

**GLOBE LIFE INC.**  
**Fixed Maturity Bank Exposure**  
**June 30, 2024**  
(Unaudited)  
(Dollar amounts in thousands)

Bank Type	Amortized Cost	% of Total Amortized Cost	% of Total Invested Assets	Issuer Count	Average Size	Max BV	Average Rating	Rating				
								AAA	AA	A	BBB	BIG
Globally Systemically Important Banks (GSIB) <sup>(1)</sup>	\$ 647,390	56	3.3 %	16	\$ 40,462	\$78,392	A-	\$ —	\$ 52,944	\$339,209	\$255,237	\$ —
<b>Non-GSIB:</b>												
International	177,383	15	0.9 %	10	17,738	78,477	A	—	77,179	66,398	33,806	—
<b>U.S. banks</b>												
>\$500B in assets	87,040	8	0.4 %	3	29,013	47,378	A-	—	—	87,040	—	—
\$125B - \$500B in assets	143,012	12	0.7 %	6	23,835	53,281	BBB	—	—	9,844	104,240	28,928
<\$125B in assets	110,431	9	0.6 %	6	18,405	35,000	BBB-	—	—	—	73,545	36,886
<b>Total</b>	<u>\$1,165,256</u>	<u>100</u>	<u>5.9 %</u>	<u>41</u>	<u>\$ 28,421</u>	<u>\$ 78,477</u>	<u>A-</u>	<u>\$ —</u>	<u>\$130,123</u>	<u>\$502,491</u>	<u>\$466,828</u>	<u>\$65,814</u>

Banks as a % of Total Fixed Maturities

6.1 %

(1) As designated by the Financial Stability Board in November 2023.

**Fixed Maturity Bank Exposure**

	Amortized Cost, Net	Rating
<b>Globally systematically important banks:</b>		
BANK OF AMERICA CORP	\$ 46,927	A
BARCLAYS PLC	74,978	A
HSBC HOLDINGS PLC	58,073	A-
JPMORGAN CHASE & CO	69,968	A
MORGAN STANLEY	30,942	A
ROYAL BANK OF CANADA	48,778	A+
STANDARD CHARTERED PLC	62,629	BBB+
STATE STREET CORP	8,594	A
WELLS FARGO & CO	78,392	A-
UBS GROUP AG	37,461	A+
THE GOLDMAN SACHS GROUP INC	71,061	BBB+
GROUPE BPCE	25,982	BBB
ING GROEP NV	3,000	A-
MITSUBISHI UFJ FINANCIAL GROUP	13,000	A
BANK OF NEW YORK MELLON CORP/T	5,000	A+
CITIGROUP INC	12,605	BBB+
<b>Total globally systematically important banks</b>	<u>647,390</u>	<b>A-</b>
<b>International non-GSIB:</b>		
LLOYDS BANKING GROUP PLC	28,851	BBB
COOPERATIEVE RABOBANK UA	78,477	AA-
MACQUARIE GROUP LTD	23,000	A
COMMONWEALTH BANK OF AUSTRALIA	3,956	AA-
NORDEA BANK ABP	9,136	A-
NATIONAL AUSTRALIA BANK LTD	10,000	A-
BANK OF NOVA SCOTIA/THE	4,955	BBB+
NATWEST GROUP PLC	4,877	A-
WESTPAC BANKING CORP	9,527	A-
DANSKE BANK A/S	4,604	A-
<b>Total international non-GSIB</b>	<u>177,383</u>	<b>A</b>

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	<u>Amortized Cost, Net</u>	<u>Rating</u>
<b>U.S. Banks with &gt;\$500 billion in assets</b>		
US BANCORP	36,662	A-
PNC FINANCIAL SERVICES GROUP I	47,378	A-
TRUIST FINANCIAL CORP	3,000	A-
<b>Total U.S. Banks with &gt;\$500 billion in assets</b>	<u>87,040</u>	A-
<b>U.S. Banks with \$125 billion - \$500 billion in assets</b>		
FIFTH THIRD BANCORP	19,060	BBB+
KEYCORP	53,281	BBB-
REGIONS FINANCIAL CORP	49,346	BBB+
CITIZENS FINANCIAL GROUP INC	11,481	BBB
NORTHERN TRUST CORP	4,985	A
M&T BANK CORP	4,859	A-
<b>Total U.S. Banks with \$125B - \$500 billion in assets</b>	<u>143,012</u>	BBB
<b>U.S. Banks with &lt;\$125 billion in assets</b>		
COMERICA INC	20,545	BBB+
POPULAR INC	26,886	BB-
HILLTOP HOLDINGS INC	35,000	BBB+
UNITED COMMUNITY BANKS INC/GA	3,000	BBB
UMB FINANCIAL CORP	15,000	BBB+
ASSOCIATED BANC-CORP	10,000	BB+
<b>Total U.S. Banks with &lt;\$125 billion in assets</b>	<u>110,431</u>	BBB-
<b>Total Bank exposure</b>	<u>\$ 1,165,256</u>	A-