

GLOBE LIFE INC.
Interest on Reserves and Deferred Acquisition Costs (DAC)
(Unaudited)
(Dollar amounts in thousands)

	2020				
	Q1	Q2	Q3	Q4	YTD
Interest on:					
DAC	\$ 58,725				\$ 58,725
Reserves	(204,171)				(204,171)
Net	<u>\$ (145,446)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (145,446)</u>

	2019				
	Q1	Q2	Q3	Q4	YTD
Interest on:					
DAC	\$ 56,438	\$ 56,766	\$ 57,468	\$ 57,759	\$ 228,431
Reserves	(196,278)	(198,081)	(200,506)	(202,114)	(796,979)
Net	<u>\$ (139,840)</u>	<u>\$ (141,315)</u>	<u>\$ (143,038)</u>	<u>\$ (144,355)</u>	<u>\$ (568,548)</u>