

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

	2024				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (235,325)	\$ (237,309)	\$ (239,421)	\$ (238,203)	\$ (950,258)
FHLB funding agreements	(2,327)	(4,406)	(4,918)	(4,874)	(16,525)
Interest on deposit funds	(1,141)	(1,130)	(1,122)	(1,051)	(4,444)
Net	<u>\$ (238,793)</u>	<u>\$ (242,845)</u>	<u>\$ (245,461)</u>	<u>\$ (244,128)</u>	<u>\$ (971,227)</u>

	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	<u>\$ (227,850)</u>	<u>\$ (229,859)</u>	<u>\$ (233,008)</u>	<u>\$ (235,785)</u>	<u>\$ (926,502)</u>