

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

	<b>2024</b>				
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Full Year</b>
<b>Interest on:</b>					
Reserves	\$ (235,325)	\$ (237,309)	\$ (239,421)	\$ —	\$ (712,055)
FHLB funding agreements	(2,327)	(4,406)	(4,918)	—	(11,651)
Interest on deposit funds	(1,141)	(1,130)	(1,122)	—	(3,393)
<b>Net</b>	<b>\$ (238,793)</b>	<b>\$ (242,845)</b>	<b>\$ (245,461)</b>	<b>\$ —</b>	<b>\$ (727,099)</b>

	<b>2023</b>				
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Full Year</b>
<b>Interest on:</b>					
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)
<b>Net</b>	<b>\$ (227,850)</b>	<b>\$ (229,859)</b>	<b>\$ (233,008)</b>	<b>\$ (235,785)</b>	<b>\$ (926,502)</b>