

# CORPORATE LIQUIDITY

				November 30,	September 30,	December 31,
				2023	2023	2022
<b>Liquidity</b>						
Holding company cash and short-term investments				\$60.6	\$50.6	\$266.7
Base capacity under RBC margin loan <sup>(1)</sup>				150.0		
<b>Total Gross Liquidity</b>				<b>\$210.6</b>		
<b>Committed Capital and Short-Term Cash Commitments</b>						
<b>Net</b>				<b>\$210.6</b>		
<b>Corporate Debt Outstanding</b>	<b>Size</b>	<b>Interest Rate</b>	<b>Maturity</b>			
RBC margin loan	\$500.0 <sup>(1)</sup>	3 Mo. Adj SOFR + 3.75%	Aug-26	\$	-	
FNF revolver	\$84.7 <sup>(2)</sup>	1 Mo. Adj SOFR +4.50%	Nov-25		84.7	
<b>Total Corporate Debt Outstanding</b>				<b>\$</b>	<b>84.7</b>	

1) Facility has an accordion feature to \$500M.  
 2) No further draws available