

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

	<b>2025</b>				
	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Full Year</b>
<b>Interest on:</b>					
Reserves	\$ (239,350)				\$ (239,350)
FHLB funding agreements	(4,395)				(4,395)
Interest on deposit funds	(999)				(999)
<b>Net</b>	<b>\$ (244,744)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (244,744)</b>

	<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)	\$ (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)
<b>Net</b>	<b>\$ (238,793)</b>	<b>\$ (242,845)</b>	<b>\$ (245,461)</b>	<b>\$ (244,128)</b>	<b>\$ (971,227)</b>