CORPORATE LIQUIDITY

Liquidity				ly 31,	June 30, 2023	December 31, 2022
Liquidity				 2023		
Holding company cash and short-term investments				\$92.7	\$154.2	\$266.7
Base capacity under RBC margin Ioan ⁽¹⁾				150.0		
Total Gross Liquidity				\$242.7		
Committed Capital and Short-Term Cash Commitments Timing						
Net				 \$242.7		
Corporate Debt Outstanding	<u>Size</u>	Interest Rate	<u>Maturity</u>			
RBC margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.575%	Nov-23	\$ -		
FNF revolver	\$84.7 ⁽²⁾	1 Mo. Adj SOFR +4.500%	Nov-25	84.7		
Total Corporate Debt Outstanding				\$ 84.7		



Cannae reduced the margin loan base capacity from \$250M to \$150M in June 2023. Facility has an accordion feature to \$500M.
No further draws available