

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million
(Unaudited)
(Dollar amounts in thousands)
March 31, 2022

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 213,178	\$ —	\$ —	\$ —	\$ 213,178	\$ 246,804	
Energy Transfer LP	131,862	—	—	—	131,862	139,531	
Fannie Mae	—	129,917	—	85	130,001	140,011	
Duke Energy Corp	124,816	—	—	—	124,816	150,294	
Tenn Valley Authority	—	118,600	—	—	118,600	124,918	
Nutrien Ltd	113,155	—	—	—	113,155	119,568	
AT&T Inc	112,996	—	—	—	112,996	119,290	
Enbridge Inc	112,840	—	—	—	112,840	128,170	
The Southern Co	109,823	—	—	—	109,823	122,403	
General Electric Co	109,727	—	—	—	109,727	135,714	
CVS Health Corp	109,477	—	—	—	109,477	127,702	
Dow Inc	102,368	—	—	—	102,368	111,929	
KKR Reign I Ltd	101,584	—	—	—	101,584	98,626	
Exelon Corp	101,175	—	—	—	101,175	125,333	
Anheuser-Busch Inbev Sa/Nv	98,701	—	—	—	98,701	106,015	
Fortis Inc/Canada	95,538	—	—	—	95,538	109,899	
Nationwide Mutual Insurance Co	93,929	—	—	—	93,929	98,366	
Massachusetts Mutual Life Insurance	93,189	—	—	—	93,189	96,436	
Johnson Controls International	91,087	—	—	—	91,087	91,872	
Metlife Inc	87,416	—	—	—	87,416	97,802	
Freddie Mac	—	86,501	—	—	86,502	93,302	
Prudential Financial Inc	86,395	—	—	—	86,395	90,385	
Charter Communications Inc	85,675	—	—	—	85,675	87,392	
CSX Corp	85,342	—	—	—	85,342	100,359	
Chevron Corp	84,619	—	—	—	84,619	77,502	
Wells Fargo & Co	83,457	—	—	—	83,457	96,872	
National Life Holding Co	82,894	—	—	—	82,894	94,990	
Canadian Pacific Railway Ltd	81,875	—	—	—	81,875	97,595	
Glencore Plc	81,333	—	—	—	81,333	95,494	
The Williams Cos Inc	81,006	—	—	—	81,006	92,291	
Grupo Bimbo Sab De Cv	80,912	—	—	—	80,912	83,688	
Enterprise Products Partners L	80,828	—	—	—	80,828	91,880	
Cooperatieve Rabobank Ua	80,767	—	—	—	80,767	98,772	
National Grid Plc	80,493	—	—	—	80,493	85,044	
Total	\$ 3,078,455	\$ 335,018	\$ —	\$ 85	\$3,413,559	\$ 3,776,250	

(1) Government-Sponsored Enterprise