

CORPORATE LIQUIDITY

		February 22, <u>2023</u>	December 31, <u>2022</u>	December 31, <u>2021</u>
<u>Liquidity</u>				
Holding company cash and short-term investments		\$274.0	\$266.7	\$48.1
Capacity under RBC margin loan ⁽¹⁾		500.0	500.0	500.0
Capacity under FNF revolver ⁽²⁾		--	--	100.0
Total Gross Liquidity		\$774.0	\$766.7	\$648.1
<u>Committed Capital and Short-Term Cash Commitments</u>				
Black Knight Football and Entertainment, LP	<u>Timing</u>	40.3		
Estimated income tax payment	Q3 '23	6.7		
	Apr-23			
Total Committed Capital and Short-Term Cash Commitments		47.0		
Net		\$727.0		
<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