

CORPORATE LIQUIDITY

					May 9, 2023	March 31, 2023	December 31, 2022
<u>Liquidity</u>							
Holding company cash and short-term investments					\$258.7	\$274.4	\$266.7
Capacity under RBC margin loan ⁽¹⁾					250.0		
Capacity under FNF revolver ⁽²⁾					--		
Total Gross Liquidity					\$508.7		
<u>Committed Capital and Short-Term Cash Commitments</u>							
Black Knight Football and Entertainment, LP							
<u>Net</u>							
<u>Corporate Debt Outstanding</u>	<u>Size</u>	<u>Interest Rate</u>	<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	

1) Margin loan base capacity is \$250M with accordion feature to \$500M
 2) No further draws available