

# CORPORATE LIQUIDITY

				December 29, 2023	September 30, 2023	December 31, 2022
<b><u>Liquidity</u></b>						
Holding company cash and short-term investments				\$99.5	\$50.6	\$266.7
Base capacity under RBC margin loan <sup>(1)</sup>				150.0		
<b>Total Gross Liquidity</b>				<b>\$249.5</b>		
<b><u>Committed Capital and Short-Term Cash Commitments</u></b>						
<b>Net</b>						
<b><u>Corporate Debt Outstanding</u></b>						
	<b><u>Size</u></b>	<b><u>Interest Rate</u></b>	<b><u>Maturity</u></b>			
RBC margin loan	\$500.0 <sup>(1)</sup>	3 Mo. Adj SOFR + 3.75%	Aug-26	\$ -		
FNF revolver	\$84.7 <sup>(2)</sup>	1 Mo. Adj SOFR +4.50%	Nov-25	84.7		
<b>Total Corporate Debt Outstanding</b>				<b>\$ 84.7</b>		

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