

# FIELD & MAIN BANK

## **FORM 13F-HR** (Form 13F Holdings Report)

Filed 08/13/26 for the Period Ending 06/30/26

|             |                                                       |
|-------------|-------------------------------------------------------|
| Address     | 140 N MAIN STREET<br>PO BOX 5<br>HENDERSON, KY, 42419 |
| Telephone   | 270-831-1544                                          |
| CIK         | 0001594492                                            |
| Fiscal Year | 12/13                                                 |

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006

Estimated average burden

hours per response: 23.8

**FORM 13F COVER PAGE**

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

Check here if Amendment: ☐ Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: Field & Main Bank

Address: 140 N MAIN STREET

PO BOX 5

HENDERSON KY 42419

Form 13F File Number: 028-15884

CRD Number (if applicable): \_\_\_\_\_

SEC File Number (if applicable): \_\_\_\_\_

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

**Person Signing this Report on Behalf of Reporting Manager:**

Name: Melanie Komp

Title: Manager of Wealth Management Operations

Phone: 5026253758

**Signature, Place, and Date of Signing:**

Melanie Komp Louisville, KENTUCKY 08-13-2026

[Signature]

[City, State]

[Date]

Do you wish to provide information pursuant to Special Instruction 5?

☒ Yes ☐ No

**Additional Information**

The Institutional Investment Manager (Field & Main Bank, Inc.) filing this report, effective May 30, 2026, Stock Yards Bank & Trust Company, also an Institutional Investment Manager, merge into Field & Main Bank, Inc. As a result, listed under "Other Manager" are the holdings of Stock Yards Bank & Trust Company. Likewise in the filing of Stock Yards Bank & Trust Company, the holdings of the Institutional Investment Manager (Field & Main Bank) are included in "Other Manager" in the Stock Yards Bank & Trust Company.

**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).)

**List of Other Managers Reporting for this Manager**  
[If there are no entries in this list, omit this section.]

| Name                        | Form 13F File No. | CRD No. (if applicable) | SEC File No. (if applicable) |
|-----------------------------|-------------------|-------------------------|------------------------------|
| STOCK YARDS BANK & TRUST CO |                   |                         |                              |

## Form 13F Summary Page

### Report Summary:

|                                         |                           |
|-----------------------------------------|---------------------------|
| Number of Other Included Managers:      | <u>1</u>                  |
| Form 13F Information table Entry Total: | <u>340</u>                |
| Form 13F Information table Value Total: | <u>484,840,794</u>        |
|                                         | (round to nearest dollar) |

### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No.      | Name                                   | Form 13F File Number | CRD No. (if applicable) | SEC File No. (if applicable) | CIK               |
|----------|----------------------------------------|----------------------|-------------------------|------------------------------|-------------------|
| <u>2</u> | <u>STOCK YARDS BANK &amp; TRUST CO</u> | <u></u>              | <u></u>                 | <u></u>                      | <u>0000741073</u> |

# FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2       | COLUMN 3  | COLUMN 4 | COLUMN 5                              | COLUMN 6           | COLUMN 7   | COLUMN 8      |                          |                  |                  |        |      |
|----------------------------|----------------|-----------|----------|---------------------------------------|--------------------|------------|---------------|--------------------------|------------------|------------------|--------|------|
| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | FIGI     | VALUE<br>(round to<br>nearest dollar) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT /<br>CALL | INVESTMENT<br>DISCRETION | OTHER<br>MANAGER | VOTING AUTHORITY |        |      |
|                            |                |           |          |                                       |                    |            |               |                          |                  | SOLE             | SHARED | NONE |
| Aflac                      | Com            | 001055102 | -        | 307,195                               | 2,620              | SH         | -             | SOLE                     | 0                | 2,620            | 0      | 0    |
| AT&T Inc.                  | Com            | 00206R102 | -        | 483,469                               | 23,356             | SH         | -             | SOLE                     | 0                | 23,356           | 0      | 0    |
| AT&T Inc.                  | Com            | 00206R102 | -        | 7,245                                 | 350                | SH         | -             | DFND                     | 0                | 350              | 0      | 0    |
| Abbott Laboratories        | Com            | 002824100 | -        | 651,513                               | 7,180              | SH         | -             | SOLE                     | 0                | 7,180            | 0      | 0    |
| Abbvie Inc                 | Com            | 00287Y109 | -        | 2,656,060                             | 10,555             | SH         | -             | SOLE                     | 0                | 10,555           | 0      | 0    |
| Abbvie Inc                 | Com            | 00287Y109 | -        | 40,262                                | 160                | SH         | -             | DFND                     | 0                | 160              | 0      | 0    |
| Adobe Systems Inc          | Com            | 00724F101 | -        | 87,134                                | 425                | SH         | -             | SOLE                     | 0                | 425              | 0      | 0    |
| Advanced Micro Dev         | Com            | 007903107 | -        | 11,201,688                            | 19,283             | SH         | -             | SOLE                     | 0                | 19,283           | 0      | 0    |
| Advanced Micro Dev         | Com            | 007903107 | -        | 52,282                                | 90                 | SH         | -             | DFND                     | 0                | 90               | 0      | 0    |
| Air Prods & Chems          | Com            | 009158106 | -        | 250,083                               | 853                | SH         | -             | SOLE                     | 0                | 853              | 0      | 0    |
| Allstate Corp              | Com            | 020002101 | -        | 77,331                                | 325                | SH         | -             | SOLE                     | 0                | 325              | 0      | 0    |
| Alphabet Inc Cls C         | Com            | 02079K107 | -        | 1,250,788                             | 3,540              | SH         | -             | SOLE                     | 0                | 3,540            | 0      | 0    |
| Alphabet Inc Cl A          | Com            | 02079K305 | -        | 8,981,423                             | 25,132             | SH         | -             | SOLE                     | 0                | 25,132           | 0      | 0    |
| Alphabet Inc Cl A          | Com            | 02079K305 | -        | 35,737                                | 100                | SH         | -             | DFND                     | 0                | 100              | 0      | 0    |
| Altria Group Inc           | Com            | 02209S103 | -        | 172,680                               | 2,400              | SH         | -             | SOLE                     | 0                | 2,400            | 0      | 0    |
| Amazon Com Inc             | Com            | 023135106 | -        | 6,764,328                             | 28,381             | SH         | -             | SOLE                     | 0                | 28,381           | 0      | 0    |
| Amazon Com Inc             | Com            | 023135106 | -        | 64,590                                | 271                | SH         | -             | DFND                     | 0                | 271              | 0      | 0    |
| Ameren Corporation         | Com            | 023608102 | -        | 106,823                               | 945                | SH         | -             | SOLE                     | 0                | 945              | 0      | 0    |
| America Movil S A B        | Com            | 02390A101 | -        | 337,870                               | 13,000             | SH         | -             | SOLE                     | 0                | 13,000           | 0      | 0    |
| American Express CO        | Com            | 025816109 | -        | 135,300                               | 400                | SH         | -             | SOLE                     | 0                | 400              | 0      | 0    |
| American Tower Corp        | Com            | 03027X100 | -        | 49,071                                | 300                | SH         | -             | SOLE                     | 0                | 300              | 0      | 0    |
| Ameriprise Finl Inc        | Com            | 03076C106 | -        | 116,984                               | 255                | SH         | -             | SOLE                     | 0                | 255              | 0      | 0    |
| Amgen                      | Com            | 031162100 | -        | 2,562,361                             | 7,076              | SH         | -             | SOLE                     | 0                | 7,076            | 0      | 0    |
| Elevarance Health Inc      | Com            | 036752103 | -        | 728,213                               | 1,883              | SH         | -             | SOLE                     | 0                | 1,883            | 0      | 0    |
| Apollo Global Mgmt         | Com            | 03769M106 | -        | 263,240                               | 2,225              | SH         | -             | SOLE                     | 0                | 2,225            | 0      | 0    |
| Apollo Global Mgmt         | Com            | 03769M106 | -        | 1,775                                 | 15                 | SH         | -             | DFND                     | 0                | 15               | 0      | 0    |
| Appian Corp                | Com            | 03782L101 | -        | 1,145                                 | 50                 | SH         | -             | SOLE                     | 0                | 50               | 0      | 0    |
| Apple Inc.                 | Com            | 037833100 | -        | 21,055,859                            | 72,767             | SH         | -             | SOLE                     | 0                | 72,767           | 0      | 0    |
| Apple Inc.                 | Com            | 037833100 | -        | 845,510                               | 2,922              | SH         | -             | DFND                     | 0                | 2,922            | 0      | 0    |
| Applied Materials          | Com            | 038222105 | -        | 2,154,540                             | 2,980              | SH         | -             | SOLE                     | 0                | 2,980            | 0      | 0    |
| Archer Daniels Mid         | Com            | 039483102 | -        | 125,296                               | 1,640              | SH         | -             | SOLE                     | 0                | 1,640            | 0      | 0    |
| Ares Capital Cor           | Com            | 04010L103 | -        | 5,967                                 | 322                | SH         | -             | DFND                     | 0                | 322              | 0      | 0    |
| Arista Networks Inc        | Com            | 040413205 | -        | 1,635,095                             | 9,625              | SH         | -             | SOLE                     | 0                | 9,625            | 0      | 0    |
| Arista Networks Inc        | Com            | 040413205 | -        | 16,139                                | 95                 | SH         | -             | DFND                     | 0                | 95               | 0      | 0    |
| Auto Data Processing       | Com            | 053015103 | -        | 164,603                               | 735                | SH         | -             | SOLE                     | 0                | 735              | 0      | 0    |
| Bank Amer Corp             | Com            | 060505104 | -        | 1,409,115                             | 24,730             | SH         | -             | SOLE                     | 0                | 24,730           | 0      | 0    |
| Baxter International       | Com            | 071813109 | -        | 17,056                                | 800                | SH         | -             | SOLE                     | 0                | 800              | 0      | 0    |
| Berkshire Hathaway B       | Com            | 084670702 | -        | 3,445,185                             | 6,885              | SH         | -             | SOLE                     | 0                | 6,885            | 0      | 0    |
| Berkshire Hathaway B       | Com            | 084670702 | -        | 275,215                               | 550                | SH         | -             | DFND                     | 0                | 550              | 0      | 0    |
| Blackstone Group Inc       | Com            | 09260D107 | -        | 2,205,724                             | 18,745             | SH         | -             | SOLE                     | 0                | 18,745           | 0      | 0    |
| Blackstone Group Inc       | Com            | 09260D107 | -        | 7,649                                 | 65                 | SH         | -             | DFND                     | 0                | 65               | 0      | 0    |
| Blackrock Inc              | Com            | 09290D101 | -        | 1,493,303                             | 1,553              | SH         | -             | SOLE                     | 0                | 1,553            | 0      | 0    |
| Blackrock Inc              | Com            | 09290D101 | -        | 4,808                                 | 5                  | SH         | -             | DFND                     | 0                | 5                | 0      | 0    |
| Blink                      | Com            | 09354A100 | -        | 64                                    | 100                | SH         | -             | SOLE                     | 0                | 100              | 0      | 0    |
| Boeing Company             | Com            | 097023105 | -        | 137,458                               | 635                | SH         | -             | SOLE                     | 0                | 635              | 0      | 0    |
| Booking Holdings Inc       | Com            | 09857L108 | -        | 286,966                               | 1,610              | SH         | -             | SOLE                     | 0                | 1,610            | 0      | 0    |
| Bristol Myers Squibb       | Com            | 110122108 | -        | 527,281                               | 9,151              | SH         | -             | SOLE                     | 0                | 9,151            | 0      | 0    |
| Broadcom Inc.              | Com            | 11135F101 | -        | 13,122,280                            | 34,738             | SH         | -             | SOLE                     | 0                | 34,738           | 0      | 0    |
| Broadcom Inc.              | Com            | 11135F101 | -        | 45,330                                | 120                | SH         | -             | DFND                     | 0                | 120              | 0      | 0    |
| CF Industries Holdings Inc | Com            | 125269100 | -        | 215,437                               | 1,990              | SH         | -             | SOLE                     | 0                | 1,990            | 0      | 0    |
| CF Industries Holdings Inc | Com            | 125269100 | -        | 2,165                                 | 20                 | SH         | -             | DFND                     | 0                | 20               | 0      | 0    |
| CVS Health Corp            | Com            | 126650100 | -        | 10,345                                | 100                | SH         | -             | SOLE                     | 0                | 100              | 0      | 0    |
| CVS Health Corp            | Com            | 126650100 | -        | 2,586                                 | 25                 | SH         | -             | DFND                     | 0                | 25               | 0      | 0    |
| Cardinal Health Inc        | Com            | 14149Y108 | -        | 7,127                                 | 30                 | SH         | -             | SOLE                     | 0                | 30               | 0      | 0    |

|                               |         |           |   |           |        |    |   |      |   |        |   |   |
|-------------------------------|---------|-----------|---|-----------|--------|----|---|------|---|--------|---|---|
| Carlisle Companies Inc        | Com     | 142339100 | - | 54,413    | 150    | SH | - | SOLE | 0 | 150    | 0 | 0 |
| Carrier Global Corp           | Com     | 14448C104 | - | 72,250    | 985    | SH | - | SOLE | 0 | 985    | 0 | 0 |
| Caterpillar Inc               | Com     | 149123101 | - | 7,374,433 | 6,925  | SH | - | SOLE | 0 | 6,925  | 0 | 0 |
| Charter Communicat A          | Com     | 16119P108 | - | 3,555     | 25     | SH | - | SOLE | 0 | 25     | 0 | 0 |
| Cheniere Energy Inc           | Com     | 16411R208 | - | 12,429    | 52     | SH | - | SOLE | 0 | 52     | 0 | 0 |
| Chevron Corp                  | Com     | 166764100 | - | 3,028,435 | 18,270 | SH | - | SOLE | 0 | 18,270 | 0 | 0 |
| Chevron Corp                  | Com     | 166764100 | - | 2,486     | 15     | SH | - | DFND | 0 | 15     | 0 | 0 |
| Chimera Invt Corp             | Com     | 16934Q802 | - | 840       | 63     | SH | - | SOLE | 0 | 63     | 0 | 0 |
| Church & Dwight CO            | Com     | 171340102 | - | 33,908    | 350    | SH | - | DFND | 0 | 350    | 0 | 0 |
| Cinn Finl Corp                | Com     | 172062101 | - | 101,827   | 550    | SH | - | SOLE | 0 | 550    | 0 | 0 |
| Cisco Systems                 | Com     | 17275R102 | - | 3,225,452 | 27,460 | SH | - | SOLE | 0 | 27,460 | 0 | 0 |
| Cintas Corp                   | Com     | 172908105 | - | 44,221    | 260    | SH | - | SOLE | 0 | 260    | 0 | 0 |
| Citigroup Inc                 | Com     | 172967424 | - | 1,433,610 | 10,243 | SH | - | SOLE | 0 | 10,243 | 0 | 0 |
| Citigroup Inc                 | Com     | 172967424 | - | 6,998     | 50     | SH | - | DFND | 0 | 50     | 0 | 0 |
| Clorox CO                     | Com     | 189054109 | - | 286,320   | 3,000  | SH | - | SOLE | 0 | 3,000  | 0 | 0 |
| Clorox CO                     | Com     | 189054109 | - | 9,544     | 100    | SH | - | DFND | 0 | 100    | 0 | 0 |
| Coca Cola CO                  | Com     | 191216100 | - | 3,656,012 | 44,986 | SH | - | SOLE | 0 | 44,986 | 0 | 0 |
| Colgate Palmolive CO          | Com     | 194162103 | - | 135,228   | 1,475  | SH | - | SOLE | 0 | 1,475  | 0 | 0 |
| Comfort Systems Usa, Inc.     | Com     | 199908104 | - | 31,711    | 16     | SH | - | SOLE | 0 | 16     | 0 | 0 |
| Comcast Corp                  | Com     | 20030N101 | - | 6,972     | 284    | SH | - | SOLE | 0 | 284    | 0 | 0 |
| Conocophillips                | Com     | 20825C104 | - | 358,974   | 3,453  | SH | - | SOLE | 0 | 3,453  | 0 | 0 |
| Constellation Brands Inc      | Com     | 21036P108 | - | 14,604    | 105    | SH | - | SOLE | 0 | 105    | 0 | 0 |
| Costco Whsl Corp              | Com     | 22160K105 | - | 4,088,939 | 4,371  | SH | - | SOLE | 0 | 4,371  | 0 | 0 |
| Costco Whsl Corp              | Com     | 22160K105 | - | 79,515    | 85     | SH | - | DFND | 0 | 85     | 0 | 0 |
| Cracker Barrel                | Com     | 22410J106 | - | 800       | 15     | SH | - | DFND | 0 | 15     | 0 | 0 |
| Crowdstrike Hldgs In          | Com     | 22788C105 | - | 76,314    | 100    | SH | - | SOLE | 0 | 100    | 0 | 0 |
| Cummins Inc                   | Com     | 231021106 | - | 1,961,328 | 2,750  | SH | - | SOLE | 0 | 2,750  | 0 | 0 |
| Danaher Corp                  | Com     | 235851102 | - | 28,572    | 150    | SH | - | SOLE | 0 | 150    | 0 | 0 |
| Deere & Company               | Com     | 244199105 | - | 2,448,514 | 3,860  | SH | - | SOLE | 0 | 3,860  | 0 | 0 |
| Devon Energy Corp             | Com     | 25179M103 | - | 31,197    | 755    | SH | - | SOLE | 0 | 755    | 0 | 0 |
| Digital Reality Tr Inc        | Com     | 253868103 | - | 8,979     | 50     | SH | - | DFND | 0 | 50     | 0 | 0 |
| Disney (Walt) CO              | Com     | 254687106 | - | 2,871,330 | 29,832 | SH | - | SOLE | 0 | 29,832 | 0 | 0 |
| Disney (Walt) CO              | Com     | 254687106 | - | 3,369     | 35     | SH | - | DFND | 0 | 35     | 0 | 0 |
| Dollar General Corp           | Com     | 256677105 | - | 244,954   | 2,128  | SH | - | SOLE | 0 | 2,128  | 0 | 0 |
| Dollar General Corp           | Com     | 256677105 | - | 17,267    | 150    | SH | - | DFND | 0 | 150    | 0 | 0 |
| Domino'S Pizza Inc            | Com     | 25754A201 | - | 41,446    | 140    | SH | - | SOLE | 0 | 140    | 0 | 0 |
| Duke Energy Hldg Cor          | Com     | 26441C204 | - | 1,175,042 | 9,283  | SH | - | SOLE | 0 | 9,283  | 0 | 0 |
| Duke Energy Hldg Cor          | Com     | 26441C204 | - | 3,165     | 25     | SH | - | DFND | 0 | 25     | 0 | 0 |
| Eog Res Inc                   | Com     | 26875P101 | - | 693,796   | 5,348  | SH | - | SOLE | 0 | 5,348  | 0 | 0 |
| Eog Res Inc                   | Com     | 26875P101 | - | 1,946     | 15     | SH | - | DFND | 0 | 15     | 0 | 0 |
| EQT Corporation               | Com     | 26884L109 | - | 278,079   | 5,230  | SH | - | SOLE | 0 | 5,230  | 0 | 0 |
| Virtus US Preferred Stock ETF | Pfd Stk | 26923G822 | - | 38,055    | 1,850  | SH | - | DFND | 0 | 1,850  | 0 | 0 |
| Ebay Inc                      | Com     | 278642103 | - | 27,938    | 250    | SH | - | SOLE | 0 | 250    | 0 | 0 |
| Ebay Inc                      | Com     | 278642103 | - | 3,353     | 30     | SH | - | DFND | 0 | 30     | 0 | 0 |
| Ecolab Inc                    | Com     | 278865100 | - | 72,439    | 260    | SH | - | SOLE | 0 | 260    | 0 | 0 |
| Edwards Lifesciences          | Com     | 28176E108 | - | 3,166     | 35     | SH | - | SOLE | 0 | 35     | 0 | 0 |
| Electronic Arts Inc           | Com     | 285512109 | - | 51,260    | 250    | SH | - | SOLE | 0 | 250    | 0 | 0 |
| Enbridge Inc Npv              | Com     | 29250N105 | - | 8,945     | 165    | SH | - | SOLE | 0 | 165    | 0 | 0 |
| Entergy Corp                  | Com     | 29364G103 | - | 731,658   | 6,370  | SH | - | SOLE | 0 | 6,370  | 0 | 0 |
| Entergy Corp                  | Com     | 29364G103 | - | 2,872     | 25     | SH | - | DFND | 0 | 25     | 0 | 0 |
| Eversource Energy             | Com     | 30040W108 | - | 18,935    | 262    | SH | - | SOLE | 0 | 262    | 0 | 0 |
| Expedia Group                 | Com     | 30212P303 | - | 397,126   | 1,552  | SH | - | SOLE | 0 | 1,552  | 0 | 0 |
| Exxon Mobil Corp              | Com     | 30231G102 | - | 3,197,607 | 23,388 | SH | - | SOLE | 0 | 23,388 | 0 | 0 |
| Exxon Mobil Corp              | Com     | 30231G102 | - | 2,734     | 20     | SH | - | DFND | 0 | 20     | 0 | 0 |
| Meta Platforms Inc            | Com     | 30303M102 | - | 4,126,663 | 7,326  | SH | - | SOLE | 0 | 7,326  | 0 | 0 |
| Meta Platforms Inc            | Com     | 30303M102 | - | 19,715    | 35     | SH | - | DFND | 0 | 35     | 0 | 0 |
| Fair Isaac Corp               | Com     | 303250104 | - | 1,792,170 | 1,500  | SH | - | SOLE | 0 | 1,500  | 0 | 0 |
| Fastenal CO                   | Com     | 311900104 | - | 19,212    | 400    | SH | - | SOLE | 0 | 400    | 0 | 0 |
| First Solar Inc               | Com     | 336433107 | - | 124,587   | 528    | SH | - | SOLE | 0 | 528    | 0 | 0 |
| First Tr Industrial ETF       | Com     | 33738R704 | - | 30,514    | 229    | SH | - | SOLE | 0 | 229    | 0 | 0 |

|                                    |         |           |   |            |         |    |   |      |   |         |   |       |
|------------------------------------|---------|-----------|---|------------|---------|----|---|------|---|---------|---|-------|
| Fortive Corp                       | Com     | 34959J108 | - | 18,327     | 300     | SH | - | SOLE | 0 | 300     | 0 | 0     |
| GE Healthcare Tech                 | Com     | 36266G107 | - | 106,449    | 1,663   | SH | - | SOLE | 0 | 1,663   | 0 | 0     |
| GE Vernova LLC                     | Com     | 36828A101 | - | 3,012,341  | 2,564   | SH | - | SOLE | 0 | 2,564   | 0 | 0     |
| GE Vernova LLC                     | Com     | 36828A101 | - | 5,874      | 5       | SH | - | DFND | 0 | 5       | 0 | 0     |
| Generac Hldgs Inc                  | Com     | 368736104 | - | 5,856      | 20      | SH | - | DFND | 0 | 20      | 0 | 0     |
| General Dynamics                   | Com     | 369550108 | - | 61,992     | 175     | SH | - | SOLE | 0 | 175     | 0 | 0     |
| GE Aerospace                       | Com     | 369604301 | - | 2,026,364  | 5,422   | SH | - | SOLE | 0 | 5,422   | 0 | 0     |
| General Mls Inc                    | Com     | 370334104 | - | 47,850     | 1,375   | SH | - | SOLE | 0 | 1,375   | 0 | 0     |
| German Amer Bancorp                | Com     | 373865104 | - | 142,380    | 3,000   | SH | - | SOLE | 0 | 3,000   | 0 | 0     |
| Gilead Sciences Inc                | Com     | 375558103 | - | 37,902     | 300     | SH | - | SOLE | 0 | 300     | 0 | 0     |
| Global X F MLP & Ene               | Com     | 37954Y293 | - | 99,441     | 1,350   | SH | - | SOLE | 0 | 1,350   | 0 | 0     |
| Goldman Sachs                      | Com     | 38141G104 | - | 4,294,277  | 4,246   | SH | - | SOLE | 0 | 4,246   | 0 | 0     |
| Goldman Sachs                      | Com     | 38141G104 | - | 10,114     | 10      | SH | - | DFND | 0 | 10      | 0 | 0     |
| Hewlett Packard Corp               | Com     | 40434L105 | - | 17,552     | 800     | SH | - | SOLE | 0 | 800     | 0 | 0     |
| Hershey CO, The                    | Com     | 427866108 | - | 400,026    | 2,280   | SH | - | SOLE | 0 | 2,280   | 0 | 0     |
| Home Depot Inc                     | Com     | 437076102 | - | 6,038,940  | 17,123  | SH | - | SOLE | 0 | 17,123  | 0 | 0     |
| Home Depot Inc                     | Com     | 437076102 | - | 246,876    | 700     | SH | - | DFND | 0 | 700     | 0 | 0     |
| Idexx Laboratories                 | Com     | 45168D104 | - | 10,529     | 20      | SH | - | SOLE | 0 | 20      | 0 | 0     |
| Illinois Tool Works                | Com     | 452308109 | - | 67,618     | 250     | SH | - | SOLE | 0 | 250     | 0 | 0     |
| Intel Corp                         | Com     | 458140100 | - | 1,117,040  | 8,000   | SH | - | SOLE | 0 | 8,000   | 0 | 0     |
| IBM                                | Com     | 459200101 | - | 5,182,138  | 18,428  | SH | - | SOLE | 0 | 18,428  | 0 | 0     |
| Int'l Flav & Frag                  | Com     | 459506101 | - | 15,844     | 200     | SH | - | SOLE | 0 | 200     | 0 | 0     |
| Invesco QQQ Tr ETF                 | Com     | 46090E103 | - | 294,560    | 400     | SH | - | DFND | 0 | 400     | 0 | 0     |
| Intuitive Surgical                 | Com     | 46120E602 | - | 1,521,921  | 3,827   | SH | - | SOLE | 0 | 3,827   | 0 | 0     |
| Intuitive Surgical                 | Com     | 46120E602 | - | 11,533     | 29      | SH | - | DFND | 0 | 29      | 0 | 0     |
| Invesco Ex Finl Pfd                | Pfd Stk | 46137V621 | - | 1,398,091  | 101,976 | SH | - | SOLE | 0 | 100,610 | 0 | 1,366 |
| Invesco Ex Pfd ETF                 | Pfd Stk | 46138E511 | - | 4,349,994  | 401,291 | SH | - | SOLE | 0 | 401,126 | 0 | 165   |
| iShares Core S&P 500               | Com     | 464287200 | - | 355,723    | 475     | SH | - | SOLE | 0 | 475     | 0 | 0     |
| iShares MSCI Emerging Markets ETF  | Com     | 464287234 | - | 13,648,342 | 199,508 | SH | - | SOLE | 0 | 199,159 | 0 | 349   |
| iShares MSCI Emerging Markets ETF  | Com     | 464287234 | - | 9,783      | 143     | SH | - | DFND | 0 | 143     | 0 | 0     |
| iShares S&P 500 Grow               | Com     | 464287309 | - | 17,604     | 128     | SH | - | SOLE | 0 | 128     | 0 | 0     |
| iShares S&P 500 Valu               | Com     | 464287408 | - | 13,851     | 61      | SH | - | SOLE | 0 | 61      | 0 | 0     |
| iShares MSCI EAFE ETF              | Com     | 464287465 | - | 18,075     | 174     | SH | - | SOLE | 0 | 174     | 0 | 0     |
| Ishare Russ Mc Value               | Com     | 464287473 | - | 22,056     | 134     | SH | - | SOLE | 0 | 134     | 0 | 0     |
| iShares Russell Mid-Cap Growth ETF | Com     | 464287481 | - | 8,173,485  | 55,826  | SH | - | SOLE | 0 | 55,819  | 0 | 7     |
| iShares Russell Mid-Cap Growth ETF | Com     | 464287481 | - | 6,296      | 43      | SH | - | DFND | 0 | 43      | 0 | 0     |
| Ishare Russ 1000 Val               | Com     | 464287598 | - | 96,972     | 400     | SH | - | SOLE | 0 | 400     | 0 | 0     |
| Ishare Russ 1000 Gro               | Com     | 464287614 | - | 119,203    | 960     | SH | - | SOLE | 0 | 960     | 0 | 0     |
| iShares US Utilities               | Com     | 464287697 | - | 295,694    | 2,580   | SH | - | SOLE | 0 | 2,580   | 0 | 0     |
| iShares US Real Estate ETF         | Com     | 464287739 | - | 7,669      | 75      | SH | - | SOLE | 0 | 75      | 0 | 0     |
| iShares Tr SC 600                  | Com     | 464287804 | - | 29,662     | 200     | SH | - | SOLE | 0 | 200     | 0 | 0     |
| iShares US Basic Mat               | Com     | 464287838 | - | 55,834     | 311     | SH | - | SOLE | 0 | 311     | 0 | 0     |
| iShares Nat Muni ETF               | Com     | 464288158 | - | 40,033     | 376     | SH | - | SOLE | 0 | 376     | 0 | 0     |
| iShares MSCI Qty ETF               | Com     | 46432F339 | - | 26,990     | 123     | SH | - | SOLE | 0 | 123     | 0 | 0     |
| iShares Tr Core MSCI               | Com     | 46432F842 | - | 16,792,171 | 173,868 | SH | - | SOLE | 0 | 173,462 | 0 | 406   |
| iShares Tr Core MSCI               | Com     | 46432F842 | - | 20,282     | 210     | SH | - | DFND | 0 | 210     | 0 | 0     |
| JPMorgan Chase & CO                | Com     | 46625H100 | - | 10,058,196 | 30,728  | SH | - | SOLE | 0 | 30,728  | 0 | 0     |
| JPMorgan Chase & CO                | Com     | 46625H100 | - | 14,730     | 45      | SH | - | DFND | 0 | 45      | 0 | 0     |
| Jabil Inc                          | Com     | 466313103 | - | 765,949    | 1,987   | SH | - | SOLE | 0 | 1,987   | 0 | 0     |
| Johnson & Johnson                  | Com     | 478160104 | - | 9,153,841  | 36,043  | SH | - | SOLE | 0 | 36,043  | 0 | 0     |
| Johnson & Johnson                  | Com     | 478160104 | - | 78,731     | 310     | SH | - | DFND | 0 | 310     | 0 | 0     |
| Kimberly Clark                     | Com     | 494368103 | - | 49,945     | 455     | SH | - | SOLE | 0 | 455     | 0 | 0     |
| Kimberly Clark                     | Com     | 494368103 | - | 10,977     | 100     | SH | - | DFND | 0 | 100     | 0 | 0     |
| Kohl's Corp                        | Com     | 500255104 | - | 3,544      | 200     | SH | - | SOLE | 0 | 200     | 0 | 0     |
| Kroger Company                     | Com     | 501044101 | - | 95,234     | 1,715   | SH | - | SOLE | 0 | 1,715   | 0 | 0     |
| Kyndryl Hldgs Inc                  | Com     | 50155Q100 | - | 4,117      | 364     | SH | - | SOLE | 0 | 364     | 0 | 0     |
| Lam Research Corp                  | Com     | 512807306 | - | 2,244,649  | 5,180   | SH | - | SOLE | 0 | 5,180   | 0 | 0     |
| Lemonade Inc                       | Com     | 52567D107 | - | 6,505      | 100     | SH | - | SOLE | 0 | 100     | 0 | 0     |
| Levi Strauss & CO                  | Com     | 52736R102 | - | 7,449      | 300     | SH | - | SOLE | 0 | 300     | 0 | 0     |
| Eli Lilly                          | Com     | 532457108 | - | 9,399,933  | 7,837   | SH | - | SOLE | 0 | 7,837   | 0 | 0     |

|                      |     |           |   |            |        |    |   |      |   |        |   |   |
|----------------------|-----|-----------|---|------------|--------|----|---|------|---|--------|---|---|
| Eli Lilly            | Com | 532457108 | - | 26,387     | 22     | SH | - | DFND | 0 | 22     | 0 | 0 |
| Lockheed Martin Corp | Com | 539830109 | - | 26,492     | 52     | SH | - | SOLE | 0 | 52     | 0 | 0 |
| Lowes Companies Inc  | Com | 548661107 | - | 60,414     | 274    | SH | - | SOLE | 0 | 274    | 0 | 0 |
| Lululemon Athletica  | Com | 550021109 | - | 5,709      | 50     | SH | - | SOLE | 0 | 50     | 0 | 0 |
| Marathon Pete Corp   | Com | 56585A102 | - | 590,598    | 2,310  | SH | - | SOLE | 0 | 2,310  | 0 | 0 |
| Marriott Intl Inc    | Com | 571903202 | - | 928,699    | 2,506  | SH | - | SOLE | 0 | 2,506  | 0 | 0 |
| Marvell Technology   | Com | 573874104 | - | 7,565,214  | 25,396 | SH | - | SOLE | 0 | 25,396 | 0 | 0 |
| Marvell Technology   | Com | 573874104 | - | 19,363     | 65     | SH | - | DFND | 0 | 65     | 0 | 0 |
| Mastercard Inc       | Com | 57636Q104 | - | 1,172,549  | 2,283  | SH | - | SOLE | 0 | 2,283  | 0 | 0 |
| Mccormick & CO., Inc | Com | 579780206 | - | 172,689    | 3,425  | SH | - | SOLE | 0 | 3,425  | 0 | 0 |
| McDonalds Corp       | Com | 580135101 | - | 1,588,882  | 5,878  | SH | - | SOLE | 0 | 5,878  | 0 | 0 |
| McDonalds Corp       | Com | 580135101 | - | 68,929     | 255    | SH | - | DFND | 0 | 255    | 0 | 0 |
| Mckesson Corp        | Com | 58155Q103 | - | 1,348,746  | 1,785  | SH | - | SOLE | 0 | 1,785  | 0 | 0 |
| Mckesson Corp        | Com | 58155Q103 | - | 12,090     | 16     | SH | - | DFND | 0 | 16     | 0 | 0 |
| Mercado Libre        | Com | 58733R102 | - | 11,882     | 7      | SH | - | SOLE | 0 | 7      | 0 | 0 |
| Merck & Co Inc       | Com | 58933Y105 | - | 2,448,311  | 19,053 | SH | - | SOLE | 0 | 19,053 | 0 | 0 |
| Metlife Inc          | Com | 59156R108 | - | 2,284      | 27     | SH | - | SOLE | 0 | 27     | 0 | 0 |
| Microsoft Corp       | Com | 594918104 | - | 20,108,389 | 53,907 | SH | - | SOLE | 0 | 53,907 | 0 | 0 |
| Microsoft Corp       | Com | 594918104 | - | 82,064     | 220    | SH | - | DFND | 0 | 220    | 0 | 0 |
| Micon Technology     | Com | 595112103 | - | 597,922    | 518    | SH | - | SOLE | 0 | 518    | 0 | 0 |
| Micon Technology     | Com | 595112103 | - | 5,771      | 5      | SH | - | DFND | 0 | 5      | 0 | 0 |
| Mid-America Apt Comm | Com | 59522J103 | - | 13,894     | 100    | SH | - | SOLE | 0 | 100    | 0 | 0 |
| Moderna Inc          | Com | 60770K107 | - | 7,003      | 100    | SH | - | SOLE | 0 | 100    | 0 | 0 |
| Mondelez Int'l Inc   | Com | 609207105 | - | 818,436    | 14,150 | SH | - | SOLE | 0 | 14,150 | 0 | 0 |
| Monster Beverage Cor | Com | 61174X109 | - | 730,512    | 7,600  | SH | - | SOLE | 0 | 7,600  | 0 | 0 |
| Morgan Stanley       | Com | 617446448 | - | 64,802     | 310    | SH | - | SOLE | 0 | 310    | 0 | 0 |
| Motorola, Inc        | Com | 620076307 | - | 31,147     | 75     | SH | - | SOLE | 0 | 75     | 0 | 0 |
| National Health Invs | Com | 63633D104 | - | 76,260     | 1,000  | SH | - | SOLE | 0 | 1,000  | 0 | 0 |
| Netflix Inc          | Com | 64110L106 | - | 1,487,119  | 20,828 | SH | - | SOLE | 0 | 20,828 | 0 | 0 |
| Netflix Inc          | Com | 64110L106 | - | 7,140      | 100    | SH | - | DFND | 0 | 100    | 0 | 0 |
| Nextera Energy       | Com | 65339F101 | - | 2,021,168  | 23,028 | SH | - | SOLE | 0 | 23,028 | 0 | 0 |
| Nextera Energy       | Com | 65339F101 | - | 5,266      | 60     | SH | - | DFND | 0 | 60     | 0 | 0 |
| Northern Trust Corp  | Com | 665859104 | - | 173,840    | 1,000  | SH | - | SOLE | 0 | 1,000  | 0 | 0 |
| Nucor Corp           | Com | 670346105 | - | 1,236,263  | 5,550  | SH | - | SOLE | 0 | 5,550  | 0 | 0 |
| Nvidia Corp          | Com | 67066G104 | - | 12,202,889 | 60,987 | SH | - | SOLE | 0 | 60,987 | 0 | 0 |
| Nvidia Corp          | Com | 67066G104 | - | 195,088    | 975    | SH | - | DFND | 0 | 975    | 0 | 0 |
| Nuveen Enhan Opp     | Com | 67071L106 | - | 11,085     | 866    | SH | - | SOLE | 0 | 866    | 0 | 0 |
| Oreilly Automotive   | Com | 67103H107 | - | 955,894    | 10,380 | SH | - | SOLE | 0 | 10,380 | 0 | 0 |
| Occidental Petroleum | Com | 674599105 | - | 4,857      | 100    | SH | - | DFND | 0 | 100    | 0 | 0 |
| Occidental Pete Wts  | Com | 674599162 | - | 240        | 9      | SH | - | DFND | 0 | 9      | 0 | 0 |
| Okta Inc             | Com | 679295105 | - | 4,094      | 30     | SH | - | SOLE | 0 | 30     | 0 | 0 |
| Old National Bank    | Com | 680033107 | - | 305,775    | 11,806 | SH | - | SOLE | 0 | 11,806 | 0 | 0 |
| Oracle Systems       | Com | 68389X105 | - | 3,071,688  | 20,960 | SH | - | SOLE | 0 | 20,960 | 0 | 0 |
| Otis Worldwide Corp  | Com | 68902V107 | - | 323,346    | 4,516  | SH | - | SOLE | 0 | 4,516  | 0 | 0 |
| PNC Finl Svcs Group  | Com | 693475105 | - | 1,204,016  | 4,890  | SH | - | SOLE | 0 | 4,890  | 0 | 0 |
| PPG Industries Inc.  | Com | 693506107 | - | 174,779    | 1,441  | SH | - | SOLE | 0 | 1,441  | 0 | 0 |
| Palantir Tech        | Com | 69608A108 | - | 191,339    | 1,640  | SH | - | SOLE | 0 | 1,640  | 0 | 0 |
| Palantir Tech        | Com | 69608A108 | - | 6,417      | 55     | SH | - | DFND | 0 | 55     | 0 | 0 |
| Palo Alto Networks   | Com | 697435105 | - | 6,448,688  | 18,910 | SH | - | SOLE | 0 | 18,910 | 0 | 0 |
| Palo Alto Networks   | Com | 697435105 | - | 18,756     | 55     | SH | - | DFND | 0 | 55     | 0 | 0 |
| Paychex              | Com | 704326107 | - | 33,432     | 340    | SH | - | SOLE | 0 | 340    | 0 | 0 |
| Paypal Holdings Inc  | Com | 70450Y103 | - | 10,795     | 250    | SH | - | SOLE | 0 | 250    | 0 | 0 |
| Paypal Holdings Inc  | Com | 70450Y103 | - | 864        | 20     | SH | - | DFND | 0 | 20     | 0 | 0 |
| Pepsico              | Com | 713448108 | - | 2,443,022  | 18,043 | SH | - | SOLE | 0 | 18,043 | 0 | 0 |
| Pepsico              | Com | 713448108 | - | 8,801      | 65     | SH | - | DFND | 0 | 65     | 0 | 0 |
| Performance Food Gr  | Com | 71377A103 | - | 55,895     | 500    | SH | - | SOLE | 0 | 500    | 0 | 0 |
| Pfizer Co Inc        | Com | 717081103 | - | 27,451     | 1,140  | SH | - | SOLE | 0 | 1,140  | 0 | 0 |
| Phillip Morris       | Com | 718172109 | - | 1,175,010  | 6,495  | SH | - | SOLE | 0 | 6,495  | 0 | 0 |
| Phillip Morris       | Com | 718172109 | - | 3,618      | 20     | SH | - | DFND | 0 | 20     | 0 | 0 |
| Phillips 66          | Com | 718546104 | - | 575,953    | 3,407  | SH | - | SOLE | 0 | 3,407  | 0 | 0 |

|                                            |     |           |   |            |           |    |   |      |   |           |   |   |
|--------------------------------------------|-----|-----------|---|------------|-----------|----|---|------|---|-----------|---|---|
| Proctor & Gamble                           | Com | 742718109 | - | 3,977,903  | 27,127    | SH | - | SOLE | 0 | 27,127    | 0 | 0 |
| Prudential Fin.                            | Com | 744320102 | - | 361,026    | 3,345     | SH | - | SOLE | 0 | 3,345     | 0 | 0 |
| Qualcomm Inc                               | Com | 747525103 | - | 276,261    | 1,495     | SH | - | SOLE | 0 | 1,495     | 0 | 0 |
| Qualcomm Inc                               | Com | 747525103 | - | 23,099     | 125       | SH | - | DFND | 0 | 125       | 0 | 0 |
| Quanta Svcs Inc                            | Com | 74762E102 | - | 595,473    | 827       | SH | - | SOLE | 0 | 827       | 0 | 0 |
| Quanta Svcs Inc                            | Com | 74762E102 | - | 7,200      | 10        | SH | - | DFND | 0 | 10        | 0 | 0 |
| Ralliant Corp Usd                          | Com | 750940108 | - | 7,363      | 100       | SH | - | SOLE | 0 | 100       | 0 | 0 |
| Rtx Corporation                            | Com | 75513E101 | - | 3,452,517  | 18,197    | SH | - | SOLE | 0 | 18,197    | 0 | 0 |
| Rtx Corporation                            | Com | 75513E101 | - | 8,538      | 45        | SH | - | DFND | 0 | 45        | 0 | 0 |
| Regions Finl                               | Com | 7591EP100 | - | 81,540     | 2,700     | SH | - | SOLE | 0 | 2,700     | 0 | 0 |
| State Street S&P 500 Index ETF             | Com | 78462F103 | - | 413,711    | 554       | SH | - | SOLE | 0 | 554       | 0 | 0 |
| SPDR Gold Trust ETF                        | Com | 78463V107 | - | 225,080    | 611       | SH | - | SOLE | 0 | 611       | 0 | 0 |
| Aerospace & Defense SPDR ETF               | Com | 78464A631 | - | 21,284     | 75        | SH | - | SOLE | 0 | 75        | 0 | 0 |
| SPDR Spbio ETF                             | Com | 78464A870 | - | 15,825     | 100       | SH | - | SOLE | 0 | 100       | 0 | 0 |
| S&P Homebuilders ETF                       | Com | 78464A888 | - | 194,141    | 1,680     | SH | - | SOLE | 0 | 1,680     | 0 | 0 |
| STATE STREET SPDR S&P MIDCAP 400 ETF TRUST | Com | 78467Y107 | - | 502,185    | 714       | SH | - | SOLE | 0 | 714       | 0 | 0 |
| Salesforce Inc                             | Com | 79466L302 | - | 725,336    | 4,630     | SH | - | SOLE | 0 | 4,630     | 0 | 0 |
| Schlumberger Ltd                           | Com | 806857108 | - | 88,563     | 1,905     | SH | - | SOLE | 0 | 1,905     | 0 | 0 |
| Schwab Charles Corp                        | Com | 808513105 | - | 64,589     | 700       | SH | - | SOLE | 0 | 700       | 0 | 0 |
| Schwab Strat US Div                        | Com | 808524797 | - | 33,296     | 1,050     | SH | - | DFND | 0 | 1,050     | 0 | 0 |
| Financial Select SPDR ETF                  | Com | 81369Y605 | - | 10,186     | 190       | SH | - | SOLE | 0 | 190       | 0 | 0 |
| Sempra                                     | Com | 816851109 | - | 64,897     | 700       | SH | - | SOLE | 0 | 700       | 0 | 0 |
| Servicenow Inc                             | Com | 81762P102 | - | 752,542    | 7,580     | SH | - | SOLE | 0 | 7,580     | 0 | 0 |
| Servicenow Inc                             | Com | 81762P102 | - | 3,971      | 40        | SH | - | DFND | 0 | 40        | 0 | 0 |
| Sherwin Williams CO                        | Com | 824348106 | - | 192,131    | 558       | SH | - | SOLE | 0 | 558       | 0 | 0 |
| Shopify Inc                                | Com | 82509L107 | - | 250,054    | 2,190     | SH | - | SOLE | 0 | 2,190     | 0 | 0 |
| Solventum Corp                             | Com | 83444M101 | - | 1,929      | 25        | SH | - | SOLE | 0 | 25        | 0 | 0 |
| Southern CO                                | Com | 842587107 | - | 951,357    | 9,940     | SH | - | SOLE | 0 | 9,940     | 0 | 0 |
| Starbucks Corp                             | Com | 855244109 | - | 233,504    | 2,285     | SH | - | SOLE | 0 | 2,285     | 0 | 0 |
| Stock Yards Bancorp Inc                    | Com | 861025104 | - | 82,676,382 | 1,081,161 | SH | - | SOLE | 0 | 1,081,161 | 0 | 0 |
| Stryker Corp                               | Com | 863667101 | - | 4,189,891  | 13,308    | SH | - | SOLE | 0 | 13,308    | 0 | 0 |
| Stryker Corp                               | Com | 863667101 | - | 7,556      | 24        | SH | - | DFND | 0 | 24        | 0 | 0 |
| Synopsys Inc                               | Com | 871607107 | - | 475,065    | 1,065     | SH | - | SOLE | 0 | 1,065     | 0 | 0 |
| Sysco Corp                                 | Com | 871829107 | - | 463,869    | 5,550     | SH | - | SOLE | 0 | 5,550     | 0 | 0 |
| TJX CO., Inc.                              | Com | 872540109 | - | 2,666,855  | 17,603    | SH | - | SOLE | 0 | 17,603    | 0 | 0 |
| T-Mobile US Inc                            | Com | 872590104 | - | 2,358,787  | 14,063    | SH | - | SOLE | 0 | 14,063    | 0 | 0 |
| T-Mobile US Inc                            | Com | 872590104 | - | 6,709      | 40        | SH | - | DFND | 0 | 40        | 0 | 0 |
| Taiwan Semiconductor                       | Com | 874039100 | - | 215,862    | 452       | SH | - | SOLE | 0 | 452       | 0 | 0 |
| Target Corp                                | Com | 87612E106 | - | 38,530     | 295       | SH | - | SOLE | 0 | 295       | 0 | 0 |
| Tesla Motors Inc                           | Com | 88160R101 | - | 131,227    | 312       | SH | - | SOLE | 0 | 312       | 0 | 0 |
| Texas Instrs Inc                           | Com | 882508104 | - | 159,467    | 535       | SH | - | SOLE | 0 | 535       | 0 | 0 |
| Thermo Fisher Sci                          | Com | 883556102 | - | 859,331    | 1,714     | SH | - | SOLE | 0 | 1,714     | 0 | 0 |
| Mmm CO                                     | Com | 88579Y101 | - | 68,812     | 425       | SH | - | SOLE | 0 | 425       | 0 | 0 |
| Toyota Mtr Corp                            | Com | 892331307 | - | 5,895      | 35        | SH | - | SOLE | 0 | 35        | 0 | 0 |
| Tractor Supply CO                          | Com | 892356106 | - | 195,192    | 6,175     | SH | - | SOLE | 0 | 6,175     | 0 | 0 |
| US Bancorp Del CO                          | Com | 902973304 | - | 742,920    | 12,300    | SH | - | SOLE | 0 | 12,300    | 0 | 0 |
| Ulta Beauty Inc                            | Com | 90384S303 | - | 2,255      | 5         | SH | - | SOLE | 0 | 5         | 0 | 0 |
| Union Pacific Corp                         | Com | 907818108 | - | 1,970,640  | 7,245     | SH | - | SOLE | 0 | 7,245     | 0 | 0 |
| Union Pacific Corp                         | Com | 907818108 | - | 5,440      | 20        | SH | - | DFND | 0 | 20        | 0 | 0 |
| United Parcel Servic                       | Com | 911312106 | - | 6,988      | 65        | SH | - | SOLE | 0 | 65        | 0 | 0 |
| Unitedhealth Group                         | Com | 91324P102 | - | 3,916,066  | 9,422     | SH | - | SOLE | 0 | 9,422     | 0 | 0 |
| Unitedhealth Group                         | Com | 91324P102 | - | 9,559      | 23        | SH | - | DFND | 0 | 23        | 0 | 0 |
| Universal Display CO                       | Com | 91347P105 | - | 21,648     | 250       | SH | - | SOLE | 0 | 250       | 0 | 0 |
| Valero Energy                              | Com | 91913Y100 | - | 1,778,284  | 6,828     | SH | - | SOLE | 0 | 6,828     | 0 | 0 |
| Valero Energy                              | Com | 91913Y100 | - | 3,907      | 15        | SH | - | DFND | 0 | 15        | 0 | 0 |
| Vang Mega Cap Growth                       | Com | 921910816 | - | 21,978     | 250       | SH | - | SOLE | 0 | 250       | 0 | 0 |
| Vanguard Fise Dev                          | Com | 921943858 | - | 101,246    | 1,421     | SH | - | SOLE | 0 | 1,421     | 0 | 0 |
| Vanguard Emer Mkt                          | Com | 922042858 | - | 46,857     | 785       | SH | - | SOLE | 0 | 785       | 0 | 0 |
| Vang Comm Svcs                             | Com | 92204A884 | - | 22,994     | 125       | SH | - | SOLE | 0 | 125       | 0 | 0 |
| Veeva Sys Inc                              | Com | 922475108 | - | 29,283     | 165       | SH | - | SOLE | 0 | 165       | 0 | 0 |

|                                 |     |           |   |            |         |    |   |      |   |         |   |     |
|---------------------------------|-----|-----------|---|------------|---------|----|---|------|---|---------|---|-----|
| Vanguard S&P 500 ETF            | Com | 922908363 | - | 268,543    | 391     | SH | - | SOLE | 0 | 391     | 0 | 0   |
| Vang Mc Growth ETF              | Com | 922908538 | - | 38,900     | 127     | SH | - | SOLE | 0 | 127     | 0 | 0   |
| Vanguard R/E ETF                | Com | 922908553 | - | 1,882,699  | 19,524  | SH | - | SOLE | 0 | 19,524  | 0 | 0   |
| Vanguard Small-Cap Value ETF    | Com | 922908611 | - | 145,794    | 600     | SH | - | SOLE | 0 | 600     | 0 | 0   |
| Vanguard Mid-Cap ETF            | Com | 922908629 | - | 16,971,829 | 210,647 | SH | - | SOLE | 0 | 210,158 | 0 | 489 |
| Vanguard Mid-Cap ETF            | Com | 922908629 | - | 13,858     | 172     | SH | - | DFND | 0 | 172     | 0 | 0   |
| Vang Large Cap ETF              | Com | 922908637 | - | 47,460     | 138     | SH | - | SOLE | 0 | 138     | 0 | 0   |
| Vanguard Growth ETF             | Com | 922908736 | - | 87,863     | 1,020   | SH | - | SOLE | 0 | 1,020   | 0 | 0   |
| Vanguard Value ETF              | Com | 922908744 | - | 21,357     | 98      | SH | - | SOLE | 0 | 98      | 0 | 0   |
| Vanguard Small-Cap Index ETF    | Com | 922908751 | - | 11,281,217 | 37,217  | SH | - | SOLE | 0 | 37,145  | 0 | 72  |
| Vanguard Small-Cap Index ETF    | Com | 922908751 | - | 10,003     | 33      | SH | - | DFND | 0 | 33      | 0 | 0   |
| Vanguard Total Stock Market ETF | Com | 922908769 | - | 645,720    | 1,745   | SH | - | SOLE | 0 | 1,745   | 0 | 0   |
| Verizon Comm                    | Com | 92343V104 | - | 1,041,225  | 24,592  | SH | - | SOLE | 0 | 24,592  | 0 | 0   |
| Vertiv Hldgs CO                 | Com | 92537N108 | - | 4,018      | 12      | SH | - | SOLE | 0 | 12      | 0 | 0   |
| Viatrix Inc Npv                 | Com | 92556V106 | - | 2,239      | 141     | SH | - | SOLE | 0 | 141     | 0 | 0   |
| Visa Inc                        | Com | 92826C839 | - | 5,365,241  | 15,638  | SH | - | SOLE | 0 | 15,638  | 0 | 0   |
| Visa Inc                        | Com | 92826C839 | - | 20,585     | 60      | SH | - | DFND | 0 | 60      | 0 | 0   |
| Vistra Corp                     | Com | 92840M102 | - | 150,699    | 950     | SH | - | SOLE | 0 | 950     | 0 | 0   |
| Wabtec Usd 0.01                 | Com | 929740108 | - | 1,078      | 4       | SH | - | SOLE | 0 | 4       | 0 | 0   |
| Walmart Inc                     | Com | 931142103 | - | 11,635,200 | 102,730 | SH | - | SOLE | 0 | 102,730 | 0 | 0   |
| Walmart Inc                     | Com | 931142103 | - | 416,457    | 3,677   | SH | - | DFND | 0 | 3,677   | 0 | 0   |
| Warner Bros Disc                | Com | 934423104 | - | 23,941     | 898     | SH | - | SOLE | 0 | 898     | 0 | 0   |
| Warner Bros Disc                | Com | 934423104 | - | 2,266      | 85      | SH | - | DFND | 0 | 85      | 0 | 0   |
| Waste Management                | Com | 94106L109 | - | 2,601,010  | 11,670  | SH | - | SOLE | 0 | 11,670  | 0 | 0   |
| Waste Management                | Com | 94106L109 | - | 6,686      | 30      | SH | - | DFND | 0 | 30      | 0 | 0   |
| Wells Fargo & Co                | Com | 949746101 | - | 668,558    | 8,090   | SH | - | SOLE | 0 | 8,090   | 0 | 0   |
| Western Union                   | Com | 959802109 | - | 11,550     | 1,500   | SH | - | SOLE | 0 | 1,500   | 0 | 0   |
| Yum Brands                      | Com | 988498101 | - | 95,916     | 600     | SH | - | SOLE | 0 | 600     | 0 | 0   |
| Zillow Group                    | Com | 98954M200 | - | 3,152      | 100     | SH | - | DFND | 0 | 100     | 0 | 0   |
| Zevia Pbc Cl A                  | Com | 98955K104 | - | 16,300     | 10,000  | SH | - | SOLE | 0 | 10,000  | 0 | 0   |
| Zimmer Biomet Hldgs             | Com | 98956P102 | - | 218,238    | 2,535   | SH | - | SOLE | 0 | 2,535   | 0 | 0   |
| Zoom Communications             | Com | 98980L101 | - | 1,726      | 20      | SH | - | SOLE | 0 | 20      | 0 | 0   |
| Accenture PLC                   | Com | G1151C101 | - | 130,040    | 1,045   | SH | - | SOLE | 0 | 1,045   | 0 | 0   |
| Eaton Corp PLC                  | Com | G29183103 | - | 3,613,498  | 8,480   | SH | - | SOLE | 0 | 8,480   | 0 | 0   |
| Eaton Corp PLC                  | Com | G29183103 | - | 10,653     | 25      | SH | - | DFND | 0 | 25      | 0 | 0   |
| Linde PLC Npv                   | Com | G54950103 | - | 1,774,256  | 3,419   | SH | - | SOLE | 0 | 3,419   | 0 | 0   |
| Linde PLC Npv                   | Com | G54950103 | - | 11,936     | 23      | SH | - | DFND | 0 | 23      | 0 | 0   |
| Pentair PLC                     | Com | G7S00T104 | - | 3,833      | 50      | SH | - | SOLE | 0 | 50      | 0 | 0   |
| TE Connectivity                 | Com | G87052109 | - | 206,650    | 1,025   | SH | - | SOLE | 0 | 1,025   | 0 | 0   |
| Trane Tech PLC                  | Com | G8994E103 | - | 126,228    | 257     | SH | - | SOLE | 0 | 257     | 0 | 0   |
| Chubb Ltd                       | Com | H1467J104 | - | 1,898,603  | 5,572   | SH | - | SOLE | 0 | 5,572   | 0 | 0   |
| Chubb Ltd                       | Com | H1467J104 | - | 5,111      | 15      | SH | - | DFND | 0 | 15      | 0 | 0   |
| ASML Holdings Adr               | Com | N07059210 | - | 29,842     | 15      | SH | - | SOLE | 0 | 15      | 0 | 0   |
| Lyondellbasell In               | Com | N53745100 | - | 21,060     | 400     | SH | - | SOLE | 0 | 400     | 0 | 0   |
| Royal Caribbean                 | Com | V7780T103 | - | 188,613    | 594     | SH | - | SOLE | 0 | 594     | 0 | 0   |
| Royal Caribbean                 | Com | V7780T103 | - | 6,351      | 20      | SH | - | DFND | 0 | 20      | 0 | 0   |