

CORPORATE LIQUIDITY

					April 30, 2024	March 31, 2024	December 31, 2022
<u>Liquidity</u>							
Holding company cash and short-term investments					\$26.5	\$260.8	\$266.7
Base capacity under margin loan ⁽¹⁾					150.0		
Total Gross Liquidity					\$176.5		
<u>Committed Capital and Short-Term Cash Commitments</u>							
JANA investment							
Net Liquidity					\$126.5		
<u>Corporate Debt Outstanding</u>	<u>Size</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Timing</u>			
Margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.10%	Mar-27	next ~10 months	50.0		
FNF revolver	\$60.0 ⁽²⁾	7.00%	Nov-25				
Total Corporate Debt Outstanding					\$ 59.7		

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