

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2020

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: WESTWOOD HOLDINGS GROUP INC.
Address: 200 CRESCENT COURT
SUITE 1200
DALLAS, TX 75201

Form 13F File Number: 028-15581

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: MURRAY FORBES III
Title: CHIEF FINANCIAL OFFICER
Phone: 214-756-6900

Signature, Place, and Date of Signing:

MURRAY FORBES III DALLAS, TX 08-13-2020
[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: 4
Form 13F Information Table Entry Total: 398
Form 13F Information Table Value Total: 7,553,637
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
2		WESTWOOD MANAGEMENT CORP /TX
3		WESTWOOD INTERNATIONAL ADVISORS INC.
4		WESTWOOD TRUST
5		WESTWOOD ADVISORS, L.L.C.

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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	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	234	1,500	SH	DFND	5	0	0	1,500	
ABBOTT LABS	COM	002824100	80,901	884,839	SH	DFND	2, 4, 5	865,857	13,523	5,459	
ABBVIE INC	COM	00287Y109	1,101	11,218	SH	DFND	4, 5	9,236	0	1,982	
ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	00430HAB8	5,587	7,785,000	PRN	DFND	2	7,785,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,395	15,816	SH	DFND	2, 4, 5	15,587	0	229	
ACTIVISION BLIZZARD INC	COM	00507V109	44,170	581,959	SH	DFND	2, 4, 5	570,001	7,553	4,405	
ADOBE INC	COM	00724F101	976	2,243	SH	DFND	2, 4, 5	1,898	0	345	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	27,047	21,672,000	PRN	DFND	2	21,672,000	0	0	
ALAMO GROUP INC	COM	011311107	14,058	136,966	SH	DFND	2	136,927	39	0	
ALBEMARLE CORP	COM	012653101	30,886	400,029	SH	DFND	2, 4, 5	387,280	9,018	3,731	
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,044	577,878	SH	DFND	2	561,086	16,792	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,107	111,600	SH	DFND	2, 4, 5	109,834	1,758	8	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	33,826	156,820	SH	DFND	2, 3, 4	139,619	0	17,201	
ALLIANT ENERGY CORP	COM	018802108	19,480	407,191	SH	DFND	2, 4	386,855	20,336	0	
ALPHABET INC	CAP STK CL C	02079K107	21,863	15,466	SH	DFND	2, 4, 5	15,449	0	17	
ALPHABET INC	CAP STK CL A	02079K305	68,569	48,354	SH	DFND	2, 4, 5	47,322	923	109	
ALTRA INDL MOTION CORP	COM	02208R106	27,812	872,957	SH	DFND	2, 4	872,765	192	0	
AMAZON COM INC	COM	023135106	66,883	24,243	SH	DFND	2, 4, 5	23,645	0	598	
AMDOCS LTD	SHS	G02602103	10,290	169,018	SH	DFND	2	169,018	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	50,818	1,629,843	SH	DFND	2, 4, 5	1,609,648	18,354	1,841	
AMERICOLD RLTY TR	COM	03064D108	16,066	442,591	SH	DFND	2, 4	420,515	22,076	0	
AMGEN INC	COM	031162100	243	1,030	SH	DFND	4	1,030	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	18,630	1,513,348	SH	DFND	2, 4, 5	1,512,912	361	75	
AMPHENOL CORP NEW	CL A	032095101	4,731	49,376	SH	DFND	2, 5	49,369	0	7	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	18,404	2,805,400	SH	DFND	2, 4	2,805,400	0	0	
APOLLO COML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	1,173	1,400,000	PRN	DFND	2	1,400,000	0	0	
APPLE INC	COM	037833100	132,789	364,007	SH	DFND	2, 4, 5	356,526	3,155	4,326	
APTOSE BIOSCIENCES INC	COM NEW	03835T200	423	67,000	SH	DFND	5	0	0	67,000	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	15,426	388,574	SH	DFND	2, 4	368,305	18,451	1,818	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	38,033	1,091,960	SH	DFND	2, 4	1,091,960	0	0	

ASSURANT INC	COM	04621X108	71,706	694,222	SH	DFND	2, 4, 5	677,480	16,159	583
AT&T INC	COM	00206R102	109,827	3,633,073	SH	DFND	2, 4, 5	3,575,963	32,061	25,049
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	14,143	15,055,000	PRN	DFND	2	15,055,000	0	0
AUTODESK INC	COM	052769106	5,683	23,761	SH	DFND	4	23,761	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	832	5,586	SH	DFND	4, 5	5,501	0	85
AVISTA CORP	COM	05379B107	37,523	1,031,116	SH	DFND	2, 4	1,020,132	10,984	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	43	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORPORATION	COM	067901108	62,439	2,317,688	SH	DFND	2, 3, 4, 5	2,317,641	0	47
BECTON DICKINSON & CO	COM	075887109	117,085	489,341	SH	DFND	2, 4, 5	481,520	5,473	2,348
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,595	8,937	SH	DFND	2, 4, 5	7,087	0	1,850
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,001	181,607	SH	DFND	2, 4	181,607	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,993	16,158	SH	DFND	4	16,158	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	1,542	1,250,000	PRN	DFND	2	1,250,000	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	41,267	1,107,258	SH	DFND	2, 4, 5	1,086,778	20,174	306
BK OF AMERICA CORP	COM	060505104	101,845	4,288,217	SH	DFND	2, 4, 5	4,223,056	35,205	29,956
BLACKSTONE GROUP INC	COM CL A	09260D107	9,794	172,837	SH	DFND	2, 4, 5	148,081	2,117	22,639
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	425	450,000	PRN	DFND	2	450,000	0	0
BLOOMIN BRANDS INC	COM	094235108	33,564	3,148,635	SH	DFND	2, 4	3,122,233	26,402	0
BMC STK HLDGS INC	COM	05591B109	6,842	272,149	SH	DFND	2	258,480	13,669	0
BOEING CO	COM	097023105	3,562	19,430	SH	DFND	4	1,925	0	17,505
BOK FINL CORP	COM NEW	05561Q201	12,272	217,437	SH	DFND	2, 4	208,073	9,364	0
BOOKING HOLDINGS INC	COM	09857L108	19,043	11,959	SH	DFND	4, 5	11,724	0	235
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	9,228	118,620	SH	DFND	2, 4	109,377	7,846	1,397
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	17,128	163,610	SH	DFND	2	163,610	0	0
BP PLC	SPONSORED ADR	055622104	576	24,747	SH	DFND	2, 4, 5	23,747	0	1,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,920	635,429	SH	DFND	2, 4	605,420	30,009	0
BROADCOM INC	COM	11135F101	1,227	3,886	SH	DFND	2, 4	3,886	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41,163	1,251,126	SH	DFND	2, 4, 5	1,223,642	22,361	5,123
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	541	13,168	SH	DFND	5	0	0	13,168
BRP GROUP INC	COM CL A	05589G102	17,151	993,097	SH	DFND	2, 4	992,835	262	0
CABLE ONE INC	COM	12685J105	13,771	7,759	SH	DFND	2, 4	7,428	331	0
CACI INTL INC	CL A	127190304	75,976	350,316	SH	DFND	2, 4, 5	342,732	6,763	821
CADENCE DESIGN SYSTEM INC	COM	127387108	4,556	47,475	SH	DFND	2	47,475	0	0
CALLON PETE CO DEL	COM	13123X102	217	18,865	SH	DFND	4	18,865	0	0
CAPITAL ONE FINL CORP	COM	14040H105	45,638	729,156	SH	DFND	2, 4, 5	715,488	11,170	2,498
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	22,460	22,550,000	PRN	DFND	2	22,550,000	0	0
CARMAX INC	COM	143130102	2,958	33,027	SH	DFND	2, 4	31,556	1,471	0

CARTERS INC	COM	146229109	16,497	204,424	SH	DFND	2, 4	194,961	9,463	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	28,771	851,468	SH	DFND	2, 4	851,252	216	0
CENTRAL PAC FINL CORP	COM NEW	154760409	7,668	478,319	SH	DFND	2, 4	478,319	0	0
CENTURY CMNTYS INC	COM	156504300	28,032	914,304	SH	DFND	2, 4	914,037	267	0
CERNER CORP	COM	156782104	24,695	360,241	SH	DFND	4, 5	352,718	0	7,523
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,278	8,388	SH	DFND	2, 4	8,002	386	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,746	36,145	SH	DFND	2, 4	36,145	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	3,793	108,442	SH	DFND	2	108,442	0	0
CHEVRON CORP NEW	COM	166764100	73,809	827,176	SH	DFND	2, 4, 5	814,418	9,556	3,202
CHUBB LIMITED	COM	H1467J104	106,349	839,904	SH	DFND	2, 4, 5	834,700	0	5,204
CHURCH & DWIGHT INC	COM	171340102	82,569	1,068,166	SH	DFND	2, 4, 5	1,047,035	16,319	4,812
CISCO SYS INC	COM	17275R102	106,447	2,282,299	SH	DFND	2, 4, 5	2,241,826	32,925	7,548
CITIGROUP INC	COM NEW	172967424	1,320	25,843	SH	DFND	2, 4, 5	22,843	0	3,000
CMS ENERGY CORP	COM	125896100	8,799	150,617	SH	DFND	2, 4, 5	147,582	2,972	63
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	860	129,334	SH	DFND	2	129,334	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	164	15,000	SH	DFND	4	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	79,252	1,081,794	SH	DFND	2, 4, 5	1,054,466	14,614	12,714
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	24,128	25,375,000	PRN	DFND	2	25,375,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	16,437	579,887	SH	DFND	2, 4	579,781	106	0
COLUMBIA PPTY TR INC	COM NEW	198287203	25,337	1,928,251	SH	DFND	2, 4	1,927,863	388	0
COLUMBIA SPORTSWEAR CO	COM	198516106	7,491	92,963	SH	DFND	2	88,392	4,571	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	15,332	458,344	SH	DFND	2	458,231	113	0
COMCAST CORP NEW	CL A	20030N101	24,716	634,066	SH	DFND	4, 5	621,218	0	12,848
COMFORT SYS USA INC	COM	199908104	28,349	695,681	SH	DFND	2, 4	695,534	147	0
COMSTOCK RES INC	COM	205768302	48	11,000	SH	DFND	5	0	0	11,000
CONMED CORP	COM	207410101	26,248	364,608	SH	DFND	2, 4	364,531	77	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	9,248	8,700,000	PRN	DFND	2	8,700,000	0	0
CONOCOPHILLIPS	COM	20825C104	41,306	983,017	SH	DFND	2, 4, 5	965,086	17,863	68
COOPER COS INC	COM NEW	216648402	2,264	7,985	SH	DFND	2, 4	7,385	600	0
CORTEVA INC	COM	22052L104	9,161	341,963	SH	DFND	2, 4, 5	326,823	7,075	8,065
COSTCO WHSL CORP NEW	COM	22160K105	1,224	4,035	SH	DFND	2, 4, 5	3,410	0	625
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	998	550,000	PRN	DFND	2	550,000	0	0
CREDICORP LTD	COM	G2519Y108	4,217	31,546	SH	DFND	2, 3	31,546	0	0
CREE INC	NOTE 0.875% 9/0	225447AB7	10,650	9,000,000	PRN	DFND	2	9,000,000	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,823	22,844	SH	DFND	2	22,844	0	0
CSX CORP	COM	126408103	209	3,004	SH	DFND	4	3,004	0	0
CUE BIOPHARMA INC	COM	22978P106	507	20,700	SH	DFND	5	0	0	20,700
CURTISS WRIGHT CORP	COM	231561101	16,849	188,716	SH	DFND	2	182,499	6,217	0
CVS HEALTH CORP	COM	126650100	82,055	1,262,964	SH	DFND	2, 4, 5	1,240,856	20,246	1,862

DCP MIDSTREAM LLC	COM UT LTD PTN	23311P100	2,348	207,797	SH	DFND	2	207,797	0	0
DEERE & CO	COM	244199105	2,738	17,419	SH	DFND	2, 4, 5	15,919	0	1,500
DELL TECHNOLOGIES INC	CL C	24703L202	1,150	20,932	SH	DFND	2, 4	20,932	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,794	40,725	SH	DFND	2	40,725	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,574	37,625	SH	DFND	2, 4, 5	34,495	2,630	500
DISNEY WALT CO	COM DISNEY	254687106	88,890	797,152	SH	DFND	2, 4, 5	768,323	8,707	20,122
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	120	27,090	SH	DFND	4	27,090	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,992	20,954	SH	DFND	2	20,954	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	6,179	175,935	SH	DFND	2, 4	175,935	0	0
DTE ENERGY CO	COM	233331107	52,720	490,409	SH	DFND	2, 4, 5	479,950	9,754	705
DUKE ENERGY CORP NEW	COM NEW	26441C204	287	3,589	SH	DFND	5	0	0	3,589
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	7,948	8,645,000	PRN	DFND	2	8,645,000	0	0
EAGLE MATERIALS INC	COM	26969P108	15,049	214,310	SH	DFND	2, 4	203,900	9,604	806
EAST WEST BANCORP INC	COM	27579R104	1,642	45,316	SH	DFND	2	45,316	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	26,258	1,135,707	SH	DFND	2, 4	1,135,287	420	0
EATON CORP PLC	SHS	G29183103	59,286	677,709	SH	DFND	2, 4, 5	676,224	0	1,485
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,763	222,027	SH	DFND	2, 4, 5	214,576	7,399	52
ELECTRONIC ARTS INC	COM	285512109	19,258	145,836	SH	DFND	2	145,836	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11,915	150,670	SH	DFND	4, 5	147,828	0	2,842
ENABLE MIDSTREAM PARTNERS LP	COM UNIT RP IN	292480100	802	171,402	SH	DFND	2	171,402	0	0
ENBRIDGE INC	COM	29250N105	2,572	84,542	SH	DFND	2, 4, 5	83,796	0	746
ENCORE CAP GROUP INC	NOTE 3.000% 7/0	292554AF9	1,514	1,500,000	PRN	DFND	2	1,500,000	0	0
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	15,747	15,900,000	PRN	DFND	2	15,900,000	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	13,324	1,871,327	SH	DFND	2	1,871,327	0	0
ENERPLUS CORP	COM	292766102	386	136,463	SH	DFND	4	136,463	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,369	735,779	SH	DFND	2, 5	724,935	0	10,844
ENVISTA HOLDINGS CORPORATION	COM	29415F104	8,142	386,052	SH	DFND	2, 5	372,524	13,489	39
EOG RES INC	COM	26875P101	41,554	820,241	SH	DFND	2, 4, 5	806,003	13,882	356
EQUIFAX INC	COM	294429105	72,203	420,079	SH	DFND	2, 4, 5	412,126	7,339	614
EQUITRANS MIDSTREAM CORP	COM	294600101	1,643	197,773	SH	DFND	2	197,773	0	0
ERICSSON	ADR B SEK 10	294821608	106	11,440	SH	DFND	2	11,440	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,600	75,653	SH	DFND	2, 4	75,653	0	0
EVOLENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	11,534	13,300,000	PRN	DFND	2	13,300,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	20,381	19,563,000	PRN	DFND	2	19,563,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,020	39,717	SH	DFND	4	39,717	0	0
EXTREME NETWORKS INC	COM	30226D106	43	10,000	SH	DFND	5	0	0	10,000
EXXON MOBIL CORP	COM	30231G102	7,979	178,435	SH	DFND	2, 4, 5	173,644	0	4,791
FACEBOOK INC	CL A	30303M102	5,409	23,820	SH	DFND	4, 5	7,483	0	16,337

FACTSET RESH SYS INC	COM	303075105	1,813	5,521	SH	DFND	4	5,521	0	0
FEDERAL SIGNAL CORP	COM	313855108	27,413	922,073	SH	DFND	2, 4	921,812	261	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	19,938	21,000,000	PRN	DFND	2	21,000,000	0	0
FIRST HAWAIIAN INC	COM	32051X108	17,162	995,483	SH	DFND	2	962,342	33,141	0
FIRST INDL RLTY TR INC	COM	32054K103	17,830	463,816	SH	DFND	2, 4	442,225	21,591	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	294	2,769	SH	DFND	2, 4	2,065	704	0
FIRST SOLAR INC	COM	336433107	961	19,414	SH	DFND	2, 5	19,390	0	24
FLUOR CORP NEW	COM	343412102	478	39,531	SH	DFND	2, 5	39,476	0	55
FLWS/1-800 FLOWERS	CL A	68243Q106	29,933	1,495,158	SH	DFND	2, 4, 5	1,466,832	20,972	7,354
FORTIVE CORP	COM	34959J108	51,344	758,846	SH	DFND	2, 4, 5	745,608	12,765	473
FORTIVE CORP	NOTE 0.875% 2/1	34959JAK4	26,342	26,750,000	PRN	DFND	2	26,750,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,337	44,489	SH	DFND	2, 4, 5	43,056	890	543
GENERAL DYNAMICS CORP	COM	369550108	23,019	154,010	SH	DFND	2, 4, 5	150,788	0	3,222
GENERAL MLS INC	COM	370334104	310	5,032	SH	DFND	2, 5	77	0	4,955
GENPACT LIMITED	SHS	G3922B107	11,148	305,260	SH	DFND	2	305,260	0	0
GILEAD SCIENCES INC	COM	375558103	38,672	502,639	SH	DFND	2, 4, 5	498,020	0	4,619
GLOBAL PMTS INC	COM	37940X102	4,781	28,191	SH	DFND	4	28,191	0	0
GOSSAMER BIO INC	NOTE 5.000% 6/0	38341PAA0	7,599	7,500,000	PRN	DFND	2	7,500,000	0	0
GREAT WESTN BANCORP INC	COM	391416104	24,927	1,811,589	SH	DFND	2, 4	1,811,335	254	0
GRUPO TELEVISAS SA	SPON ADR REP ORD	40049J206	95	18,094	SH	DFND	2	18,094	0	0
HCI GROUP INC	NOTE 4.250% 3/0	40416EAD5	1,045	1,000,000	PRN	DFND	2	1,000,000	0	0
HERITAGE COMMERCE CORP	COM	426927109	5,779	770,066	SH	DFND	2, 4	770,066	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	1,222	66,708	SH	DFND	2	66,708	0	0
HILLTOP HOLDINGS INC	COM	432748101	27,294	1,479,345	SH	DFND	2, 4, 5	1,475,074	336	3,935
HOME DEPOT INC	COM	437076102	139,973	558,750	SH	DFND	2, 4, 5	549,477	5,076	4,197
HONEYWELL INTL INC	COM	438516106	95,145	658,038	SH	DFND	2, 4, 5	648,869	5,833	3,336
HORMEL FOODS CORP	COM	440452100	68,719	1,423,635	SH	DFND	2, 4, 5	1,398,607	17,997	7,031
HOSTESS BRANDS INC	CL A	44109J106	27,960	2,288,041	SH	DFND	2, 4	2,287,432	609	0
HOULIHAN LOKEY INC	CL A	441593100	20,423	367,052	SH	DFND	2, 4, 5	358,387	8,615	50
HUBBELL INC	COM	443510607	16,694	133,173	SH	DFND	2, 4	126,780	6,393	0
HUDSON PAC PPTYS INC	COM	444097109	14,100	560,403	SH	DFND	2	538,822	21,581	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,856	79,408	SH	DFND	2, 4	76,107	3,301	0
HUNTSMAN CORP	COM	447011107	14,434	803,230	SH	DFND	2, 4	765,606	37,624	0
IAA INC	COM	449253103	17,316	448,948	SH	DFND	2, 4	429,608	17,820	1,520
ICICI BANK LIMITED	ADR	45104G104	110	11,892	SH	DFND	2	11,892	0	0
IDACORP INC	COM	451107106	20,037	229,331	SH	DFND	2	220,489	8,842	0
ILLUMINA INC	COM	452327109	1,744	4,709	SH	DFND	4, 5	0	0	4,709
INDEPENDENT BK GROUP INC	COM	45384B106	954	23,542	SH	DFND	4	23,542	0	0
INNOSPEC INC	COM	45768S105	26,671	345,257	SH	DFND	2, 4	345,164	93	0
INSMED INC	NOTE 1.750%	457669AA7	2,949	3,000,000	PRN	DFND	2	3,000,000	0	0

INSTALLED BLDG PRODS INC	COM	45780R101	14,076	204,655	SH	DFND	2, 4	199,676	4,979	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,532	139,009	SH	DFND	2	132,586	6,423	0
INTEL CORP	COM	458140100	1,441	24,093	SH	DFND	2, 4, 5	19,441	0	4,652
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,643	39,774	SH	DFND	2	39,774	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	13,176	411,508	SH	DFND	2	411,401	107	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	374	3,103	SH	DFND	4	3,103	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	951	1,669	SH	DFND	4	18	0	1,651
INVESCO EXCHANGE TRADED F D T	DYNMC LEISURE	46137V720	766	26,285	SH	DFND	4	26,285	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	53,607	1,126,191	SH	DFND	2	1,126,191	0	0
ISHARES TR	CORE S&P500 ETF	464287200	19,350	62,484	SH	DFND	4, 5	58,356	0	4,128
ISHARES TR	CORE US AGGBD ET	464287226	7,717	65,290	SH	DFND	4, 5	62,625	0	2,665
ISHARES TR	S&P 500 GRWT ETF	464287309	229	1,102	SH	DFND	4	1,102	0	0
ISHARES TR	MSCI EAFE ETF	464287465	890	14,625	SH	DFND	4	14,625	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,656	48,678	SH	DFND	4, 5	45,686	0	2,992
ISHARES TR	RUS 1000 GRW ETF	464287614	2,756	14,360	SH	DFND	4	14,360	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	980	6,849	SH	DFND	4, 5	6,846	0	3
ISHARES TR	CORE S&P US GWT	464287671	11,875	165,205	SH	DFND	4, 5	165,200	0	5
ISHARES TR	CORE S&P SCP ETF	464287804	1,507	22,084	SH	DFND	4, 5	18,343	0	3,741
ISHARES TR	IBOXX HI YD ETF	464288513	1,148	14,064	SH	DFND	2, 5	13,550	0	514
ISHARES TR	SH TR CRPORT ETF	464288646	617	11,272	SH	DFND	4	11,272	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	93,595	1,637,420	SH	DFND	2, 4, 5	1,637,107	0	313
ISHARES TR	0-5YR HI YL CP	46434V407	502	11,710	SH	DFND	4, 5	11,519	0	191
J & J SNACK FOODS CORP	COM	466032109	44,676	351,417	SH	DFND	2, 4	344,761	6,119	537
JAMES RIV GROUP LTD	COM	G5005R107	28,324	629,404	SH	DFND	2, 4	629,404	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	3,259	3,300,000	PRN	DFND	2	3,300,000	0	0
JOHNSON & JOHNSON	COM	478160104	99,250	705,761	SH	DFND	2, 4, 5	690,970	11,589	3,202
JPMORGAN CHASE & CO	COM	46625H100	125,148	1,330,509	SH	DFND	2, 4, 5	1,309,403	15,322	5,784
KAMAN CORP	COM	483548103	26,474	636,406	SH	DFND	2, 4	636,276	130	0
KAR AUCTION SVCS INC	COM	48238T109	11,310	821,914	SH	DFND	2, 4	781,013	39,381	1,520
KINDER MORGAN INC DEL	COM	49456B101	1,964	129,440	SH	DFND	2, 5	129,055	0	385
KNOLL INC	COM NEW	498904200	25,754	2,112,756	SH	DFND	2, 4	2,112,396	360	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	51,998	306,469	SH	DFND	2, 4, 5	299,828	5,873	768
LAMB WESTON HLDGS INC	COM	513272104	10,540	164,866	SH	DFND	2	159,100	5,766	0
LATTICE SEMICONDUCTOR	COM	518415104	29,534	1,040,321	SH	DFND	2, 4	1,039,927	394	0

CORP											
LAUDER ESTEE COS INC	CL A	518439104	390	2,070	SH	DFND	4, 5	1,448	0	622	
LENNAR CORP	CL A	526057104	20,514	332,910	SH	DFND	2, 4, 5	332,878	0	32	
LIBERTY BROADBAND CORP	COM SER C	530307305	57,011	459,917	SH	DFND	2, 4, 5	452,224	6,899	794	
LILLY ELI & CO	COM	532457108	603	3,672	SH	DFND	4, 5	3,626	0	46	
MAGELLAN HEALTH INC	COM NEW	559079207	27,900	382,299	SH	DFND	2, 4	382,209	90	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	9,575	221,808	SH	DFND	2	221,808	0	0	
MARATHON OIL CORP	COM	565849106	104	17,061	SH	DFND	2, 4	17,061	0	0	
MATADOR RES CO	COM	576485205	810	95,300	SH	DFND	4	95,300	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	5,206	29,019	SH	DFND	2, 5	29,014	0	5	
MCDONALDS CORP	COM	580135101	71,734	388,862	SH	DFND	2, 4, 5	382,112	5,612	1,138	
MEDTRONIC PLC	SHS	G5960L103	82,187	896,258	SH	DFND	2, 4, 5	895,181	0	1,077	
MERCK & CO. INC	COM	58933Y105	1,421	18,379	SH	DFND	2, 4, 5	17,849	0	530	
MERCURY GENL CORP NEW	COM	589400100	13,630	334,482	SH	DFND	2	334,394	88	0	
MERIT MED SYS INC	COM	589889104	41,452	908,027	SH	DFND	2, 4	893,170	14,857	0	
METHANEX CORP	COM	59151K108	434	24,000	SH	DFND	4	24,000	0	0	
MGIC INVT CORP WIS	COM	552848103	10,424	1,272,817	SH	DFND	2, 4	1,215,410	57,407	0	
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,046	47,919	SH	DFND	2	47,919	0	0	
MICRON TECHNOLOGY INC	COM	595112103	34,213	664,064	SH	DFND	2, 4, 5	652,214	11,800	50	
MICROSOFT CORP	COM	594918104	137,147	673,904	SH	DFND	2, 4, 5	660,711	6,119	7,074	
MOELIS & CO	CL A	60786M105	32,273	1,035,708	SH	DFND	2, 4, 5	1,025,649	10,032	27	
MONOLITHIC PWR SYS INC	COM	609839105	17,579	74,176	SH	DFND	2, 4	71,657	2,519	0	
MONRO INC	COM	610236101	18,731	340,939	SH	DFND	2	340,824	115	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,402	63,506	SH	DFND	4	63,506	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	66,517	474,677	SH	DFND	2, 4, 5	467,212	5,550	1,915	
MPLX LP	COM UNIT REP LTD	55336V100	8,735	505,518	SH	DFND	2	505,518	0	0	
MSCI INC	COM	55354G100	1,510	4,522	SH	DFND	4, 5	1,451	0	3,071	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	31,079	1,084,396	SH	DFND	2, 4	1,073,533	10,863	0	
NETEASE INC	SPONSORED ADS	64110W102	9,597	22,350	SH	DFND	2	22,350	0	0	
NEW JERSEY RES	COM	646025106	427	13,089	SH	DFND	4	13,089	0	0	
NEWMONT CORP	COM	651639106	2,894	46,867	SH	DFND	2, 4, 5	46,828	0	39	
NEXTERA ENERGY INC	COM	65339F101	50,453	210,074	SH	DFND	2, 4, 5	205,733	4,315	26	
NEXTERA ENERGY INC	UNIT 09/01/2022S	65339F796	17,037	350,980	SH	DFND	2	350,980	0	0	
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	978	425,000	PRN	DFND	2	425,000	0	0	
NMI HLDGS INC	CL A	629209305	3,264	202,973	SH	DFND	2, 4	193,602	9,371	0	
NOMAD FOODS LTD	USD ORD SHS	G6564A105	32,279	1,504,879	SH	DFND	2, 4, 5	1,490,816	0	14,063	
NORFOLK SOUTHERN CORP	COM	655844108	14,909	84,919	SH	DFND	2, 4, 5	83,826	1,056	37	
NORTHROP GRUMMAN CORP	COM	666807102	272	886	SH	DFND	4	886	0	0	
NORTHWESTERN CORP	COM NEW	668074305	26,836	492,222	SH	DFND	2, 4	492,116	106	0	
NOVANTA INC	COM	67000B104	26,431	247,551	SH	DFND	2, 4	247,461	90	0	

NOVARTIS AG	SPONSORED ADR	66987V109	2,046	23,427	SH	DFND	2, 4	23,427	0	0
NOVO-NORDISK A S	ADR	670100205	1,025	15,654	SH	DFND	2, 4	6,358	0	9,296
NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	67020YAK6	3,545	3,000,000	PRN	DFND	2	3,000,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	3,438	240,768	SH	DFND	2	240,768	0	0
NVIDIA CORPORATION	COM	67066G104	11,564	30,438	SH	DFND	2, 4, 5	18,445	0	11,993
OMNICELL INC	COM	68213N109	28,112	398,062	SH	DFND	2, 4	397,967	95	0
ONEOK INC NEW	COM	682680103	1,933	58,177	SH	DFND	2	58,177	0	0
OPEN LENDING CORP	COM CL A	68373J104	295	19,553	SH	DFND	4	19,553	0	0
ORACLE CORP	COM	68389X105	4,532	82,001	SH	DFND	4, 5	81,317	0	684
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	10,157	10,500,000	PRN	DFND	2	10,500,000	0	0
OXFORD INDS INC	COM	691497309	25,252	573,794	SH	DFND	2, 4	573,691	103	0
PAPA JOHNS INTL INC	COM	698813102	36,387	458,212	SH	DFND	2, 4	451,120	7,092	0
PARSLEY ENERGY INC	CL A	701877102	8,853	828,899	SH	DFND	2	795,279	33,620	0
PATTERSON COS INC	COM	703395103	14,676	667,095	SH	DFND	2, 4	666,885	210	0
PAYPAL HLDGS INC	COM	70450Y103	2,209	12,679	SH	DFND	2, 5	12,647	0	32
PDC ENERGY INC	COM	69327R101	12,664	1,018,029	SH	DFND	2, 4	1,017,814	215	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,190	20,604	SH	DFND	4	20,604	0	0
PENN NATL GAMING INC	NOTE 2.750% 5/1	707569AU3	527	350,000	PRN	DFND	2	350,000	0	0
PENTAIR PLC	SHS	G7S00T104	10,418	274,220	SH	DFND	2, 4	273,073	0	1,147
PEPSICO INC	COM	713448108	84,744	640,747	SH	DFND	2, 4, 5	630,391	8,969	1,387
PERKINELMER INC	COM	714046109	15,722	160,278	SH	DFND	2, 4	154,287	5,991	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	111	13,407	SH	DFND	2	13,407	0	0
PFIZER INC	COM	717081103	1,409	43,088	SH	DFND	2, 4, 5	35,683	0	7,405
PHILIP MORRIS INTL INC	COM	718172109	916	13,078	SH	DFND	2, 5	12,605	0	473
PHILLIPS 66	COM	718546104	661	9,183	SH	DFND	4, 5	7,643	0	1,540
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	6,615	183,543	SH	DFND	2	183,543	0	0
PHYSICIANS RLTY TR	COM	71943U104	17,854	1,019,078	SH	DFND	2, 4	966,012	48,356	4,710
PIERIS PHARMACEUTICALS INC	COM	720795103	34	11,000	SH	DFND	5	0	0	11,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,628	16,011	SH	DFND	4	16,011	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6,065	686,033	SH	DFND	2	686,033	0	0
PLAINS GP HLDGS LP	LTD PARTNR INT A	72651A207	2,474	277,924	SH	DFND	2	277,924	0	0
PNM RES INC	COM	69349H107	27,151	706,311	SH	DFND	2, 4	706,180	131	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	26,958	26,750,000	PRN	DFND	2	26,750,000	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	20,895	549,443	SH	DFND	2, 4	549,278	165	0
PROCTER AND GAMBLE CO	COM	742718109	763	6,387	SH	DFND	4, 5	4,548	0	1,839
PROGRESSIVE CORP OHIO	COM	743315103	4,061	50,691	SH	DFND	2, 4	48,531	2,160	0
PROLOGIS INC.	COM	74340W103	55,219	591,659	SH	DFND	2, 4, 5	580,630	10,872	157
PROSPERITY BANCSHARES INC	COM	743606105	736	12,403	SH	DFND	4	12,403	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,262	364,126	SH	DFND	2	363,884	242	0

PUBLIC STORAGE	COM	74460D109	83,953	437,510	SH	DFND	2, 4, 5	429,629	5,021	2,860
PULTE GROUP INC	COM	745867101	1,063	31,204	SH	DFND	2, 4	31,204	0	0
QUALCOMM INC	COM	747525103	2,133	23,387	SH	DFND	4	23,387	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,567	161,506	SH	DFND	2	161,506	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,039	16,872	SH	DFND	2, 4	16,872	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,054	24,139	SH	DFND	4, 5	23,853	0	286
RENASANT CORP	COM	75970E107	27,721	1,113,288	SH	DFND	2, 4	1,113,288	0	0
REPAY HLDGS CORP	COM CL A	76029L100	26,600	1,079,971	SH	DFND	2, 4	1,079,682	289	0
REPUBLIC SVCS INC	COM	760759100	15,376	187,397	SH	DFND	2, 5	187,370	0	27
RESMED INC	COM	761152107	244	1,272	SH	DFND	5	0	0	1,272
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	349	10,670	SH	DFND	2, 4, 5	10,470	0	200
RPM INTL INC	COM	749685103	7,648	101,884	SH	DFND	2, 4	95,670	6,214	0
RPT REALTY	SH BEN INT	74971D101	1,639	235,516	SH	DFND	2, 4	235,516	0	0
SALESFORCE COM INC	COM	79466L302	3,064	16,356	SH	DFND	4, 5	560	0	15,796
SANDY SPRING BANCORP INC	COM	800363103	26,879	1,084,678	SH	DFND	2, 4	1,084,444	234	0
SCHLUMBERGER LTD	COM	806857108	783	42,557	SH	DFND	4, 5	14,741	0	27,816
SCHWAB CHARLES CORP	COM	808513105	47,569	1,409,883	SH	DFND	2, 4, 5	1,387,119	22,643	121
SEI INVTS CO	COM	784117103	1,894	34,451	SH	DFND	4, 5	10,648	0	23,803
SHAKE SHACK INC	CL A	819047101	16,124	304,342	SH	DFND	4, 5	298,639	0	5,703
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	2,653	216,207	SH	DFND	2	216,207	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,664	13,263	SH	DFND	2, 4, 5	13,079	177	7
SIMON PPTY GROUP INC NEW	COM	828806109	749	10,966	SH	DFND	2, 4	10,966	0	0
SMUCKER J M CO	COM NEW	832696405	3,771	35,640	SH	DFND	2	35,640	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,228	257,853	SH	DFND	2	247,251	10,602	0
SOUTH JERSEY INDS INC	COM	838518108	23,890	955,992	SH	DFND	2, 4	955,754	238	0
SOUTH ST CORP	COM	840441109	15,796	331,435	SH	DFND	2, 4	318,367	11,625	1,443
SOUTHERN COPPER CORP	COM	84265V105	4,569	114,883	SH	DFND	2, 3	114,883	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	14,796	12,320,000	PRN	DFND	2	12,320,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,692	11,970	SH	DFND	4, 5	8,855	0	3,115
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	1,439	14,225	SH	DFND	2	14,225	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	769	522,000	PRN	DFND	2	522,000	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	7,381	5,250,000	PRN	DFND	2	5,250,000	0	0
STAG INDL INC	COM	85254J102	15,311	522,186	SH	DFND	2, 4	493,816	25,095	3,275
STARBUCKS CORP	COM	855244109	22,899	311,172	SH	DFND	4, 5	303,059	0	8,113
STERIS PLC	SHS USD	G8473T100	14,178	92,399	SH	DFND	2, 4	92,399	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	13,806	2,328,284	SH	DFND	2, 4	2,327,764	520	0
SUNPOWER CORP	DBCX 4.000% 1/1	867652AL3	13,612	16,559,000	PRN	DFND	2	16,559,000	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	5,537	5,200,000	PRN	DFND	2	5,200,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	26,876	473,449	SH	DFND	2, 3, 4, 5	466,589	0	6,860
TARGA RES CORP	COM	87612G101	5,869	292,420	SH	DFND	2, 4	292,420	0	0

TC ENERGY CORP	COM	87807B107	979	22,835	SH	DFND	2	22,835	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	4,109	132,296	SH	DFND	2	132,296	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	15,997	543,753	SH	DFND	2	526,078	17,675	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	712	200,000	PRN	DFND	2	200,000	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	101	11,380	SH	DFND	2	11,380	0	0
TERRENO RLTY CORP	COM	88146M101	13,063	248,163	SH	DFND	2	248,097	66	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	29,515	30,105,000	PRN	DFND	2	30,105,000	0	0
TEXAS INSTRS INC	COM	882508104	75,952	598,182	SH	DFND	2, 4, 5	586,915	6,978	4,289
THERMO FISHER SCIENTIFIC INC	COM	883556102	288	796	SH	DFND	5	0	0	796
TJX COS INC NEW	COM	872540109	581	11,495	SH	DFND	2, 5	11,480	0	15
T-MOBILE US INC	COM	872590104	24,446	234,717	SH	DFND	2	234,717	0	0
TOLL BROTHERS INC	COM	889478103	15,809	485,084	SH	DFND	2	485,084	0	0
TRACTOR SUPPLY CO	COM	892356106	4,807	36,470	SH	DFND	2, 5	35,258	0	1,212
TRUIST FINL CORP	COM	89832Q109	19,229	512,084	SH	DFND	2, 5	512,012	0	72
TRUSTMARK CORP	COM	898402102	11,111	453,133	SH	DFND	2	452,994	139	0
TUTOR PERINI CORP	NOTE 2.875% 6/1	901109AD0	11,519	12,080,000	PRN	DFND	2	12,080,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,778	10,890	SH	DFND	2	10,890	0	0
UFP INDUSTRIES INC	COM	90278Q108	29,029	586,317	SH	DFND	2, 4	586,116	201	0
UNDER ARMOUR INC	CL A	904311107	1,235	126,838	SH	DFND	4	126,838	0	0
UNIFIRST CORP MASS	COM	904708104	26,214	146,484	SH	DFND	2, 4	146,443	41	0
UNION PAC CORP	COM	907818108	79,486	470,138	SH	DFND	2, 4, 5	462,036	5,548	2,554
UNIQUIRE NV	SHS	N90064101	214	4,750	SH	DFND	5	0	0	4,750
UNITEDHEALTH GROUP INC	COM	91324P102	60,345	204,593	SH	DFND	2, 4, 5	200,595	3,779	219
VALE S A	SPONSORED ADS	91912E105	109	10,587	SH	DFND	2	10,587	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	29,887	267,682	SH	DFND	4	267,682	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	2,726	47,226	SH	DFND	4, 5	47,085	0	141
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	474	1,673	SH	DFND	4	1,673	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	79,375	392,768	SH	DFND	4, 5	61,417	0	331,351
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,895	174,062	SH	DFND	4, 5	173,340	0	722
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	205	3,302	SH	DFND	4	3,302	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	393	4,133	SH	DFND	4	4,133	0	0
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	28,758	741,382	SH	DFND	4, 5	713,736	0	27,646
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	279	1,447	SH	DFND	4	1,447	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	661	2,371	SH	DFND	5	0	0	2,371
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	209	1,690	SH	DFND	5	0	0	1,690
VARIAN MED SYS INC	COM	92220P105	607	4,957	SH	DFND	4	4,957	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,268	23,002	SH	DFND	2, 4	23,002	0	0

VIAVI SOLUTIONS INC	COM	925550105	39,153	3,073,186	SH	DFND	2, 4	3,025,041	42,638	5,507
VISA INC	COM CL A	92826C839	23,561	121,968	SH	DFND	2, 4	121,968	0	0
WABTEC	COM	929740108	471	8,175	SH	DFND	2	8,175	0	0
WALMART INC	COM	931142103	1,289	10,760	SH	DFND	2, 4, 5	10,660	0	100
WASHINGTON FED INC	COM	938824109	42,176	1,571,380	SH	DFND	2, 4	1,549,475	21,905	0
WEC ENERGY GROUP INC	COM	92939U106	54,189	618,234	SH	DFND	2, 4, 5	604,921	12,508	805
WEIBO CORP	NOTE 1.250%11/1	948596AC5	23,219	24,800,000	PRN	DFND	2	24,800,000	0	0
WELLS FARGO CO NEW	COM	949746101	62,438	2,438,989	SH	DFND	2, 4, 5	2,398,405	28,420	12,164
WESTERN ALLIANCE BANCORP	COM	957638109	17,374	458,778	SH	DFND	2, 4	441,020	16,171	1,587
WESTERN ASSET MTG CAP CORP	NOTE 6.750%10/0	95790DAA3	3,463	4,775,000	PRN	DFND	2	4,775,000	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,896	288,472	SH	DFND	2	288,472	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	17,753	19,993	SH	DFND	2, 4	19,993	0	0
WILLIAMS COS INC	COM	969457100	1,982	104,199	SH	DFND	2	104,199	0	0
WILLIAMS SONOMA INC	COM	969904101	7,323	89,297	SH	DFND	2	82,761	6,536	0
WOODWARD INC	COM	980745103	8,542	110,154	SH	DFND	2	104,593	5,561	0
WORKDAY INC	CL A	98138H101	2,773	14,802	SH	DFND	4, 5	0	0	14,802
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	23,743	17,195,000	PRN	DFND	2	17,195,000	0	0
WPX ENERGY INC	COM	98212B103	8,745	1,370,728	SH	DFND	2, 4	1,304,776	59,542	6,410
YUM BRANDS INC	COM	988498101	1,177	13,548	SH	DFND	4	13,548	0	0
YUM CHINA HLDGS INC	COM	98850P109	6,804	141,553	SH	DFND	2,3,4	141,553	0	0
YY INC	NOTE 0.750% 6/1	98426TAD8	3,899	3,500,000	PRN	DFND	2	3,500,000	0	0
YY INC	NOTE 1.375% 6/1	98426TAF3	23,674	21,600,000	PRN	DFND	2	21,600,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	17,608	15,000,000	PRN	DFND	2	15,000,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,924	233,947	SH	DFND	2	233,947	0	0
ZOETIS INC	CL A	98978V103	22,981	167,695	SH	DFND	2, 4, 5	164,980	0	2,715