	0	0
ABBOTT LABORATORIES	Stock	002824100	3,587,699	31,469	SH	SOLE	1	31,469	0	0
ABBOTT LABORATORIES	Stock	002824100	37,508	329	SH	DFND	1	329	0	0
ABBVIE INC	Stock	00287Y109	9,039,114	45,773	SH	SOLE	1	45,773	0	0
ABBVIE INC	Stock	00287Y109	60,625	307	SH	DFND	1	307	0	0
ADOBE SYSTEM INC	Stock	00724F101	2,110,924	4,077	SH	SOLE	1	4,077	0	0
AIR PRODUCTS AND CHEMICALS INC.	Stock	009158106	337,610	1,134	SH	SOLE	1	1,134	0	0
ALPHABET INC. CLASS C	Stock	02079K107	10,506,785	62,844	SH	SOLE	1	62,844	0	0
ALPHABET INC. CLASS C	Stock	02079K107	84,931	508	SH	DFND	1	508	0	0
ALPHABET INC. CLASS A	Stock	02079K305	1,600,603	9,651	SH	SOLE	1	9,651	0	0
ALTRIA GROUP INC	Stock	02209S103	1,176,096	23,043	SH	SOLE	1	23,043	0	0
AMAZON.COM INC	Stock	023135106	9,264,418	49,721	SH	SOLE	1	49,721	0	0
AMAZON.COM INC	Stock	023135106	78,257	420	SH	DFND	1	420	0	0
AVANTIS US SMALL CAP EQUITY ETF	ETF	025072323	788,682	14,600	SH	SOLE	1	14,592	0	8
AMERICAN ELECTRIC POWER CO	COMMON STOCK	025537101	592,597	5,776	SH	SOLE	1	5,776	0	0
AMERIPRISE FINANCIAL	Stock	03076C106	1,286,767	2,739	SH	SOLE	1	2,739	0	0
AMETEK INC NEW COM	COMMON STOCK	031100100	4,743,043	27,623	SH	SOLE	1	27,623	0	0
AMETEK INC NEW COM	COMMON STOCK	031100100	59,924	349	SH	DFND	1	349	0	0
AMGEN INC	Stock	031162100	645,990	2,005	SH	SOLE	1	2,005	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	5,059,491	21,982	SH	SOLE	1	21,982	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	34,525	150	SH	DFND	1	150	0	0
ELEVANCE HEALTH INC (FORMERLY ANTHEM)	Stock	036752103	3,157,440	6,072	SH	SOLE	1	6,072	0	0
ELEVANCE HEALTH INC (FORMERLY ANTHEM)	Stock	036752103	14,040	27	SH	DFND	1	27	0	0
APPLE INC	Stock	037833100	25,967,384	111,448	SH	SOLE	1	111,448	0	0
APPLE INC	Stock	037833100	174,517	749	SH	DFND	1	749	0	0
APPLIED MATERIALS INC	Stock	038222105	483,086	2,391	SH	SOLE	1	2,391	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413106	846,318	2,205	SH	SOLE	1	2,205	0	0
ASTRAZENECA PLC NPV ADR	FOREIGN EQUITIES	046353108	359,566	4,616	SH	SOLE	1	4,616	0	0
ATLANTIC UNION BANKSHARES CORP	Stock	04911A107	5,374,828	142,720	SH	SOLE	1	142,720	0	0
AUTODESK INC	Stock	052769106	1,571,790	5,706	SH	SOLE	1	5,706	0	0
AUTOZONE INC	Stock	053332102	1,215,907	386	SH	SOLE	1	386	0	0
BANK OF AMERICA CORP	Stock	060505104	3,080,124	77,625	SH	SOLE	1	77,625	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	10,033,570	21,800	SH	SOLE	1	21,800	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	Stock	084670702	129,793	282	SH	DFND	1	282	0	0
BLACKROCK INC.	Stock	09247X101	1,039,698	1,095	SH	SOLE	1	1,095	0	0
BOOKING HOLDINGS INC	Stock	09857L108	2,834,741	673	SH	SOLE	1	673	0	0

BROADCOM INC	Stock	11135F101	6,979,521	40,461	SH	SOLE	1	40,461	0	0
BROADCOM INC	Stock	11135F101	51,750	300	SH	DFND	1	300	0	0
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	4,584,585	86,259	SH	SOLE	1	86,259	0	0
BROOKFIELD CORP NVP	FOREIGN EQUITIES	11271J107	50,916	958	SH	DFND	1	958	0	0
BROOKFIELD RENEWABLE CORP	FOREIGN EQUITIES	11284V105	296,379	9,078	SH	SOLE	1	9,078	0	0
BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	945,251	19,990	SH	SOLE	1	19,990	0	0
BROOKFIELD ASSET MGMT LTD CLASS A VOTING SHA	FOREIGN EQUITIES	RE1130041	10,545	223	SH	DFND	1	223	0	0
CBRE GROUP INC CL A	Stock	12504L109	246,712	1,982	SH	SOLE	1	1,982	0	0
CME GROUP INC	COMMON STOCK	12572Q105	366,036	1,659	SH	SOLE	1	1,659	0	0
CSX CORP COM	COMMON STOCK	126408103	1,098,925	31,835	SH	SOLE	1	31,835	0	0
CVS HEALTH CORPORATION	COMMON STOCK	126650100	782,779	12,449	SH	SOLE	1	12,449	0	0
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	1,384,348	5,108	SH	SOLE	1	5,108	0	0
CHEMED CORPORATON	COMMON STOCK	16359R103	1,768,537	2,943	SH	SOLE	1	2,943	0	0
CHEMED CORPORATON	COMMON STOCK	16359R103	10,216	17	SH	DFND	1	17	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	4,446,542	30,194	SH	SOLE	1	30,194	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	24,004	163	SH	DFND	1	163	0	0
CISCO SYSTEMS INC	Stock	17275R102	2,649,667	49,788	SH	SOLE	1	49,788	0	0
CITIGROUP INC NEW	COMMON STOCK	172967424	530,207	8,470	SH	SOLE	1	8,470	0	0
COCA COLA CO COM	COMMON STOCK	191216100	1,710,387	23,802	SH	SOLE	1	23,802	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	814,075	7,842	SH	SOLE	1	7,842	0	0
COLGATE PALMOLIVE COMPANY	COMMON STOCK	194162103	12,353	119	SH	DFND	1	119	0	0
COMCAST CORP CLASS A	Stock	20030N101	262,418	6,283	SH	SOLE	1	6,283	0	0
COMCAST CORP CLASS A	Stock	20030N101	6,933	166	SH	DFND	1	166	0	0
CONOCOPHILLIPS COM	Stock	20825C104	1,809,517	17,188	SH	SOLE	1	17,188	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	2,747,938	10,664	SH	SOLE	1	10,664	0	0
CONSTELLATION BRANDS CLASS A	COMMON STOCK	21036P108	13,915	54	SH	DFND	1	54	0	0
COSTCO WHOLESALE CORP	Stock	22160K105	2,908,663	3,281	SH	SOLE	1	3,281	0	0
COSTAR GROUP, INC.	Stock	22160N109	662,493	8,782	SH	SOLE	1	8,782	0	0
D R HORTON INC	Stock	23331A109	2,704,704	14,178	SH	SOLE	1	14,178	0	0
DEERE & CO.	COMMON STOCK	244199105	594,249	1,424	SH	SOLE	1	1,424	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	1,408,263	10,035	SH	SOLE	1	10,035	0	0
DIAGEO PLC SPON ADR NEW	ADR	25243Q205	11,648	83	SH	DFND	1	83	0	0
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	1,249,824	8,909	SH	SOLE	1	8,909	0	0
DOLLAR GEN CORP NEW COM	COMMON STOCK	256677105	783,824	9,270	SH	SOLE	1	9,270	0	0
DOLLAR GEN CORP NEW COM	COMMON STOCK	256677105	6,003	71	SH	DFND	1	71	0	0
DOMINION RES INC VA NEW	Stock	25746U109	346,911	6,003	SH	SOLE	1	6,003	0	0
DOW HOLDINGS INC	COMMON STOCK	260557103	752,280	13,771	SH	SOLE	1	13,771	0	0

DUKE ENERGY CORP NEW	Stock	26441C204	1,299,407	11,270	SH	SOLE	1	11,270	0	0
EOG RESOURCES INC	Stock	26875P101	1,013,616	8,246	SH	SOLE	1	8,246	0	0
EBAY INC	COMMON STOCK	278642103	813,922	12,501	SH	SOLE	1	12,501	0	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	674,350	6,166	SH	SOLE	1	6,166	0	0
ENBRIDGE INC NPV	FOREIGN EQUITIES	29250N105	750,403	18,479	SH	SOLE	1	18,479	0	0
ENBRIDGE INC NPV	FOREIGN EQUITIES	29250N105	6,741	166	SH	DFND	1	166	0	0
EXXON MOBIL CORP COM	Stock	30231G102	2,936,664	25,053	SH	SOLE	1	25,053	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	Stock	30303M102	11,813,329	20,637	SH	SOLE	1	20,637	0	0
META PLATFORMS (FORMERLY FACEBOOK INC)	Stock	30303M102	60,678	106	SH	DFND	1	106	0	0
FIDELITY MSCI INFO TECH	ETF - EQUITY	316092808	479,001	2,745	SH	SOLE	1	2,745	0	0
FORTINET INC	Stock	34959E109	691,858	8,923	SH	SOLE	1	8,923	0	0
GARTNER INC.	COMMON STOCK	366651107	241,214	476	SH	SOLE	1	476	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	768,755	10,410	SH	SOLE	1	10,410	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	1,563,508	18,649	SH	SOLE	1	18,649	0	0
HOME DEPOT INC	COMMON STOCK	437076102	1,416,553	3,496	SH	SOLE	1	3,496	0	0
HOME DEPOT INC	COMMON STOCK	437076102	32,821	81	SH	DFND	1	81	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	3,190,443	15,435	SH	SOLE	1	15,435	0	0
HONEYWELL INTL INC COM	COMMON STOCK	438516106	29,558	143	SH	DFND	1	143	0	0
HOOKER FURNITURE CORP	COMMON STOCK	439038100	246,474	13,640	SH	SOLE	1	13,640	0	0
HUNTINGTON BANKSHARES INC	COMMON STOCK	446150104	458,604	31,199	SH	SOLE	1	31,199	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	941,079	3,591	SH	SOLE	1	3,591	0	0
INTUITIVE SURGICAL INC.	COMMON STOCK	46120E602	1,103,857	2,247	SH	SOLE	1	2,247	0	0
INVESCO BULLETSHS 2031	ETF	46138J429	2,656,324	159,447	SH	SOLE	1	159,447	0	0
INVESCO BULLETSHS 2030	ETF	46138J460	3,899,223	230,182	SH	SOLE	1	230,182	0	0
INVESCO BULLETSHS 2029	ETF	46138J577	2,510,405	133,535	SH	SOLE	1	133,535	0	0
INVESCO BULLETSHS 2027	ETF	46138J783	1,877,224	95,246	SH	SOLE	1	95,246	0	0
INVESCO BULLETSHS 2026	ETF	46138J791	1,730,858	88,538	SH	SOLE	1	88,538	0	0
INVESCO BULLETSHS 2025	ETF	46138J825	1,707,500	82,731	SH	SOLE	1	82,731	0	0
INVESCO BULLETSHS 2032	ETF	46139W858	4,140,417	197,542	SH	SOLE	1	197,542	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	686,414	1,190	SH	SOLE	1	1,190	0	0
I SHARES TR S & P 500 INDEX FUND	ETF - EQUITY	464287200	1,132,874	1,964	SH	DFND	1	1,964	0	0
ISHARES 7-10 YEAR TRES ETF	ETF - FIXED	464287440	230,966	2,354	SH	SOLE	1	2,354	0	0
ISHARES 7-10 YEAR TRES ETF	ETF - FIXED	464287440	24,530	250	SH	DFND	1	250	0	0
ISHARES 1-3 YR TREASURY BOND	ETF - FIXED	464287457	262,081	3,152	SH	SOLE	1	3,152	0	0
ISHARES MSCI EAFE ETF	FOREIGN EQUITIES	464287465	5,846,232	69,906	SH	SOLE	1	69,906	0	0
I SHARES TR RUSSEL MIDCAP INDEX FD	ETF - EQUITY	464287499	1,643,889	18,651	SH	SOLE	1	18,637	0	14
ISHARES S&P MIDCAP 400	ETF - EQUITY	464287507	210,606	3,380	SH	SOLE	1	3,380	0	0
ISHARES CORE S&P SMALLCAP	ETF - EQUITY	464287804	498,365	4,261	SH	SOLE	1	4,261	0	0

ISHARES NATIONAL MUNI BD	ETF - FIXED	464288414	612,564	5,639	SH	SOLE	1	5,639	0	0
ISHARES INTERMED GOVT/CREDITBOND	ETF - FIXED	464288612	615,287	5,745	SH	SOLE	1	5,745	0	0
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF - EQUITY	464289438	1,003,415	4,560	SH	SOLE	1	4,556	0	4
ISHARES RUSSELL TOP 200 GROWTH ETF	ETF - EQUITY	464289438	25,745	117	SH	DFND	1	117	0	0
ISHARES TR CORE MSCI EAFE	ETF	46432F842	397,376	5,092	SH	SOLE	1	5,092	0	0
ETF ISHARES TTL CORE US BND	ETF - FIXED	46434V613	339,372	7,204	SH	SOLE	1	7,204	0	0
ISHARES IBONDS DEC 2033	ETF	46436E148	3,988,046	158,889	SH	SOLE	1	158,889	0	0
ISHARES IBONDS DEC 2024	ETF	46436E874	461,856	19,244	SH	SOLE	1	19,244	0	0
ISHARES IBONDS DEC 2044 TREAS ETF	ETF - FIXED	46438G638	1,815,628	67,825	SH	SOLE	1	67,825	0	0
ISHARES IBONDS DEC TREAS ETF	ETF - FIXED	46438G646	2,608,545	98,773	SH	SOLE	1	98,773	0	0
J P MORGAN CHASE & CO	Stock	46625H100	9,700,914	46,007	SH	SOLE	1	46,007	0	0
J P MORGAN CHASE & CO	Stock	46625H100	76,330	362	SH	DFND	1	362	0	0
JPMORGAN EQUITY PREMIUM INCOME ETF	ETF	46641Q332	396,987	6,671	SH	SOLE	1	6,664	0	7
JP MORGAN ULTRA SHORT INC ETF	ETF	46641Q837	851,619	16,784	SH	SOLE	1	16,784	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	1,934,475	11,937	SH	SOLE	1	11,937	0	0
JOHNSON & JOHNSON COM	COMMON STOCK	478160104	35,977	222	SH	DFND	1	222	0	0
LABCORP HOLDINGS INC	COMMON STOCK	504922105	290,075	1,298	SH	SOLE	1	1,298	0	0
LENNAR CORP	COMMON STOCK	526057104	1,741,849	9,291	SH	SOLE	1	9,291	0	0
ELI LILLY & CO	COMMON STOCK	532457108	1,636,328	1,847	SH	SOLE	1	1,847	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	856,341	1,465	SH	SOLE	1	1,465	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	5,260	9	SH	DFND	1	9	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	7,306,070	26,976	SH	SOLE	1	26,976	0	0
LOWES COMPANY INC	COMMON STOCK	548661107	72,584	268	SH	DFND	1	268	0	0
MARATHON PETE CORP	Stock	56585A102	1,354,230	8,313	SH	SOLE	1	8,313	0	0
MARKEL GROUP INC FORMERLY MARKEL CO	COMMON STOCK	RP5705351	2,489,256	1,587	SH	SOLE	1	1,587	0	0
MARKEL GROUP INC FORMERLY MARKEL CO	COMMON STOCK	RP5705351	39,214	25	SH	DFND	1	25	0	0
MASTERCARD INC	Stock	57636Q104	8,463,938	17,141	SH	SOLE	1	17,141	0	0
MASTERCARD INC	Stock	57636Q104	62,216	126	SH	DFND	1	126	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	871,177	2,861	SH	SOLE	1	2,861	0	0
MCDONALDS CORP COM	COMMON STOCK	580135101	13,702	45	SH	DFND	1	45	0	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	223,655	109	SH	SOLE	1	109	0	0
MERCK & CO NEW	Stock	58933Y105	6,340,379	55,834	SH	SOLE	1	55,834	0	0
MERCK & CO NEW	Stock	58933Y105	80,513	709	SH	DFND	1	709	0	0
METTLER-TOLEDO INTL	COMMON STOCK	592688105	812,823	542	SH	SOLE	1	542	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	23,053,084	53,576	SH	SOLE	1	53,576	0	0
MICROSOFT CORPORATION	COMMON STOCK	594918104	196,210	456	SH	DFND	1	456	0	0

MONDELEZ INTERNATIONAL INC.	COMMON STOCK	609207105	795,466	10,798	SH	SOLE	1	10,798	0	0
MORGAN STANLEY DEAN WITTER DISCOVER & CO	COMMON STOCK	617446448	311,030	2,984	SH	SOLE	1	2,984	0	0
NEXTERA ENERGY INC	Stock	65339F101	3,925,055	46,435	SH	SOLE	1	46,435	0	0
NEXTERA ENERGY INC	Stock	65339F101	19,695	233	SH	DFND	1	233	0	0
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	269,124	1,083	SH	SOLE	1	1,083	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	2,173,468	4,116	SH	SOLE	1	4,116	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	11,089	21	SH	DFND	1	21	0	0
NUCOR	COMMON STOCK	670346105	1,476,158	9,819	SH	SOLE	1	9,819	0	0
NVIDIA CORPORATION	Stock	67066G104	19,926,879	164,089	SH	SOLE	1	164,089	0	0
NVIDIA CORPORATION	Stock	67066G104	57,076	470	SH	DFND	1	470	0	0
OLD DOMINION FREIGHT LINES	COMMON STOCK	679580100	921,677	4,640	SH	SOLE	1	4,640	0	0
OTIS WORLDWIDE CORP	Stock	68902V107	993,755	9,561	SH	SOLE	1	9,561	0	0
PNC BANK CORP	COMMON STOCK	693475105	2,083,004	11,269	SH	SOLE	1	11,269	0	0
PNC BANK CORP	COMMON STOCK	693475105	21,811	118	SH	DFND	1	118	0	0
PAYCHEX INC COM	COMMON STOCK	704326107	644,756	4,805	SH	SOLE	1	4,805	0	0
PEPSICO INC COM	COMMON STOCK	713448108	3,878,730	22,810	SH	SOLE	1	22,810	0	0
PEPSICO INC COM	COMMON STOCK	713448108	9,522	56	SH	DFND	1	56	0	0
PFIZER INC COM	COMMON STOCK	717081103	297,224	10,274	SH	SOLE	1	10,274	0	0
PHILLIP MORRIS INTL INC	COMMON STOCK	718172109	968,030	7,974	SH	SOLE	1	7,974	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	5,844,544	33,745	SH	SOLE	1	33,745	0	0
PROCTER & GAMBLE CO COM	COMMON STOCK	742718109	17,839	103	SH	DFND	1	103	0	0
PROLOGIS INC	COMMON STOCKS REITS DTC	74340W103	258,601	2,048	SH	SOLE	1	2,048	0	0
QUALCOMM INC	COMMON STOCK	747525103	2,931,103	17,237	SH	SOLE	1	17,237	0	0
RTX CORPORATION (FORMERLY RAYTHEON TECH)	Stock	75513E101	5,605,726	46,268	SH	SOLE	1	46,268	0	0
RTX CORPORATION (FORMERLY RAYTHEON TECH)	Stock	75513E101	43,373	358	SH	DFND	1	358	0	0
REGENERON PHARMACEUTICALS	Stock	75886F107	605,491	576	SH	SOLE	1	576	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	4,478,694	8,049	SH	SOLE	1	8,049	0	0
ROPER INDS INC NEW	COMMON STOCK	776696106	33,386	60	SH	DFND	1	60	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	4,281,575	8,288	SH	SOLE	1	8,288	0	0
S&P GLOBAL INC	COMMON STOCK	78409V104	53,726	104	SH	DFND	1	104	0	0
SPDR S&P 500 ETF TR TR UNIT	ETF	78462F103	14,300,389	24,924	SH	SOLE	1	24,924	0	0
SALESFORCE INC (FORMERLY SALESFORCE.COM INC)	COMMON STOCK	79466L302	1,915,561	6,999	SH	SOLE	1	6,999	0	0
STARBUCKS CORPORATION	COMMON STOCK	855244109	670,800	6,881	SH	SOLE	1	6,881	0	0
SYSCO CORPORATION	COMMON STOCK	871829107	222,622	2,852	SH	SOLE	1	2,852	0	0

SYSCO CORPORATION	COMMON STOCK	871829107	9,757	125 SH	DFND	1	125	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	8,175,489	69,556 SH	SOLE	1	69,556	0	0
TJX COMPANIES INC	COMMON STOCK	872540109	82,747	704 SH	DFND	1	704	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	1,239,391	6,000 SH	SOLE	1	6,000	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	6,816	33 SH	DFND	1	33	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	5,771,160	9,330 SH	SOLE	1	9,330	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	47,010	76 SH	DFND	1	76	0	0
TRACTOR SUPPLY CO	COMMON STOCK	892356106	688,895	2,368 SH	SOLE	1	2,368	0	0
TRAVELERS COMPANIES INC	Stock	89417E109	541,495	2,313 SH	SOLE	1	2,313	0	0
TRUIST FINANCIAL CORPORATION	Stock	89832Q109	446,003	10,428 SH	SOLE	1	10,428	0	0
US BANCORP	COMMON STOCK	902973304	294,558	6,443 SH	SOLE	1	6,443	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	3,625,376	14,709 SH	SOLE	1	14,709	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	28,344	115 SH	DFND	1	115	0	0
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	558,690	4,098 SH	SOLE	1	4,098	0	0
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	3,953	29 SH	DFND	1	29	0	0
UNITEDHEALTH GROUP INC	Stock	91324P102	200,540	343 SH	SOLE	1	343	0	0
VALERO ENERGY	Stock	91913Y100	965,429	7,150 SH	SOLE	1	7,150	0	0
VANGUARD MID CAP ETF	COMMON STOCK	922908629	431,081	1,634 SH	SOLE	1	1,634	0	0
VERISIGN INC	Stock	92343E102	480,775	2,531 SH	SOLE	1	2,531	0	0
VERIZON COMMUNICATIONS INC	Stock	92343V104	750,556	16,717 SH	SOLE	1	16,717	0	0
VERISK ANALYTICS INC	Stock	92345Y106	548,741	2,048 SH	SOLE	1	2,048	0	0
VERTEX PHARMACEUTICAL INC	Stock	92532F100	961,304	2,067 SH	SOLE	1	2,067	0	0
VISA INC COM CL A	Stock	92826C839	7,498,597	27,274 SH	SOLE	1	27,274	0	0
VISA INC COM CL A	Stock	92826C839	69,284	252 SH	DFND	1	252	0	0
WAL-MART STORES	COMMON STOCK	931142103	1,222,536	15,140 SH	SOLE	1	15,140	0	0
WELLS FARGO & CO NEW	COMMON STOCK	949746101	3,469,063	61,411 SH	SOLE	1	61,411	0	0
WORKDAY INC	Stock	98138H101	635,926	2,602 SH	SOLE	1	2,602	0	0
XYLEM INC	COMMON STOCK	98419M100	2,422,363	17,940 SH	SOLE	1	17,940	0	0
XYLEM INC	COMMON STOCK	98419M100	12,962	96 SH	DFND	1	96	0	0