

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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	VOTING AUTHORITY SOLE SHARED NONE			
3M CO	COM	88579Y101	262	1,500	SH	DFND	5	0	0	1,500	
ABBOTT LABS	COM	002824100	94,738	865,259	SH	DFND	2, 4, 5	858,941	0	6,318	
ABBVIE INC	COM	00287Y109	1,172	10,938	SH	DFND	4, 5	8,456	0	2,482	
ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	00430HAB8	4,506	7,785,000	PRN	DFND	2	7,785,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,200	12,252	SH	DFND	2, 4, 5	12,023	0	229	
ACTIVISION BLIZZARD INC	COM	00507V109	85,748	923,512	SH	DFND	2, 4, 5	917,813	0	5,699	
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,706	3,412	SH	DFND	2, 4, 5	3,070	0	342	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	18,102	14,652,000	PRN	DFND	2	14,652,000	0	0	
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	7,241	6,500,000	PRN	DFND	2	6,500,000	0	0	
ALAMO GROUP INC	COM	011311107	16,983	123,109	SH	DFND	2, 4	123,109	0	0	
ALBEMARLE CORP	COM	012653101	31,844	215,862	SH	DFND	2, 4, 5	204,696	7,358	3,808	
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,531	321,936	SH	DFND	2	321,936	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,005	28,083	SH	DFND	2, 4	28,083	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	16,956	72,854	SH	DFND	2, 4, 5	56,416	0	16,438	
ALLIANT ENERGY CORP	COM	018802108	14,204	275,656	SH	DFND	2, 4	259,285	16,371	0	
ALPHABET INC	CAP STK CL C	02079K107	23,009	13,134	SH	DFND	4, 5	12,862	0	272	
ALPHABET INC	CAP STK CL A	02079K305	73,156	41,740	SH	DFND	2, 4, 5	41,629	0	111	
ALTRA INDL MOTION CORP	COM	02208R106	36,195	652,975	SH	DFND	2, 4	652,975	0	0	
AMAZON COM INC	COM	023135106	74,297	22,812	SH	DFND	2, 4, 5	22,202	0	610	
AMDOCS LTD	SHS	G02602103	9,281	130,839	SH	DFND	2, 4	122,757	8,082	0	
AMERICAN ELEC PWR CO INC	UNIT 08/15/2025	02557T307	18,269	360,825	SH	DFND	2	360,825	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	58,083	1,534,148	SH	DFND	2, 4, 5	1,532,307	0	1,841	
AMERICOLD RLTY TR	COM	03064D108	11,903	318,855	SH	DFND	2, 4	300,006	18,849	0	
AMGEN INC	COM	031162100	237	1,030	SH	DFND	4	1,030	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	49,862	3,306,458	SH	DFND	2, 4, 5	3,283,840	0	22,618	
AMPHENOL CORP NEW	CL A	032095101	5,402	41,312	SH	DFND	2, 5	41,305	0	7	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	26,519	3,138,210	SH	DFND	2, 4, 5	3,136,242	0	1,968	
APOLLO COMML REAL EST FIN INC	NOTE 5.375%10/1	03762UAC9	1,324	1,400,000	PRN	DFND	2	1,400,000	0	0	
APPLE INC	COM	037833100	151,824	1,144,201	SH	DFND	2, 4, 5	1,128,797	0	15,404	
APTIV PLC	SHS	G6095L109	5,388	41,352	SH	DFND	2, 4, 5	40,752	0	600	
APTOSE BIOSCIENCES INC	COM NEW	03835T200	329	75,000	SH	DFND	5	0	0	75,000	
ARBOR REALTY TRUST INC	NOTE 4.750%11/0	038923AP3	10,483	10,375,000	PRN	DFND	2	10,375,000	0	0	
ARES	CL A COM STK	03990B101	11,984	254,700	SH	DFND	2, 4	237,205	15,677	1,818	

MANAGEMENT CORPORATION										
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	44,413	1,016,317	SH	DFND	2, 4	1,016,317	0	0
ASSURANT INC	COM	04621X108	76,641	562,629	SH	DFND	2, 4, 5	548,850	13,196	583
AT&T INC	COM	00206R102	2,259	78,558	SH	DFND	2, 4, 5	73,059	0	5,499
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	15,685	15,055,000	PRN	DFND	2	15,055,000	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 1.875% 6/0	049164BJ4	5,734	5,000,000	PRN	DFND	2	5,000,000	0	0
AUTODESK INC	COM	052769106	6,604	21,627	SH	DFND	4, 5	21,622	0	5
AUTOMATIC DATA PROCESSING IN	COM	053015103	887	5,036	SH	DFND	4, 5	5,017	0	19
AVAYA HLDGS CORP	NOTE 2.250% 6/1	05351XAB7	30,623	29,500,000	PRN	DFND	2	29,500,000	0	0
AVIENT CORPORATION	COM	05368V106	37,382	928,069	SH	DFND	2, 4	928,069	0	0
AVISTA CORP	COM	05379B107	44,796	1,115,999	SH	DFND	2, 4	1,115,999	0	0
BAKER HUGHES COMPANY	CL A	05722G100	26,068	1,250,270	SH	DFND	2, 5	1,249,567	0	703
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63	12,785	SH	DFND	4	12,785	0	0
BARRICK GOLD CORP	COM	067901108	41,736	1,832,148	SH	DFND	2, 4, 5	1,831,082	0	1,066
BECTON DICKINSON & CO	COM	075887109	126,469	505,431	SH	DFND	2, 4, 5	502,376	0	3,055
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,030	8,752	SH	DFND	2, 4, 5	7,002	0	1,750
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,280	14,595	SH	DFND	4	14,595	0	0
BK OF AMERICA CORP	COM	060505104	153,905	5,077,703	SH	DFND	2, 4, 5	5,038,923	0	38,780
BLACKSTONE GROUP INC	COM CL A	09260D107	4,230	65,256	SH	DFND	2, 4, 5	44,617	0	20,639
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	6,498	6,450,000	PRN	DFND	2	6,450,000	0	0
BLOOMIN BRANDS INC	COM	094235108	47,512	2,446,518	SH	DFND	2, 4	2,446,518	0	0
BMC STK HLDGS INC	COM	05591B109	6,542	121,862	SH	DFND	2	110,310	11,552	0
BOEING CO	COM	097023105	6,107	28,528	SH	DFND	4	5,883	0	22,645
BOK FINL CORP	COM NEW	05561Q201	20,658	301,674	SH	DFND	2, 4	287,260	14,414	0
BOOKING HOLDINGS INC	COM	09857L108	27,627	12,404	SH	DFND	4, 5	12,103	0	301
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	262	3,003	SH	DFND	4	1,774	0	1,229
BP PLC	SPONSORED ADR	055622104	419	20,400	SH	DFND	4, 5	19,400	0	1,000
BRISTOL-MYERS SQUIBB CO	COM	110122108	246	3,968	SH	DFND	5	0	0	3,968
BROADCOM INC	COM	11135F101	1,780	4,067	SH	DFND	2, 4, 5	4,064	0	3
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	206	5,000	SH	DFND	5	0	0	5,000
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	650	13,168	SH	DFND	5	0	0	13,168
BURLINGTON STORES INC	COM	122017106	205	781	SH	DFND	4, 5	775	0	6
CABLE ONE INC	COM	12685J105	5,328	2,392	SH	DFND	2, 4	2,392	0	0
CACI INTL INC	CL A	127190304	83,004	332,907	SH	DFND	2, 4, 5	326,964	5,126	817
CADENCE DESIGN SYSTEM INC	COM	127387108	4,971	36,436	SH	DFND	2	36,436	0	0
CALLAWAY GOLF CO	COM	131193104	22,170	923,371	SH	DFND	2, 4, 5	923,367	0	4
CARMAX INC	COM	143130102	3,768	39,893	SH	DFND	2, 4	39,893	0	0
CARTERS INC	COM	146229109	15,381	163,503	SH	DFND	2, 4	155,439	8,064	0
CATERPILLAR INC	COM	149123101	1,363	7,491	SH	DFND	2, 4, 5	6,991	0	500
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	37,475	1,031,540	SH	DFND	2, 4	1,031,540	0	0

CENTURY CMNTYS INC	COM	156504300	36,495	833,608	SH	DFND	2, 4	833,608	0	0
CERNER CORP	COM	156782104	28,561	363,932	SH	DFND	4, 5	354,431	0	9,501
CHAMPIONX CORPORATION	COM	15872M104	6,079	397,301	SH	DFND	2	371,976	25,325	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,638	7,010	SH	DFND	2, 4	7,010	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	797	13,267	SH	DFND	2, 4	13,267	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	399	500,000	PRN	DFND	2	500,000	0	0
CHEVRON CORP NEW	COM	166764100	12,781	151,332	SH	DFND	2, 4, 5	147,168	0	4,164
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	201	4,500	SH	DFND	5	0	0	4,500
CHUBB LIMITED	COM	H1467J104	6,375	41,419	SH	DFND	2, 4, 5	40,723	0	696
CHURCH & DWIGHT INC	COM	171340102	76,955	882,211	SH	DFND	2, 4, 5	876,226	0	5,985
CIGNA CORP NEW	COM	125523100	779	3,741	SH	DFND	2, 4	3,741	0	0
CISCO SYS INC	COM	17275R102	84,072	1,878,708	SH	DFND	2, 4, 5	1,870,016	0	8,692
CITIGROUP INC	COM NEW	172967424	308	5,000	SH	DFND	5	0	0	5,000
CMS ENERGY CORP	COM	125896100	8,212	134,594	SH	DFND	2, 4, 5	134,531	0	63
COCA COLA CO	COM	191216100	1,210	22,079	SH	DFND	4, 5	17,148	0	4,931
COLGATE PALMOLIVE CO	COM	194162103	83,670	978,482	SH	DFND	2, 4, 5	967,289	0	11,193
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	823	807,000	PRN	DFND	2	807,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	35,487	988,500	SH	DFND	2, 4	988,500	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	28,723	2,002,997	SH	DFND	2, 4	2,002,997	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	5,917	67,720	SH	DFND	2	63,922	3,798	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	17,194	447,290	SH	DFND	2, 4	447,290	0	0
COMCAST CORP NEW	CL A	20030N101	32,542	621,026	SH	DFND	4, 5	605,096	0	15,930
COMFORT SYS USA INC	COM	199908104	35,263	669,645	SH	DFND	2, 4	669,645	0	0
COMSTOCK RES INC	COM	205768302	61	14,000	SH	DFND	5	0	0	14,000
CONMED CORP	COM	207410101	36,863	329,131	SH	DFND	2, 4, 5	329,122	0	9
CONMED CORP	NOTE 2.625% 2/0	207410AF8	14,415	10,200,000	PRN	DFND	2	10,200,000	0	0
CONOCOPHILLIPS	COM	20825C104	41,378	1,034,700	SH	DFND	2, 4, 5	1,034,632	0	68
COOPER COS INC	COM NEW	216648402	2,568	7,068	SH	DFND	2, 4	7,068	0	0
COREENERGY INFRASTRUCTURE TR	NOTE 5.875% 8/1	21870UAC0	442	600,000	PRN	DFND	2	600,000	0	0
CORTEVA INC	COM	22052L104	13,058	337,249	SH	DFND	2, 4, 5	327,126	0	10,123
COSTCO WHSL CORP NEW	COM	22160K105	1,607	4,266	SH	DFND	2, 4, 5	3,575	0	691
CREE INC	NOTE 0.875% 9/0	225447AB7	4,239	2,300,000	PRN	DFND	2	2,300,000	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	293	1,383	SH	DFND	4	1,383	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,415	21,454	SH	DFND	2	21,454	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	17,268	16,080,000	PRN	DFND	2	16,080,000	0	0
CUE BIOPHARMA INC	COM	22978P106	281	22,500	SH	DFND	5	0	0	22,500
CURTISS WRIGHT CORP	COM	231561101	15,841	136,143	SH	DFND	2, 4	130,833	5,310	0
CVS HEALTH CORP	COM	126650100	87,707	1,284,159	SH	DFND	2, 4, 5	1,282,297	0	1,862
CYRUSONE INC	COM	23283R100	1,624	22,205	SH	DFND	2	22,205	0	0
DANAHER CORPORATION	COM	235851102	249	1,123	SH	DFND	5	0	0	1,123
DEERE & CO	COM	244199105	4,302	15,988	SH	DFND	2, 4, 5	14,488	0	1,500
DELL TECHNOLOGIES INC	CL C	24703L202	1,331	18,159	SH	DFND	2, 4	18,159	0	0

DIAMONDBACK ENERGY INC	COM	25278X109	351	7,265	SH	DFND	4, 5	6,765	0	500
DISNEY WALT CO	COM	254687106	101,304	559,129	SH	DFND	2, 4, 5	530,622	0	28,507
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	112	27,090	SH	DFND	4	27,090	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,230	24,870	SH	DFND	2, 4	24,870	0	0
DTE ENERGY CO	COM	233331107	58,594	482,615	SH	DFND	2, 4, 5	481,891	0	724
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,585	17,306	SH	DFND	2, 4, 5	13,717	0	3,589
DUPONT DE NEMOURS INC	COM	26614N102	249	3,500	SH	DFND	5	0	0	3,500
EAGLE MATLS INC	COM	26969P108	12,632	124,633	SH	DFND	2, 4	116,518	7,309	806
EASTERLY GOVT PTYS INC	COM	27616P103	34,695	1,531,799	SH	DFND	2, 4	1,531,799	0	0
EATON CORP PLC	SHS	G29183103	78,666	654,790	SH	DFND	2, 4, 5	652,092	0	2,698
ELECTRONIC ARTS INC	COM	285512109	19,616	136,600	SH	DFND	2, 5	136,522	0	78
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,451	27,357	SH	DFND	4	27,357	0	0
EMERSON ELEC CO	COM	291011104	1,488	18,520	SH	DFND	2, 4, 5	15,520	0	3,000
ENBRIDGE INC	COM	29250N105	613	19,163	SH	DFND	2, 4	19,163	0	0
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	16,959	16,780,000	PRN	DFND	2	16,780,000	0	0
ENCORE WIRE CORP	COM	292562105	18,743	309,448	SH	DFND	2	309,448	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	7,207	1,166,211	SH	DFND	2	1,166,211	0	0
ENERPLUS CORP	COM	292766102	427	136,463	SH	DFND	4	136,463	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,907	250,454	SH	DFND	2, 5	237,610	0	12,844
ENVISTA HOLDINGS CORPORATION	COM	29415F104	6,193	183,607	SH	DFND	2, 5	172,037	11,531	39
EOG RES INC	COM	26875P101	44,349	889,293	SH	DFND	2, 4, 5	888,936	0	357
ETFIS SER TR I	INFRAC ACT MLP	26923G772	416	21,900	SH	DFND	5	0	0	21,900
EVEREST RE GROUP LTD	COM	G3223R108	15,487	66,158	SH	DFND	2, 4	62,524	3,634	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	26,292	18,863,000	PRN	DFND	2	18,863,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	1,572	1,200,000	PRN	DFND	2	1,200,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,414	35,892	SH	DFND	4	35,892	0	0
EXTREME NETWORKS INC	COM	30226D106	76	11,000	SH	DFND	5	0	0	11,000
EXXON MOBIL CORP	COM	30231G102	7,420	179,996	SH	DFND	2, 4, 5	173,955	0	6,041
FACEBOOK INC	CL A	30303M102	6,967	25,504	SH	DFND	2, 4, 5	10,383	0	15,121
FACTSET RESH SYS INC	COM	303075105	1,656	4,979	SH	DFND	4	4,979	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	213	2,500	SH	DFND	5	0	0	2,500
FEDERAL SIGNAL CORP	COM	313855108	36,357	1,096,068	SH	DFND	2, 4	1,096,068	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	224	12,400	SH	DFND	5	0	0	12,400
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	22,185	22,400,000	PRN	DFND	2	22,400,000	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	29,098	23,810,000	PRN	DFND	2	23,810,000	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,255	477,304	SH	DFND	2	477,304	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	303	2,065	SH	DFND	4	2,065	0	0
FIRST SOLAR INC	COM	336433107	1,920	19,414	SH	DFND	2, 5	19,390	0	24
FISERV INC	COM	337738108	64,558	566,985	SH	DFND	2, 4, 5	566,392	0	593
FLWS/1-800 FLOWERS	CL A	68243Q106	52,457	2,017,564	SH	DFND	2, 4, 5	1,992,153	0	25,411
FORTIVE CORP	COM	34959J108	63,590	897,916	SH	DFND	2, 4, 5	896,469	0	1,447
FORTIVE CORP	NOTE 0.875% 2/1	34959JAK4	35,342	34,250,000	PRN	DFND	2	34,250,000	0	0
FREEPORT-	CL B	35671D857	32,841	1,262,152	SH	DFND	2, 4, 5	1,261,568	0	584

MCMORAN INC										
GALLAGHER ARTHUR J & CO	COM	363576109	4,169	33,701	SH	DFND	2, 4, 5	33,158	0	543
GARMIN LTD	SHS	H2906T109	217	1,814	SH	DFND	4	1,814	0	0
GENERAL DYNAMICS CORP	COM	369550108	28,144	189,105	SH	DFND	2, 4, 5	183,947	0	5,158
GENERAL MLS INC	COM	370334104	208	3,532	SH	DFND	2, 5	77	0	3,455
GENERAL MTRS CO	COM	37045V100	4,564	109,609	SH	DFND	2, 4, 5	104,609	0	5,000
GENPACT LIMITED	SHS	G3922B107	9,391	227,067	SH	DFND	2	217,475	9,592	0
GILEAD SCIENCES INC	COM	375558103	16,210	278,235	SH	DFND	2, 5	276,051	0	2,184
GLOBAL PMTS INC	COM	37940X102	5,666	26,303	SH	DFND	4	26,303	0	0
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	600	650,000	PRN	DFND	2	650,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,363	5,169	SH	DFND	2, 4	5,169	0	0
GOSSAMER BIO INC	NOTE 5.000% 6/0	38341PAA0	5,005	5,500,000	PRN	DFND	2	5,500,000	0	0
GREAT WESTN BANCORP INC	COM	391416104	37,657	1,801,767	SH	DFND	2, 4	1,801,767	0	0
HCI GROUP INC	NOTE 4.250% 3/0	40416EAD5	1,589	1,500,000	PRN	DFND	2	1,500,000	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	38,688	1,376,804	SH	DFND	2	1,376,804	0	0
HILL ROM HLDGS INC	COM	431475102	5,463	55,767	SH	DFND	2	53,240	2,527	0
HILLTOP HOLDINGS INC	COM	432748101	37,826	1,375,010	SH	DFND	2, 4, 5	1,371,075	0	3,935
HOME DEPOT INC	COM	437076102	129,446	487,334	SH	DFND	2, 4, 5	482,495	0	4,839
HONEYWELL INTL INC	COM	438516106	124,313	584,451	SH	DFND	2, 4, 5	580,438	0	4,013
HORMEL FOODS CORP	COM	440452100	72,354	1,552,337	SH	DFND	2, 4, 5	1,543,858	0	8,479
HOSTESS BRANDS INC	CL A	44109J106	36,278	2,477,983	SH	DFND	2, 4	2,477,983	0	0
HOULIHAN LOKEY INC	CL A	441593100	242	3,606	SH	DFND	4	3,606	0	0
HUBBELL INC	COM	443510607	13,981	89,171	SH	DFND	2, 4	83,834	5,337	0
HUDSON PAC PPTYS INC	COM	444097109	11,084	461,442	SH	DFND	2	461,442	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,929	69,974	SH	DFND	2, 4	67,299	2,675	0
HUNTSMAN CORP	COM	447011107	11,930	474,544	SH	DFND	2, 4, 5	441,741	32,303	500
IAA INC	COM	449253103	16,913	260,283	SH	DFND	2, 4	243,743	15,020	1,520
IDACORP INC	COM	451107106	14,665	152,709	SH	DFND	2	144,810	7,899	0
ILLUMINA INC	COM	452327109	3,789	10,241	SH	DFND	4	2,855	0	7,386
INNOSPEC INC	COM	45768S105	19,820	218,457	SH	DFND	2, 4	218,457	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	7,005	6,115,000	PRN	DFND	2	6,115,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,511	100,292	SH	DFND	2, 4	93,234	5,611	1,447
INTEL CORP	COM	458140100	306	6,152	SH	DFND	5	0	0	6,152
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,663	31,769	SH	DFND	2	31,769	0	0
INTERDIGITAL INC	NOTE 2.000% 6/0	45867GAB7	5,264	5,000,000	PRN	DFND	2	5,000,000	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	18,007	480,958	SH	DFND	2, 4	480,958	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	378	3,003	SH	DFND	4	3,003	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,241	1,517	SH	DFND	4	18	0	1,499
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	508	10,090	SH	DFND	5	0	0	10,090
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	1,882	47,037	SH	DFND	4	47,037	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	1,194	3,804	SH	DFND	4	3,804	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	33,253	536,005	SH	DFND	4	536,005	0	0
ISHARES TR	CORE S&P500 ETF	464287200	18,663	49,714	SH	DFND	4, 5	44,012	0	5,702
ISHARES TR	CORE US AGGBD	464287226	4,393	37,172	SH	DFND	4, 5	34,574	0	2,598

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ISHARES TR	IBOXX INV CP ETF	464287242	2,303	16,676	SH	DFND	4, 5	14,900	0	1,776
ISHARES TR	S&P 500 GRWT ETF	464287309	281	4,408	SH	DFND	4	4,408	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	432	5,000	SH	DFND	4	5,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,083	14,844	SH	DFND	4	14,844	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,728	29,272	SH	DFND	4, 5	24,484	0	4,788
ISHARES TR	RUS 1000 GRW ETF	464287614	2,286	9,479	SH	DFND	4	9,479	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	506	1,765	SH	DFND	5	0	0	1,765
ISHARES TR	RUSSELL 2000 ETF	464287655	1,251	6,377	SH	DFND	4	6,377	0	0
ISHARES TR	CORE S&P US GWT	464287671	13,503	152,254	SH	DFND	4	152,254	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,697	18,466	SH	DFND	4, 5	15,791	0	2,675
ISHARES TR	IBOXX HI YD ETF	464288513	1,054	12,078	SH	DFND	2, 4, 5	11,331	0	747
ISHARES TR	ISHS 1-5YR INVS	464288646	622	11,272	SH	DFND	4	11,272	0	0
ISHARES TR	PFD AND INCM SEC	464288687	327	8,472	SH	DFND	4, 5	6,948	0	1,524
ISHARES TR	CORE MSCI EAFE	46432F842	229	3,308	SH	DFND	4, 5	2,995	0	313
ISHARES TR	0-5YR HI YL CP	46434V407	380	8,346	SH	DFND	4, 5	8,290	0	56
J & J SNACK FOODS CORP	COM	466032109	53,257	342,776	SH	DFND	2, 4	337,090	5,149	537
JABIL INC	COM	466313103	200	4,700	SH	DFND	5	0	0	4,700
JACK IN THE BOX INC	COM	466367109	19,083	205,627	SH	DFND	2, 5	205,609	0	18
JAMES RIV GROUP LTD	COM	G5005R107	36,591	744,473	SH	DFND	2, 4	744,473	0	0
JOHNSON & JOHNSON	COM	478160104	118,309	751,741	SH	DFND	2, 4, 5	747,930	0	3,811
JOHNSON CTLS INTL PLC	SHS	G51502105	1,219	26,166	SH	DFND	2, 4, 5	25,410	0	756
JPMORGAN CHASE & CO	COM	46625H100	161,393	1,270,108	SH	DFND	2, 4, 5	1,262,293	0	7,815
KAMAN CORP	COM	483548103	35,399	619,625	SH	DFND	2, 4	619,625	0	0
KAR AUCTION SVCS INC	COM	48238T109	11,784	633,210	SH	DFND	2, 4	597,502	34,188	1,520
KIRBY CORP	COM	497266106	1,408	27,168	SH	DFND	4	27,168	0	0
KKR & CO INC	COM	48251W104	745	18,387	SH	DFND	4, 5	18,239	0	148
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	5,771	137,991	SH	DFND	2	130,511	7,480	0
KNOLL INC	COM NEW	498904200	34,257	2,333,637	SH	DFND	2, 4	2,333,637	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	61,680	326,316	SH	DFND	2, 4, 5	325,992	0	324
LAMB WESTON HLDGS INC	COM	513272104	9,945	126,296	SH	DFND	2	121,330	4,966	0
LAUDER ESTEE COS INC	CL A	518439104	21,882	82,204	SH	DFND	4, 5	79,403	0	2,801
LENNAR CORP	CL A	526057104	32,095	421,028	SH	DFND	2, 4, 5	420,778	0	250
LIBERTY BROADBAND CORP	COM SER C	530307305	92,799	585,965	SH	DFND	2, 4, 5	585,155	0	810
LIFE STORAGE INC	COM	53223X107	13,979	117,089	SH	DFND	2, 4	110,835	6,254	0
LIGAND PHARMACEUTICALS INC	NOTE 0.750% 5/1	53220KAF5	20,467	21,500,000	PRN	DFND	2	21,500,000	0	0
LILLY ELI & CO	COM	532457108	591	3,497	SH	DFND	4, 5	3,469	0	28
LINDE PLC	SHS	G5494J103	213	808	SH	DFND	4	808	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	25,101	20,500,000	PRN	DFND	2	20,500,000	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	15,555	148,087	SH	DFND	2, 4	138,596	9,491	0
MAGELLAN HEALTH INC	COM NEW	559079207	35,643	430,259	SH	DFND	2, 4	430,259	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	12,983	45,722	SH	DFND	4, 5	44,854	0	868

MASONITE INTL CORP	COM	575385109	42,983	437,086	SH	DFND	2, 4	433,581	3,505	0
MASTERCARD INCORPORATED	CL A	57636Q104	225	632	SH	DFND	4	632	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,217	44,108	SH	DFND	2, 5	44,098	0	10
MCDONALDS CORP	COM	580135101	81,313	378,939	SH	DFND	2, 4, 5	377,754	0	1,185
MEDTRONIC PLC	SHS	G5960L103	102,698	876,712	SH	DFND	2, 4, 5	875,263	0	1,449
MERCK & CO. INC	COM	58933Y105	1,634	19,977	SH	DFND	2, 4, 5	17,747	0	2,230
MERCURY GENL CORP NEW	COM	589400100	19,843	380,072	SH	DFND	2, 4	380,072	0	0
MERIT MED SYS INC	COM	589889104	41,011	738,815	SH	DFND	2, 4	726,790	12,025	0
METHANEX CORP	COM	59151K108	1,106	24,000	SH	DFND	4	24,000	0	0
MGIC INVT CORP WIS	COM	552848103	8,684	691,996	SH	DFND	2, 4	691,996	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	23,326	168,890	SH	DFND	2, 5	168,792	0	98
MICRON TECHNOLOGY INC	COM	595112103	74,859	995,730	SH	DFND	2, 4, 5	995,653	0	77
MICROSOFT CORP	COM	594918104	137,018	616,033	SH	DFND	2, 4, 5	608,440	0	7,593
MOELIS & CO	CL A	60786M105	49,091	1,049,846	SH	DFND	2, 4, 5	1,034,332	15,487	27
MONOLITHIC PWR SYS INC	COM	609839105	10,643	29,061	SH	DFND	2, 5	28,192	861	8
MONRO INC	COM	610236101	39,302	737,376	SH	DFND	2, 4	737,376	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,304	57,353	SH	DFND	4	57,353	0	0
MOOG INC	CL A	615394202	36,835	464,499	SH	DFND	2, 4	464,499	0	0
MORGAN STANLEY	COM NEW	617446448	1,217	17,761	SH	DFND	2, 4	17,761	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	80,581	473,839	SH	DFND	2, 4, 5	470,791	0	3,048
MSC INDL DIRECT INC	CL A	553530106	16,859	199,779	SH	DFND	2, 4	187,776	12,003	0
MSCI INC	COM	55354G100	1,866	4,180	SH	DFND	4, 5	1,342	0	2,838
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	33,375	926,316	SH	DFND	2, 4	926,316	0	0
NEW JERSEY RES CORP	COM	646025106	339	9,545	SH	DFND	4	9,545	0	0
NEWMONT CORP	COM	651639106	10,608	177,122	SH	DFND	2, 4, 5	177,013	0	109
NEXTERA ENERGY INC	COM	65339F101	57,168	741,006	SH	DFND	2, 4, 5	740,902	0	104
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,397	20,835	SH	DFND	2, 5	20,808	0	27
NIKE INC	CL B	654106103	792	5,604	SH	DFND	2, 5	5,580	0	24
NMI HLDGS INC	CL A	629209305	3,690	162,897	SH	DFND	2, 4	162,897	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	31,686	1,246,482	SH	DFND	2, 4, 5	1,196,401	31,719	18,362
NORFOLK SOUTHN CORP	COM	655844108	18,297	77,006	SH	DFND	2, 4, 5	76,934	0	72
NORTHROP GRUMMAN CORP	COM	666807102	252	826	SH	DFND	4	826	0	0
NORTHWESTERN CORP	COM NEW	668074305	36,862	632,176	SH	DFND	2, 4	632,176	0	0
NOVANTA INC	COM	67000B104	1,517	12,828	SH	DFND	2, 4, 5	12,811	0	17
NOVARTIS AG	SPONSORED ADR	66987V109	3,955	41,888	SH	DFND	4	41,888	0	0
NOVO-NORDISK A S	ADR	670100205	877	12,552	SH	DFND	4	4,151	0	8,401
NVIDIA CORPORATION	COM	67066G104	11,087	21,231	SH	DFND	2, 4, 5	10,422	0	10,809
ONEOK INC NEW	COM	682680103	2,044	53,263	SH	DFND	2	53,263	0	0
OPEN LENDING CORP	COM CL A	68373J104	699	20,000	SH	DFND	4	20,000	0	0
ORACLE CORP	COM	68389X105	5,719	88,412	SH	DFND	2, 4, 5	87,728	0	684
OREILLY AUTOMOTIVE INC	COM	67103H107	4,244	9,377	SH	DFND	2	9,377	0	0
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	29,850	27,655,000	PRN	DFND	2	27,655,000	0	0
OXFORD INDS INC	COM	691497309	37,737	576,051	SH	DFND	2, 4	576,051	0	0
PAPA JOHNS INTL INC	COM	698813102	42,179	497,097	SH	DFND	2, 4	497,097	0	0

PARSLEY ENERGY INC	CL A	701877102	10,290	724,646	SH	DFND	2	724,646	0	0
PATTERSON COS INC	COM	703395103	17,107	577,353	SH	DFND	2, 4	577,353	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,966	12,663	SH	DFND	2, 5	12,647	0	16
PDC ENERGY INC	COM	69327R101	28,078	1,367,651	SH	DFND	2, 4	1,367,651	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	9,443	8,825,000	PRN	DFND	2	8,825,000	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,803	11,883	SH	DFND	4	11,883	0	0
PENN NATL GAMING INC	NOTE 2.750% 5/1	707569AU3	476	125,000	PRN	DFND	2	125,000	0	0
PEPSICO INC	COM	713448108	90,716	611,708	SH	DFND	2, 4, 5	610,395	0	1,313
PERKINELMER INC	COM	714046109	10,052	70,048	SH	DFND	2	67,391	2,657	0
PFIZER INC	COM	717081103	1,621	44,016	SH	DFND	2, 4, 5	37,111	0	6,905
PHILIP MORRIS INTL INC	COM	718172109	1,083	13,078	SH	DFND	2, 5	12,605	0	473
PHILLIPS 66	COM	718546104	699	9,984	SH	DFND	4, 5	6,444	0	3,540
PHYSICIANS RLTY TR	COM	71943U104	11,874	667,100	SH	DFND	2, 4	628,378	34,012	4,710
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,634	16,011	SH	DFND	4	16,011	0	0
PIONEER NAT RES CO	COM	723787107	5,059	44,420	SH	DFND	2, 4	44,420	0	0
PIPER SANDLER COMPANIES	COM	724078100	37,442	371,080	SH	DFND	2, 4	371,080	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	95	11,575	SH	DFND	2	11,575	0	0
PNM RES INC	COM	69349H107	1,314	27,083	SH	DFND	2, 4	27,083	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	37,639	752,485	SH	DFND	2, 4	752,485	0	0
PQ GROUP HLDGS INC	COM	73943T103	3,777	264,885	SH	DFND	2	264,885	0	0
PRIMORIS SVCS CORP	COM	74164F103	221	8,000	SH	DFND	5	0	0	8,000
PROCTER AND GAMBLE CO	COM	742718109	788	5,669	SH	DFND	4, 5	4,230	0	1,439
PROLOGIS INC.	COM	74340W103	53,634	538,167	SH	DFND	2, 4, 5	538,010	0	157
PROS HOLDINGS INC	NOTE 1.000% 5/1	74346YAH6	12,149	11,500,000	PRN	DFND	2	11,500,000	0	0
PROSPERITY BANCSHARES INC	COM	743606105	860	12,403	SH	DFND	4, 5	4,000	0	8,403
PROVIDENT FINL SVCS INC	COM	74386T105	18,775	1,045,395	SH	DFND	2, 4	1,045,395	0	0
PUBLIC STORAGE	COM	74460D109	119,454	517,277	SH	DFND	2, 4, 5	513,215	0	4,062
PULTE GROUP INC	COM	745867101	1,086	25,184	SH	DFND	2, 4	25,184	0	0
QUALCOMM INC	COM	747525103	3,257	21,380	SH	DFND	4, 5	21,353	0	27
REGENCY CTRS CORP	COM	758849103	17,269	378,773	SH	DFND	2, 5	378,560	0	213
REGENERON PHARMACEUTICALS	COM	75886F107	11,758	24,340	SH	DFND	4, 5	23,986	0	354
RENASANT CORP	COM	75970E107	36,355	1,079,437	SH	DFND	2, 4	1,079,437	0	0
REPAY HLDGS CORP	COM CL A	76029L100	38,984	1,430,610	SH	DFND	2, 4	1,430,610	0	0
REPUBLIC SVCS INC	COM	760759100	16,869	175,176	SH	DFND	2, 5	175,049	0	127
RESMED INC	COM	761152107	270	1,272	SH	DFND	5	0	0	1,272
RIO TINTO PLC	SPONSORED ADR	767204100	200	2,660	SH	DFND	5	0	0	2,660
ROYAL CARIBBEAN GROUP	COM	V7780T103	981	13,126	SH	DFND	2, 4	13,126	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	509	14,499	SH	DFND	4, 5	14,299	0	200
RPM INTL INC	COM	749685103	6,178	68,054	SH	DFND	2, 4	62,805	5,249	0
SABRE CORP	COM	78573M104	15,886	1,321,577	SH	DFND	2, 4, 5	1,245,039	75,708	830
SALESFORCE COM INC	COM	79466L302	3,321	14,925	SH	DFND	4, 5	560	0	14,365
SANDY SPRING BANCORP INC	COM	800363103	36,924	1,147,049	SH	DFND	2, 4	1,147,049	0	0
SCHLUMBERGER LTD	COM	806857108	1,911	87,568	SH	DFND	2, 4, 5	44,230	0	43,338
SCHWAB CHARLES	COM	808513105	86,379	1,628,556	SH	DFND	2, 4, 5	1,628,188	0	368

CORP											
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	206	4,000	SH	DFND	4	4,000	0	0	
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,935	62,711	SH	DFND	2	58,811	3,900	0	
SEI INVTS CO	COM	784117103	1,785	31,058	SH	DFND	4	9,208	0	21,850	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	468	6,460	SH	DFND	5	0	0	6,460	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	450	2,796	SH	DFND	5	0	0	2,796	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	377	12,802	SH	DFND	5	0	0	12,802	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	464	5,240	SH	DFND	5	0	0	5,240	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	697	5,363	SH	DFND	4, 5	1,642	0	3,721	
SERVISFIRST BANCSHARES INC	COM	81768T108	451	11,190	SH	DFND	5	0	0	11,190	
SHAKE SHACK INC	CL A	819047101	31,726	374,220	SH	DFND	4, 5	364,567	0	9,653	
SHERWIN WILLIAMS CO	COM	824348106	5,610	7,634	SH	DFND	2, 4, 5	7,631	0	3	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	16,424	760,734	SH	DFND	2	760,734	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	15,412	180,720	SH	DFND	2, 4, 5	180,619	0	101	
SKECHERS U S A INC	CL A	830566105	954	26,526	SH	DFND	4	26,526	0	0	
SMUCKER J M CO	COM NEW	832696405	3,522	30,466	SH	DFND	2	30,466	0	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	11,934	309,414	SH	DFND	2, 4	294,238	15,176	0	
SOUTH JERSEY INDS INC	COM	838518108	35,646	1,654,135	SH	DFND	2, 4	1,654,135	0	0	
SOUTH ST CORP	COM	840441109	14,718	203,568	SH	DFND	2, 4	192,276	9,849	1,443	
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	28,618	19,610,000	PRN	DFND	2	19,610,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,557	9,514	SH	DFND	4	9,514	0	0	
SPDR SER TR	S&P OILGAS EXP	78468R556	447	7,640	SH	DFND	5	0	0	7,640	
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	842	7,730	SH	DFND	2	7,730	0	0	
SPLUNK INC	NOTE 1.125% 9/1	848637AD6	628	462,000	PRN	DFND	2	462,000	0	0	
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	10,859	8,000,000	PRN	DFND	2	8,000,000	0	0	
STAG INDL INC	COM	85254J102	11,575	369,568	SH	DFND	2, 4	345,005	21,288	3,275	
STARBUCKS CORP	COM	855244109	37,336	349,006	SH	DFND	4, 5	338,517	0	10,489	
STEPAN CO	COM	858586100	36,336	304,521	SH	DFND	2, 4	304,521	0	0	
STERIS PLC	SHS USD	G8473T100	3,533	18,640	SH	DFND	2	18,640	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	21,024	2,333,386	SH	DFND	2, 4	2,333,386	0	0	
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	15,861	12,059,000	PRN	DFND	2	12,059,000	0	0	
SUPERNUS PHARMACEUTICALS INC	NOTE 0.625% 4/0	868459AD0	6,909	7,300,000	PRN	DFND	2	7,300,000	0	0	
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	9,301	6,700,000	PRN	DFND	2	6,700,000	0	0	
SYNOPSIS INC	COM	871607107	4,028	15,536	SH	DFND	2, 5	15,530	0	6	
SYSCO CORP	COM	871829107	12,114	163,137	SH	DFND	4, 5	156,614	0	6,523	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	25,062	229,845	SH	DFND	4, 5	223,624	0	6,221	
TARGA RES CORP	COM	87612G101	2,171	82,293	SH	DFND	2, 4	82,293	0	0	
TCF FINL CORP	COM	872307103	5,755	155,477	SH	DFND	2, 4	155,477	0	0	
TERNIUM SA	SPONSORED ADS	880890108	204	7,000	SH	DFND	5	0	0	7,000	
TERRENO RLTY CORP	COM	88146M101	16,451	281,171	SH	DFND	2	281,171	0	0	
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	42,856	43,125,000	PRN	DFND	2	43,125,000	0	0	
TEXAS INSTRS INC	COM	882508104	104,005	633,673	SH	DFND	2, 4, 5	628,466	0	5,207	

TFF PHARMACEUTICALS INC	COM	87241J104	195	13,600	SH	DFND	5	0	0	13,600
THERMO FISHER SCIENTIFIC INC	COM	883556102	371	796	SH	DFND	5	0	0	796
TJX COS INC NEW	COM	872540109	785	11,496	SH	DFND	2, 5	11,480	0	16
T-MOBILE US INC	COM	872590104	67,058	497,267	SH	DFND	2, 4, 5	496,543	0	724
TOLL BROTHERS INC	COM	889478103	28,095	646,305	SH	DFND	2, 4, 5	645,936	0	369
TRACTOR SUPPLY CO	COM	892356106	3,609	25,670	SH	DFND	2, 5	24,858	0	812
TRANE TECHNOLOGIES PLC	SHS	G8994E103	201	1,383	SH	DFND	4	1,383	0	0
TRUIST FINL CORP	COM	89832Q109	1,369	28,564	SH	DFND	2, 5	28,454	0	110
TRUSTMARK CORP	COM	898402102	18,593	680,783	SH	DFND	2, 4	680,783	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,692	8,458	SH	DFND	2	8,458	0	0
UFP INDUSTRIES INC	COM	90278Q108	35,818	644,774	SH	DFND	2, 4	644,774	0	0
UNDER ARMOUR INC	CL A	904311107	1,968	114,639	SH	DFND	4	114,639	0	0
UNIFIRST CORP MASS	COM	904708104	4,639	21,915	SH	DFND	2, 4	21,915	0	0
UNION PAC CORP	COM	907818108	86,690	416,339	SH	DFND	2, 4, 5	413,261	0	3,078
UNITEDHEALTH GROUP INC	COM	91324P102	57,697	164,528	SH	DFND	2, 4, 5	164,309	0	219
URBAN ONE INC	CL D NON VTG	91705J204	15	13,075	SH	DFND	5	0	0	13,075
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	380	1,740	SH	DFND	5	0	0	1,740
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	503	3,822	SH	DFND	4	3,822	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	669	3,741	SH	DFND	4	3,741	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	29,352	267,715	SH	DFND	4, 5	267,569	0	146
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	547	5,896	SH	DFND	4, 5	5,196	0	700
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,229	14,827	SH	DFND	4, 5	13,327	0	1,500
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	857	14,643	SH	DFND	4	14,643	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	519	1,509	SH	DFND	4	1,509	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	95,531	377,087	SH	DFND	4	57,176	0	319,911
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,291	65,654	SH	DFND	4, 5	65,381	0	273
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	619	11,212	SH	DFND	5	0	0	11,212
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	203	3,302	SH	DFND	4	3,302	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	276	18,807	SH	DFND	4	18,807	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	105,595	2,236,705	SH	DFND	4, 5	2,196,232	0	40,473
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	216	2,365	SH	DFND	4	2,365	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,016	2,871	SH	DFND	4, 5	1,000	0	1,871
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	232	1,690	SH	DFND	5	0	0	1,690
VERIZON COMMUNICATIONS INC	COM	92343V104	1,185	20,171	SH	DFND	2, 4	20,171	0	0
VIACOMCBS INC	CL B	92556H206	261	7,000	SH	DFND	5	0	0	7,000
VIAVI SOLUTIONS INC	COM	925550105	47,288	3,157,817	SH	DFND	2, 4	3,116,545	35,765	5,507
VISA INC	COM CL A	92826C839	112,514	514,399	SH	DFND	2, 4, 5	514,309	0	90
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	8,355	8,000,000	PRN	DFND	2	8,000,000	0	0

VOYA FINANCIAL INC	COM	929089100	16,531	281,094	SH	DFND	2, 4	265,213	15,881	0
WABTEC	COM	929740108	61,971	846,601	SH	DFND	2, 4, 5	845,653	0	948
WALMART INC	COM	931142103	70,175	486,820	SH	DFND	2, 4, 5	486,674	0	146
WASHINGTON FED INC	COM	938824109	19,528	758,635	SH	DFND	2, 4	742,959	15,676	0
WEC ENERGY GROUP INC	COM	92939U106	62,218	676,069	SH	DFND	2, 4, 5	675,238	0	831
WEIBO CORP	NOTE 1.250%11/1	948596AC5	24,202	24,800,000	PRN	DFND	2	24,800,000	0	0
WELLS FARGO CO NEW	COM	949746101	1,078	35,704	SH	DFND	2, 5	21,633	0	14,071
WESTERN ALLIANCE BANCORP	COM	957638109	4,502	75,095	SH	DFND	2	75,095	0	0
WESTERN DIGITAL CORP.	COM	958102105	222	4,000	SH	DFND	5	0	0	4,000
WESTROCK CO	COM	96145D105	8,382	192,547	SH	DFND	2, 4, 5	174,909	15,358	2,280
WHITE MTNS INS GROUP LTD	COM	G9618E107	11,901	11,893	SH	DFND	2, 4	11,313	580	0
WHITING PETE CORP NEW	COM NEW	966387508	381	15,248	SH	DFND	2	15,248	0	0
WILLIAMS SONOMA INC	COM	969904101	6,082	59,726	SH	DFND	2, 4	54,239	5,487	0
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	5,990	5,000,000	PRN	DFND	2	5,000,000	0	0
WISDOMTREE TR	US LARGE CAP FUND	97717W588	205	5,113	SH	DFND	4	5,113	0	0
WOODWARD INC	COM	980745103	255	2,102	SH	DFND	4	1,297	0	805
WORKDAY INC	CL A	98138H101	3,216	13,423	SH	DFND	4, 5	0	0	13,423
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	1,219	725,000	PRN	DFND	2	725,000	0	0
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1	16,071	12,000,000	PRN	DFND	2	12,000,000	0	0
WW INTL INC	COM	98262P101	911	37,337	SH	DFND	4	37,337	0	0
YUM BRANDS INC	COM	988498101	1,346	12,394	SH	DFND	4	12,394	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,841	32,251	SH	DFND	4	32,251	0	0
YY INC	NOTE 0.750% 6/1	98426TAD8	3,560	3,500,000	PRN	DFND	2	3,500,000	0	0
YY INC	NOTE 1.375% 6/1	98426TAF3	21,530	21,600,000	PRN	DFND	2	21,600,000	0	0
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	22,645	10,860,000	PRN	DFND	2	10,860,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	33,741	218,968	SH	DFND	2, 4, 5	218,860	0	108
ZIONS BANCORPORATION N A	COM	989701107	28,579	657,892	SH	DFND	2, 5	657,601	0	291
ZOETIS INC	CL A	98978V103	26,426	159,681	SH	DFND	2, 4, 5	156,648	0	3,033