

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

	2024				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (235,325)	\$ —	\$ —	\$ —	\$ (235,325)
FHLB funding agreements	(2,327)	—	—	—	(2,327)
Interest on deposit funds	(1,141)	—	—	—	(1,141)
Net	\$ (238,793)	\$ —	\$ —	\$ —	\$ (238,793)

	2023				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (226,403)	\$ (228,044)	\$ (230,284)	\$ (232,710)	\$ (917,441)
FHLB funding agreements	(379)	(690)	(1,552)	(1,915)	(4,536)
Interest on deposit funds	(1,068)	(1,125)	(1,172)	(1,160)	(4,525)
Net	\$ (227,850)	\$ (229,859)	\$ (233,008)	\$ (235,785)	\$ (926,502)