

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: 09-30-2020

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 11-10-2020
 [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: 405
 Form 13F Information Table Value Total: 7,895,278
 (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.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ DISCRETION	INVESTMENT	OTHER	MANAGER	SOLE	SHARED	NONE
3M CO	COM	88579Y101	240	1,500	SH	DFND	5	0	0	1,500	
ABBOTT LABS	COM	002824100	124,990	1,148,474	SH	DFND	2, 4, 5	1,127,842	14,884	5,748	
ABBVIE INC	COM	00287Y109	915	10,438	SH	DFND	4, 5	8,456	0	1,982	
ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	00430HAB8	5,025	7,785,000	PRN	DFND	2	7,785,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,180	14,072	SH	DFND	2, 4, 5	13,072	771	229	
ACTIVISION BLIZZARD INC	COM	00507V109	73,922	913,189	SH	DFND	2, 4, 5	895,083	12,987	5,119	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,543	3,147	SH	DFND	2, 4, 5	2,800	0	347	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	25,056	19,427,000	PRN	DFND	2	19,427,000	0	0	
ALAMO GROUP INC	COM	011311107	15,722	145,534	SH	DFND	2, 4	145,495	39	0	
ALBEMARLE CORP	COM	012653101	34,406	385,358	SH	DFND	2, 4, 5	373,423	8,204	3,731	
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,463	576,561	SH	DFND	2	561,086	15,475	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,683	110,523	SH	DFND	2, 4, 5	108,930	1,584	9	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	26,004	88,457	SH	DFND	2, 4	72,097	0	16,360	
ALLIANT ENERGY CORP	COM	018802108	20,928	405,178	SH	DFND	2, 4	386,855	18,323	0	
ALPHABET INC	CAP STK CL C	02079K107	22,502	15,312	SH	DFND	2, 4, 5	15,295	0	17	
ALPHABET INC	CAP STK CL A	02079K305	69,284	47,273	SH	DFND	2, 4, 5	46,129	895	249	
ALTRA INDL MOTION CORP	COM	02208R106	27,598	746,496	SH	DFND	2, 4	746,283	213	0	
AMAZON COM INC	COM	023135106	73,932	23,480	SH	DFND	2, 4, 5	22,813	0	667	
AMDOCS LTD	SHS	G02602103	10,289	179,222	SH	DFND	2	170,668	8,554	0	
AMERICAN ELEC PWR CO INC	UNIT 99/99/9999	02557T307	17,858	364,300	SH	DFND	2	364,300	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	44,973	1,633,588	SH	DFND	2, 4, 5	1,613,579	18,168	1,841	
AMERICOLD RLTY TR	COM	03064D108	13,673	382,450	SH	DFND	2, 4	362,597	19,853	0	
AMGEN INC	COM	031162100	261	1,030	SH	DFND	4	1,030	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	30,788	2,748,928	SH	DFND	2, 4, 5	2,748,252	599	77	
AMPHENOL CORP NEW	CL A	032095101	5,346	49,376	SH	DFND	2, 5	49,369	0	7	
APOLLO COML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	1,289	1,400,000	PRN	DFND	2	1,400,000	0	0	
APPLE INC	COM	037833100	131,356	1,134,242	SH	DFND	2, 4, 5	1,107,602	8,526	18,114	
APTIV PLC	SHS	G6095L109	4,230	46,138	SH	DFND	2, 4, 5	43,514	2,024	600	
APTOSE BIOSCIENCES INC	COM NEW	03835T200	450	75,000	SH	DFND	5	0	0	75,000	
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	15,633	386,781	SH	DFND	2, 4	368,305	16,658	1,818	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	38,974	1,131,997	SH	DFND	2, 4	1,122,933	9,064	0	

ASSURANT INC	COM	04621X108	80,681	665,078	SH	DFND	2, 4, 5	649,239	15,256	583
AT&T INC	COM	00206R102	49,099	1,722,188	SH	DFND	2, 4, 5	1,695,459	0	26,729
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	16,591	15,055,000	PRN	DFND	2	15,055,000	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	6,085	5,000,000	PRN	DFND	2	5,000,000	0	0
AUTODESK INC	COM	052769106	5,200	22,512	SH	DFND	4, 5	22,506	0	6
AUTOMATIC DATA PROCESSING IN	COM	053015103	731	5,239	SH	DFND	4, 5	5,220	0	19
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	31,866	33,500,000	PRN	DFND	2	33,500,000	0	0
AVIENT CORPORATION	COM	05368V106	28,412	1,073,791	SH	DFND	2, 4	1,073,508	283	0
AVISTA CORP	COM	05379B107	38,473	1,127,579	SH	DFND	2, 4	1,117,626	9,953	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	35	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORP	COM	067901108	45,931	1,634,110	SH	DFND	2, 4, 5	1,634,062	0	48
BECTON DICKINSON & CO	COM	075887109	115,038	494,406	SH	DFND	2, 4, 5	486,568	5,328	2,510
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,968	9,239	SH	DFND	2, 4, 5	7,389	0	1,850
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,160	15,251	SH	DFND	4	15,251	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,890	69,548	SH	DFND	2, 4	69,548	0	0
BK OF AMERICA CORP	COM	060505104	98,847	4,103,294	SH	DFND	2, 4, 5	4,037,316	34,419	31,559
BLACKSTONE GROUP INC	COM CL A	09260D107	8,143	155,991	SH	DFND	2, 4, 5	133,361	1,991	20,639
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	443	450,000	PRN	DFND	2	450,000	0	0
BLOOMIN BRANDS INC	COM	094235108	38,812	2,541,743	SH	DFND	2, 4	2,517,422	24,321	0
BMC STK HLDGS INC	COM	05591B109	8,929	208,472	SH	DFND	2, 4	193,413	12,373	2,686
BOEING CO	COM	097023105	3,210	19,426	SH	DFND	4	2,833	0	16,593
BOK FINL CORP	COM NEW	05561Q201	12,884	250,118	SH	DFND	2, 4	241,471	8,647	0
BOOKING HOLDINGS INC	COM	09857L108	20,573	12,026	SH	DFND	4, 5	11,776	0	250
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	492	5,929	SH	DFND	4	4,700	0	1,229
BOSTON SCIENTIFIC CORP	5.50% CNV PFD A	101137206	18,647	166,685	SH	DFND	2	166,685	0	0
BP PLC	SPONSORED ADR	055622104	432	24,747	SH	DFND	2, 4, 5	23,747	0	1,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,628	641,007	SH	DFND	2, 4	613,745	27,262	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	227	3,768	SH	DFND	5	0	0	3,768
BROADCOM INC	COM	11135F101	1,481	4,067	SH	DFND	2, 4, 5	4,064	0	3
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	42,258	1,278,217	SH	DFND	2, 4, 5	1,251,100	21,994	5,123
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	627	13,168	SH	DFND	5	0	0	13,168
BRP GROUP INC	COM CL A	05589G102	1,521	61,059	SH	DFND	2, 4	61,059	0	0
CABLE ONE INC	COM	12685J105	12,297	6,522	SH	DFND	2, 4	6,345	177	0
CACI INTL INC	CL A	127190304	73,631	345,426	SH	DFND	2, 4, 5	338,137	6,472	817
CADENCE DESIGN SYSTEM INC	COM	127387108	4,341	40,715	SH	DFND	2	40,715	0	0
CALLAWAY GOLF CO	COM	131193104	29,347	1,533,307	SH	DFND	2, 4, 5	1,532,902	401	4
CAPITAL ONE FINL CORP	COM	14040H105	2,800	38,960	SH	DFND	2, 4, 5	36,159	1,301	1,500

CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	22,586	22,550,000	PRN	DFND	2	22,550,000	0	0
CARMAX INC	COM	143130102	3,930	42,755	SH	DFND	2, 4, 5	38,403	1,852	2,500
CARTERS INC	COM	146229109	18,842	217,616	SH	DFND	2, 4	208,936	8,680	0
CATERPILLAR INC DEL	COM	149123101	1,085	7,270	SH	DFND	2, 4, 5	6,770	0	500
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	29,264	809,757	SH	DFND	2, 4	809,541	216	0
CENTURY CMNTYS INC	COM	156504300	31,986	755,639	SH	DFND	2, 4	755,372	267	0
CERNER CORP	COM	156782104	26,160	361,876	SH	DFND	4, 5	353,885	0	7,991
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,607	7,379	SH	DFND	2, 4	7,016	363	0
CHENIERE ENERGY INC	COM NEW	16411R208	614	13,267	SH	DFND	2, 4	13,267	0	0
CHENIERE ENERGY INC	NOTE 4.250%3/1	16411RAG4	361	500,000	PRN	DFND	2	500,000	0	0
CHEVRON CORP NEW	COM	166764100	26,126	362,866	SH	DFND	2, 4, 5	359,308	0	3,558
CHILDRENS PL INC	COM	168905107	837	29,515	SH	DFND	4	29,515	0	0
CHUBB LIMITED	COM	H1467J104	31,617	272,275	SH	DFND	2, 4, 5	266,214	1,501	4,560
CHURCH & DWIGHT INC	COM	171340102	80,761	861,826	SH	DFND	2, 4, 5	840,728	15,912	5,186
CISCO SYS INC	COM	17275R102	106,130	2,694,354	SH	DFND	2, 4, 5	2,654,629	32,157	7,568
CITIGROUP INC	COM NEW	172967424	710	16,470	SH	DFND	2, 4, 5	12,470	0	4,000
CMS ENERGY CORP	COM	125896100	8,625	140,452	SH	DFND	2, 4, 5	137,632	2,757	63
COCA COLA CO	COM	191216100	557	11,282	SH	DFND	4, 5	6,473	0	4,809
COLGATE PALMOLIVE CO	COM	194162103	96,436	1,249,989	SH	DFND	2, 4, 5	1,220,521	17,314	12,154
COLONY CAP INC	NOTE 3.875%1/1	19624RAB2	813	807,000	PRN	DFND	2	807,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	13,794	578,393	SH	DFND	2, 4	578,286	107	0
COLUMBIA PPTY TR INC	COM NEW	198287203	21,048	1,929,202	SH	DFND	2, 4	1,928,812	390	0
COLUMBIA SPORTSWEAR CO	COM	198516106	8,049	92,543	SH	DFND	2	88,392	4,151	0
COLUMBUS MCKINNON CORP NY	COM	199333105	13,781	416,342	SH	DFND	2	416,229	113	0
COMCAST CORP NEW	CL A	20030N101	29,063	628,258	SH	DFND	4, 5	614,778	0	13,480
COMFORT SYS USA INC	COM	199908104	29,317	569,142	SH	DFND	2, 4	568,995	147	0
COMSTOCK RES INC	COM	205768302	57	13,000	SH	DFND	5	0	0	13,000
CONMED CORP	COM	207410101	28,206	358,526	SH	DFND	2, 4, 5	358,440	77	9
CONMED CORP	NOTE 2.625%2/0	207410AF8	9,824	8,700,000	PRN	DFND	2	8,700,000	0	0
CONOCOPHILLIPS	COM	20825C104	32,317	984,081	SH	DFND	2, 4, 5	966,535	17,478	68
COOPER COS INC	COM NEW	216648402	2,623	7,783	SH	DFND	2, 4	7,250	533	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875%8/1	21870UAC0	436	600,000	PRN	DFND	2	600,000	0	0
CORTEVA INC	COM	22052L104	10,210	354,374	SH	DFND	2, 4, 5	339,172	6,636	8,566
COSTCO WHSL CORP NEW	COM	22160K105	1,525	4,298	SH	DFND	2, 4, 5	3,599	0	699
CREDICORP LTD	COM	G2519Y108	422	3,407	SH	DFND	3	3,407	0	0
CREE INC	NOTE 0.875%9/0	225447AB7	7,425	6,000,000	PRN	DFND	2	6,000,000	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,804	22,844	SH	DFND	2	22,844	0	0
CSG SYS INTL INC	NOTE 4.250%3/1	126349AF6	16,847	16,080,000	PRN	DFND	2	16,080,000	0	0
CSX CORP	COM	126408103	232	2,983	SH	DFND	4	2,983	0	0
CUE BIOPHARMA	COM	22978P106	312	20,700	SH	DFND	5	0	0	20,700

INC										
CURTISS WRIGHT CORP	COM	231561101	17,626	189,001	SH	DFND	2	183,349	5,652	0
CVS HEALTH CORP	COM	126650100	77,695	1,330,380	SH	DFND	2, 4, 5	1,308,650	19,868	1,862
CYRUSONE INC	COM	23283R100	1,661	23,720	SH	DFND	2	23,720	0	0
DANAHER CORPORATION	COM	235851102	242	1,123	SH	DFND	5	0	0	1,123
DEERE & CO	COM	244199105	3,687	16,638	SH	DFND	2, 4, 5	15,138	0	1,500
DELL TECHNOLOGIES INC	CL C	24703L202	1,187	17,531	SH	DFND	2, 4	17,531	0	0
DISNEY WALT CO	COM DISNEY	254687106	77,092	621,311	SH	DFND	2, 4, 5	593,243	8,338	19,730
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	95	27,090	SH	DFND	4	27,090	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,593	26,681	SH	DFND	2, 4, 5	25,731	0	950
DTE ENERGY CO	COM	233331107	56,397	490,235	SH	DFND	2, 4, 5	480,149	9,381	705
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,411	15,927	SH	DFND	2, 4, 5	12,338	0	3,589
DUNKIN BRANDS GROUP INC	COM	265504100	17,574	214,550	SH	DFND	2, 4	207,611	6,939	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	3,483	3,600,000	PRN	DFND	2	3,600,000	0	0
EAGLE MATLS INC	COM	26969P108	14,021	162,429	SH	DFND	2, 4	153,707	7,916	806
EASTERLY GOVT PPTYS INC	COM	27616P103	28,906	1,289,899	SH	DFND	2, 4	1,289,477	422	0
EATON CORP PLC	SHS	G29183103	74,190	727,135	SH	DFND	2, 4, 5	715,232	10,017	1,886
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,089	74,823	SH	DFND	2, 4, 5	71,398	3,373	52
ELECTRONIC ARTS INC	COM	285512109	18,727	143,598	SH	DFND	2	143,598	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	735	7,115	SH	DFND	4	7,115	0	0
EMERSON ELEC CO	COM	291011104	1,166	17,782	SH	DFND	2, 4, 5	14,782	0	3,000
ENBRIDGE INC	COM	29250N105	569	19,481	SH	DFND	2, 4, 5	18,981	0	500
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	15,788	15,900,000	PRN	DFND	2	15,900,000	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	6,538	1,206,291	SH	DFND	2, 5	1,206,231	0	60
ENERPLUS CORP	COM	292766102	254	136,463	SH	DFND	4	136,463	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3,736	236,625	SH	DFND	2, 5	223,771	0	12,854
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9,302	376,899	SH	DFND	2, 5	364,599	12,261	39
EOG RES INC	COM	26875P101	30,608	851,638	SH	DFND	2, 4, 5	837,738	13,543	357
EQUIFAX INC	COM	294429105	58,512	372,930	SH	DFND	2, 4, 5	365,125	7,191	614
ERICSSON	ADR B SEK 10	294821608	125	11,440	SH	DFND	2	11,440	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	249	18,400	SH	DFND	5	0	0	18,400
EVEREST RE GROUP LTD	COM	G3223R108	11,970	60,600	SH	DFND	2, 4	58,261	2,339	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	23,392	19,898,000	PRN	DFND	2	19,898,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,394	37,494	SH	DFND	4	37,494	0	0
EXTREME NETWORKS INC	COM	30226D106	44	11,000	SH	DFND	5	0	0	11,000
EXXON MOBIL CORP	COM	30231G102	5,530	161,068	SH	DFND	2, 4, 5	155,277	0	5,791
FACEBOOK INC	CL A	30303M102	6,111	23,334	SH	DFND	4, 5	7,004	0	16,330
FACTSET RESH SYS INC	COM	303075105	1,743	5,206	SH	DFND	4	5,206	0	0
FEDERAL SIGNAL CORP	COM	313855108	26,369	901,509	SH	DFND	2, 4	901,247	262	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	23,009	23,500,000	PRN	DFND	2	23,500,000	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	22,276	23,810,000	PRN	DFND	2	23,810,000	0	0

FIRST HAWAIIAN INC	COM	32051X108	12,411	857,733	SH	DFND	2	827,367	30,366	0
FIRST INDL RLTY TR INC	COM	32054K103	2,353	59,135	SH	DFND	2, 4	49,113	10,022	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	286	2,628	SH	DFND	2, 4	2,065	563	0
FIRST SOLAR INC	COM	336433107	1,286	19,414	SH	DFND	2, 5	19,390	0	24
FLWS/1-800 FLOWERS	CL A	68243Q106	41,294	1,655,735	SH	DFND	2, 4, 5	1,617,999	18,918	18,818
FORTIVE CORP	COM	34959J108	64,674	848,622	SH	DFND	2, 4, 5	831,641	15,632	1,349
FORTIVE CORP	NOTE 0.875% 2/1	34959JAK4	31,880	31,750,000	PRN	DFND	2	31,750,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,862	119,051	SH	DFND	2, 4	113,337	5,714	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,276	40,503	SH	DFND	2, 4, 5	39,253	707	543
GENERAL DYNAMICS CORP	COM	369550108	21,583	155,906	SH	DFND	2, 4, 5	152,216	0	3,690
GENERAL MLS INC	COM	370334104	218	3,532	SH	DFND	2, 5	77	0	3,455
GENPACT LIMITED	SHS	G3922B107	11,462	294,283	SH	DFND	2	284,040	10,243	0
GILEAD SCIENCES INC	COM	375558103	21,152	334,740	SH	DFND	2, 4, 5	333,208	0	1,532
GLOBAL PMTS INC	COM	37940X102	4,810	27,087	SH	DFND	4	27,087	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	243	11,000	SH	DFND	5	0	0	11,000
GOLDMAN SACHS GROUP INC	COM	38141G104	965	4,800	SH	DFND	2, 4	4,800	0	0
GOSSAMER BIO INC	NOTE 5.000% 6/0	38341PAA0	6,835	6,500,000	PRN	DFND	2	6,500,000	0	0
GREAT WESTN BANCORP INC	COM	391416104	24,886	1,998,847	SH	DFND	2, 4	1,998,593	254	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	112	18,094	SH	DFND	2	18,094	0	0
HCI GROUP INC	NOTE 4.250% 3/0	40416EAD5	1,524	1,500,000	PRN	DFND	2	1,500,000	0	0
HILL ROM HLDGS INC	COM	431475102	6,814	81,600	SH	DFND	2	78,798	2,802	0
HILLTOP HOLDINGS INC	COM	432748101	30,335	1,474,015	SH	DFND	2, 4, 5	1,469,743	337	3,935
HOME DEPOT INC	COM	437076102	141,762	510,466	SH	DFND	2, 4, 5	501,518	4,586	4,362
HONEYWELL INTL INC	COM	438516106	103,872	631,021	SH	DFND	2, 4, 5	622,007	5,725	3,289
HORMEL FOODS CORP	COM	440452100	70,777	1,447,690	SH	DFND	2, 4, 5	1,422,427	17,677	7,586
HOSTESS BRANDS INC	CL A	44109J106	28,685	2,326,404	SH	DFND	2, 4	2,325,795	609	0
HOULIHAN LOKEY INC	CL A	441593100	18,696	316,603	SH	DFND	2, 4	304,556	12,047	0
HUBBELL INC	COM	443510607	16,807	122,821	SH	DFND	2, 4	117,159	5,662	0
HUDSON PAC PPTYS INC	COM	444097109	12,493	569,689	SH	DFND	2	550,122	19,567	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,288	80,203	SH	DFND	2, 4	77,192	3,011	0
HUNTSMAN CORP	COM	447011107	16,255	731,874	SH	DFND	2, 4	697,729	34,145	0
IAA INC	COM	449253103	20,537	394,415	SH	DFND	2, 4	376,634	16,261	1,520
ICICI BANK LIMITED	ADR	45104G104	117	11,892	SH	DFND	2	11,892	0	0
IDACORP INC	COM	451107106	18,267	228,620	SH	DFND	2	220,489	8,131	0
ILLUMINA INC	COM	452327109	2,849	9,219	SH	DFND	4, 5	2,621	0	6,598
INNOSPEC INC	COM	45768S105	23,060	364,187	SH	DFND	2, 4	364,094	93	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	3,269	3,000,000	PRN	DFND	2	3,000,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,584	160,617	SH	DFND	2	154,586	6,031	0
INTEL CORP	COM	458140100	241	4,652	SH	DFND	5	0	0	4,652
INTERCONTINENTAL	COM	45866F104	3,577	35,749	SH	DFND	2	35,749	0	0

EXCHANGE IN

INTERDIGITAL INC	NOTE 2.000% 6/0	45867GAB7	5,735	5,500,000	PRN	DFND	2	5,500,000	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	12,374	474,833	SH	DFND	2	474,726	107	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	365	3,003	SH	DFND	4	3,003	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,123	1,583	SH	DFND	4	18	0	1,565
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	258	6,875	SH	DFND	5	0	0	6,875
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	1,743	6,653	SH	DFND	5	0	0	6,653
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	1,106	34,455	SH	DFND	4	34,455	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	648	2,331	SH	DFND	4	2,331	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	100,563	1,904,610	SH	DFND	2,3	1,904,610	0	0
ISHARES TR	CORE S&P500 ETF	464287200	20,944	62,321	SH	DFND	4, 5	56,818	0	5,503
ISHARES TR	CORE US AGGBD ET	464287226	5,032	42,624	SH	DFND	4, 5	40,199	0	2,425
ISHARES TR	IBOXX INV CP ETF	464287242	1,124	8,346	SH	DFND	4, 5	8,101	0	245
ISHARES TR	S&P 500 GRWT ETF	464287309	255	1,102	SH	DFND	4	1,102	0	0
ISHARES TR	MSCI EAFE ETF	464287465	930	14,608	SH	DFND	4	14,608	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	9,055	48,864	SH	DFND	4, 5	44,509	0	4,355
ISHARES TR	RUS 1000 GRW ETF	464287614	3,040	14,020	SH	DFND	4	14,020	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	958	6,400	SH	DFND	4, 5	6,397	0	3
ISHARES TR	CORE S&P US GWT	464287671	12,329	154,140	SH	DFND	4	154,140	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,437	20,453	SH	DFND	4, 5	15,859	0	4,594
ISHARES TR	IBOXX HI YD ETF	464288513	1,133	13,502	SH	DFND	2, 4, 5	13,026	0	476
ISHARES TR	ISHS 1-5YR INVS	464288646	619	11,272	SH	DFND	4	11,272	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	94,733	1,571,550	SH	DFND	2, 4, 5	1,571,237	0	313
ISHARES TR	0-5YR HI YL CP	46434V407	362	8,238	SH	DFND	4, 5	8,185	0	53
J & J SNACK FOODS CORP	COM	466032109	48,015	368,239	SH	DFND	2, 4	362,136	5,566	537
JAMES RIV GROUP LTD	COM	G5005R107	27,452	616,476	SH	DFND	2, 4	616,270	206	0
JOHNSON & JOHNSON	COM	478160104	106,141	712,928	SH	DFND	2, 4, 5	698,202	11,302	3,424
JOHNSON CTLS INTL PLC	SHS	G51502105	681	16,678	SH	DFND	4, 5	15,922	0	756
JPMORGAN CHASE & CO	COM	46625H100	126,563	1,314,666	SH	DFND	2, 4, 5	1,292,600	14,967	7,099
KAMAN CORP	COM	483548103	24,889	638,662	SH	DFND	2, 4	638,532	130	0
KAR AUCTION SVCS INC	COM	48238T109	14,877	1,033,179	SH	DFND	2, 4	995,480	36,179	1,520
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	7,131	175,209	SH	DFND	2	175,209	0	0
KNOLL INC	COM NEW	498904200	25,795	2,138,855	SH	DFND	2, 4	2,138,495	360	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	57,530	338,730	SH	DFND	2, 4, 5	332,371	5,726	633
LAMB WESTON HLDGS INC	COM	513272104	11,861	178,975	SH	DFND	2	173,725	5,250	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	29,870	1,031,414	SH	DFND	2, 4, 5	1,030,817	394	203
LAUDER ESTEE COS INC	CL A	518439104	12,868	58,959	SH	DFND	4, 5	57,174	0	1,785
LENNAR CORP	CL A	526057104	26,511	324,568	SH	DFND	2, 4, 5	324,536	0	32
LIBERTY BROADBAND CORP	COM SER C	530307305	88,117	616,761	SH	DFND	2, 4, 5	606,209	9,742	810
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	8,515	9,337,000	PRN	DFND	2	9,337,000	0	0
LILLY ELI & CO	COM	532457108	541	3,654	SH	DFND	4, 5	3,626	0	28
MAGELLAN HEALTH INC	COM NEW	559079207	30,434	401,610	SH	DFND	2, 4	401,520	90	0
MASTERCARD INCORPORATED	CL A	57636Q104	219	647	SH	DFND	4, 5	632	0	15
MATADOR RES CO	COM	576485205	787	95,300	SH	DFND	4	95,300	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5,633	29,019	SH	DFND	2, 5	29,014	0	5
MCDONALDS CORP	COM	580135101	83,670	381,199	SH	DFND	2, 4, 5	374,597	5,464	1,138
MEDTRONIC PLC	SHS	G5960L103	94,536	909,693	SH	DFND	2, 4, 5	894,627	13,739	1,327
MERCK & CO. INC	COM	58933Y105	1,505	18,133	SH	DFND	2, 4, 5	16,603	0	1,530
MERCURY GENL CORP NEW	COM	589400100	14,475	349,893	SH	DFND	2	349,805	88	0
MERIT MED SYS INC	COM	589889104	41,127	945,456	SH	DFND	2, 4	932,731	12,725	0
METHANEX CORP	COM	59151K108	586	24,000	SH	DFND	4	24,000	0	0
MGIC INVT CORP WIS	COM	552848103	11,315	1,277,109	SH	DFND	2, 4	1,225,410	51,699	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	18,241	177,509	SH	DFND	2	177,509	0	0
MICRON TECHNOLOGY INC	COM	595112103	43,992	936,801	SH	DFND	2, 4, 5	920,700	16,024	77
MICROSOFT CORP	COM	594918104	139,840	664,857	SH	DFND	2, 4, 5	650,660	5,984	8,213
MOELIS & CO	CL A	60786M105	44,100	1,254,986	SH	DFND	2, 4, 5	1,238,555	16,404	27
MONOLITHIC PWR SYS INC	COM	609839105	13,909	49,743	SH	DFND	2, 5	48,453	1,287	3
MONRO INC	COM	610236101	34,081	840,060	SH	DFND	2, 4, 5	839,795	115	150
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,807	59,940	SH	DFND	4	59,940	0	0
MOOG INC	CL A	615394202	24,229	381,383	SH	DFND	2	381,266	117	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	76,357	486,945	SH	DFND	2, 4, 5	479,091	5,467	2,387
MSC INDL DIRECT INC	CL A	553530106	19,092	301,713	SH	DFND	2, 4	288,646	13,067	0
MSCI INC	COM	55354G100	1,522	4,264	SH	DFND	4, 5	1,347	0	2,917
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	36,450	1,114,338	SH	DFND	2, 4	1,104,462	9,876	0
NETEASE INC	SPONSORED ADS	64110W102	813	1,789	SH	DFND	3	1,789	0	0
NETFLIX INC	COM	64110L106	203	406	SH	DFND	5	0	0	406
NEW JERSEY RES	COM	646025106	354	13,089	SH	DFND	4	13,089	0	0
NEW YORK TIMES CO	CL A	650111107	873	20,392	SH	DFND	2, 4	20,392	0	0
NEWMONT CORP	COM	651639106	2,913	45,929	SH	DFND	2, 4, 5	45,890	0	39
NEXTERA ENERGY INC	COM	65339F101	55,781	200,969	SH	DFND	2, 4, 5	197,695	3,248	26
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,249	20,833	SH	DFND	2, 5	20,808	0	25
NMI HLDGS INC	CL A	629209305	3,285	184,564	SH	DFND	2, 4	175,847	8,717	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	37,698	1,479,510	SH	DFND	2, 4, 5	1,428,058	35,959	15,493
NORFOLK SOUTHN CORP	COM	655844108	17,396	81,292	SH	DFND	2, 4, 5	80,360	895	37
NORTHROP GRUMMAN CORP	COM	666807102	261	826	SH	DFND	4	826	0	0
NORTHWESTERN	COM NEW	668074305	29,145	599,212	SH	DFND	2, 4	599,106	106	0

CORP											
NOVANTA INC	COM	67000B104	14,468	137,350	SH	DFND	2	137,315	35	0	
NOVARTIS AG	SPONSORED ADR	66987V109	1,953	22,456	SH	DFND	2, 4	22,456	0	0	
NOVO-NORDISK A S	ADR	670100205	1,020	14,685	SH	DFND	2, 4	6,048	0	8,637	
NVIDIA CORPORATION	COM	67066G104	12,655	23,383	SH	DFND	2, 4, 5	12,090	0	11,293	
ONEOK INC NEW	COM	682680103	1,572	60,491	SH	DFND	2	60,491	0	0	
OPEN LENDING CORP	COM CL A	68373J104	583	22,851	SH	DFND	4	22,851	0	0	
ORACLE CORP	COM	68389X105	5,318	89,076	SH	DFND	2, 4, 5	88,392	0	684	
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	28,019	27,655,000	PRN	DFND	2	27,655,000	0	0	
OXFORD INDS INC	COM	691497309	25,385	628,966	SH	DFND	2, 4	628,863	103	0	
PAPA JOHNS INTL INC	COM	698813102	34,621	420,763	SH	DFND	2, 4	417,545	3,218	0	
PARSLEY ENERGY INC	CL A	701877102	12,711	1,357,997	SH	DFND	2	1,301,058	56,939	0	
PATTERSON COS INC	COM	703395103	13,918	577,416	SH	DFND	2, 4	577,206	210	0	
PAYPAL HLDGS INC	COM	70450Y103	2,498	12,675	SH	DFND	2, 5	12,647	0	28	
PDC ENERGY INC	COM	69327R101	15,302	1,234,528	SH	DFND	2, 4	1,234,313	215	0	
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,224	12,333	SH	DFND	4	12,333	0	0	
PENN NATL GAMING INC	NOTE 2.750% 5/1	707569AU3	401	125,000	PRN	DFND	2	125,000	0	0	
PENTAIR PLC	SHS	G7S00T104	11,877	259,485	SH	DFND	2, 4	245,683	12,655	1,147	
PEPSICO INC	COM	713448108	88,148	635,994	SH	DFND	2, 4, 5	625,901	8,706	1,387	
PERKINELMER INC	COM	714046109	17,030	135,687	SH	DFND	2, 4	131,572	4,115	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	95	13,407	SH	DFND	2	13,407	0	0	
PFIZER INC	COM	717081103	1,642	44,721	SH	DFND	2, 4, 5	37,316	0	7,405	
PHILIP MORRIS INTL INC	COM	718172109	980	13,078	SH	DFND	2, 5	12,605	0	473	
PHILLIPS 66	COM	718546104	554	10,681	SH	DFND	4, 5	7,141	0	3,540	
PHYSICIANS RLTY TR	COM	71943U104	33,303	1,859,505	SH	DFND	2, 4	1,818,794	36,001	4,710	
PIERIS PHARMACEUTICALS INC	COM	720795103	23	11,000	SH	DFND	5	0	0	11,000	
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,632	16,011	SH	DFND	4	16,011	0	0	
PIPER SANDLER COMPANIES	COM	724078100	20,317	278,316	SH	DFND	2	278,212	104	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	61	10,279	SH	DFND	2	10,279	0	0	
PNM RES INC	COM	69349H107	29,881	722,998	SH	DFND	2, 4	722,867	131	0	
POTLATCHDELTIC CORPORATION	COM	737630103	27,155	645,010	SH	DFND	2, 4	644,845	165	0	
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	6,394	6,000,000	PRN	DFND	2	6,000,000	0	0	
PROCTER AND GAMBLE CO	COM	742718109	801	5,759	SH	DFND	4, 5	4,320	0	1,439	
PROGRESSIVE CORP	COM	743315103	2,032	21,457	SH	DFND	2, 4	20,510	947	0	
PROLOGIS INC.	COM	74340W103	57,472	571,168	SH	DFND	2, 4, 5	560,382	10,629	157	
PROSPERITY BANCSHARES INC	COM	743606105	643	12,403	SH	DFND	4	12,403	0	0	
PROVIDENT FINL SVCS INC	COM	74386T105	12,820	1,050,854	SH	DFND	2, 4	1,050,611	243	0	
PUBLIC STORAGE	COM	74460D109	120,635	541,641	SH	DFND	2, 4, 5	533,579	4,905	3,157	
PULTE GROUP INC	COM	745867101	1,032	22,306	SH	DFND	2, 4	22,306	0	0	
QUALCOMM INC	COM	747525103	2,616	22,232	SH	DFND	4, 5	22,205	0	27	
REGENERON PHARMACEUTICALS	COM	75886F107	13,461	24,048	SH	DFND	4, 5	23,739	0	309	
RENASANT CORP	COM	75970E107	27,275	1,200,511	SH	DFND	2, 4, 5	1,200,011	0	500	

REPAY HLDGS CORP	COM CL A	76029L100	28,940	1,231,486	SH	DFND	2, 4	1,231,229	257	0
REPUBLIC SVCS INC	COM	760759100	17,224	184,501	SH	DFND	2, 5	184,474	0	27
RESMED INC	COM	761152107	218	1,272	SH	DFND	5	0	0	1,272
RPM INTL INC	COM	749685103	8,388	101,257	SH	DFND	2, 4	95,670	5,587	0
SABRE CORP	COM	78573M104	5,570	855,612	SH	DFND	2	816,485	39,127	0
SALESFORCE COM INC	COM	79466L302	3,907	15,545	SH	DFND	4, 5	560	0	14,985
SANDY SPRING BANCORP INC	COM	800363103	28,358	1,228,642	SH	DFND	2, 4	1,228,407	235	0
SCHLUMBERGER LTD	COM	806857108	996	63,949	SH	DFND	2, 4, 5	37,448	0	26,501
SCHWAB CHARLES CORP	COM	808513105	50,784	1,401,707	SH	DFND	2, 4, 5	1,379,326	22,260	121
SCIENCE APPLICATIONS INTL CO	COM	808625107	7,402	94,384	SH	DFND	2	90,217	4,167	0
SEI INVTS CO	COM	784117103	1,640	32,344	SH	DFND	4, 5	9,888	0	22,456
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,603	10,906	SH	DFND	5	0	0	10,906
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	213	1,825	SH	DFND	4	1,825	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	502	14,750	SH	DFND	5	0	0	14,750
SHAKE SHACK INC	CL A	819047101	24,251	376,088	SH	DFND	4, 5	367,964	0	8,124
SHERWIN WILLIAMS CO	COM	824348106	7,948	11,406	SH	DFND	2, 4, 5	11,236	166	4
SIMON PPTY GROUP INC NEW	COM	828806109	966	14,938	SH	DFND	2, 4	14,938	0	0
SKECHERS U S A INC	CL A	830566105	372	12,318	SH	DFND	4	12,318	0	0
SMUCKER J M CO	COM NEW	832696405	3,641	31,516	SH	DFND	2	31,516	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	15,360	382,479	SH	DFND	2, 4	366,373	16,106	0
SOUTH JERSEY INDS INC	COM	838518108	27,234	1,413,296	SH	DFND	2, 4	1,413,058	238	0
SOUTH ST CORP	COM	840441109	16,371	339,999	SH	DFND	2, 4	327,941	10,615	1,443
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	16,342	12,475,000	PRN	DFND	2	12,475,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,954	8,821	SH	DFND	4	8,821	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	1,026	9,838	SH	DFND	2	9,838	0	0
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	756	522,000	PRN	DFND	2	522,000	0	0
STAG INDL INC	COM	85254J102	14,322	469,709	SH	DFND	2, 4, 5	443,836	22,548	3,325
STARBUCKS CORP	COM	855244109	29,538	343,789	SH	DFND	4, 5	334,564	0	9,225
STEPAN CO	COM	858586100	14,568	133,649	SH	DFND	2	133,619	30	0
STERIS PLC	SHS USD	G8473T100	12,627	71,668	SH	DFND	2	69,596	2,072	0
SUMMIT HOTEL PPTYS INC	COM	866082100	13,344	2,576,104	SH	DFND	2, 4, 5	2,528,184	520	47,400
SUNPOWER CORP	DBCX 4.000% 1/1	867652AL3	15,839	16,559,000	PRN	DFND	2	16,559,000	0	0
SUPERNUS PHARMACEUTICALS INC	NOTE 0.625% 4/0	868459AD0	2,132	2,300,000	PRN	DFND	2	2,300,000	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	6,466	5,200,000	PRN	DFND	2	5,200,000	0	0
SYSCO CORP	COM	871829107	7,015	112,739	SH	DFND	4, 5	108,499	0	4,240
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	19,523	240,816	SH	DFND	2, 4, 5	235,102	0	5,714
TARGA RES CORP	COM	87612G101	2,316	165,089	SH	DFND	2, 4	165,089	0	0
TARGET CORP	COM	87612E106	205	1,300	SH	DFND	5	0	0	1,300
TCF FINL CORP	COM	872307103	14,565	623,513	SH	DFND	2	607,553	15,960	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	87	11,380	SH	DFND	2	11,380	0	0
TERRENO RLTY	COM	88146M101	13,719	250,537	SH	DFND	2	250,471	66	0

CORP											
TESLA INC	COM	88160R101	760	1,771	SH	DFND	5	0	0	1,771	
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	42,490	43,185,000	PRN	DFND	2	43,185,000	0	0	
TEXAS INSTRS INC	COM	882508104	94,455	661,488	SH	DFND	2, 4, 5	648,509	8,185	4,794	
TFF PHARMACEUTICALS INC	COM	87241J104	222	12,000	SH	DFND	5	0	0	12,000	
THERMO FISHER SCIENTIFIC INC	COM	883556102	351	796	SH	DFND	5	0	0	796	
TJX COS INC NEW	COM	872540109	642	11,526	SH	DFND	2, 5	11,480	0	46	
T-MOBILE US INC	COM	872590104	58,436	510,984	SH	DFND	2, 4, 5	502,323	8,083	578	
TOLL BROTHERS INC	COM	889478103	23,253	477,867	SH	DFND	2	477,867	0	0	
TRACTOR SUPPLY CO	COM	892356106	3,679	25,670	SH	DFND	2, 5	24,858	0	812	
TRUIST FINL CORP	COM	89832Q109	20,250	532,195	SH	DFND	2, 5	532,123	0	72	
TRUSTMARK CORP	COM	898402102	14,579	680,907	SH	DFND	2, 4	680,768	139	0	
TYLER TECHNOLOGIES INC	COM	902252105	3,796	10,890	SH	DFND	2	10,890	0	0	
UFP INDUSTRIES INC	COM	90278Q108	29,305	518,581	SH	DFND	2, 4	518,395	186	0	
UNDER ARMOUR INC	CL A	904311107	1,345	119,754	SH	DFND	4	119,754	0	0	
UNIFIRST CORP MASS	COM	904708104	15,331	80,959	SH	DFND	2, 4	80,940	19	0	
UNION PAC CORP	COM	907818108	87,998	446,983	SH	DFND	2, 4, 5	439,752	4,517	2,714	
UNITEDHEALTH GROUP INC	COM	91324P102	61,710	197,933	SH	DFND	2, 4, 5	194,001	3,713	219	
URBAN ONE INC	CL D NON VTG	91705J204	15	13,075	SH	DFND	5	0	0	13,075	
VALE S A	SPONSORED ADS	91912E105	112	10,587	SH	DFND	2	10,587	0	0	
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	29,943	267,731	SH	DFND	4	267,731	0	0	
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	362	3,872	SH	DFND	4, 5	3,688	0	184	
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	604	7,279	SH	DFND	4, 5	7,021	0	258	
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	861	14,805	SH	DFND	4	14,805	0	0	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	470	1,529	SH	DFND	4	1,529	0	0	
VANGUARD INDEX FDS	GROWTH ETF	922908736	86,523	380,138	SH	DFND	4, 5	55,976	0	324,162	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,436	79,462	SH	DFND	4, 5	79,211	0	251	
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	546	10,021	SH	DFND	5	0	0	10,021	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	205	3,302	SH	DFND	4	3,302	0	0	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	28,923	707,174	SH	DFND	4, 5	669,831	0	37,343	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	583	1,871	SH	DFND	5	0	0	1,871	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	218	1,690	SH	DFND	5	0	0	1,690	
VARIAN MED SYS INC	COM	92220P105	811	4,718	SH	DFND	4	4,718	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,185	19,910	SH	DFND	2, 4	19,910	0	0	
VIAVI SOLUTIONS INC	COM	925550105	39,110	3,334,253	SH	DFND	2, 4	3,289,868	38,878	5,507	
VISA INC	COM CL A	92826C839	23,621	118,125	SH	DFND	2, 4, 5	117,135	0	990	
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	7,809	8,000,000	PRN	DFND	2	8,000,000	0	0	

WABTEC	COM	929740108	28,599	462,168	SH	DFND	2, 5	455,263	6,856	49
WALMART INC	COM	931142103	67,554	482,844	SH	DFND	2, 4, 5	473,113	8,185	1,546
WASHINGTON FED INC	COM	938824109	41,056	1,968,140	SH	DFND	2, 4	1,948,215	19,925	0
WEC ENERGY GROUP INC	COM	92939U106	63,529	655,610	SH	DFND	2, 4, 5	642,607	12,198	805
WEIBO CORP	NOTE 1.250%11/1	948596AC5	23,786	24,800,000	PRN	DFND	2	24,800,000	0	0
WELLS FARGO CO NEW	COM	949746101	53,147	2,260,641	SH	DFND	2, 4, 5	2,218,287	28,190	14,164
WESTERN ALLIANCE BANCORP	COM	957638109	2,375	75,095	SH	DFND	2	75,095	0	0
WESTROCK CO	COM	96145D105	13,684	393,903	SH	DFND	2, 4	377,582	16,321	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	16,319	20,948	SH	DFND	2, 4	20,134	814	0
WHITING PETE CORP NEW	COM NEW	966387508	627	36,238	SH	DFND	2	36,238	0	0
WILLIAMS SONOMA INC	COM	969904101	8,018	88,660	SH	DFND	2	82,761	5,899	0
WOODWARD INC	COM	980745103	8,312	103,697	SH	DFND	2	98,693	5,004	0
WORKDAY INC	CL A	98138H101	3,017	14,024	SH	DFND	4, 5	0	0	14,024
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,353	875,000	PRN	DFND	2	875,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	12,024	12,000,000	PRN	DFND	2	12,000,000	0	0
WPX ENERGY INC	COM	98212B103	122	24,931	SH	DFND	4	18,521	0	6,410
WRIGHT MED GROUP N V	NOTE 2.250%11/1	98236JAB4	45,638	31,500,000	PRN	DFND	2	31,500,000	0	0
YUM BRANDS INC	COM	988498101	1,175	12,876	SH	DFND	4	12,876	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,718	51,330	SH	DFND	3	51,330	0	0
YY INC	NOTE 0.750% 6/1	98426TAD8	3,813	3,500,000	PRN	DFND	2	3,500,000	0	0
YY INC	NOTE 1.375% 6/1	98426TAF3	23,517	21,600,000	PRN	DFND	2	21,600,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	18,910	10,860,000	PRN	DFND	2	10,860,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	31,192	229,119	SH	DFND	2	229,119	0	0
ZOETIS INC	CL A	98978V103	26,919	162,779	SH	DFND	2, 4, 5	159,992	0	2,787