

CORPORATE LIQUIDITY

				March 31, <u>2023</u>	December 31, <u>2022</u>	December 31, <u>2021</u>
<u>Liquidity</u>						
Holding company cash and short-term investments				\$274.4	\$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				\$774.4	\$766.7	\$648.1
<u>Committed Capital and Short-Term Cash Commitments</u>						
Black Knight Football and Entertainment, LP						
Net						
				\$734.1		
<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	84.7	-
Total Corporate Debt Outstanding				\$ 84.7	\$ 84.7	\$ -

1) Margin loan base capacity is \$250M with accordion feature to \$500M
2) No further draws available