

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million

(Unaudited)

(Dollar amounts in thousands)

March 31, 2021

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 254,154	\$ —	\$ —	\$ —	\$ 254,154	\$ 308,498	
Fannie Mae	—	125,435	—	114	125,549	146,650	
Duke Energy Corp	124,826	—	—	—	124,826	162,158	
Tenn Valley Authority	—	114,831	—	—	114,831	133,225	
AT&T Inc	113,688	—	—	—	113,688	128,108	
Nutrien Ltd	113,543	—	—	—	113,543	129,038	
Enbridge Inc	112,897	—	—	—	112,897	134,806	
The Southern Co	109,780	—	—	—	109,780	134,357	
CVS Health Corp	109,564	—	—	—	109,564	138,811	
General Electric Co	109,157	—	—	—	109,157	145,401	
Energy Transfer LP	107,383	—	—	—	107,383	120,222	
Dow Inc	102,527	—	—	—	102,527	121,885	
KKR Reign I Ltd	101,690	—	—	—	101,690	102,666	
Exelon Corp	101,182	—	—	—	101,182	135,630	
Anheuser-Busch Inbev Sa/Nv	98,926	—	—	—	98,926	113,923	
Fortis Inc/Canada	95,502	—	—	—	95,502	113,704	
Michigan State Housing Develop	—	—	93,407	—	93,407	97,022	
Massachusetts Mutual Life Insurance	93,223	—	—	—	93,223	102,369	
Johnson Controls International	91,340	—	—	—	91,340	100,959	
Metlife Inc	87,634	—	—	—	87,634	111,874	
Prudential Financial Inc	86,712	—	—	—	86,712	98,671	
Chevron Corp	85,611	—	—	—	85,611	80,531	
Wells Fargo & Co	85,582	—	—	—	85,582	106,580	
CSX Corp	85,396	—	—	—	85,396	108,852	
Newmont Corp	83,877	—	—	—	83,877	99,323	
Freddie Mac	—	83,544	—	2	83,546	96,996	
National Life Holding Co	83,006	—	—	—	83,006	94,416	
Charter Communications Inc	81,962	—	—	—	81,962	96,126	
Canadian Pacific Railway Ltd	81,828	—	—	—	81,828	106,338	
Glencore PLC	81,397	—	—	—	81,397	102,724	
The Williams Cos Inc	81,090	—	—	—	81,090	98,469	
Enterprise Products Partners	80,862	—	—	—	80,862	99,072	
Cooperatieve Rabobank Ua	80,782	—	—	—	80,782	103,906	
National Grid PLC	80,601	—	—	—	80,601	93,344	
Brookfield Asset Management Inc	80,468	—	—	—	80,468	90,783	
Total	\$ 3,086,189	\$ 323,810	\$ 93,407	\$ 116	\$3,503,521	\$ 4,157,436	

(1) Government-Sponsored Enterprise