

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

Parent Company	Amortized Cost, net				Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities		
Berkshire Hathaway Inc	\$ 212,452	\$ —	\$ —	\$ —	\$ 212,452	\$ 204,108
Fannie Mae	—	132,217	—	74	132,291	121,009
Duke Energy Corp	124,810	—	—	—	124,810	125,196
Tenn Valley Authority	—	120,535	—	—	120,535	103,657
Energy Transfer LP	116,757	—	—	—	116,757	103,410
Nutrien Ltd	112,955	—	—	—	112,955	96,137
Enbridge Inc	111,373	—	—	—	111,373	105,359
The Southern Co	109,846	—	—	—	109,846	102,736
General Electric Co	109,767	—	—	—	109,767	113,821
CVS Health Corp	109,431	—	—	—	109,431	101,484
KKR Reign I LLC	103,855	—	—	—	103,855	63,818
Exelon Corp	101,171	—	—	—	101,171	106,375
Anheuser-Busch Inbev Sa/Nv	98,585	—	—	—	98,585	84,995
Canada Fortis Inc	94,880	—	—	—	94,880	89,541
Verizon Communications Inc	94,336	—	—	—	94,336	82,351
Nationwide Mutual Insurance Co	93,908	—	—	—	93,908	79,522
Massachusetts Mutual Life Insurance	93,172	—	—	—	93,172	75,676
Johnson Controls International	90,955	—	—	—	90,955	74,662
Prudential Financial Inc	88,231	—	—	—	88,231	77,932
Freddie Mac	—	88,019	—	—	88,019	82,024
Dow Inc	87,389	—	—	—	87,389	77,041
Metlife Inc	87,303	—	—	—	87,303	85,448
CSX Corp	86,197	—	—	—	86,197	82,301
Charter Communications Inc	85,570	—	—	—	85,570	67,691
Wells Fargo & Co	83,397	—	—	—	83,397	78,311
National Life Holding Co	82,835	—	—	—	82,835	81,200
Glencore Plc	81,718	—	—	—	81,718	76,879
Canadian Pacific Railway Ltd	81,310	—	—	—	81,310	80,617
The Williams Cos Inc	80,963	—	—	—	80,963	74,146
Grupo Bimbo Sab De Cv	80,925	—	—	—	80,925	68,206
Enterprise Products Partners	80,810	—	—	—	80,810	75,884
National Grid PLC	80,356	—	—	—	80,356	67,927
Total	\$ 2,865,258	\$ 340,771	\$ —	\$ 74	\$3,206,103	\$ 2,909,464

(1) Government-Sponsored Enterprise