

GLOBE LIFE INC.
Bond Exposures—Greater than \$80 million
(Unaudited)
(Dollar amounts in thousands)
December 31, 2023

Parent Company	Amortized Cost, net				Total	Fair Value
	Corporate Bonds	Government & GSE	Municipals	Asset-Backed Securities		
Berkshire Hathaway Inc	\$ 240,652	\$ —	\$ —	\$ —	\$ 240,652	\$ 244,871
Fannie Mae	—	138,149	—	52	138,201	128,300
Oneok Inc	132,341	—	—	—	132,341	126,422
Duke Energy Corp	128,184	—	—	—	128,184	136,669
Tenn Valley Authority	—	125,522	—	—	125,522	110,006
Nutrien Ltd	117,011	—	—	—	117,011	107,828
Enbridge Inc	115,614	—	—	—	115,614	116,884
The Southern Co	113,483	—	—	—	113,483	111,404
CVS Health Corp	112,788	—	—	—	112,788	114,233
The Williams Cos Inc	110,609	—	—	—	110,609	107,616
Canada Fortis Inc	104,376	—	—	—	104,376	101,652
Exelon Corp	104,154	—	—	—	104,154	113,848
KKR Reign I Llc	101,550	—	—	—	101,550	83,157
Energy Transfer Lp	100,836	—	—	—	100,836	100,436
General Electric Co	98,304	—	—	—	98,304	111,778
Anheuser-Busch Inbev Sa/Nv	98,282	—	—	—	98,282	95,715
Massachusetts Mutual Life Insurance	96,642	—	—	—	96,642	79,723
Johnson Controls International	96,583	—	—	—	96,583	86,002
Charter Communications Inc	95,966	—	—	—	95,966	86,274
National Life Holding Co	95,714	—	—	—	95,714	93,931
Verizon Communications Inc	95,500	—	—	—	95,500	90,886
Nationwide Mutual Insurance Co	95,470	—	—	—	95,470	85,020
National Grid Plc	93,215	—	—	—	93,215	85,934
Freddie Mac	—	91,931	—	—	91,931	86,543
Dow Inc	91,648	—	—	—	91,648	90,286
Metlife Inc	87,007	—	—	—	87,007	89,256
CSX Corp	86,127	—	—	—	86,127	89,021
Prudential Financial Inc	85,969	—	—	—	85,969	80,920
Glencore Plc	81,632	—	—	—	81,632	86,074
Canadian Pacific Kansas City Ltd	81,517	—	—	—	81,517	84,941
Grupo Bimbo Sab De Cv	80,962	—	—	—	80,962	73,812
Total	\$ 2,942,134	\$ 355,602	\$ —	\$ 52	\$3,297,787	\$ 3,199,444