

**John S. and James L. Knight Foundation  
2021 990PF**

Part II

**2 Savings and Temporary Investments:**

Knight - Cash Management	106,353,544
AJO Global Large Cap	6,263
Ariel Investments LLC	1,735,331
Ariel Small Cap Deep Value	706,115
BNYM Proprietary Fund program	(109,979,454)
Channing Global Adv	963,313
H.I.G. Europe Cap Partners II, LP	(79)
LM Capital Group LLC	2,404,449
Longfellow TIPS Stgy	559,918
Mellon Fund Reconciliation	5,043,282
Metis Intl Small Cap	3
Parametric Margin Acct	19,224,119
Pugh Capital Mgmt Inc	584,536
Ramirez Core Strategy	171,976
Standish LB Gov/Credit	16,657
TimesSquare Int'l Small Cap	47,433
Vanguard S and P ETF	3
Vaughan Nelson SL SY	661,418
Vulcan VP LG Cap Strategy	136,457
<b>TOTAL line 2</b>	<b>28,635,284</b>

Part II

**10a U.S. and state government Obligations**

BNYM Proprietary Fund program	109,979,454
LM Capital Group LLC	42,649,918
Longfellow TIPS Stgy	87,585,546
Parametric Margin Acct	41,156,137
Pugh Capital Magement Inc.	59,358,531
Ramirez Core Strategy	31,355,408
<b>Total Line 10a</b>	<b>372,084,994</b>

Part II

**15 Other assets - Other Receivable amounts (Statement 13, pg 211)**

Knight - Cash Management	844
AJO Global Large Cap	133,716
Ariel Investments LLC	567,819
CF DV Dynmc US EY Fd	51,080
Channing Global Adv	309,430
Hardman Johnston Int Eq II LP	3,750,000
JP Morgan Stock Dist.	368,131
Kensico Offshore Ltd.	16,917,921
Kiltearn Global Equity FD	2,000,000
King Street Capital	50,200
LM Capital Group, LLC	541,906
Longfellow TIPS Strategy	342,597
Maj Invest Global Value Equities	3,000,000
Metis Intl Small Cap	104,340
Parametric Margin Acct	(938,649)
Pugh Capital Mgmt Inc	551,126
Ramirez Core Strategy	405,800
Social Capital Public Eq O/S	71,479
TimesSquare Int'l Small Cap	29,485
Vaughan Nelson SL SY	9,036
Vulcan VP LG Cap Strategy	9,585
<b>TOTAL - Other Receivable (Statement 13)</b>	<b>28,275,846</b>