

CORPORATE LIQUIDITY

				October 31, 2023	September 30, 2023	December 31, 2022
<u>Liquidity</u>						
Holding company cash and short-term investments				\$51.0	\$50.6	\$266.7
Base capacity under RBC margin loan ⁽¹⁾				150.0		
Total Gross Liquidity				\$201.0		
<u>Committed Capital and Short-Term Cash Commitments</u>						
Net						
<u>Corporate Debt Outstanding</u>						
	<u>Size</u>		<u>Interest Rate</u>			
RBC margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.75%	<u>Maturity</u>	\$	-	
FNF revolver	\$84.7 ⁽²⁾	1 Mo. Adj SOFR +4.50%			84.7	
Total Corporate Debt Outstanding				\$	84.7	

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