

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

	2026				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (247,624)				\$ (247,624)
FHLB funding agreements	(4,554)				(4,554)
Interest on deposit funds	(992)				(992)
Net	\$ (253,170)	\$ —	\$ —	\$ —	\$ (253,170)

	2025				
	Q1	Q2	Q3	Q4	Full Year
Interest on:					
Reserves	\$ (239,350)	\$ (241,931)	\$ (243,343)	\$ (244,766)	\$ (969,390)
FHLB funding agreements	(4,395)	(4,398)	(4,765)	(4,809)	(18,367)
Interest on deposit funds	(999)	(1,012)	(1,022)	(1,015)	(4,048)
Net	\$ (244,744)	\$ (247,341)	\$ (249,130)	\$ (250,590)	\$ (991,805)