

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

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE <sup>(1)</sup>	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 224,048	\$ —	\$ —	\$ —	\$ 224,048	\$ 288,310	
Fannie Mae	—	127,656	—	99	127,755	152,491	
Duke Energy Corp	124,821	—	—	—	124,821	167,950	
Tenn Valley Authority	—	116,699	—	—	116,699	139,495	
Nutrien Ltd	113,352	—	—	—	113,352	135,956	
AT&T Inc	113,345	—	—	—	113,345	131,452	
Enbridge Inc	112,736	—	—	—	112,736	143,897	
The Southern Co	109,801	—	—	—	109,801	140,085	
CVS Health Corp	109,521	—	—	—	109,521	144,974	
General Electric Co	109,194	—	—	—	109,194	152,116	
Energy Transfer LP	107,251	—	—	—	107,251	130,273	
Dow Inc	102,449	—	—	—	102,449	126,474	
Exelon Corp	101,179	—	—	—	101,179	140,722	
KKR Reign I Ltd	100,954	—	—	—	100,954	101,674	
Anheuser-Busch Inbev Sa/Nv	98,815	—	—	—	98,815	118,526	
Michigan State Housing Develop	—	—	96,582	—	96,582	100,691	
Fortis Inc/Canada	95,457	—	—	—	95,457	122,239	
Nationwide Mutual Insurance Co	93,950	—	—	—	93,950	111,086	
Massachusetts Mutual Life Insurance	93,206	—	—	—	93,206	111,258	
Johnson Controls International	91,215	—	—	—	91,215	105,185	
Metlife Inc	87,526	—	—	—	87,526	113,892	
Prudential Financial Inc	86,556	—	—	—	86,556	101,648	
Charter Communications Inc	85,777	—	—	—	85,777	104,244	
Wells Fargo & Co	85,522	—	—	—	85,522	111,852	
CSX Corp	85,369	—	—	—	85,369	113,158	
Chevron Corp	85,119	—	—	—	85,119	84,214	
Freddie Mac	—	85,010	—	1	85,011	100,524	
Newmont Corp	83,611	—	—	—	83,611	101,814	
National Life Holding Co	82,950	—	—	—	82,950	101,597	
Canadian Pacific Railway Ltd	81,796	—	—	—	81,796	108,365	
Glencore Plc	81,365	—	—	—	81,365	109,213	
The Williams Cos Inc	81,048	—	—	—	81,048	104,870	
Grupo Bimbo Sab De Cv	80,898	—	—	—	80,898	96,327	
Enterprise Products Partners L	80,845	—	—	—	80,845	104,196	
Cooperatieve Rabobank Ua	80,774	—	—	—	80,774	110,803	
National Grid Plc	80,471	—	—	—	80,471	95,898	
<b>Total</b>	<b>\$ 3,150,922</b>	<b>\$ 329,365</b>	<b>\$ 96,582</b>	<b>\$ 100</b>	<b>\$3,576,969</b>	<b>\$ 4,427,469</b>	

(1) Government-Sponsored Enterprise