

CORPORATE LIQUIDITY

				May 31,	May 9,	December 31,
				2023	2023	2022
<u>Liquidity</u>						
Holding company cash and short-term investments				\$187.3	\$258.7	\$266.7
Capacity under RBC margin loan ⁽¹⁾				250.0		
Total Gross Liquidity				\$437.3		
<u>Committed Capital and Short-Term Cash Commitments</u>						
Black Knight Football and Entertainment, LP						
Net				\$397.0		
<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