## **CORPORATE LIQUIDITY**

				August 9,	June 30,	December 31,
<u>Liquidity</u>				2023	2023	2022
Holding company cash and short-term investments				\$92.4	\$154.2	\$266.7
Base capacity under RBC margin loan <sup>(1)</sup>				150.0		
Total Gross Liquidity				\$242.4		
Committed Capital and Short-Term Cash Commitments Timing						
Net				\$242.4		
Corporate Debt Outstanding	<u>Size</u>	Interest Rate	<u>Maturity</u>			
RBC margin loan	\$500.0 <sup>(1)</sup>	3 Mo. Adj SOFR + 3.575%	Nov-23	\$ -		
FNF revolver	\$84.7 <sup>(2)</sup>	1 Mo. Adj SOFR +4.500%	Nov-25	84.7		
Total Corporate Debt Outstanding				\$ 84.7		

