

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
58.COM INC	ADR	31680Q104	93	1,879	SH	DFND	2	1,879	0	0
ABBOTT LABORATORIES	COM	002824100	94,522	1,129,695	SH	DFND	2,4	1,113,009	16,686	0
ABBVIE INC	COM	00287Y109	726	9,593	SH	DFND	4	9,593	0	0
ACCELERATE DIAGNOSTICS	CONVERTIBLE BOND	00430HAB8	7,576	9,030,000	PRN	DFND	2	9,030,000	0	0
ACCENTURE PLC	COM	G1151C101	3,688	19,172	SH	DFND	2,4	17,639	1,533	0
ACTIVISION BLIZZARD INC	COM	00507V109	33,192	627,218	SH	DFND	2,4	617,853	9,365	0
ADOBE INC	COM	00724F101	1,093	3,957	SH	DFND	2,4	3,957	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	76,490	462,454	SH	DFND	2,4	456,194	6,260	0
AGNC INVESTMENT CORP	REIT	00123Q104	324	20,150	SH	DFND	2	20,150	0	0
AKAMAI TECHNOLOGIES INC	CONVERTIBLE BOND	00971TAJ0	20,331	17,705,000	PRN	DFND	2	17,705,000	0	0
ALAMO GROUP INC	COM	011311107	15,393	130,758	SH	DFND	2	130,758	0	0
ALBANY INTERNATIONAL CORP	COM	012348108	21,987	243,870	SH	DFND	2,4	235,443	8,427	0
ALBEMARLE CORP	COM	012653101	32,750	471,088	SH	DFND	2,4	458,254	12,134	700
ALEXANDRIA REAL EST EQTS INC	COM	015271109	67,514	438,290	SH	DFND	2,4	434,963	3,327	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,310	25,770	SH	DFND	2,4	8,324	0	17,446
ALLIANT ENERGY CORP	COM	018802108	22,510	417,396	SH	DFND	2,4	386,488	30,908	0
ALLSCRIPTS HEALTHCARE SO	CONVERTIBLE BOND	01988PAD0	598	600,000	PRN	DFND	2	600,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,215	1,817	SH	DFND	4	1,817	0	0
ALPHABET INC	CAP STK CL A	02079K305	76,033	62,264	SH	DFND	2,4	61,051	1,213	0
AMAZON COM INC	COM	023135106	29,096	16,761	SH	DFND	2,4	16,761	0	0
AMDOCS LTD	SHS	G02602103	14,520	219,634	SH	DFND	2,4	204,157	14,041	1,436
AMERICAN CAMPUS COMMUNITIES IN	REIT	024835100	780	16,214	SH	DFND	2	16,214	0	0
AMERICAN EXPRESS CO	COM	025816109	944	7,980	SH	DFND	4	7,980	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,128	43,569	SH	DFND	2,4	40,640	2,929	0
AMERICAN INTERNATIONAL GROUP I	COM	026874784	71,037	1,275,352	SH	DFND	2,4	1,252,916	22,436	0
AMERICAN TOWER CORP	REIT	03027X100	1,351	6,110	SH	DFND	2	6,110	0	0
AMERICOLD REALTY TRUST	REIT	03064D108	18,890	509,585	SH	DFND	2,4	477,902	31,683	0
AMGEN INC	COM	031162100	1,101	5,690	SH	DFND	4	5,690	0	0
AMPHENOL CORP	COM	032095101	4,249	44,035	SH	DFND	2	44,035	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,948	263,261	SH	DFND	2	263,261	0	0

APOGEE ENTERPRISES INC	COM	037598109	17,176	440,525	SH	DFND	2	440,525	0	0
APPLE INC	COM	037833100	72,636	324,310	SH	DFND	2,4	321,598	2,712	0
ARGO GROUP INTERNATIONAL HOLDI	COM	G0464B107	30,474	433,859	SH	DFND	2	433,859	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	7,586	84,694	SH	DFND	2,4	81,153	3,541	0
ASCENDIS PHARMA A/S	ADR	04351P101	81	841	SH	DFND	2	841	0	0
ASML HOLDING NV	COM	N07059210	112	452	SH	DFND	2	452	0	0
ASSURANT INC	COM	04621X108	94,647	752,239	SH	DFND	2,4	728,171	24,068	0
ASTRAZENECA PLC	ADR	046353108	96	2,163	SH	DFND	2	2,163	0	0
AT&T INC	COM	00206R102	229,092	6,054,237	SH	DFND	2,4	5,995,311	58,926	0
ATLANTICA YIELD PLC	COM	G0751N103	431	17,875	SH	DFND	2	17,875	0	0
ATLAS AIR WORLDWIDE HLDG	CONVERTIBLE BOND	049164BH8	12,149	13,550,000	PRN	DFND	2	13,550,000	0	0
AUTODESK INC	COM	052769106	3,472	23,506	SH	DFND	4	23,506	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	895	5,545	SH	DFND	4	5,545	0	0
AVALONBAY COMMUNITIES INC	REIT	053484101	1,071	4,972	SH	DFND	2	4,972	0	0
AVISTA CORP	COM	05379B107	31,073	641,483	SH	DFND	2,4	641,483	0	0
BAIDU INC	ADR	056752108	95	921	SH	DFND	2	921	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	103	19,841	SH	DFND	4	19,841	0	0
BANCO DE CHILE	ADR	059520106	4,141	147,358	SH	DFND	3	147,358	0	0
BANK AMER CORP	COM	060505104	192,370	6,594,781	SH	DFND	2,4	6,594,781	0	0
BARRICK GOLD CORP	COM	067901108	27,447	1,583,795	SH	DFND	2,3	1,583,795	0	0
BB&T CORP	COM	054937107	32,349	606,118	SH	DFND	2,4	599,787	6,331	0
BECTON DICKINSON & CO	COM	075887109	114,907	454,251	SH	DFND	2,4	454,251	0	0
BECTON DICKINSON AND CO	CONVERTIBLE PEF	075887208	55,330	893,715	SH	DFND	2	893,715	0	0
BERKSHIRE HATHAWAY INC	COM	084670702	1,446	6,953	SH	DFND	2,4	6,953	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	28,639	977,782	SH	DFND	2,4	977,782	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,097	16,273	SH	DFND	4	16,273	0	0
BJ'S WHOLESALE CLUB HOLDINGS I	COM	05550J101	47,109	1,820,981	SH	DFND	2,4	1,820,981	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,949	39,912	SH	DFND	2,4	39,912	0	0
BLOOMIN BRANDS INC	COM	094235108	38,955	2,057,852	SH	DFND	2,4	2,035,737	22,115	0
BOEING CO	COM	097023105	67,326	176,955	SH	DFND	2,4	173,876	3,079	0
BOK FINL CORP	COM	05561Q201	304	3,844	SH	DFND	4	3,844	0	0
BOOKING HOLDINGS INC	CONVERTIBLE BOND	741503AX4	17,952	15,475,000	PRN	DFND	2	15,475,000	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	36,027	507,276	SH	DFND	2,4	491,017	14,350	1,909
BOSTON PROPERTIES INC	REIT	101121101	778	6,004	SH	DFND	2	6,004	0	0
BP PLC	SPONSORED ADR	055622104	889	23,389	SH	DFND	2,4	23,389	0	0
BRANDYWINE REALTY TRUST	REIT	105368203	18,375	1,212,901	SH	DFND	2,4	1,143,620	69,281	0
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	101	2,729	SH	DFND	2	2,729	0	0
BROADCOM INC	COM	11135F101	878	3,180	SH	DFND	2,4	3,180	0	0
BROOKFIELD	LP INT UNIT	G16252101	504	10,168	SH	DFND	4	10,168	0	0

INFRAST PARTNERS										
BROOKS AUTOMATION INC	COM	114340102	6,762	182,608	SH	DFND	2	182,608	0	0
BUCKEYE PARTNERS LP	MLP	118230101	3,954	96,230	SH	DFND	2	96,230	0	0
BURLINGTON STORES INC	COM	122017106	95	476	SH	DFND	2	0	476	0
CABLE ONE INC	COM	12685J105	14,103	11,240	SH	DFND	2,4	10,657	583	0
CABOT OIL & GAS CORP	COM	127097103	2,114	120,302	SH	DFND	2,4	114,178	6,124	0
CACI INTERNATIONAL INC	COM	127190304	91,258	394,612	SH	DFND	2,4	385,351	8,866	395
CALLON PETE CO DEL	COM	13123X102	22,896	5,275,628	SH	DFND	2,4	5,205,663	61,160	8,805
CAMDEN PROPERTY TRUST	REIT	133131102	404	3,642	SH	DFND	2	3,642	0	0
CARBONITE INC	CONVERTIBLE BOND	141337AB1	16,817	17,425,000	PRN	DFND	2	17,425,000	0	0
CARTER HLDGS INC	COM	146229109	13,462	147,594	SH	DFND	2,4	139,676	7,918	0
CATCHMARK TIMBER TRUST INC	REIT	14912Y202	356	33,325	SH	DFND	2	33,325	0	0
CEMEX SAB DE CV	CONVERTIBLE BOND	151290BR3	19,243	19,200,000	PRN	DFND	2	19,200,000	0	0
CENTERPOINT ENERGY INC	CONVERTIBLE PREF	15189T503	23,146	442,905	SH	DFND	2	442,905	0	0
CENTRAL GARDEN & PET CO	COM	153527205	15,853	571,777	SH	DFND	2	571,777	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM	154760409	21,492	756,778	SH	DFND	2	756,778	0	0
CERNER CORP	COM	156782104	9,996	146,627	SH	DFND	4	146,627	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	63,229	1,511,563	SH	DFND	2	1,511,563	0	0
CHENIERE ENERGY INC	COM	16411R208	2,905	46,073	SH	DFND	2,4	46,073	0	0
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	4,314	94,848	SH	DFND	2	94,848	0	0
CHEVRON CORP	COM	166764100	96,548	814,067	SH	DFND	2,4	801,624	12,443	0
CHILDRENS PL INC	COM	168905107	42,101	546,835	SH	DFND	2,4	538,398	8,437	0
CHUBB LIMITED	COM	H1467J104	149,843	928,167	SH	DFND	2,4	919,119	9,048	0
CISCO SYS INC	COM	17275R102	58,709	1,188,202	SH	DFND	2,4	1,188,202	0	0
CITIGROUP INC	COM	172967424	1,043	15,093	SH	DFND	2,4	15,093	0	0
CMS ENERGY CORP	COM	125896100	72,218	1,129,282	SH	DFND	2,4	1,104,860	24,422	0
CNX MIDSTREAM PARTNERS LP	MLP	12654A101	3,124	221,577	SH	DFND	2	221,577	0	0
COCA COLA CO	COM	191216100	1,713	31,474	SH	DFND	4	31,474	0	0
COCA-COLA EUROPEAN PARTNERS PL	COM	G25839104	58	1,037	SH	DFND	2	1,037	0	0
COHERENT INC	COM	192479103	73	474	SH	DFND	2	0	474	0
COLGATE PALMOLIVE CO	COM	194162103	109,522	1,489,898	SH	DFND	2,4	1,458,374	19,726	11,798
COLONY CAPITAL INC	CONVERTIBLE BOND	19624RAB2	23,282	23,400,000	PRN	DFND	2	23,400,000	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	30,782	834,205	SH	DFND	2,4	834,205	0	0
COLUMBIA PPTY TR INC	COM	198287203	30,548	1,444,368	SH	DFND	2,4	1,444,368	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	16,803	461,244	SH	DFND	2	461,244	0	0
COMCAST CORP NEW	CL A	20030N101	26,052	577,905	SH	DFND	4	577,905	0	0
COMFORT SYSTEMS USA INC	COM	199908104	26,461	598,262	SH	DFND	2	598,262	0	0
CONMED CORP	COM	207410101	27,062	281,460	SH	DFND	2,4	281,460	0	0

CONOCOPHILLIPS	COM	20825C104	77,588	1,361,663	SH	DFND	2,4	1,342,134	19,529	0
CONTINENTAL BLDG PRODS INC	COM	211171103	29,768	1,090,787	SH	DFND	2,4	1,090,787	0	0
CONTINENTAL RESOURCES INC	COM	212015101	622	20,217	SH	DFND	4	20,217	0	0
COOPER COS INC	COM	216648402	13,609	45,822	SH	DFND	2,4	45,742	80	0
CORTEVA INC	COM	22052L104	4,299	153,518	SH	DFND	2,4	142,373	11,145	0
COSTCO WHOLESALE CORP	COM	22160K105	908	3,151	SH	DFND	2,4	3,151	0	0
CREDICORP LTD	COM	G2519Y108	26,162	125,515	SH	DFND	2,3	125,515	0	0
CREE INC	CONVERTIBLE BOND	225447AB7	11,903	10,865,000	PRN	DFND	2	10,865,000	0	0
CROWN CASTLE INTERNATIONAL COR	COM	22822V101	40,563	291,802	SH	DFND	2,4	286,356	5,446	0
CROWN CASTLE INTL CORP	CONVERTIBLE PREF	22822V309	33,574	26,600	SH	DFND	2	26,600	0	0
CSX CORP	COM	126408103	378	5,455	SH	DFND	4	5,455	0	0
CUBESMART	REIT	229663109	267	7,644	SH	DFND	2	7,644	0	0
CURTISS WRIGHT CORP	COM	231561101	17,725	137,008	SH	DFND	2,4	130,391	6,617	0
CVS HEALTH CORP	COM	126650100	127,489	2,021,396	SH	DFND	2,4	1,984,575	36,821	0
CYRUSONE INC	REIT	23283R100	1,033	13,055	SH	DFND	2	13,055	0	0
DCP MIDSTREAM LP	MLP	23311P100	3,430	130,853	SH	DFND	2	130,853	0	0
DEERE & CO	COM	244199105	1,949	11,552	SH	DFND	2,4	11,552	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	927	17,872	SH	DFND	2,4	17,872	0	0
DENTSPLY SIRONA INC	COM	24906P109	4,170	78,215	SH	DFND	2	78,215	0	0
DERMIRA INC	CONVERTIBLE BOND	24983LAB0	8,910	10,500,000	PRN	DFND	2	10,500,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,778	42,019	SH	DFND	2,4	37,786	4,233	0
DICKS SPORTING GOODS INC	COM	253393102	902	22,105	SH	DFND	2,4	22,105	0	0
DOLLAR GENERAL CORP	COM	256677105	4,375	27,529	SH	DFND	2	27,529	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	22,916	514,167	SH	DFND	2,4	514,167	0	0
DTE ENERGY CO	COM	233331107	88,584	666,249	SH	DFND	2,4	654,248	12,001	0
DTE ENERGY CO	CONVERTIBLE PREF	233331883	23,314	401,900	SH	DFND	2	401,900	0	0
DUKE ENERGY CORP NEW	COM	26441C204	458	4,777	SH	DFND	4	4,777	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,635	64,991	SH	DFND	2,4	61,025	3,966	0
EAGLE MATERIALS INC	COM	26969P108	25,053	278,338	SH	DFND	2,4	262,707	14,825	806
EAST WEST BANCORP INC	COM	27579R104	2,024	45,695	SH	DFND	2	45,695	0	0
EASTERLY GOVERNMENT PROPERTIES	REIT	27616P103	30,248	1,420,108	SH	DFND	2,4	1,420,108	0	0
EATON CORP PLC	COM	G29183103	2,840	34,150	SH	DFND	2	34,150	0	0
EMPIRE STATE REALTY TRUST INC	REIT	292104106	276	19,360	SH	DFND	2	19,360	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	15,823	363,075	SH	DFND	2	363,075	0	0
ENABLE MIDSTREAM PARTNERS LP	MLP	292480100	3,463	287,895	SH	DFND	2	287,895	0	0
ENBRIDGE INC	COM	29250N105	6,553	186,793	SH	DFND	2,4	186,793	0	0
ENCORE CAPITAL GROUP INC	CONVERTIBLE BOND	292554AF9	815	800,000	PRN	DFND	2	800,000	0	0
ENEL AMERICAS SA	ADR	29274F104	6,343	696,293	SH	DFND	3	696,293	0	0
ENERGIZER	CONVERTIBLE	29272W208	234	2,475	SH	DFND	2	2,475	0	0

HOLDINGS INC	PREF										
ENERGY TRANSFER LP	MLP	29273V100	16,866	1,289,457	SH	DFND	2	1,289,457	0	0	
ENERPLUS CORP	COM	292766102	332	44,600	SH	DFND	4	44,600	0	0	
ENTERPRISE PRODUCTS PARTNERS L	MLP	293792107	51,318	1,795,582	SH	DFND	2	1,795,582	0	0	
ENVIVA PARTNERS LP	MLP	29414J107	204	6,375	SH	DFND	2	6,375	0	0	
EOG RES INC	COM	26875P101	83,369	1,123,273	SH	DFND	2,4	1,108,374	14,899	0	
EQM MIDSTREAM PARTNERS LP	MLP	26885B100	3,998	122,273	SH	DFND	2	122,273	0	0	
EQUIFAX INC	COM	294429105	71,242	506,450	SH	DFND	2,4	498,455	7,995	0	
EQUINIX INC	REIT	29444U700	724	1,255	SH	DFND	2	1,255	0	0	
EQUITY RESIDENTIAL	REIT	29476L107	573	6,640	SH	DFND	2	6,640	0	0	
EVEREST RE GROUP LTD	COM	G3223R108	21,246	79,845	SH	DFND	2,4	75,988	3,857	0	
EXANTAS CAPITAL CORP	REIT	30068N105	221	19,400	SH	DFND	2	19,400	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	2,971	39,993	SH	DFND	4	39,993	0	0	
EXTREME NETWORKS INC	COM	30226D106	73	10,000	SH	DFND	4	10,000	0	0	
EXXON MOBIL CORP	COM	30231G102	12,547	177,692	SH	DFND	2,4	177,692	0	0	
FACEBOOK INC	CL A	30303M102	4,282	24,045	SH	DFND	4	7,486	0	16,559	
FACTSET RESH SYS INC	COM	303075105	1,350	5,558	SH	DFND	4	5,558	0	0	
FEDERAL SIGNAL CORP	COM	313855108	15,787	482,201	SH	DFND	2	482,201	0	0	
FIDELITY NATIONAL INFORMATION	COM	31620M106	4,296	32,359	SH	DFND	2	32,359	0	0	
FIRST HAWAIIAN INC	COM	32051X108	23,870	893,994	SH	DFND	2,4	849,371	44,623	0	
FIRST REPUBLIC BANK	COM	33616C100	115	1,189	SH	DFND	2	0	1,189	0	
FLIR SYS INC	COM	302445101	13,417	255,118	SH	DFND	2,4	243,815	9,953	1,350	
FOMENTO ECONOMICO MEXICANO SAB	ADR	344419106	20,449	223,287	SH	DFND	2,3	223,287	0	0	
GALAPAGOS NV	ADR	36315X101	88	576	SH	DFND	2	576	0	0	
GENERAL DYNAMICS CORP	COM	369550108	117,266	641,747	SH	DFND	2,4	637,088	4,659	0	
GENERAL ELECTRIC CO	COM	369604103	101	11,250	SH	DFND	4	11,250	0	0	
GENERAL MILLS INC	COM	370334104	65,466	1,187,705	SH	DFND	2,4	1,168,177	19,528	0	
GENERAL MOTORS CO	COM	37045V100	977	26,080	SH	DFND	2,4	26,080	0	0	
GENPACT LIMITED	COM	G3922B107	14,243	367,570	SH	DFND	2,4	351,317	16,253	0	
GENUINE PARTS CO	COM	372460105	2,027	20,357	SH	DFND	2	20,357	0	0	
G-III APPAREL GROUP LTD	COM	36237H101	246	9,550	SH	DFND	2	9,550	0	0	
GLAXOSMITHKLINE PLC	ADR	37733W105	100	2,344	SH	DFND	2	2,344	0	0	
GLOBAL PMTS INC	COM	37940X102	4,731	29,757	SH	DFND	4	29,757	0	0	
GREAT WESTERN BANCORP INC	COM	391416104	31,011	939,723	SH	DFND	2	939,723	0	0	
GW PHARMACEUTICALS PLC	ADR	36197T103	79	685	SH	DFND	2	685	0	0	
HANNON ARMSTRONG SUSTAIN	CONVERTIBLE BOND	41068XAB6	6,553	5,800,000	PRN	DFND	2	5,800,000	0	0	
HDFC BANK LTD	ADR	40415F101	9,541	167,242	SH	DFND	3	167,242	0	0	
HERITAGE COMMERCE CORP	COM	426927109	13,893	1,181,847	SH	DFND	2	1,181,847	0	0	

HIGHLAND/IBOXX SENIOR LOAN ETF	ETF	430101774	448	25,675	SH	DFND	2	25,675	0	0
HILLTOP HOLDINGS INC	COM	432748101	43,197	1,808,175	SH	DFND	2,4	1,775,372	32,803	0
HOME DEPOT INC	COM	437076102	170,912	736,626	SH	DFND	2,4	736,626	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	129,028	762,574	SH	DFND	2,4	756,365	6,209	0
HORIZON PHARMA INV LTD	CONVERTIBLE BOND	44052TAB7	9,267	7,945,000	PRN	DFND	2	7,945,000	0	0
HORMEL FOODS CORP	COM	440452100	82,928	1,896,371	SH	DFND	2,4	1,874,030	22,341	0
HOST HOTELS & RESORTS INC	REIT	44107P104	484	28,013	SH	DFND	2	28,013	0	0
HOSTESS BRANDS INC	CL A	44109J106	30,107	2,152,832	SH	DFND	2,4	2,152,832	0	0
HOULIHAN LOKEY INC	COM	441593100	49,665	1,101,228	SH	DFND	2,4	1,072,794	28,434	0
HUBBELL INC	COM	443510607	20,029	152,430	SH	DFND	2,4	142,964	9,466	0
HUDSON PAC PPTYS INC	COM	444097109	21,551	644,072	SH	DFND	2,4	605,238	38,834	0
HUNTINGTON INGALLS INDS	COM	446413106	21,769	102,787	SH	DFND	2,4	96,653	6,134	0
IAA INC	COM	449253103	21,914	525,136	SH	DFND	2,4	498,523	25,093	1,520
ICICI BANK LTD	COM	45104G104	103	8,450	SH	DFND	2	8,450	0	0
IDACORP INC	COM	451107106	22,176	196,824	SH	DFND	2,4	184,845	11,979	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,239	23,542	SH	DFND	4	23,542	0	0
INGERSOLL-RAND PLC	SHS	G47791101	598	4,856	SH	DFND	2,4	3,663	1,193	0
INNOSPEC INC	COM	45768S105	29,651	332,637	SH	DFND	2,4	332,637	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	39,577	690,210	SH	DFND	2,4	676,232	13,978	0
INTEGRA LIFESCIENCES HLDG CO	COM	457985208	8,661	144,175	SH	DFND	2,4	135,162	9,013	0
INTEL CORP	COM	458140100	1,117	21,684	SH	DFND	2,4	21,684	0	0
INTERCONTINENTAL EXCHANGE INC	COM	45866F104	4,102	44,459	SH	DFND	2	44,459	0	0
INTERFACE INC	COM	458665304	26,772	1,854,012	SH	DFND	2,4	1,825,259	28,753	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	333	2,288	SH	DFND	4	2,288	0	0
INVACARE CORP	CONVERTIBLE BOND	461203AF8	3,752	4,000,000	PRN	DFND	2	4,000,000	0	0
INVESCO INDIA EXCHANGE-TRADED	ETF	46137R109	97	4,012	SH	DFND	2	4,012	0	0
INVESCO SENIOR LOAN ETF	ETF	46138G508	1,320	58,432	SH	DFND	2	58,432	0	0
IRON MOUNTAIN INC	COM	46284V101	628	19,380	SH	DFND	2	19,380	0	0
ISHARES 0-5 YEAR HIGH YIELD CO	ETF	46434V407	37,933	815,949	SH	DFND	2,4	74,520	0	741,429
ISHARES CORE MSCI EAFE ETF	ETF	46432F842	119,878	1,962,959	SH	DFND	2,4	1,962,959	0	0
ISHARES CORE MSCI EMERGING MAR	ETF	46434G103	36,926	753,282	SH	DFND	2,4	753,282	0	0
ISHARES INDIA 50 ETF	ETF	464289529	24	658	SH	DFND	2	658	0	0
ISHARES MSCI INDIA ETF	ETF	46429B598	134	4,005	SH	DFND	2	4,005	0	0
ISHARES PREFERRED & INCOME SEC	ETF	464288687	660	17,575	SH	DFND	2,4	17,575	0	0
ISHARES RUSSELL 2000 VALUE	COM	464287630	21	175	SH	DFND	2	175	0	0
ISHARES RUSSELL MID-CAP VALUE ETF	COM	464287473	21	235	SH	DFND	2	0	235	0

ISHARES TR	CORE S&P500 ETF	464287200	18,217	61,024	SH	DFND	4	61,024	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,137	63,065	SH	DFND	4	63,065	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	251	1,392	SH	DFND	4	1,392	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,578	24,192	SH	DFND	4	24,192	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,765	35,012	SH	DFND	4	35,012	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,236	14,007	SH	DFND	4	14,007	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,162	7,675	SH	DFND	4	7,675	0	0
ISHARES TR	CORE S&P US GWT	464287671	13,725	218,312	SH	DFND	4	218,312	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	3,432	44,086	SH	DFND	4	44,086	0	0
ITAU UNIBANCO HOLDING SA	ADR	465562106	100	11,895	SH	DFND	2	11,895	0	0
J & J SNACK FOODS CORP	COM	466032109	39,152	203,916	SH	DFND	2,4	198,735	4,547	634
J2 GLOBAL COMMUNICATIONS	CONVERTIBLE BOND	48123VAC6	357	250,000	PRN	DFND	2	250,000	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	23,695	3,263,836	SH	DFND	2,4	3,263,836	0	0
JD.COM INC	ADR	47215P106	91	3,231	SH	DFND	2	3,231	0	0
JERNIGAN CAPITAL INC	REIT	476405105	247	12,831	SH	DFND	2	12,831	0	0
JM SMUCKER CO/THE	COM	832696405	5,504	50,029	SH	DFND	2	50,029	0	0
JOHNSON & JOHNSON	COM	478160104	124,719	963,977	SH	DFND	2,4	950,519	13,458	0
JPMORGAN CHASE & CO	COM	46625H100	169,079	1,436,647	SH	DFND	2,4	1,417,812	18,835	0
KAMAN CORP	COM	483548103	28,546	480,088	SH	DFND	2,4	480,088	0	0
KAR AUCTION SERVICES INC	COM	48238T109	7,773	316,622	SH	DFND	2,4	297,224	19,398	0
KINDER MORGAN INC DEL	COM	49456B101	7,962	386,331	SH	DFND	2,4	386,331	0	0
KNOLL INC	COM	498904200	28,896	1,139,868	SH	DFND	2,4	1,139,868	0	0
L BRANDS INC	COM	501797104	258	13,195	SH	DFND	4	13,195	0	0
LAM RESEARCH CORP	COM	512807108	245	1,058	SH	DFND	4	1,058	0	0
LAMB WESTON HLDGS INC	COM	513272104	13,863	190,641	SH	DFND	2,4	182,172	8,469	0
LANDMARK INFRASTRUCTURE	CONVERTIBLE PREF	51508J405	114	4,325	SH	DFND	2	4,325	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	28,349	1,550,419	SH	DFND	2	1,550,419	0	0
LEIDOS HOLDINGS INC	COM	525327102	272	3,165	SH	DFND	2	3,165	0	0
LENNAR CORP	CL A	526057104	918	16,429	SH	DFND	2,4	16,429	0	0
LIBERTY PROPERTY TRUST	REIT	531172104	288	5,610	SH	DFND	2	5,610	0	0
LILLY ELI & CO	COM	532457108	410	3,662	SH	DFND	4	3,662	0	0
LINDE PLC	SHS	G5494J103	389	2,008	SH	DFND	4	2,008	0	0
LITTELFUSE INC	COM	537008104	19,147	107,988	SH	DFND	4	107,988	0	0
LKQ CORP	COM	501889208	10,357	329,331	SH	DFND	2,4	308,444	20,887	0
LYDALL INC	COM	550819106	15,334	615,558	SH	DFND	2	615,558	0	0
MACQUARIE INFRASTRUCTURE	CONVERTIBLE BOND	55608BAB1	277	400,000	PRN	DFND	2	400,000	0	0
MAGELLAN MIDSTREAM PARTNERS LP	MLP	559080106	37,670	568,435	SH	DFND	2	568,435	0	0
MARATHON OIL	COM	565849106	197	16,026	SH	DFND	4	16,026	0	0

CORP										
MARATHON PETROLEUM CORP	COM	56585A102	2,116	34,825	SH	DFND	2	34,825	0	0
MARCUS CORP	COM	566330106	25,115	678,599	SH	DFND	2,4	678,599	0	0
MARKEL CORP	COM	570535104	378	320	SH	DFND	2,4	195	125	0
MARRIOTT INTERNATIONAL INC/MD	COM	571903202	10	80	SH	DFND	2	80	0	0
MARRIOTT VACATION WORLDW	CONVERTIBLE BOND	57164YAB3	65	65,000	PRN	DFND	2	65,000	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39,785	1,593,316	SH	DFND	2,4	1,556,294	34,042	2,980
MATADOR RES CO	COM	576485205	1,575	95,300	SH	DFND	4	95,300	0	0
MCCORMICK & CO INC	COM	579780206	4,285	27,416	SH	DFND	2,4	26,853	563	0
MCDONALDS CORP	COM	580135101	3,992	18,593	SH	DFND	2,4	17,202	1,391	0
MEDICINES COMPANY	CONVERTIBLE BOND	584688AG0	104	85,000	PRN	DFND	2	85,000	0	0
MEDICINES COMPANY	CONVERTIBLE BOND	584688AE5	9,873	6,520,000	PRN	DFND	2	6,520,000	0	0
MEDTRONIC PLC	SHS	G5960L103	84,036	773,668	SH	DFND	2,4	757,672	15,996	0
MELCO RESORTS & ENTERTAINMENT	ADR	585464100	126	6,477	SH	DFND	2	6,477	0	0
MERCK & CO INC	COM	58933Y105	1,567	18,611	SH	DFND	2,4	18,611	0	0
MERCURY GEN CORP NEW	COM	589400100	45,570	815,496	SH	DFND	2,4	791,763	23,733	0
METHANEX CORP	COM	59151K108	851	24,000	SH	DFND	4	24,000	0	0
MICROSOFT CORP	COM	594918104	140,718	1,012,141	SH	DFND	2,4	1,002,788	9,353	0
MID-AMERICA APARTMENT COMMUNIT	REIT	59522J103	535	4,116	SH	DFND	2	4,116	0	0
MOELIS & CO	COM	60786M105	15,765	479,900	SH	DFND	2	479,900	0	0
MONOLITHIC POWER SYSTEM INCORP	COM	609839105	54,968	353,195	SH	DFND	2,4	345,574	7,621	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,695	63,635	SH	DFND	4	63,635	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	65,297	383,175	SH	DFND	2,4	377,177	5,998	0
MPLX LP	MLP	55336V100	14,541	519,146	SH	DFND	2	519,146	0	0
MSCI INC	COM	55354G100	1,666	7,650	SH	DFND	4	2,329	0	5,321
NATIONAL STORAGE AFFILIATES TR	REIT	637870106	15,803	473,562	SH	DFND	2	473,562	0	0
NETEASE INC	ADR	64110W102	32,485	122,040	SH	DFND	2,3	122,040	0	0
NEW JERSEY RES	COM	646025106	592	13,089	SH	DFND	4	13,089	0	0
NEW ORIENTAL EDUCATION & TECHN	ADR	647581107	100	904	SH	DFND	2	904	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	16,100	1,282,892	SH	DFND	2,4	1,200,577	82,315	0
NEWMONT GOLDCORP CORP	COM	651639106	20,424	538,608	SH	DFND	2	538,608	0	0
NEXTERA ENERGY INC	CONVERTIBLE PREF	65339F796	26,486	528,235	SH	DFND	2	528,235	0	0
NEXTERA ENERGY INC	COM	65339F101	67,203	288,439	SH	DFND	2,4	282,136	6,303	0
NICE LTD	ADR	653656108	92	638	SH	DFND	2	638	0	0
NICE SYSTEMS INC	CONVERTIBLE BOND	65366HAB9	45	25,000	PRN	DFND	2	25,000	0	0
NOBLE MIDSTREAM PARTNERS LP	COM	65506L105	2,369	98,230	SH	DFND	2	98,230	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	25,728	1,255,008	SH	DFND	2,4	1,200,578	54,430	0
NORFOLK SOUTHERN CORP	COM	655844108	23,321	129,804	SH	DFND	2,4	128,121	1,683	0

NORTHROP GRUMMAN CORP	COM	666807102	61,191	163,268	SH	DFND	2,4	159,941	3,327	0
NORTHWESTERN CORP	COM	668074305	29,481	392,822	SH	DFND	2,4	392,649	173	0
NOVANTA INC	COM	67000B104	30,050	367,719	SH	DFND	2,4	367,719	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,531	17,623	SH	DFND	2,4	17,623	0	0
NOVO NORDISK A/S	ADR	670100205	2,197	42,500	SH	DFND	2,4	14,672	0	27,828
NUANCE COMMUNICATIONS	CONVERTIBLE BOND	67020YAK6	4,986	5,250,000	PRN	DFND	2	5,250,000	0	0
NUSTAR ENERGY LP	MLP	67058H102	3,804	134,329	SH	DFND	2	134,329	0	0
NVENT ELECTRIC PLC	COM	G6700G107	15,689	711,857	SH	DFND	2,4	672,426	39,431	0
NVIDIA CORP	COM	67066G104	2,114	12,143	SH	DFND	4	0	0	12,143
NXP SEMICONDUCTORS NV	COM	N6596X109	31	281	SH	DFND	2	281	0	0
OCCIDENTAL PETE CORP	COM	674599105	911	20,490	SH	DFND	4	20,490	0	0
OMNICELL INC	COM	68213N109	28,992	401,165	SH	DFND	2,4	401,165	0	0
ONEOK INC	COM	682680103	4,225	57,334	SH	DFND	2	57,334	0	0
ORACLE CORP	COM	68389X105	4,461	81,062	SH	DFND	4	81,062	0	0
OSI SYSTEMS INC	COM	671044105	1,177	11,592	SH	DFND	2	11,592	0	0
OXFORD INDS INC	COM	691497309	39,711	553,847	SH	DFND	2,4	548,166	5,681	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	929	180,000	SH	DFND	2	180,000	0	0
PALO ALTO NETWORKS	CONVERTIBLE BOND	697435AD7	10,349	9,795,000	PRN	DFND	2	9,795,000	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	15,638	298,725	SH	DFND	2	298,725	0	0
PARSLEY ENERGY INC	COM	701877102	6,682	397,741	SH	DFND	2	397,741	0	0
PATTERN ENERGY GROUP INC	CONVERTIBLE BOND	70338PAB6	6,603	6,250,000	PRN	DFND	2	6,250,000	0	0
PATTERSON COS INC	COM	703395103	2,095	117,560	SH	DFND	2	117,560	0	0
PDC ENERGY INC	COM	69327R101	20,940	754,609	SH	DFND	2	754,609	0	0
PENN VA CORP NEW COM	COM	70788V102	20,779	714,800	SH	DFND	2,4	701,767	13,033	0
PENNYMAC CORP	CONVERTIBLE BOND	70932AAB9	18,355	17,800,000	PRN	DFND	2	17,800,000	0	0
PENTAIR PLC	COM	G7S00T104	9,200	243,390	SH	DFND	2,4	231,223	12,167	0
PEPSICO INC	COM	713448108	124,498	908,082	SH	DFND	2,4	897,327	10,755	0
PERKINELMER INC	COM	714046109	17,546	206,016	SH	DFND	2,4	197,752	8,264	0
PETROLEO BRASILEIRO SA	ADR	71654V408	107	7,413	SH	DFND	2,3	7,413	0	0
PFIZER INC	COM	717081103	1,108	30,846	SH	DFND	2,4	30,846	0	0
PHILIP MORRIS INTERNATIONAL IN	COM	718172109	230	3,025	SH	DFND	2	3,025	0	0
PHILLIPS 66	COM	718546104	807	7,877	SH	DFND	4	7,877	0	0
PHILLIPS 66 PARTNERS LP	MLP	718549207	25,795	455,581	SH	DFND	2	455,581	0	0
PHYSICIANS REALTY TR	COM	71943U104	22,708	1,279,317	SH	DFND	2,4	1,206,830	67,777	4,710
PLAINS ALL AMERICAN PIPELINE L	MLP	726503105	13,518	651,473	SH	DFND	2	651,473	0	0
PLAINS GP HOLDINGS LP	COM	72651A207	4,691	220,963	SH	DFND	2	220,963	0	0
POLYONE CORP	COM	73179P106	8,980	275,050	SH	DFND	2,4	257,139	17,911	0
POTLATCHDELTIC CORP	REIT	737630103	22,827	555,597	SH	DFND	2	555,597	0	0
PRA GROUP INC	CONVERTIBLE BOND	73640QAB1	25,463	25,500,000	PRN	DFND	2	25,500,000	0	0
PROCTER &	COM	742718109	2,266	18,222	SH	DFND	4	18,222	0	0

GAMBLE CO										
PROLOGIS INC	REIT	74340W103	904	10,608	SH	DFND	2	10,608	0	0
PUBLIC STORAGE	COM	74460D109	89,944	366,713	SH	DFND	2,4	362,303	4,410	0
PULTE GROUP INC	COM	745867101	1,084	29,665	SH	DFND	2,4	29,665	0	0
QUALCOMM INC	COM	747525103	2,634	34,533	SH	DFND	4	34,533	0	0
RATTLER MIDSTREAM LP	MLP	75419T103	1,925	108,036	SH	DFND	2	108,036	0	0
RAYTHEON CO	COM	755111507	1,576	8,031	SH	DFND	2,4	6,357	1,674	0
REGENCY CENTERS CORP	REIT	758849103	791	11,387	SH	DFND	2	11,387	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,003	7,219	SH	DFND	4	7,219	0	0
RENASANT CORP	COM	75970E107	30,367	867,371	SH	DFND	2	867,371	0	0
REPAY HOLDINGS CORP	COM	76029L100	14,209	1,065,937	SH	DFND	2	1,065,937	0	0
REPUBLIC SERVICES INC	COM	760759100	30,554	353,023	SH	DFND	2	353,023	0	0
RETAIL PPTYS AMER CL A	COM	76131V202	9,968	809,070	SH	DFND	2,4	765,584	43,486	0
REXNORD CORP	COM	76169B102	528	19,535	SH	DFND	2	19,535	0	0
RIO TINTO PLC	ADR	767204100	105	2,008	SH	DFND	2	2,008	0	0
RLJ LODGING TRUST	CONVERTIBLE PREF	74965L200	353	13,075	SH	DFND	2	13,075	0	0
ROVI CORP	CONVERTIBLE BOND	779376AD4	14,784	15,000,000	PRN	DFND	2	15,000,000	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	599	10,171	SH	DFND	2,4	10,171	0	0
RPM INC OHIO	COM	749685103	8,767	127,408	SH	DFND	2,4	119,628	7,780	0
RPT REALTY	SH BEN INT	74971D101	24,421	1,802,270	SH	DFND	2,4	1,802,270	0	0
RWT HOLDINGS INC	CONVERTIBLE BOND	749772AB5	18,126	17,650,000	PRN	DFND	2	17,650,000	0	0
RYANAIR HOLDINGS PLC	ADR	783513203	111	1,669	SH	DFND	2	1,669	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	15,758	155,509	SH	DFND	2	155,509	0	0
SANOFI	ADR	80105N105	105	2,256	SH	DFND	2	2,256	0	0
SAP SE	ADR	803054204	95	807	SH	DFND	2	807	0	0
SAREPTA THERAPEUTICS INC	CONVERTIBLE BOND	803607AB6	6,243	4,700,000	PRN	DFND	2	4,700,000	0	0
SCHLUMBERGER LTD	COM	806857108	1,982	58,014	SH	DFND	2,4	37,356	0	20,658
SEI INVESTMENTS CO	COM	784117103	2,032	34,289	SH	DFND	4	10,553	0	23,736
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,218	13,509	SH	DFND	4	13,509	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,008	65,250	SH	DFND	4	65,250	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,870	40,350	SH	DFND	4	40,350	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,676	47,350	SH	DFND	4	47,350	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	251	27,090	SH	DFND	4	27,090	0	0
SHELL MIDSTREAM PARTNERS LP	MLP	822634101	4,214	206,067	SH	DFND	2	206,067	0	0
SHERWIN WILLIAMS CO	COM	824348106	17,247	31,365	SH	DFND	2,4	31,365	0	0
SIMON PROPERTY GROUP INC	REIT	828806109	1,578	10,139	SH	DFND	2	10,139	0	0
SMITH & NEPHEW PLC	ADR	83175M205	99	2,055	SH	DFND	2	2,055	0	0
SO JERSEY IND INC	COM	838518108	38,108	1,157,960	SH	DFND	2,4	1,157,575	385	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,518	93,120	SH	DFND	4	93,120	0	0
SOUTH ST CORP	COM	840441109	16,119	214,069	SH	DFND	2,4	214,069	0	0
SOUTHERN COPPER	COM	84265V105	25,384	743,755	SH	DFND	2,3	743,755	0	0

CORP											
SOUTHWESTERN ENERGY CO	COM	845467109	128	66,516	SH	DFND	4	66,516	0	0	
SPDR BLACKSTONE / GSO SENIOR L	ETF	78467V608	2,066	44,600	SH	DFND	2,4	44,600	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,562	12,002	SH	DFND	4	12,002	0	0	
SPDR SERIES TRUST	BLOOMBERG SRT TR	78468R408	34,351	1,271,773	SH	DFND	4	0	0	1,271,773	
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	2,889	26,566	SH	DFND	4	26,566	0	0	
SPIRIT AEROSYSTEMS HOLDINGS IN	COM	848574109	577	7,020	SH	DFND	2	7,020	0	0	
SPLUNK INC	CONVERTIBLE BOND	848637AD6	110	100,000	PRN	DFND	2	100,000	0	0	
SPLUNK INC	CONVERTIBLE BOND	848637AC8	8,191	7,625,000	PRN	DFND	2	7,625,000	0	0	
SQUARE INC	CONVERTIBLE BOND	852234AD5	8,461	7,580,000	PRN	DFND	2	7,580,000	0	0	
SRC ENERGY INC	COM	78470V108	14,786	3,172,889	SH	DFND	2,4	3,172,889	0	0	
STAG INDL INC	COM	85254J102	49,459	1,677,705	SH	DFND	2,4	1,673,539	795	3,371	
STANLEY BLACK & DECKER I	CONVERTIBLE PREF	854502887	90	900	SH	DFND	2	900	0	0	
STARBUCKS CORP	COM	855244109	2,740	30,986	SH	DFND	4	30,986	0	0	
STERIS PLC	SHS USD	G8473T100	16,565	114,645	SH	DFND	2,4	114,425	220	0	
STORE CAP CORP	COM	862121100	62,765	1,677,764	SH	DFND	2,4	1,644,773	32,991	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	29,760	2,565,538	SH	DFND	2,4	2,558,462	7,076	0	
SUMMIT MATERIALS INC	COM	86614U100	14,721	663,119	SH	DFND	2,4	663,119	0	0	
SUMMIT MIDSTREAM PARTNERS LP	MLP	866142102	1,351	278,076	SH	DFND	2	278,076	0	0	
SUNPOWER CORP	CONVERTIBLE BOND	867652AJ8	10,184	10,850,000	PRN	DFND	2	10,850,000	0	0	
SUNPOWER CORP	CONVERTIBLE BOND	867652AL3	5,820	6,270,000	PRN	DFND	2	6,270,000	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	38,194	821,722	SH	DFND	2,4	821,722	0	0	
TAKEDA PHARMACEUTICAL CO LTD	ADR	874060205	103	5,970	SH	DFND	2	5,970	0	0	
TAL EDUCATION GROUP	COM	874080104	97	2,828	SH	DFND	2	2,828	0	0	
TALLGRASS ENERGY LP	COM	874696107	5,736	284,802	SH	DFND	2	284,802	0	0	
TARGA RES CORP	COM	87612G101	13,776	342,932	SH	DFND	2,4	342,932	0	0	
TC ENERGY CORP	COM	87807B107	2,144	41,398	SH	DFND	2	41,398	0	0	
TC PIPELINES LP	MLP	87233Q108	3,845	94,531	SH	DFND	2	94,531	0	0	
TCF FINANCIAL CORP	COM	872307103	23,642	621,004	SH	DFND	2,4	619,192	562	1,250	
TCG BDC INC	COM	872280102	372	25,825	SH	DFND	2	25,825	0	0	
TELADOC HEALTH INC	CONVERTIBLE BOND	87918AAC9	5,823	3,920,000	PRN	DFND	2	3,920,000	0	0	
TELEFONICA BRASIL SA	ADR	87936R106	102	7,774	SH	DFND	2	7,774	0	0	
TENARIS SA	ADR	88031M109	22,669	1,070,322	SH	DFND	3	1,070,322	0	0	
TERADYNE INC	CONVERTIBLE BOND	880770AG7	67	35,000	PRN	DFND	2	35,000	0	0	
TESLA ENERGY OPERATIONS	CONVERTIBLE BOND	83416TAC4	30,802	31,000,000	PRN	DFND	2	31,000,000	0	0	
TESLA INC	CONVERTIBLE BOND	88160RAD3	87	85,000	PRN	DFND	2	85,000	0	0	
TESLA INC	CONVERTIBLE BOND	88160RAC5	19,735	20,150,000	PRN	DFND	2	20,150,000	0	0	

TEVA PHARM FIN CO LLC	CONVERTIBLE BOND	88163VAE9	26,516	29,005,000	PRN	DFND	2	29,005,000	0	0
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	93	13,520	SH	DFND	2	13,520	0	0
TEXAS INSTRS INC	COM	882508104	57,681	446,308	SH	DFND	2,4	446,308	0	0
T-MOBILE US INC	COM	872590104	3,152	40,016	SH	DFND	2,4	40,016	0	0
TOTAL SA	ADR	89151E109	103	1,983	SH	DFND	2	1,983	0	0
TPG RE FINANCE TRUST INC	REIT	87266M107	220	11,100	SH	DFND	2	11,100	0	0
TRINITY MERGER CORP	COM	89653L106	453	43,349	SH	DFND	2	43,349	0	0
TRIP.COM GROUP LTD	CONVERTIBLE BOND	22943FAF7	25,494	26,000,000	PRN	DFND	2	26,000,000	0	0
TUTOR PERINI CORP	CONVERTIBLE BOND	901109AD0	360	500,000	PRN	DFND	2	500,000	0	0
UBS AG/LONDON	ETF	90267B765	57	3,900	SH	DFND	2	3,900	0	0
UNDER ARMOUR INC	CL A	904311107	2,213	111,001	SH	DFND	4	111,001	0	0
UNIFIRST CORP MASS	COM	904708104	29,175	149,524	SH	DFND	2,4	149,524	0	0
UNILEVER NV	COM	904784709	96	1,601	SH	DFND	2	1,601	0	0
UNION PACIFIC CORP	COM	907818108	83,387	514,797	SH	DFND	2,4	508,695	6,102	0
UNITEDHEALTH GROUP INC	COM	91324P102	59,785	275,103	SH	DFND	2,4	271,021	4,082	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	26,801	672,036	SH	DFND	2,4	672,036	0	0
URBAN EDGE PROPERTIES	REIT	91704F104	290	14,630	SH	DFND	2	14,630	0	0
US BANCORP	COM	902973304	62,889	1,136,408	SH	DFND	2,4	1,118,282	18,126	0
VALE SA	ADR	91912E105	106	9,251	SH	DFND	2,3	9,251	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	26,519	258,298	SH	DFND	4	258,298	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	4,482	76,192	SH	DFND	4	76,192	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	477	1,749	SH	DFND	4	1,749	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	70,944	426,651	SH	DFND	4	105,984	0	320,667
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,268	329,563	SH	DFND	4	329,563	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,605	720,672	SH	DFND	4	719,547	0	1,125
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	224	2,525	SH	DFND	4	2,525	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	330	1,832	SH	DFND	4	1,832	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	437	2,989	SH	DFND	4	2,989	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	511	2,371	SH	DFND	4	2,371	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	218	1,726	SH	DFND	4	1,726	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	243	1,690	SH	DFND	4	1,690	0	0
VARIAN MED SYS INC	COM	92220P105	1,020	8,565	SH	DFND	4	8,565	0	0
VECTOR GROUP LTD	CONVERTIBLE BOND	92240MBC1	11,126	10,665,000	PRN	DFND	2	10,665,000	0	0
VENTAS INC	REIT	92276F100	764	10,466	SH	DFND	2	10,466	0	0
VERASTEM INC	CONVERTIBLE BOND	92337CAA2	3,066	6,025,000	PRN	DFND	2	6,025,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,071	17,750	SH	DFND	2,4	17,750	0	0

VIACOM INC NEW	CL B	92553P201	302	12,566	SH	DFND	4	12,566	0	0
VIAVI SOLUTIONS INC	CONVERTIBLE BOND	925550AE5	11,544	9,550,000	PRN	DFND	2	9,550,000	0	0
VIAVI SOLUTIONS INC	COM	925550105	36,221	2,586,316	SH	DFND	2,4	2,585,881	435	0
VICI PROPERTIES INC	REIT	925652109	2,418	106,765	SH	DFND	2	106,765	0	0
VISA INC	COM CL A	92826C839	4,898	28,473	SH	DFND	4	28,473	0	0
VORNADO REALTY TRUST	REIT	929042109	52,233	820,370	SH	DFND	2	820,370	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	355	6,426	SH	DFND	4	6,426	0	0
WALMART INC	COM	931142103	1,343	11,318	SH	DFND	2,4	11,318	0	0
WALT DISNEY CO	COM	254687106	104,544	802,207	SH	DFND	2,4	791,623	10,584	0
WASHINGTON FED INC	COM	938824109	47,532	1,285,006	SH	DFND	2,4	1,284,361	645	0
WEC ENERGY GROUP INC	COM	92939U106	87,184	916,766	SH	DFND	2,4	916,766	0	0
WELLS FARGO & CO	COM	949746101	100,033	1,983,212	SH	DFND	2,4	1,952,825	30,387	0
WESTERN ALLIANCE BANCORP	COM	957638109	21,536	467,353	SH	DFND	2,4	449,694	16,072	1,587
WESTERN MIDSTREAM PARTNERS LP	MLP	958669103	8,215	330,071	SH	DFND	2	330,071	0	0
WHITE MOUNT INS GRP LTD BERMCO	COM	G9618E107	863	799	SH	DFND	2,4	779	20	0
WILLIAMS COS INC/THE	COM	969457100	27,746	1,153,217	SH	DFND	2	1,153,217	0	0
WILLIAMS SONOMA INC	COM	969904101	9,704	142,752	SH	DFND	2,4	142,517	235	0
WOODWARD GOVERNOR CO	COM	980745103	9,285	86,112	SH	DFND	2,4	84,708	156	1,248
WPX ENERGY INC	COM	98212B103	18,331	1,730,974	SH	DFND	2,4	1,722,479	2,085	6,410
WRIGHT MEDICAL GROUP NV	CONVERTIBLE BOND	98236JAB4	7,712	6,535,000	PRN	DFND	2	6,535,000	0	0
YUM BRANDS INC	COM	988498101	1,560	13,751	SH	DFND	4	13,751	0	0
YUM CHINA HLDGS INC	COM	98850P109	25,753	566,863	SH	DFND	2,3,4	566,863	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,038	29,414	SH	DFND	2	29,414	0	0
ZIONS BANCORP NA	COM	989701107	24,558	551,621	SH	DFND	2,4	549,205	576	1,840
ZOETIS INC	CL A	98978V103	21,310	171,040	SH	DFND	2,4	171,040	0	0