

# CORPORATE LIQUIDITY

				June 30, 2023	May 31, 2023	December 31, 2022
<b><u>Liquidity</u></b>						
Holding company cash and short-term investments				\$154.2	\$187.3	\$266.7
Capacity under RBC margin loan <sup>(1)</sup>				150.0		
<b>Total Gross Liquidity</b>				<b>\$304.2</b>		
<b><u>Committed Capital and Short-Term Cash Commitments</u></b>						
				<b>Timing</b>		
Black Knight Football and Entertainment, LP				Jul-23	40.3	
<b>Net</b>					<b>\$263.9</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 + 3.575%	Nov-23	\$	-	
FNF revolver	\$84.7 <sup>(2)</sup>	1 Mo. Adj SOFR +4.500%	Nov-25		84.7	
<b>Total Corporate Debt Outstanding</b>				<b>\$</b>	<b>84.7</b>	

1) Cannae reduced the margin loan base capacity from \$250M to \$150M in June 2023. Facility has an accordion feature to \$500M.  
 2) No further draws available