

CORPORATE LIQUIDITY

				April 30,	March 31,	December 31,
				2024	2024	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						
					<u>Timing</u>	
					next ~10 months	50.0
Net Liquidity				\$126.5		
<u>Corporate Debt Outstanding</u>						
	<u>Size</u>	<u>Interest Rate</u>	<u>Maturity</u>			
Margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.10%	Mar-27	\$	-	
FNF revolver	\$60.0 ⁽²⁾	7.00%	Nov-25		59.7	
Total Corporate Debt Outstanding				\$	59.7	

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