

GLOBE LIFE INC.
Interest on Reserves
(Unaudited)
(Dollar amounts in thousands)

	2023				
	Q1	Q2	Q3	Q4	YTD
Interest on:					
Reserves	(226,403)				(226,403)
FHLB funding agreements	(379)				(379)
Interest on deposit funds	(1,068)				(1,068)
Net	<u>\$ (227,850)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (227,850)</u>

	2022⁽¹⁾				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	(218,009)	(219,577)	(221,630)	(223,623)	(882,839)
FHLB funding agreements	—	—	(12)	(59)	(71)
Interest on deposit funds	(1,060)	(1,070)	(1,086)	(1,085)	(4,301)
Net	<u>\$ (219,069)</u>	<u>\$ (220,647)</u>	<u>\$ (222,728)</u>	<u>\$ (224,767)</u>	<u>\$ (887,211)</u>

(1) The amounts presented for 2022 have been retrospectively restated due to the adoption of ASU 2018-12.