

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

June 30, 2024

Parent Company	Amortized Cost, net				Total	Fair Value
	Corporate Bonds	Government & GSE	Municipals	Asset-Backed Securities		
Berkshire Hathaway Inc	\$ 231,470	\$ —	\$ —	\$ —	\$ 231,470	\$ 224,371
Fannie Mae	—	140,596	—	42	140,638	127,415
Oneok Inc	132,308	—	—	—	132,308	123,658
Massachusetts Mutual Life Insurance	130,102	—	—	—	130,102	111,372
Duke Energy Corp	129,127	—	—	—	129,127	132,922
Tenn Valley Authority	—	127,579	—	—	127,579	107,592
Exelon Corp	122,694	—	—	—	122,694	128,884
Nutrien Ltd	116,792	—	—	—	116,792	103,264
CVS Health Corp	112,738	—	—	—	112,738	106,932
The Williams Cos Inc	110,566	—	—	—	110,566	104,628
Enbridge Inc	110,353	—	—	—	110,353	108,764
Canada Fortis Inc	106,877	—	—	—	106,877	101,199
Dow Inc	102,203	—	—	—	102,203	95,993
KKR Reign I Llc	101,550	—	—	—	101,550	79,852
Energy Transfer LP	100,313	—	—	—	100,313	97,085
Charter Communications Inc	98,802	—	—	—	98,802	85,130
Nationwide Mutual Insurance Co	98,550	—	—	—	98,550	86,899
Anheuser-Busch Inbev Sa/Nv	98,156	—	—	—	98,156	90,737
National Life Holding Co	97,691	—	—	—	97,691	93,344
National Grid PLC	97,254	—	—	—	97,254	87,218
Verizon Communications Inc	95,311	—	—	—	95,311	86,551
Johnson Controls International	95,204	—	—	—	95,204	82,617
Fedex Corp	95,013	—	—	—	95,013	90,574
Prudential Financial Inc	94,832	—	—	—	94,832	87,333
Freddie Mac	—	93,543	—	—	93,543	86,227
The Southern Co	93,249	—	—	—	93,249	88,188
CSX Corp	86,099	—	—	—	86,099	84,903
Mutual Of Omaha Insurance Co	83,709	—	—	—	83,709	81,874
Metlife Inc	82,165	—	—	—	82,165	82,175
Glencore PLC	81,597	—	—	—	81,597	83,302
Canadian Pacific Kansas City Ltd	81,324	—	—	—	81,324	81,718
Grupo Bimbo Sab De Cv	80,977	—	—	—	80,977	71,058
Total	\$ 3,067,026	\$ 361,718	\$ —	\$ 42	\$3,428,786	\$ 3,203,779