

GLOBE LIFE INC.
Required Interest on Policy Liabilities
(Unaudited)
(Dollar amounts in thousands)

	2023				
	Q1	Q2	Q3	Q4	YTD
Interest on:					
Reserves	\$ (226,403)	\$ (228,044)	\$ (230,284)		\$ (684,731)
FHLB funding agreements	(379)	(690)	(1,552)		(2,621)
Interest on deposit funds	(1,068)	(1,125)	(1,172)		(3,365)
Net	\$ (227,850)	\$ (229,859)	\$ (233,008)	\$ —	\$ (690,717)

	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	\$ (219,069)	\$ (220,647)	\$ (222,728)	\$ (224,767)	\$ (887,211)

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