GLOBE LIFE INC. Fixed Maturity Bank Exposure

(Unaudited)
(Dollar amounts in thousands)

						Rating						
Bank Type	Amortized Cost	% of Total Amortized Cost	Issuer Count	Average Size	Average Rating	A	AA_	AA	A	ВВВ	BIG	;
Globally Systemically Important Banks (GSIB) ⁽¹⁾	\$ 643,338	49 %	17	\$ 37,843	A-	\$	_	\$ 30,332	\$354,657	\$258,348	\$	_
Non-GSIB:												
International	193,429	15 %	11	17,584	Α		_	77,172	58,482	57,775		_
U.S. banks												
>\$500B in assets	132,521	10 %	3	44,174	A-			_	132,521	_		_
\$125B - \$500B in assets	159,138	12 %	8	19,892	BBB+		_	_	14,352	144,388	3	398
<\$125B in assets	179,160	14 %	12	14,930	BBB		_			151,956	27,2	205
Total	\$1,307,587	100 %	51	\$ 50,292	A-	\$		\$107,505	\$560,012	\$612,467	\$ 27,6	303

Banks as a % of Total Fixed Maturities 7.0 %

(1) As designated by the Financial Stability Board in November 2022.

Fixed Maturity Bank Exposure

Globally systematically important banks: Bank Of America Corp Barclays Plc Credit Suisse Group Ag HSBC Holdings Plc JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp Wells Fargo & Co	re			
Bank Of America Corp Barclays Plc Credit Suisse Group Ag HSBC Holdings Plc JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	Amortized Cost, Net	Rating		
Barclays Plc Credit Suisse Group Ag HSBC Holdings Plc JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	•			
Credit Suisse Group Ag HSBC Holdings Plc JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	\$ 47,074	. А		
HSBC Holdings Plc JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	54,996	A-		
JPmorgan Chase & Co Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	22,762	. A		
Morgan Stanley Royal Bank Of Canada Standard Chartered Plc State Street Corp	73,108	A-		
Royal Bank Of Canada Standard Chartered Plc State Street Corp	70,253	A		
Standard Chartered Plc State Street Corp	31,016	, A		
State Street Corp	49,628	A+		
· · · · · · · · · · · · · · · · · · ·	63,137	BBB+		
Wells Fargo & Co	1,035	A+		
	83,305	6 A-		
UBS Group Ag	19,839) A-		
The Goldman Sachs Group Inc	71,145	BBB+		
Groupe Bpce	25,868	BBB+		
Ing Groep Nv	3,000) A-		
Mitsubishi UFJ Financial Group	13,000) А		
The Bank Of New York Mellon Corp	5,000) A+		
Citigroup Inc	9,173	BBB		
Total globally systematically important banks	643,338	A-		
ternational non-GSIB:				
Lloyds Banking Group Plc	28,811	BBB		
Cooperatieve Rabobank Ua	78,483	AA-		
Macquarie Group Ltd	30,000) A-		
Commonwealth Bank of Australia	3,950	AA-		
Nordea Bank Abp	9,136	6 A-		
National Australia Bank Ltd	10,000	BBB+		
The Bank of Nova Scotia	4,953	BBB+		
Natwest Group Plc	7,856	. A-		
Westpac Banking Corp	9,500	BBB+		
Danske Bank A/S	4,511	BBB+		
ANZ Group Holdings Ltd	6,229	<u> </u>		
Total international non-GSIB	193,429) Д		

GLOBE LIFE INC. Fixed Maturity Bank Exposure

(Unaudited) (Dollar amounts in thousands)

	Amortized Cost, Net	Rating
U.S. Banks with >\$500 billion in assets		
US Bancorp	36,420	Α
PNC Financial Services Group	47,043	A-
Truist Financial Corp	49,058	A-
Total U.S. Banks with >\$500 billion in assets	132,521	A-
U.S. Banks with \$125 billion - \$500 billion in assets		
Fifth Third Bancorp	19,064	BBB+
Keycorp	54,709	BBB
Regions Financial Corp	49,671	BBB+
First Republic Bank/CA	398	D
Huntington Bancshares Inc./OH	9,508	BBB+
Citizens Financial Group Inc.	11,436	BBB
Northern Trust Corp	9,505	Α
M&T Bank Corp	4,848	A-
Total U.S. Banks with \$125B - \$500 billion in assets	159,138	BBB+
U.S. Banks with <\$125 billion in assets		
Comerica Inc	21,880	BBB+
Popular Inc	26,925	BB-
Hilltop Holdings Inc	35,000	BBB+
United Community Banks Inc/Ga	20,000	BBB
First Financial Bancorp	15,000	BBB
Fulton Financial Corp	9,500	BBB+
Cadence Bank	19,576	BBB
Homestreet Inc	3,000	BBB-
Webster Financial Corp	3,000	BBB+
UMB Financial Corp	15,000	BBB+
Associated Banc-Corp	10,000	BBB-
Signature Bridge Bank Na	280	D
Total U.S. Banks with <\$125 billion in assets	179,160	BBB
Total Bank exposure	\$ 1,307,587	A-