

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

September 30, 2024

Parent Company	Amortized Cost, net				Total	Fair Value
	Corporate Bonds	Government & GSE	Municipals	Asset-Backed Securities		
Berkshire Hathaway Inc	\$ 231,559	\$ —	\$ —	\$ —	\$ 231,559	\$ 238,062
Fannie Mae	—	141,835	—	39	141,874	135,550
Oneok Inc	132,290	—	—	—	132,290	129,138
Massachusetts Mutual Life Insurance	130,104	—	—	—	130,104	118,488
Duke Energy Corp	129,130	—	—	—	129,130	140,434
Tenn Valley Authority	—	128,621	—	—	128,621	117,663
Exelon Corp	122,695	—	—	—	122,695	136,316
Nutrien Ltd	116,680	—	—	—	116,680	108,780
CVS Health Corp	112,713	—	—	—	112,713	113,206
Enbridge Inc	110,591	—	—	—	110,591	113,566
Canada Fortis Inc	107,015	—	—	—	107,015	107,483
The Williams Cos Inc	105,734	—	—	—	105,734	104,419
National Life Holding Co	102,940	—	—	—	102,940	102,101
Dow Inc	102,164	—	—	—	102,164	101,866
KKR Reign I Llc	101,550	—	—	—	101,550	84,084
Energy Transfer Lp	100,292	—	—	—	100,292	102,660
National Grid PLC	100,187	—	—	—	100,187	96,181
Charter Communications Inc	98,758	—	—	—	98,758	88,875
Nationwide Mutual Insurance Co	98,543	—	—	—	98,543	90,935
Verizon Communications Inc	95,243	—	—	—	95,243	91,929
Johnson Controls International	95,135	—	—	—	95,135	87,729
Fedex Corp	95,043	—	—	—	95,043	96,606
Prudential Financial Inc	94,763	—	—	—	94,763	92,211
Freddie Mac	—	94,360	—	—	94,360	91,288
The Southern Co	93,291	—	—	—	93,291	94,295
Anheuser-Busch Inbev Sa/Nv	87,649	—	—	—	87,649	86,371
CSX Corp	86,084	—	—	—	86,084	90,046
Canadian Pacific Kansas City Ltd	83,146	—	—	—	83,146	87,720
Mutual Of Omaha Insurance Co	82,163	—	—	—	82,163	85,043
Metlife Inc	82,122	—	—	—	82,122	86,180
Glencore Plc	81,578	—	—	—	81,578	88,342
Enterprise Products Partners	80,738	—	—	—	80,738	84,325
Total	\$ 3,059,900	\$ 364,817	\$ —	\$ 39	\$3,424,756	\$ 3,391,892