

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million
(Unaudited)
(Dollar amounts in thousands)
June 30, 2023

Parent Company	Amortized Cost, net					Total	Fair Value
	Corporate Bonds	Government & GSE ⁽¹⁾	Municipals	Asset-Backed Securities			
Berkshire Hathaway Inc	\$ 237,594	\$ —	\$ —	\$ —	\$ 237,594	\$ 234,820	
Fannie Mae	—	135,745	—	61	135,806	125,383	
Duke Energy Corp	130,788	—	—	—	130,788	135,042	
Tenn Valley Authority	—	123,501	—	—	123,501	107,205	
Nutrien Ltd	113,622	—	—	—	113,622	99,696	
CVS Health Corp	112,836	—	—	—	112,836	111,255	
Enbridge Inc	111,772	—	—	—	111,772	108,885	
Energy Transfer LP	110,726	—	—	—	110,726	104,751	
The Southern Co	109,882	—	—	—	109,882	105,150	
Exelon Corp	104,158	—	—	—	104,158	111,849	
Canada Fortis Inc	102,045	—	—	—	102,045	96,938	
KKR Reign I LLC	101,550	—	—	—	101,550	81,490	
Anheuser-Busch Inbev Sa/Nv	98,405	—	—	—	98,405	93,095	
General Electric Co	98,236	—	—	—	98,236	108,846	
Johnson Controls International	95,448	—	—	—	95,448	82,097	
Verizon Communications Inc	94,152	—	—	—	94,152	85,536	
Nationwide Mutual Insurance Co	93,875	—	—	—	93,875	79,041	
Massachusetts Mutual Life Insurance	93,145	—	—	—	93,145	75,537	
Prudential Financial Inc	91,909	—	—	—	91,909	83,119	
Freddie Mac	—	90,345	—	—	90,346	84,324	
Metlife Inc	87,128	—	—	—	87,128	86,187	
CSX Corp	86,156	—	—	—	86,156	85,798	
Charter Communications Inc	84,409	—	—	—	84,409	70,715	
Dow Inc	84,340	—	—	—	84,340	80,172	
Wells Fargo & Co	83,305	—	—	—	83,305	81,291	
National Grid PLC	83,147	—	—	—	83,147	73,725	
National Life Holding Co	82,743	—	—	—	82,743	80,085	
Glencore PLC	81,667	—	—	—	81,667	82,861	
Canadian Pacific Kansas City Ltd	81,536	—	—	—	81,536	83,320	
Grupo Bimbo Sab De Cv	80,947	—	—	—	80,947	73,955	
The Williams Cos Inc	80,895	—	—	—	80,895	79,511	
Total	\$ 2,816,418	\$ 349,591	\$ —	\$ 61	\$3,166,070	\$ 2,991,679	

(1) Government-Sponsored Enterprise