

CORPORATE LIQUIDITY

				September 29, 2023	June 30, 2023	December 31, 2022
<u>Liquidity</u>						
Holding company cash and short-term investments				\$50.6	\$154.2	\$266.7
Base capacity under RBC margin loan ⁽¹⁾				150.0		
Total Gross Liquidity				\$200.6		
<u>Committed Capital and Short-Term Cash Commitments</u>						
<u>Net</u>						
<u>Corporate Debt Outstanding</u>						
	<u>Size</u>	<u>Interest Rate</u>	<u>Timing</u>			
RBC margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.75%	Aug-26	\$	-	
FNF revolver	\$84.7 ⁽²⁾	1 Mo. Adj SOFR +4.50%	Nov-25		84.7	
Total Corporate Debt Outstanding				\$	84.7	

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