

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

Parent Company	Amortized Cost, net				Total	Fair Value
	Corporate Bonds	Government & GSE	Municipals	Asset-Backed Securities		
Berkshire Hathaway Inc	\$ 232,357	\$ —	\$ —	\$ —	\$ 232,357	\$ 216,702
Fannie Mae	—	136,942	—	55	136,997	119,196
Duke Energy Corp	130,785	—	—	—	130,785	128,956
Tenn Valley Authority	—	124,507	—	—	124,507	99,533
Nutrien Ltd	113,515	—	—	—	113,515	92,708
Enbridge Inc	112,860	—	—	—	112,860	104,174
CVS Health Corp	112,812	—	—	—	112,812	103,532
Energy Transfer LP	110,653	—	—	—	110,653	100,501
The Williams Cos Inc	110,630	—	—	—	110,630	97,365
The Southern Co	109,895	—	—	—	109,895	99,140
Exelon Corp	104,156	—	—	—	104,156	106,680
Canada Fortis Inc	101,869	—	—	—	101,869	90,349
KKR Reign I LLC	101,550	—	—	—	101,550	76,725
Anheuser-Busch Inbev Sa/Nv	98,344	—	—	—	98,344	86,591
General Electric Co	98,270	—	—	—	98,270	102,522
Heffernan Insurance Brokers	95,128	—	—	—	95,128	77,201
Johnson Controls International	94,200	—	—	—	94,200	75,205
Massachusetts Mutual Life Insurance	93,135	—	—	—	93,135	68,013
National Grid PLC	92,924	—	—	—	92,924	77,897
Verizon Communications Inc	91,955	—	—	—	91,955	76,800
Freddie Mac	—	91,134	—	—	91,134	80,726
National Life Holding Co	88,929	—	—	—	88,929	81,420
Metlife Inc	87,067	—	—	—	87,067	84,094
CSX Corp	86,142	—	—	—	86,142	80,861
Charter Communications Inc	84,353	—	—	—	84,353	66,727
Dow Inc	84,326	—	—	—	84,326	73,627
Wells Fargo & Co	83,274	—	—	—	83,274	77,099
Prudential Financial Inc	81,826	—	—	—	81,826	69,703
Glencore PLC	81,650	—	—	—	81,650	78,313
Canadian Pacific Kansas City Ltd	81,389	—	—	—	81,389	78,254
Grupo Bimbo Sab De Cv	80,954	—	—	—	80,954	66,092
Total	\$ 2,844,948	\$ 352,583	\$ —	\$ 55	\$3,197,587	\$ 2,836,708