

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

FORM 13F COVER PAGE

OMB APPROVAL

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

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

Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SOUTH PLAINS FINANCIAL, INC.
Address: 5219 CITY BANK PARKWAY
LUBBOCK, TX 79407-3544
Form 13F File Number: 028-25327
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: Steven B. Crockett
Title: CFO and Treasurer
Phone: 806-792-7101

Signature, Place, and Date of Signing:

/s/ Steven B. Crockett Lubbock, TX 08-13-2026
[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: 298
Form 13F Information Table Value Total: 186,192,500
(round to
nearest
dollar)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	CITY BANK	028-25327			

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 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	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY
				(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE SHARED NONE
ACCENTURE PLC IRELAND	COMMON STOCK	G1151C101		7,465	60	SH		DFND		60 0 0
EATON CORP PLC	COMMON STOCK	G29183103		1,435,530	3,369	SH		DFND		3,354 0 15
EATON CORP PLC	COMMON STOCK	G29183103		21,304	50	SH		DFND		50 0 0
JOHNSON CONTROLS INTERNATION	COMMON STOCK	G51502105		9,058	62	SH		DFND		62 0 0
LINDE PLC	COMMON STOCK	G54950103		44,108	85	SH		DFND		85 0 0
LINDE PLC	COMMON STOCK	G54950103		20,757	40	SH		DFND		40 0 0
MEDTRONIC PLC	COMMON STOCK	G5960L103		186,709	2,387	SH		DFND		1,617 0 770
MEDTRONIC PLC	COMMON STOCK	G5960L103		7,822	100	SH		DFND		0 0 100
TE CONNECTIVITY PLC	COMMON STOCK	G87052109		482,237	2,392	SH		DFND		2,392 0 0
CHUBB LIMITED	COMMON STOCK	H1467J104		563,893	1,655	SH		DFND		1,655 0 0
NXP SEMICONDUCTORS N V	COMMON STOCK	N6596X109		13,488	48	SH		DFND		48 0 0
FLEX LTD	COMMON STOCK	Y2573F102		32,900	203	SH		DFND		203 0 0
ABBOTT LABORATORIES	COMMON STOCK	002824100		396,070	4,365	SH		DFND		4,325 0 40
ABBOTT LABORATORIES	COMMON STOCK	002824100		15,425	170	SH		DFND		170 0 0
ABBVIE INC	COMMON STOCK	00287Y109		1,542,784	6,131	SH		DFND		5,296 0 835
ABBVIE INC	COMMON STOCK	00287Y109		54,102	215	SH		DFND		215 0 0
ADOBE INC	COMMON STOCK	00724F101		311,825	1,521	SH		DFND		1,521 0 0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107		993,335	1,710	SH		DFND		1,710 0 0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107		40,663	70	SH		DFND		70 0 0
AIR PRODUCTS AND CHEMICALS I	COMMON STOCK	009158106		28,437	97	SH		DFND		97 0 0
ALLSTATE CORP	COMMON STOCK	020002101		87,082	366	SH		DFND		366 0 0
ALPHABET INC	COMMON STOCK	02079K107		793,202	2,245	SH		DFND		2,245 0 0
ALPHABET INC	COMMON STOCK	02079K107		70,664	200	SH		DFND		0 0 200

ALPHABET INC	COMMON STOCK	02079K305	6,799,465	19,027	SH	DFND	18,827	0	200
ALPHABET INC	COMMON STOCK	02079K305	64,324	180	SH	DFND	80	0	100
ALTRIA GROUP INC	COMMON STOCK	02209S103	140,805	1,957	SH	DFND	247	0	1,710
ALTRIA GROUP INC	COMMON STOCK	02209S103	17,987	250	SH	DFND	250	0	0
AMAZON COM INC	COMMON STOCK	023135106	4,521,285	18,970	SH	DFND	18,870	0	100
AMAZON COM INC	COMMON STOCK	023135106	81,035	340	SH	DFND	40	0	300
AMERICAN CENTY ETF TR	COMMON STOCK	025072604	847,469	8,783	SH	DFND	8,783	0	0
AMERICAN ELEC PWR CO INC	COMMON STOCK	025537101	202,885	1,483	SH	DFND	583	0	900
AMERICAN EXPRESS CO	COMMON STOCK	025816109	162,359	480	SH	DFND	480	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	77,121	228	SH	DFND	200	0	28
AMERICAN TOWER CORP	COMMON STOCK	03027X100	211,971	1,296	SH	DFND	1,296	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	505,995	1,103	SH	DFND	1,103	0	0
APPLE INC	COMMON STOCK	037833100	7,736,035	26,736	SH	DFND	25,144	0	1,592
APPLE INC	COMMON STOCK	037833100	137,730	476	SH	DFND	76	0	400
APPLIED MATLS INC	COMMON STOCK	038222105	600,813	831	SH	DFND	831	0	0
APPLIED MATLS INC	COMMON STOCK	038222105	72,300	100	SH	DFND	100	0	0
ARISTA NETWORKS INC	COMMON STOCK	040413205	154,588	910	SH	DFND	910	0	0
BP PLC	COMMON STOCK	055622104	40,644	1,100	SH	DFND	1,100	0	0
BANK OF AMER CORP	COMMON STOCK	060505104	1,119,449	19,650	SH	DFND	19,450	0	200
BANK OF AMER CORP	COMMON STOCK	060505104	37,030	650	SH	DFND	650	0	0
BANK OF NY MELLON CORP	COMMON STOCK	064058100	137,089	948	SH	DFND	348	0	600
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670702	1,582,199	3,162	SH	DFND	3,150	0	12
BERKSHIRE HATHAWAY INC DEL	COMMON STOCK	084670702	17,512	35	SH	DFND	35	0	0
BLACKSTONE INC	COMMON STOCK	09260D107	523,851	4,452	SH	DFND	4,452	0	0
BLACKROCK INC	COMMON STOCK	09290D101	1,078,843	1,122	SH	DFND	957	0	165
BLACKROCK INC	COMMON STOCK	09290D101	65,384	68	SH	DFND	38	0	30
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	666,972	3,742	SH	DFND	3,742	0	0
BROADCOM INC	COMMON STOCK	11135F101	3,568,581	9,447	SH	DFND	8,912	0	535
BROADCOM INC	COMMON STOCK	11135F101	49,106	130	SH	DFND	130	0	0
CME GROUP INC	COMMON STOCK	12572Q105	113,945	516	SH	DFND	216	0	300
CADENCE DESIGN SYSTEM INC	COMMON STOCK	127387108	1,161,605	3,095	SH	DFND	3,065	0	30
CADENCE DESIGN SYSTEM INC	COMMON STOCK	127387108	91,952	245	SH	DFND	165	0	80

CATERPILLAR INC	COMMON STOCK	149123101	2,380,037	2,235	SH	DFND	1,985	0	250
CHENIERE ENERGY INC	COMMON STOCK	16411R208	59,991	251	SH	DFND	251	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	1,170,420	7,061	SH	DFND	6,436	0	625
CHEVRON CORPORATION	COMMON STOCK	166764100	39,948	241	SH	DFND	125	0	116
CHURCH & DWIGHT CO INC	COMMON STOCK	171340102	3,293	34	SH	DFND	34	0	0
CISCO SYS INC	COMMON STOCK	17275R102	962,215	8,192	SH	DFND	8,192	0	0
CISCO SYS INC	COMMON STOCK	17275R102	270,158	2,300	SH	DFND	100	0	2,200
CITIGROUP INC	COMMON STOCK	172967424	26,172	187	SH	DFND	187	0	0
COCA COLA CO	COMMON STOCK	191216100	4,713	58	SH	DFND	58	0	0
COMCAST CORP NEW	COMMON STOCK	20030N101	81,987	3,341	SH	DFND	1,141	0	2,200
CONOCOPHILLIPS	COMMON STOCK	20825C104	526,853	5,068	SH	DFND	5,068	0	0
COPART INC	COMMON STOCK	217204106	2,254	80	SH	DFND	80	0	0
CORNING INC	COMMON STOCK	219350105	33,715	132	SH	DFND	132	0	0
COSTCO WHOLESALE CORPORATION	COMMON STOCK	22160K105	726,845	777	SH	DFND	777	0	0
CROWN CASTLE INC	COMMON STOCK	22822V101	48,839	645	SH	DFND	185	0	460
CUMMINS INC	COMMON STOCK	231021106	1,661,055	2,329	SH	DFND	2,309	0	20
CUMMINS INC	COMMON STOCK	231021106	74,886	105	SH	DFND	85	0	20
DANAHER CORP DEL	COMMON STOCK	235851102	327,610	1,720	SH	DFND	1,720	0	0
DEERE & CO	COMMON STOCK	244199105	1,185,544	1,869	SH	DFND	1,854	0	15
DEERE & CO	COMMON STOCK	244199105	38,058	60	SH	DFND	40	0	20
DIGITAL RLTY TR INC	COMMON STOCK	253868103	54,232	302	SH	DFND	302	0	0
DIMENSIONAL ETF TRUST	ETF - SMALL CAP	25434V500	1,005,205	12,208	SH	DFND	12,208	0	0
DISNEY WALT CO	COMMON STOCK	254687106	496,544	5,159	SH	DFND	5,129	0	30
DISNEY WALT CO	COMMON STOCK	254687106	6,737	70	SH	DFND	70	0	0
DOW HLDGS INC	COMMON STOCK	260557103	90,722	3,316	SH	DFND	3,316	0	0
DUKE ENERGY CORP NEW	COMMON STOCK	26441C204	464,287	3,668	SH	DFND	3,608	0	60
DUKE ENERGY CORP NEW	COMMON STOCK	26441C204	9,493	75	SH	DFND	75	0	0
EOG RES INC	COMMON STOCK	26875P101	452,232	3,486	SH	DFND	3,426	0	60
EOG RES INC	COMMON STOCK	26875P101	3,891	30	SH	DFND	30	0	0
ECOLAB INC	COMMON STOCK	278865100	425,967	1,529	SH	DFND	1,529	0	0
EMERSON ELEC CO	COMMON STOCK	291011104	203,128	1,419	SH	DFND	419	0	1,000
ENBRIDGE INC	COMMON	29250N105	107,260	1,979	SH	DFND	666	0	1,313

	STOCK								
ENERGY TRANSFER L P	COMMON STOCK	29273V100	53,087	2,778	SH	DFND	2,778	0	0
ENTERPRISE PRODS PARTNERS L	COMMON STOCK	293792107	153,431	4,175	SH	DFND	4,175	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	1,344,622	9,835	SH	DFND	9,835	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	10,937	80	SH	DFND	80	0	0
META PLATFORMS INC	COMMON STOCK	30303M102	1,777,683	3,156	SH	DFND	3,136	0	20
META PLATFORMS INC	COMMON STOCK	30303M102	30,979	55	SH	DFND	55	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	37,478	665	SH	DFND	665	0	0
FIRST TR EXCHANGE TRADED FD	COMMON STOCK	33738R605	56,378	743	SH	DFND	743	0	0
FORTIVE CORP	COMMON STOCK	34959J108	273,666	4,480	SH	DFND	4,480	0	0
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	202,976	3,228	SH	DFND	3,228	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	1,208,260	3,411	SH	DFND	3,366	0	45
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	70,135	198	SH	DFND	123	0	75
GE AEROSPACE	COMMON STOCK	369604301	122,951	329	SH	DFND	329	0	0
GENERAL MTRS CO	COMMON STOCK	37045V100	75,691	982	SH	DFND	982	0	0
GENUINE PARTS CO	COMMON STOCK	372460105	70,787	600	SH	DFND	140	0	460
GENUINE PARTS CO	COMMON STOCK	372460105	8,848	75	SH	DFND	75	0	0
GLOBAL X FDS	ETF - LARGE CAP	37954Y889	929,250	10,500	SH	DFND	10,500	0	0
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	330,712	327	SH	DFND	77	0	250
HCA HEALTHCARE INC	COMMON STOCK	40412C101	5,848	15	SH	DFND	15	0	0
HALLIBURTON CO	COMMON STOCK	406216101	16,975	500	SH	DFND	500	0	0
HASBRO INC	COMMON STOCK	418056107	14,618	177	SH	DFND	177	0	0
HOME DEPOT INC	COMMON STOCK	437076102	793,491	2,250	SH	DFND	1,780	0	470
HOME DEPOT INC	COMMON STOCK	437076102	40,556	115	SH	DFND	115	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	37,034	2,090	SH	DFND	2,090	0	0
INGREDION INC	COMMON STOCK	457187102	30,306	320	SH	DFND	320	0	0
INGREDION INC	COMMON STOCK	457187102	71,032	750	SH	DFND	150	0	600
INTEL CORP	COMMON STOCK	458140100	418	3	SH	DFND	3	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	565,923	4,597	SH	DFND	4,547	0	50
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	36,932	300	SH	DFND	175	0	125
INTERNATIONAL BUSINESS MACHS	COMMON STOCK	459200101	829,821	2,951	SH	DFND	2,531	0	420
INTERNATIONAL BUSINESS MACHS	COMMON STOCK	459200101	26,714	95	SH	DFND	95	0	0

INVESCO EXCHANGE TRADED FUND	ETF - LARGE CAP	46137V357	49,149	231	SH	DFND	231	0	0
ISHARES SILVER TR	ETF - ALTERNATIVE INVESTMENTS	46428Q109	24,970	467	SH	DFND	467	0	0
ISHARES GOLD TR	ETF - ALTERNATIVE INVESTMENTS	464285204	83,437	1,105	SH	DFND	1,105	0	0
ISHARES GOLD TR	ETF - ALTERNATIVE INVESTMENTS	464285204	20,236	268	SH	DFND	268	0	0
ISHARES TR	ETF - LARGE CAP	464287168	279,463	1,788	SH	DFND	1,788	0	0
ISHARES TR	ETF - LARGE CAP	464287200	5,061,736	6,759	SH	DFND	6,453	192	114
ISHARES TR	ETF - LARGE CAP	464287200	242,636	324	SH	DFND	324	0	0
ISHARES TR	ETF - FIXED INCOME	464287226	1,287,629	13,009	SH	DFND	13,009	0	0
ISHARES TR	ETF - LARGE CAP	464287309	1,838,088	13,365	SH	DFND	13,365	0	0
ISHARES TR	ETF - LARGE CAP	464287408	1,593,052	7,016	SH	DFND	7,016	0	0
ISHARES TR	ETF - INTERNATIONAL EQUITY	464287465	3,275,747	31,534	SH	DFND	17,712	0	13,822
ISHARES TR	ETF - INTERNATIONAL EQUITY	464287465	82,896	798	SH	DFND	798	0	0
ISHARES TR	ETF - MID CAP	464287507	7,024,376	91,096	SH	DFND	71,641	945	18,510
ISHARES TR	ETF - MID CAP	464287507	310,520	4,027	SH	DFND	2,027	0	2,000
ISHARES TR	ETF - LARGE CAP	464287614	759,422	6,116	SH	DFND	6,116	0	0
ISHARES TR	ETF - SMALL CAP	464287655	490,917	1,634	SH	DFND	1,634	0	0
ISHARES TR	ETF - SMALL CAP	464287655	121,377	404	SH	DFND	0	0	404
ISHARES TR	ETF - LARGE CAP	464287713	4,865	115	SH	DFND	115	0	0
ISHARES TR	ETF - LARGE CAP	464287713	4,231	100	SH	DFND	0	0	100
ISHARES TR	ETF - SMALL CAP	464287804	2,689,000	18,131	SH	DFND	11,183	0	6,948
ISHARES TR	ETF - INTERNATIONAL EQUITY	464288158	372,218	3,496	SH	DFND	3,496	0	0
ISHARES TR	ETF - FIXED INCOME	464288414	381,512	3,545	SH	DFND	3,545	0	0
ISHARES TR	ETF - FIXED INCOME	464288513	207,922	2,600	SH	DFND	2,500	0	100
ISHARES TR	ETF - FIXED INCOME	464288612	119,032	1,122	SH	DFND	1,122	0	0
ISHARES TR	ETF - FIXED INCOME	464288646	108,991	2,080	SH	DFND	2,080	0	0
ISHARES TR	ETF - INTERNATIONAL EQUITY	46429B267	193,545	8,500	SH	DFND	8,500	0	0
ISHARES TR	ETF - LARGE CAP	46429B663	384,285	14,025	SH	DFND	14,025	0	0
ISHARES TR	ETF - INTERNATIONAL EQUITY	46432F842	14,313,497	148,204	SH	DFND	146,025	0	2,179
ISHARES TR	ETF - INTERNATIONAL	46432F842	1,045,473	10,825	SH	DFND	8,322	0	2,503

	EQUITY									
ISHARES TR	ETF - FIXED INCOME	46432F859	1,521,515	31,534	SH	DFND	31,534	0	0	
ISHARES INC	ETF - INTERNATIONAL EQUITY	46434G103	5,837,203	70,464	SH	DFND	69,279	0	1,185	
ISHARES INC	ETF - INTERNATIONAL EQUITY	46434G103	187,298	2,261	SH	DFND	2,261	0	0	
ISHARES TR	ETF - LARGE CAP	46434V621	405,097	5,345	SH	DFND	5,345	0	0	
ISHARES TR	ETF - INTERNATIONAL EQUITY	46434V738	642,929	8,553	SH	DFND	8,553	0	0	
ISHARES TR	COMMON STOCK	46435G268	42,424	463	SH	DFND	463	0	0	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	2,610,028	7,974	SH	DFND	7,014	0	960	
JPMORGAN CHASE & CO	COMMON STOCK	46625H100	139,111	425	SH	DFND	225	0	200	
JOHNSON & JOHNSON	COMMON STOCK	478160104	1,822,977	7,178	SH	DFND	6,473	0	705	
JOHNSON & JOHNSON	COMMON STOCK	478160104	47,490	187	SH	DFND	137	0	50	
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	64,216	221	SH	DFND	221	0	0	
LAM RESEARCH CORP	COMMON STOCK	512807306	576,310	1,330	SH	DFND	1,330	0	0	
ELI LILLY & CO	COMMON STOCK	532457108	835,984	697	SH	DFND	687	0	10	
ELI LILLY & CO	COMMON STOCK	532457108	41,979	35	SH	DFND	35	0	0	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	249,629	490	SH	DFND	190	0	300	
LOWES COS INC	COMMON STOCK	548661107	86,651	393	SH	DFND	393	0	0	
MARRIOTT INTL INC NEW	COMMON STOCK	571903202	956,087	2,580	SH	DFND	2,535	0	45	
MARRIOTT INTL INC NEW	COMMON STOCK	571903202	51,880	140	SH	DFND	140	0	0	
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	2,421,461	8,129	SH	DFND	8,009	0	120	
MARVELL TECHNOLOGY INC	COMMON STOCK	573874104	160,855	540	SH	DFND	390	0	150	
MASCO CORP	COMMON STOCK	574599106	6,102	75	SH	DFND	75	0	0	
MASCO CORP	COMMON STOCK	574599106	18,308	225	SH	DFND	125	0	100	
MCDONALDS CORP	COMMON STOCK	580135101	631,949	2,338	SH	DFND	1,888	0	450	
MCDONALDS CORP	COMMON STOCK	580135101	54,060	200	SH	DFND	200	0	0	
MCKESSON CORP	COMMON STOCK	58155Q103	11,333	15	SH	DFND	15	0	0	
MERCK & CO INC	COMMON STOCK	58933Y105	1,972,843	15,353	SH	DFND	15,278	0	75	
MERCK & CO INC	COMMON STOCK	58933Y105	28,912	225	SH	DFND	225	0	0	
MICROSOFT CORP	COMMON STOCK	594918104	5,412,715	14,511	SH	DFND	13,501	0	1,010	
MICROSOFT CORP	COMMON STOCK	594918104	154,797	415	SH	DFND	265	0	150	
MICROCHIP TECHNOLOGY INC.	COMMON STOCK	595017104	234,384	2,570	SH	DFND	400	0	2,170	

MICROCHIP TECHNOLOGY INC.	COMMON STOCK	595017104	36,480	400	SH	DFND	400	0	0
MONDELEZ INTL INC	COMMON STOCK	609207105	13,881	240	SH	DFND	240	0	0
MORGAN STANLEY	COMMON STOCK	617446448	1,514,272	7,244	SH	DFND	7,169	0	75
MORGAN STANLEY	COMMON STOCK	617446448	94,068	450	SH	DFND	275	0	175
NETFLIX INC.	COMMON STOCK	64110L106	390,201	5,465	SH	DFND	5,415	0	50
NETFLIX INC.	COMMON STOCK	64110L106	17,136	240	SH	DFND	240	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	612,537	6,979	SH	DFND	6,904	0	75
NEXTERA ENERGY INC	COMMON STOCK	65339F101	9,654	110	SH	DFND	110	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	453,265	890	SH	DFND	890	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	12,732	25	SH	DFND	25	0	0
NOVARTIS AG	COMMON STOCK	66987V109	46,389	296	SH	DFND	296	0	0
NVIDIA CORPORATION	COMMON STOCK	67066G104	5,847,203	29,223	SH	DFND	29,073	0	150
NVIDIA CORPORATION	COMMON STOCK	67066G104	140,062	700	SH	DFND	550	0	150
OCCIDENTAL PETE CORP	WARRANTS & RIGHTS	674599162	3,326	125	SH	DFND	125	0	0
ORACLE CORP	COMMON STOCK	68389X105	505,294	3,448	SH	DFND	3,408	0	40
ORACLE CORP	COMMON STOCK	68389X105	17,584	120	SH	DFND	120	0	0
PNC FINL SVCS GROUP INC	COMMON STOCK	693475105	1,190,944	4,837	SH	DFND	4,799	0	38
PNC FINL SVCS GROUP INC	COMMON STOCK	693475105	30,776	125	SH	DFND	125	0	0
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	443,674	3,803	SH	DFND	3,783	0	20
PALANTIR TECHNOLOGIES INC	COMMON STOCK	69608A108	12,832	110	SH	DFND	110	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	1,574,772	4,618	SH	DFND	4,558	0	60
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	54,560	160	SH	DFND	160	0	0
PAYCHEX INC	COMMON STOCK	704326107	230,091	2,340	SH	DFND	1,075	0	1,265
PAYCHEX INC	COMMON STOCK	704326107	41,790	425	SH	DFND	300	0	125
PEPSICO INC	COMMON STOCK	713448108	1,261,101	9,314	SH	DFND	8,359	0	955
PEPSICO INC	COMMON STOCK	713448108	23,695	175	SH	DFND	125	0	50
PFIZER INC	COMMON STOCK	717081103	340,274	14,137	SH	DFND	11,742	0	2,395
PFIZER INC	COMMON STOCK	717081103	2,647	110	SH	DFND	110	0	0
PHILIP MORRIS INTL INC	COMMON STOCK	718172109	55,900	309	SH	DFND	309	0	0
PIMCO ETF TR	ETF - FIXED INCOME	72201R783	28,707	307	SH	DFND	307	0	0
PRINCIPAL EXCHANGE TRADED FD	COMMON STOCK	74255Y888	236,484	12,414	SH	DFND	12,414	0	0
PROCTER &	COMMON	742718109	1,372,078	9,357	SH	DFND	8,517	0	840

GAMBLE CO	STOCK								
PROCTER & GAMBLE CO	COMMON STOCK	742718109	30,794	210	SH	DFND	125	0	85
PROGRESSIVE CORP	COMMON STOCK	743315103	13,107	60	SH	DFND	60	0	0
PROLOGIS INC.	COMMON STOCK	74340W103	555,277	4,099	SH	DFND	4,056	0	43
PROLOGIS INC.	COMMON STOCK	74340W103	19,641	145	SH	DFND	145	0	0
PRUDENTIAL FINL INC	COMMON STOCK	744320102	130,916	1,213	SH	DFND	513	0	700
PUBLIC STORAGE	COMMON STOCK	74460D109	667,782	2,098	SH	DFND	1,803	0	295
PUBLIC STORAGE	COMMON STOCK	74460D109	3,183	10	SH	DFND	10	0	0
QUALCOMM INC	COMMON STOCK	747525103	272,193	1,473	SH	DFND	673	0	800
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	41,966	198	SH	DFND	198	0	0
RTX CORPORATION	COMMON STOCK	75513E101	1,545,132	8,144	SH	DFND	8,094	0	50
RTX CORPORATION	COMMON STOCK	75513E101	42,688	225	SH	DFND	175	0	50
STATE STR SPDR S&P 500 ETF T	ETF - LARGE CAP	78462F103	1,070,866	1,434	SH	DFND	1,434	0	0
SPDR GOLD TR	ETF - ALTERNATIVE INVESTMENTS	78463V107	21,734	59	SH	DFND	59	0	0
SPDR SERIES TRUST	ETF - FIXED INCOME	78464A474	531,180	17,706	SH	DFND	16,714	0	992
STATE STR SPDR S&P MIDCAP 40	ETF - MID CAP	78467Y107	209,590	298	SH	DFND	298	0	0
SPDR SERIES TRUST	ETF - FIXED INCOME	78468R606	23,335	996	SH	DFND	996	0	0
SALESFORCE INC	COMMON STOCK	79466L302	821,028	5,241	SH	DFND	5,221	0	20
SALESFORCE INC	COMMON STOCK	79466L302	15,664	100	SH	DFND	100	0	0
SLB LIMITED	COMMON STOCK	806857108	48,115	1,035	SH	DFND	1,035	0	0
SLB LIMITED	COMMON STOCK	806857108	6,973	150	SH	DFND	150	0	0
SCHWAB STRATEGIC TR	ETF - FIXED INCOME	808524862	1,983,531	82,202	SH	DFND	82,202	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y100	228,937	4,504	SH	DFND	4,504	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y209	190,392	1,200	SH	DFND	1,200	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y407	143,081	1,220	SH	DFND	1,220	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y704	133,365	720	SH	DFND	720	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y803	101,737	534	SH	DFND	534	0	0
SELECT SECTOR SPDR TR	ETF - LARGE CAP	81369Y886	199,133	4,392	SH	DFND	4,392	0	0
SNAP ON INC	COMMON STOCK	833034101	16,497	41	SH	DFND	41	0	0
SOUTH PLAINS FINANCIAL INC	COMMON STOCK	83946P107	143,370	3,328	SH	SOLE	3,328	0	0
SOUTHERN CO	COMMON STOCK	842587107	134,470	1,405	SH	DFND	715	0	690
SOUTHERN CO	COMMON STOCK	842587107	19,142	200	SH	DFND	200	0	0

STARBUCKS CORP	COMMON STOCK	855244109	176,276	1,725	SH	DFND	425	0	1,300
STARBUCKS CORP	COMMON STOCK	855244109	10,219	100	SH	DFND	0	0	100
STEEL DYNAMICS INC	COMMON STOCK	858119100	22,946	100	SH	DFND	100	0	0
STRYKER CORPORATION	COMMON STOCK	863667101	602,565	1,914	SH	DFND	1,899	0	15
STRYKER CORPORATION	COMMON STOCK	863667101	17,314	55	SH	DFND	55	0	0
SYSCO CORP	COMMON STOCK	871829107	117,847	1,410	SH	DFND	510	0	900
TJX COS INC NEW	COMMON STOCK	872540109	70,447	465	SH	DFND	465	0	0
T-MOBILE US INC	COMMON STOCK	872590104	339,972	2,027	SH	DFND	2,007	0	20
T-MOBILE US INC	COMMON STOCK	872590104	17,610	105	SH	DFND	105	0	0
TARGET CORP	COMMON STOCK	87612E106	33,827	259	SH	DFND	259	0	0
TC ENERGY CORP	COMMON STOCK	87807B107	35,929	542	SH	DFND	542	0	0
TESLA INC	COMMON STOCK	88160R101	1,733,640	4,122	SH	DFND	4,102	0	20
TESLA INC	COMMON STOCK	88160R101	48,366	115	SH	DFND	115	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	1,236,307	2,466	SH	DFND	2,451	0	15
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	17,547	35	SH	DFND	15	0	20
TRACTOR SUPPLY CO	COMMON STOCK	892356106	238,960	7,560	SH	DFND	7,480	0	80
TRACTOR SUPPLY CO	COMMON STOCK	892356106	10,904	345	SH	DFND	345	0	0
TRUIST FINL CORP	COMMON STOCK	89832Q109	102,607	2,060	SH	DFND	560	0	1,500
US BANCORP	COMMON STOCK	902973304	95,734	1,585	SH	DFND	240	0	1,345
US BANCORP	COMMON STOCK	902973304	12,080	200	SH	DFND	200	0	0
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	542,776	7,523	SH	DFND	7,398	0	125
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	22,005	305	SH	DFND	305	0	0
UNION PAC CORP	COMMON STOCK	907818108	659,600	2,425	SH	DFND	2,425	0	0
UNITED RENTALS INC	COMMON STOCK	911363109	584,555	516	SH	DFND	511	0	5
UNITED RENTALS INC	COMMON STOCK	911363109	22,656	20	SH	DFND	20	0	0
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	20,781	50	SH	DFND	50	0	0
VALERO ENERGY CORP	COMMON STOCK	91913Y100	22,397	86	SH	DFND	86	0	0
VANGUARD SPECIALIZED FUNDS	ETF - LARGE CAP	921908844	675,785	2,856	SH	DFND	2,856	0	0
VANGUARD BD INDEX FDS	COMMON STOCK	921937819	131,924	1,720	SH	DFND	1,720	0	0
VANGUARD BD INDEX FDS	ETF - FIXED INCOME	921937835	2,468,789	33,635	SH	DFND	32,109	0	1,526
VANGUARD BD INDEX FDS	ETF - FIXED INCOME	921937835	268,420	3,657	SH	DFND	3,122	535	0
VANGUARD TAX-MANAGED FDS	ETF - INTERNATIONAL	921943858	1,743,413	24,469	SH	DFND	24,469	0	0

	EQUITY								
VANGUARD INTL EQUITY INDEX F	ETF - INTERNATIONAL EQUITY	922042858	2,130,983	35,707	SH	DFND	29,346	0	6,361
VANGUARD INTL EQUITY INDEX F	ETF - INTERNATIONAL EQUITY	922042858	46,967	787	SH	DFND	787	0	0
VANGUARD SCOTTSDALE FDS	ETF - FIXED INCOME	92206C102	2,968,932	51,013	SH	DFND	45,014	0	5,999
VANGUARD SCOTTSDALE FDS	ETF - FIXED INCOME	92206C102	280,229	4,815	SH	DFND	4,471	344	0
VANGUARD SCOTTSDALE FDS	ETF - FIXED INCOME	92206C706	1,636,744	27,756	SH	DFND	26,634	0	1,122
VANGUARD SCOTTSDALE FDS	ETF - FIXED INCOME	92206C706	170,773	2,896	SH	DFND	2,250	646	0
VANGUARD INDEX FDS	ETF - LARGE CAP	922908553	1,101,494	11,423	SH	DFND	8,531	0	2,892
VANGUARD INDEX FDS	ETF - LARGE CAP	922908553	81,675	847	SH	DFND	847	0	0
VANGUARD INDEX FDS	ETF - SMALL CAP	922908595	17,919	49	SH	DFND	49	0	0
VANGUARD INDEX FDS	ETF - MID CAP	922908629	2,103,903	26,116	SH	DFND	26,116	0	0
VANGUARD INDEX FDS	ETF - LARGE CAP	922908744	261,297	1,199	SH	DFND	1,199	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	111,648	2,637	SH	DFND	1,237	0	1,400
VISA INC	COMMON STOCK	92826C839	2,293,122	6,684	SH	DFND	6,634	0	50
VISA INC	COMMON STOCK	92826C839	3,430	10	SH	DFND	10	0	0
WALMART INC	COMMON STOCK	931142103	1,578,142	13,934	SH	DFND	13,834	0	100
WALMART INC	COMMON STOCK	931142103	42,698	377	SH	DFND	227	0	150
WASTE MGMT INC DEL	COMMON STOCK	94106L109	158,244	710	SH	DFND	120	0	590
WASTE MGMT INC DEL	COMMON STOCK	94106L109	111,440	500	SH	DFND	350	0	150
WELLS FARGO & CO	COMMON STOCK	949746101	334,401	4,047	SH	DFND	4,047	0	0
WILLIAMS COS INC	COMMON STOCK	969457100	88,834	1,195	SH	DFND	1,195	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	12,121	52	SH	DFND	52	0	0
WISDOMTREE TR	ETF - INTERNATIONAL EQUITY	97717W315	412,031	7,660	SH	DFND	0	0	7,660
WISDOMTREE TR	ETF - INTERNATIONAL EQUITY	97717W315	181,917	3,382	SH	DFND	1,114	0	2,268
WISDOMTREE TR	ETF - SMALL CAP	97717W604	7,932	195	SH	DFND	195	0	0
ZOETIS INC	COMMON STOCK	98978V103	448,167	6,237	SH	DFND	6,187	0	50
ZOETIS INC	COMMON STOCK	98978V103	8,263	115	SH	DFND	15	0	100