

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million
(Unaudited)
(Dollar amounts in thousands)
June 30, 2021

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 224,390	\$ —	\$ —	\$ —	\$ 224,390	\$ 289,263	
Fannie Mae	—	126,540	—	104	126,644	152,701	
Duke Energy Corp	124,824	—	—	—	124,824	169,079	
Tenn Valley Authority	—	115,761	—	—	115,761	140,622	
AT&T Inc	113,517	—	—	—	113,517	132,470	
Nutrien Ltd	113,448	—	—	—	113,448	136,906	
Enbridge Inc	113,242	—	—	—	113,242	144,130	
The Southern Co	109,791	—	—	—	109,791	141,362	
CVS Health Corp	109,543	—	—	—	109,543	146,201	
General Electric Co	109,175	—	—	—	109,175	152,641	
Energy Transfer LP	107,318	—	—	—	107,318	131,249	
Dow Inc	102,488	—	—	—	102,488	127,251	
KKR Reign I Ltd	101,350	—	—	—	101,350	103,586	
Exelon Corp	101,180	—	—	—	101,180	141,400	
Anheuser-Busch Inbev Sa/Nv	98,871	—	—	—	98,871	120,617	
Fortis Inc/Canada	95,679	—	—	—	95,679	122,150	
Nationwide Mutual Insurance Co	93,960	—	—	—	93,960	110,318	
Massachusetts Mutual Life Insurance	93,215	—	—	—	93,215	111,350	
Michigan State Housing Develop	—	—	93,092	—	93,092	98,862	
Johnson Controls International	91,278	—	—	—	91,278	105,774	
Metlife Inc	87,580	—	—	—	87,580	114,347	
Prudential Financial Inc	86,635	—	—	—	86,635	102,249	
Wells Fargo & Co	85,552	—	—	—	85,552	112,223	
CSX Corp	85,382	—	—	—	85,382	113,738	
Chevron Corp	85,366	—	—	—	85,366	84,963	
Charter Communications Inc	84,911	—	—	—	84,911	104,501	
Freddie Mac	—	84,274	—	1	84,275	100,375	
Newmont Corp	83,744	—	—	—	83,744	103,533	
National Life Holding Co	82,978	—	—	—	82,978	101,044	
Canadian Pacific Railway Ltd	81,988	—	—	—	81,988	110,001	
Glencore Plc	81,381	—	—	—	81,381	108,943	
The Williams Cos Inc	81,069	—	—	—	81,069	105,299	
Grupo Bimbo Sab De Cv	80,891	—	—	—	80,891	95,531	
Enterprise Products Partners	80,853	—	—	—	80,853	105,617	
Cooperatieve Rabobank Ua	80,778	—	—	—	80,778	110,380	
National Grid PLC	80,536	—	—	—	80,536	97,519	
Total	\$ 3,152,915	\$ 326,576	\$ 93,092	\$ 105	\$3,572,688	\$ 4,448,195	

(1) Government-Sponsored Enterprise