

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million
(Unaudited)
(Dollar amounts in thousands)
June 30, 2022

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 212,886	\$ —	\$ —	\$ —	\$ 212,886	\$ 221,769	
Fannie Mae	—	131,062	—	81	131,143	130,807	
Energy Transfer LP	125,808	—	—	—	125,808	118,660	
Duke Energy Corp	124,813	—	—	—	124,813	135,483	
Tenn Valley Authority	—	119,563	—	—	119,563	113,150	
Nutrien Ltd	113,056	—	—	—	113,056	106,262	
Enbridge Inc	112,296	—	—	—	112,296	114,068	
The Southern Co	109,829	—	—	—	109,829	110,791	
General Electric Co	109,747	—	—	—	109,747	117,976	
CVS Health Corp	109,454	—	—	—	109,454	112,235	
KKR Reign I LLC	103,507	—	—	—	103,507	71,666	
Exelon Corp	101,173	—	—	—	101,173	114,213	
Anheuser-Busch Inbev Sa/Nv	98,644	—	—	—	98,644	91,536	
Canada Fortis Inc	95,298	—	—	—	95,298	98,658	
Nationwide Mutual Insurance Co	93,918	—	—	—	93,918	87,484	
Massachusetts Mutual Life Insurance	93,180	—	—	—	93,180	83,282	
Johnson Controls International	91,021	—	—	—	91,021	80,625	
Dow Inc	87,406	—	—	—	87,406	84,954	
Metlife Inc	87,360	—	—	—	87,360	89,015	
Freddie Mac	—	87,257	—	—	87,257	87,424	
Prudential Financial Inc	86,314	—	—	—	86,314	81,463	
Charter Communications Inc	85,623	—	—	—	85,623	74,933	
CSX Corp	85,328	—	—	—	85,328	88,510	
Wells Fargo & Co	83,427	—	—	—	83,427	85,947	
National Life Holding Co	82,864	—	—	—	82,864	87,290	
Canadian Pacific Railway Ltd	81,670	—	—	—	81,670	87,952	
Glencore Plc	81,317	—	—	—	81,317	84,971	
The Williams Cos Inc	80,984	—	—	—	80,984	80,947	
Grupo Bimbo Sab De Cv	80,918	—	—	—	80,918	74,463	
Enterprise Products Partners	80,819	—	—	—	80,819	81,898	
Cooperatieve Rabobank UA	80,763	—	—	—	80,763	86,498	
National Grid PLC	80,425	—	—	—	80,425	74,868	
Total	\$ 2,859,849	\$ 337,882	\$ —	\$ 81	\$3,197,812	\$ 3,159,797	

(1) Government-Sponsored Enterprise