CORPORATE LIQUIDITY

Liquidity	January 31, 2024	December 31, 2023	December 31, 2022
Holding company cash and short-term investments	$41.1	$99.5	$266.7
Base capacity under RBC margin loan [1]	150.0		
Total Gross Liquidity	**$191.1**		
Committed Capital and Short-Term Cash Commitments			
Timing	--		
Net	**$191.1**		

Corporate Debt Outstanding	Size		Interest Rate	Maturity		
RBC margin loan	$500.0	[1]	3 Mo. Adj SOFR + 3.75%	Aug-26	$	-
FNF revolver	$60.0	[2]	7.00%	Nov-25		59.7
Total Corporate Debt Outstanding					**$**	**59.7**

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

CANNAE HOLDINGS, INC.