

# QUARTERLY STATEMENT

OF THE

BROOKE LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Michigan

FOR THE QUARTER ENDED  
JUNE 30, 2022

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

# 2022



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Brooke Life Insurance Company

NAIC Group Code 0918 (Current) 0918 (Prior) NAIC Company Code 78620 Employer's ID Number 38-2764383

Organized under the Laws of Michigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized 07/02/1987 Commenced Business 08/26/1987

Statutory Home Office 1 Corporate Way (Street and Number) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 Corporate Way (Street and Number) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code) 517-381-5500 (Area Code) (Telephone Number)

Mail Address 1 Corporate Way (Street and Number or P.O. Box) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1 Corporate Way (Street and Number) Lansing, MI, US 48951 (City or Town, State, Country and Zip Code) 517-381-5500 (Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Craig Alan Anderson (Name) 517-381-5500 (Area Code) (Telephone Number) statblic@jackson.com (E-mail Address) 517-706-5522 (FAX Number)

OFFICERS

President Laura Louene Prieskorn General Counsel and Secretary Carrie Lynn Chelko Chief Financial Officer Marcia Lynn Wadsten Chief Actuary Savvas (Steve) Panagiotis Binioris

OTHER

Devkumar Dilip Ganguly, Chief Operating Officer	Bradley Olan Harris, Chief Risk Officer	Michael Alan Costello, SVP and Treasurer
Don Wayne Cummings, SVP and Chief Accounting Officer	Scott Jay Golde, SVP	Guillermo Esteban Guerra, SVP
Laura Louise Hanson, SVP	Courtney Ann Hoffmann, SVP	Dana Scamarcia Rapier, SVP
Stacey Lynn Schabel, SVP	Elizabeth Ann Werner, SVP	Richard Charles White, SVP
Craig Alan Anderson, VP and Controller	Marina Costa Ashiotou, VP	Dennis Allen Blue, VP
Ellen Jo Bode #, VP and Appointed Actuary	Robert Irl Boles, VP	Barrett Mark Bonemer, VP
Pamela Lynn Bottles, VP	Andrew Robert Campbell, VP	Hilary Rae Cranmore, VP
Lisa Ilene Fox, VP	Heather Anne Gahir, VP	Joseph Kent Garrett, VP
Margaret Creamer Garza, VP	Robert William Hajdu, VP	Thomas Andrew Janda, VP
Heidi Lynn Kaiser, VP	Scott Francis Klus, VP	Toni Lee Klus, VP
Deidre Jane Kosier, VP	Darren Trent Kramer #, VP	Matthew Fox Laker, VP
Lisa Ann-Crisp Lubahn, VP	Aaron Todd Maguire, VP	Ryan Tait Mellott, VP
Dean Michael Miller, VP	Jacky Morin, VP	Kristan Lee Richardson, VP
James Aaron Schultz, VP	Muhammad Sajid Shami, VP	John Frank Visicaro, VP
Brian Michael Walta, VP	Weston Bartley Wetherell, VP	

DIRECTORS OR TRUSTEES

Bradley Olan Harris Laura Louene Prieskorn (Chair) Marcia Lynn Wadsten

State of Michigan County of Ingham SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Laura Prieskorn President

Carrie L. Chelko Secretary

Craig A. Anderson Controller

Subscribed and sworn to before me this 10th day of August, 2022

- a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

Rhonda Phillips-Langham Notary Public 10-Nov-24

RHONDA PHILLIPS-LANGHAM NOTARY PUBLIC-STATE OF MICHIGAN COUNTY OF INGHAM My Commission Expires November 10, 2024 Acting in the County of Ingham

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	283,074,021	0	283,074,021	314,871,760
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	7,717,008,111	0	7,717,008,111	6,098,185,448
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(399,045) ), cash equivalents (\$ .....38,852,886 ) and short-term investments (\$ .....0 ) .....	38,453,841	0	38,453,841	8,858,534
6. Contract loans (including \$ .....0 premium notes) .....	604,270	0	604,270	618,149
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	27,048,997	1,174,216	25,874,781	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	8,066,189,240	1,174,216	8,065,015,024	6,422,533,891
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	2,030,209	0	2,030,209	2,048,464
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,991,791	0	5,991,791	6,547,000
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	42,270	0	42,270	53,888
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	10,000	0	10,000	10,000
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	25,773	0	25,773	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	148,619	0	148,619	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	851,410	0	851,410	772,977
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	8,075,289,312	1,174,216	8,074,115,096	6,431,966,220
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	8,075,289,312	1,174,216	8,074,115,096	6,431,966,220
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Cash held by third party administrator .....	851,410	0	851,410	749,603
2502. Other assets .....	0	0	0	23,374
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	851,410	0	851,410	772,977

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....265,703,642 less \$ .....0 included in Line 6.3 (including \$ .....15,800,245 Modco Reserve) .....	265,703,642	271,943,766
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ .....1,323,736 Modco Reserve) .....	2,329,515	2,450,379
4. Contract claims:		
4.1 Life .....	23,001,996	26,221,680
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....45 Modco) .....	8,902	9,118
6.3 Coupons and similar benefits (including \$ .....0 Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....0 accident and health premiums .....	1,509	922
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....0 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	0	0
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....0 ceded .....	0	33,453
9.4 Interest Maintenance Reserve .....	4,569,970	6,177,946
10. Commissions to agents due or accrued-life and annuity contracts \$ .....0 , accident and health \$ .....0 and deposit-type contract funds \$ .....0 .....	0	0
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	50,303	23,164
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	0	0
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	19,186	16,276
17. Amounts withheld or retained by reporting entity as agent or trustee .....	53,128	25,021
18. Amounts held for agents' account, including \$ .....0 agents' credit balances .....	0	0
19. Remittances and items not allocated .....	104,511	0
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	2,975,591	2,395,543
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	153,834	122,499
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	27,113,945	26,871,802
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	326,086,032	336,291,569
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	326,086,032	336,291,569
29. Common capital stock .....	51,500,000	51,500,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	2,000,000,000	2,000,000,000
33. Gross paid in and contributed surplus .....	2,176,188,014	2,176,188,014
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	3,520,341,050	1,867,986,637
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	7,696,529,064	6,044,174,651
38. Totals of Lines 29, 30 and 37 .....	7,748,029,064	6,095,674,651
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,074,115,096	6,431,966,220
<b>DETAILS OF WRITE-INS</b>		
2501. Interest payable on death claims .....	625,385	383,580
2502. Interest payable on surplus note .....	26,488,222	26,488,222
2503. Unclaimed property .....	338	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	27,113,945	26,871,802
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	13,841,756	16,002,239	30,459,458
2. Considerations for supplementary contracts with life contingencies .....	0	0	0
3. Net investment income .....	(40,789,371)	(41,518,606)	(82,878,532)
4. Amortization of Interest Maintenance Reserve (IMR) .....	422,872	574,824	1,137,751
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	41,991	44,305	87,292
7. Reserve adjustments on reinsurance ceded .....	(381,140)	(284,165)	(513,973)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	0	0	0
8.2 Charges and fees for deposit-type contracts .....	0	2,305	2,305
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0
9. Totals (Lines 1 to 8.3) .....	(26,863,892)	(25,179,098)	(51,705,699)
10. Death benefits .....	25,503,926	13,974,689	31,846,554
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0
12. Annuity benefits .....	4,615,352	2,889,198	9,352,418
13. Disability benefits and benefits under accident and health contracts .....	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	5,927,534	7,083,855	13,514,474
16. Group conversions .....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	261,248	37,638	106,559
18. Payments on supplementary contracts with life contingencies .....	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(6,240,124)	(4,181,683)	(12,604,546)
20. Totals (Lines 10 to 19) .....	30,067,936	19,803,697	42,215,459
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	56,300	125,643	192,086
22. Commissions and expense allowances on reinsurance assumed .....	664	463	1,631
23. General insurance expenses and fraternal expenses .....	221,945	229,468	435,524
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	2,559	2,732	2,982
25. Increase in loading on deferred and uncollected premiums .....	(112)	(679)	(991)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	0	0	0
27. Aggregate write-ins for deductions .....	0	0	0
28. Totals (Lines 20 to 27) .....	30,349,292	20,161,324	42,846,691
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	(57,213,184)	(45,340,422)	(94,552,390)
30. Dividends to policyholders and refunds to members .....	4,650	4,647	9,028
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(57,217,834)	(45,345,069)	(94,561,418)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(36,882)	(228,676)	(439,252)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	(57,180,952)	(45,116,393)	(94,122,166)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....0 (excluding taxes of \$ .....(111,738) transferred to the IMR) .....	0	0	0
35. Net income (Line 33 plus Line 34) .....	(57,180,952)	(45,116,393)	(94,122,166)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	6,095,674,651	4,722,457,128	4,722,457,128
37. Net income (Line 35) .....	(57,180,952)	(45,116,393)	(94,122,166)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....271,477	2,219,769,257	(882,151,187)	(57,362,320)
39. Change in net unrealized foreign exchange capital gain (loss) .....	0	0	0
40. Change in net deferred income tax .....	271,477	0	0
41. Change in nonadmitted assets .....	74,679	25,339	37,489
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0	0
44. Change in asset valuation reserve .....	(580,048)	221,003	(335,480)
45. Change in treasury stock .....	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0	0
48. Change in surplus notes .....	0	0	0
49. Cumulative effect of changes in accounting principles .....	0	0	0
50. Capital changes:			
50.1 Paid in .....	0	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0	0
50.3 Transferred to surplus .....	0	0	0
51. Surplus adjustment:			
51.1 Paid in .....	0	0	1,525,000,000
51.2 Transferred to capital (Stock Dividend) .....	0	0	0
51.3 Transferred from capital .....	0	0	0
51.4 Change in surplus as a result of reinsurance .....	0	0	0
52. Dividends to stockholders .....	(510,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus .....	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	1,652,354,413	(927,021,238)	1,373,217,523
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	7,748,029,064	3,795,435,890	6,095,674,651
<b>DETAILS OF WRITE-INS</b>			
08.301. ....			
08.302. ....			
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0
2701. ....			
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	0	0	0
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	14,409,283	16,379,672	30,863,577
2. Net investment income .....	(40,706,007)	(41,253,253)	(83,108,038)
3. Miscellaneous income .....	16,218	(33,987)	87,292
4. Total (Lines 1 to 3) .....	(26,280,506)	(24,907,568)	(52,157,169)
5. Benefit and loss related payments .....	39,700,988	32,321,182	49,525,191
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	254,329	312,866	609,059
8. Dividends paid to policyholders .....	4,865	4,976	9,307
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	0	(22,060,620)
10. Total (Lines 5 through 9) .....	39,960,182	32,639,024	28,082,937
11. Net cash from operations (Line 4 minus Line 10) .....	(66,240,688)	(57,546,592)	(80,240,106)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	11,079,413	31,575,484	51,817,058
12.2 Stocks .....	600,000,000	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	611,079,413	31,575,484	51,817,058
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,222,211	7,065,775	158,029,855
13.2 Stocks .....	0	0	1,375,000,000
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,222,211	7,065,775	1,533,029,855
14. Net increase (or decrease) in contract loans and premium notes .....	(13,879)	(46,517)	(63,677)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	605,871,081	24,556,226	(1,481,149,120)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	14,000,000	1,539,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(118,235)	(123,760)	(236,773)
16.5 Dividends to stockholders .....	510,000,000	0	0
16.6 Other cash provided (applied) .....	83,149	(420,617)	(439,716)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(510,035,086)	13,455,623	1,538,323,511
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	29,595,307	(19,534,743)	(23,065,715)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	8,858,534	31,924,249	31,924,249
19.2 End of period (Line 18 plus Line 19.1) .....	38,453,841	12,389,506	8,858,534

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Transfer of debt securities for debt securities and/or equity securities .....	1,281,690	492,851	1,027,666
20.0002. Non-cash exchange of financial assets with subsidiary .....	24,582,031	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0	0	0
2. Ordinary life insurance .....	1,164	2,420	3,125
3. Ordinary individual annuities .....	1,350,964	2,909,731	4,300,562
4. Credit life (group and individual) .....	0	0	0
5. Group life insurance .....	0	0	0
6. Group annuities .....	0	0	0
7. A & H - group .....	0	0	0
8. A & H - credit (group and individual) .....	0	0	0
9. A & H - other .....	0	0	0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	1,352,128	2,912,151	4,303,687
12. Fraternal (Fraternal Benefit Societies Only) .....	0	0	0
13. Subtotal (Lines 11 through 12) .....	1,352,128	2,912,151	4,303,687
14. Deposit-type contracts .....	0	0	0
15. Total (Lines 13 and 14)	1,352,128	2,912,151	4,303,687
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Brooke Life Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services.

The Department of Insurance and Financial Services recognizes statutory accounting practices prescribed or permitted by the state of Michigan for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Michigan Insurance Law. The Department of Insurance and Financial Services has adopted the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual (“NAIC SAP”) to the extent that the accounting practices, procedures, and reporting standards are not modified by the Michigan Insurance Code. The commissioner of insurance has the right to permit other specific practices that deviate from prescribed practices.

There were no differences in surplus or net income between NAIC SAP and practices prescribed or permitted by the state of Michigan, as illustrated in the following tables:

	SSAP #	F/S Page	F/S Line #	6/30/2022	12/31/2021
<u>Net Income</u>					
Brooke Life Insurance Company, Michigan basis				\$ (57,180,952)	\$ (94,122,166)
Michigan Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
Michigan Permitted Practices that increase/(decrease) NAIC SAP:				—	—
NAIC SAP				<u>\$ (57,180,952)</u>	<u>\$ (94,122,166)</u>
<u>Capital and Surplus</u>					
Brooke Life Insurance Company, Michigan basis				\$7,748,029,064	\$6,095,674,651
Michigan Prescribed Practices that increase/(decrease) NAIC SAP:				—	—
Michigan Permitted Practices that increase/(decrease) NAIC SAP:				—	—
NAIC SAP				<u>\$7,748,029,064</u>	<u>\$6,095,674,651</u>

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 1, item B.

C. Accounting Policy

- (2) Bonds not backed by other loans are stated at amortized cost except those with an NAIC rating of “6,” which are stated at the lower of amortized cost or fair value. Acquisition premiums and discounts are amortized into investment income through call or maturity dates using the interest method.
- (6) Loan-backed and structured securities, hereafter collectively referred to as “loan-backed securities”, are stated at amortized cost except those with an NAIC carry rating of “6,” which are carried at the lower of amortized cost or fair value. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For loan-backed securities where the collection of all contractual cash flows is not probable, the Company:
  - Recognizes the accretable yield over the life of the loan-backed security as determined at the acquisition or transaction date,
  - Continues to estimate cash flows expected to be collected at least quarterly, and
  - Recognizes an other-than-temporary impairment loss if the loan-backed security is impaired (i.e., the fair value is less than the amortized cost basis) and if the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected.

Investments are reduced to estimated fair value (discounted cash flows for loan-backed securities) for declines in value that are determined to be other-than-temporary. In determining whether an other-than-temporary impairment has occurred, the Company considers a security’s forecasted cash flows as well as the severity and duration of depressed fair values.

If the Company intends to sell an impaired loan-backed security or does not have the intent and ability to retain the impaired loan-backed security for a period of time sufficient to recover the amortized cost basis, an other-than-temporary impairment has occurred. In these situations, the other-than-temporary impairment loss recognized is the difference between the amortized cost basis and fair value. For loan-backed securities, the credit portion of the recognized loss is recorded to the asset valuation reserve (“AVR”) and the non-credit portion is recorded to the interest maintenance reserve (“IMR”). If the Company does not expect to recover the entire amortized cost basis when compared to the present value of cash flows expected to be collected, it cannot assert that it has the ability to recover the loan-backed security’s amortized cost basis even though it has no intent to sell and has the intent and ability to retain the loan-backed security. Therefore, an other-than-temporary impairment has occurred and a realized loss is recognized for the non-interest related decline, which is calculated as the difference between the loan-backed security’s amortized cost basis and the present value of cash flows expected to be collected.



NOTES TO FINANCIAL STATEMENTS

For situations where an other-than-temporary impairment is recognized, the previous amortized cost basis less the other-than temporary impairment recognized as a realized loss becomes the new amortized cost basis of the loan-backed security. The new amortized cost basis is not adjusted for subsequent recoveries in fair value. Therefore, the prospective adjustment method is used for periods subsequent to other-than-temporary impairment loss recognition.

- (8) The Company’s carrying value for ownership interests in partnerships and limited liability companies is determined using the proportion of Brooke’s investment in each fund (“NAV equivalent”) as a practical expedient for fair value.

D. Going Concern

There is not substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 2.

3. Business Combinations and Goodwill

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 3.

4. Discontinued Operations

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 4.

5. Investments

D. Loan Backed and Structured Securities

- (1) Principal prepayment assumptions for loan-backed and structured securities are obtained from broker-dealers, independent providers of broker-dealer estimates, or internal models.
- (2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has either the intent to sell the securities or lacks the ability or intent to retain the securities as of the statement date.
- (3) There were no loan-backed and structured securities with a recognized other-than-temporary impairment where the Company has the intent and ability to hold the securities for sufficient time to recover the amortized cost.
- (4) The following table summarizes loan-backed and structured securities in an unrealized loss position as of June 30, 2022:

	Total		<12 Months		12+ Months	
Fair Value	\$	14,326,294	\$	14,326,294	\$	—
Unrealized Loss	\$	1,059,682	\$	1,059,682	\$	—

The carrying value and fair value of all loan-backed and structured securities, regardless of whether the security is in an unrealized loss position, was \$15,877,386 and \$15,087,089, respectively.

- (5) The Company periodically reviews its debt securities and equities on a case-by-case basis to determine if any decline in fair value to below amortized cost is other-than-temporary. Factors considered in determining whether a decline is other-than-temporary include the length of time a security has been in an unrealized loss position, reasons for the decline in value, expectations for the amount and timing of recovery in value, and the Company’s intent and ability not to sell a security prior to a recovery in fair value.

Securities the Company determines are underperforming or potential problem securities are subject to regular review. To facilitate this review, securities with significant declines in value, or where other objective criteria evidencing credit deterioration have been met, are included on a watch list. Among the criteria for securities to be included on a watch list are: credit deterioration that has led to a significant decline in the value of the security; a significant covenant related to the security has been breached; or an issuer has filed or indicated a possibility of filing for bankruptcy, has missed or announced it intends to miss a scheduled interest or principal payment, or has experienced a specific material adverse change that may impair its creditworthiness.

In performing these reviews, the Company considers the relevant facts and circumstances relating to each investment and exercises considerable judgment in determining whether a security is other-than-temporarily impaired. Assessment factors include judgments about an obligor’s current and projected financial position, an issuer’s current and projected ability to service and repay its debt obligations, the existence of, and realizable value of, any collateral supporting the obligations, and the macro-economic and micro-economic outlooks for specific industries or issuers. This assessment may also involve assumptions regarding underlying collateral such as prepayment rates, default and recovery rates, and third-party service capabilities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company does not have investments in dollar repurchase agreements and/or securities lending transactions.

# NOTES TO FINANCIAL STATEMENTS

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F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have repurchase agreements.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company does not have reverse repurchase agreements.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have repurchase agreements.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company does not have reverse repurchase agreements.

M. Working Capital Finance Investments

(2) The Company does not have working capital finance investments.

(3) The Company did not have any defaults on working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company does not have investments in derivatives, repurchase agreements and securities lending transactions.

No other significant changes have occurred since 12/31/2021 that warrant disclosure in Note 5.

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company does not have a cash pooling arrangement.

6. Joint Ventures, Partnerships and Limited Liability Companies

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 6. See Note 10 for additional information on limited partnerships.

7. Investment Income

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 7.

8. Derivative Instruments

A. Derivatives under *SSAP No. 86-Derivatives*

(8) The Company does not have investments in derivative instruments.

B. Derivatives under *SSAP No. 108-Derivatives Hedging Variable Annuity Guarantees*

The Company does not have any derivative hedging variable annuity guarantees.

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 8.

9. Income Taxes

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 9.

10. Information Concerning Parent, Subsidiaries and Affiliates

The statement value of Jackson National Life Insurance Company ("Jackson"), the Company's wholly-owned subsidiary, total assets and liabilities as of June 30, 2022, was \$256,557,319,410 and \$248,840,311,300, respectively.

On June 30, 2022, the Company acquired \$24,582,031 in limited partnerships from Jackson, in exchange for bonds.

On March 1, 2022, the Company received a return of capital of \$600,000,000 from its subsidiary, Jackson. On the same date, the Company paid an ordinary dividend of \$510,000,000 to its parent, Jackson Holdings, LLC ("JH LLC").

On September 13, 2021, the Company received a capital contribution of \$1,525,000,000 from its parent, JH LLC. As of the same date, the Company contributed \$1,375,000,000 to its subsidiary, Jackson.

No other significant changes have occurred since 12/31/2021 that warrant disclosure in Note 10.

11. Debt

The Company does not have any Federal Home Loan Bank debt.

NOTES TO FINANCIAL STATEMENTS

No other significant changes have occurred since 12/31/2021 that warrant disclosure in Note 11.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. The Company does not offer a defined benefit plan.

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 12.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 13.

14. Liabilities, Contingencies and Assessments

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 14.

15. Leases

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 15.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 16.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B(2)b. The Company does not have servicing assets or liabilities.

B(4)a. Not applicable.

B(4)b. Not applicable.

C. Wash Sales - No reportable wash sales have occurred during the year.

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 17.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 18.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 19.

20. Fair Value Measurements

A. (1) Fair Value Measurements at Reporting Date

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Other invested assets	—	—	—	25,874,781	25,874,781
Total assets at fair value/NAV	\$ —	\$ —	\$ —	\$ 25,874,781	\$ 25,874,781

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There were no Level 3 assets at June 30, 2022 or December 31, 2021.

(3) The Company’s policy for determining and disclosing transfers between levels is to recognize transfers using beginning-of-year balances.

(4) Bonds and Equity Securities

The fair values for bonds and equity securities are determined by management using information available from independent pricing services, broker-dealer quotes, or internally derived estimates. Priority is given to publicly available prices from independent sources, when available. Securities for which the independent pricing service does not provide a quotation are either submitted to independent broker-dealers for prices or priced internally. Typical inputs used by these three pricing methods include, but are not limited to, reported trades, benchmark yields, credit spreads, liquidity premiums, and/or estimated cash flows based on default and prepayment assumptions.

## NOTES TO FINANCIAL STATEMENTS

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As a result of typical trading volumes and the lack of specific quoted market prices for most bonds, independent pricing services will normally derive the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available market observable information as outlined above. If there are no recently reported trades, the independent pricing services and brokers may use matrix or pricing model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at relevant market rates. Certain securities are priced using broker-dealer quotes, which may utilize proprietary inputs and models. Additionally, the majority of these quotes are non-binding.

Included in the pricing of loan-backed and structured securities are estimates of the rate of future prepayments of principal over the remaining life of the securities. Such estimates are derived based on the characteristics of the underlying structure and prepayment assumptions believed to be relevant for the underlying collateral. Actual prepayment experience may vary from these estimates.

Internally derived estimates may be used to develop a fair value for securities for which the Company is unable to obtain either a reliable price from an independent pricing service or a suitable broker-dealer quote. These estimates may incorporate Level 2 and Level 3 inputs and are generally derived using expected future cash flows, discounted at market interest rates available from market sources based on the credit quality and duration of the instrument to determine fair value. For securities that may not be reliably priced using these internally developed pricing models, a fair value may be estimated using indicative market prices. These prices are indicative of an exit price, but the assumptions used to establish the fair value may not be observable or corroborated by market observable information and, therefore, are considered to be Level 3 inputs.

The Company performs a monthly analysis on the prices and credit spreads received from third parties to ensure that the prices represent a reasonable estimate of the fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of third party pricing service methodologies, review of pricing statistics and trends, back testing recent trades and monitoring of trading volumes. In addition, the Company considers whether prices received from independent brokers represent a reasonable estimate of fair value through the use of internal and external cash flow models, which are developed based on spreads and, when available, market indices. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the available market data, the price received from the third party may be adjusted accordingly.

For those securities that were internally valued at June 30, 2022 and December 31, 2021, an internally developed model was used to determine the fair value. The pricing model used by the Company utilizes current spread levels of similarly rated securities to determine the market discount rate for the security. Furthermore, appropriate risk premiums for illiquidity and non-performance are incorporated in the discount rate. Cash flows, as estimated by the Company using issuer-specific default statistics and prepayment assumptions, are discounted to determine an estimated fair value.

On an ongoing basis, the Company reviews the independent pricing services' valuation methodologies and related inputs, and evaluates the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy distribution based upon trading activity and the observability of market inputs. Based on the results of this evaluation, each price is classified into Level 1, 2, or 3. Most prices provided by independent pricing services, including broker quotes, are classified into Level 2 due to their use of market observable inputs.

### *Other Invested Assets*

Other invested assets include investments in limited partnerships. In most cases, fair value for limited partnerships is determined by using the proportion of Brooke's investment in each fund (NAV equivalent) as a practical expedient for fair value. No adjustments to these amounts were deemed necessary at June 30, 2022. As a result of using the net asset value per share practical expedient, these investments are not classified in the fair value hierarchy.

In cases when the Company expects to sell the limited partnership, the estimated sales price is used to determine the fair value. These limited partnerships are classified as Level 2 in the fair value hierarchy.

In cases when a limited partnership's financial statements are unavailable and a NAV equivalent is not available or practical, an internally developed model was used to determine fair value for that fund. These investments are classified as Level 3 in the fair value hierarchy.

- (5) The Company has no derivative assets or liabilities.
- B. The Company provides additional fair value information in Note 5.
- C. The following tables detail the aggregate fair value of the Company's financial instruments:

NOTES TO FINANCIAL STATEMENTS

June 30, 2022						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 254,964,723	\$ 283,074,021	\$ 299,016	\$ 254,665,707	\$ —	\$ —
Cash and cash equivalents	38,453,841	38,453,841	38,453,841	—	—	—
Policy loans	604,270	604,270	—	—	604,270	—
Other invested assets	\$ 25,874,781	\$ 25,874,781	\$ —	\$ —	\$ —	\$ 25,874,781
Total assets at fair value/NAV	<u>\$ 319,897,615</u>	<u>\$ 348,006,913</u>	<u>\$ 38,752,857</u>	<u>\$ 254,665,707</u>	<u>\$ 604,270</u>	<u>\$ 25,874,781</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	\$ 194,338,384	\$ 244,604,020	\$ —	\$ —	\$ 194,338,384	\$ —
Liability for deposit-type contracts	2,379,431	2,329,515	—	—	2,379,431	—
Total liabilities at fair value	<u>\$ 196,717,815</u>	<u>\$ 246,933,535</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 196,717,815</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

December 31, 2021						
Description	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Assets:						
Bonds	\$ 326,297,741	\$ 314,871,760	\$ 317,931	\$ 325,979,810	\$ —	\$ —
Cash and cash equivalents	8,858,534	8,858,534	8,858,534	—	—	—
Policy loans	618,149	618,149	—	—	618,149	—
Total assets at fair value/NAV	<u>\$ 335,774,424</u>	<u>\$ 324,348,443</u>	<u>\$ 9,176,465</u>	<u>\$ 325,979,810</u>	<u>\$ 618,149</u>	<u>\$ —</u>
Liabilities at fair value:						
Reserves for life insurance and annuities (1)	257,068,704	249,803,470	—	—	257,068,704	—
Liability for deposit-type contracts	2,509,103	2,450,379	—	—	2,509,103	—
Total liabilities at fair value	<u>\$ 259,577,807</u>	<u>\$ 252,253,849</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 259,577,807</u>	<u>\$ —</u>

(1) Annuity reserves represent only the components of deposits on investment contracts that are considered to be financial instruments.

D. At June 30, 2022 and December 31, 2021, the Company had no financial instruments for which it was not practicable to estimate fair value.

21. Other Items

We continue to closely monitor developments related to the COVID-19 pandemic. The COVID-19 pandemic has caused significant economic and financial turmoil both in the United States and around the world. These conditions could continue and could worsen in the future. The extent to which the COVID-19 pandemic impacts our business, results of operations, financial condition and cash flows will depend on future developments that are highly uncertain and cannot be predicted. The Company implemented business continuity plans that were already in place to ensure the availability of services for our customers, work at home capabilities for our employees, where appropriate, and other ongoing risk management activities. The Company has had employees, as needed or voluntarily, in our offices during this time, as permitted by local and state restrictions. During 2021, the Company rolled out a broader “return to office plan” for all employees, with many associates in 2022 now working on an “office-centric” hybrid schedule between in-office and remote working arrangements.

No other significant changes have occurred since 12/31/2021 that warrant disclosure in Note 21.

22. Events Subsequent

The Company is not aware of any events occurring subsequent to the balance sheet date which require disclosure to keep the financial statements from being misleading or that may have a material effect on the financial condition of the Company.

23. Reinsurance

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 23.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company does not issue health insurance, and therefore, does not have premium subject to the risk sharing provisions of the Affordable Care Act.

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 24.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company does not have incurred losses or loss adjustment expenses that require disclosure in Note 25.

**NOTES TO FINANCIAL STATEMENTS**

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26. Intercompany Pooling Arrangements

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 26.

27. Structured Settlements

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 27.

28. Health Care Receivables

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 28.

29. Participating Policies

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 29.

30. Premium Deficiency Reserves

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 30.

31. Reserves for Life Contracts and Annuity Contracts

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 31.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 32.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 33.

34. Premium and Annuity Considerations Deferred and Uncollected

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 34.

35. Separate Accounts

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 35.

36. Loss/Claim Adjustment Expenses

Significant changes have not occurred since 12/31/2021 that warrant disclosure in Note 36.

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ X ] No [ ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

0001822993
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

04/22/2020
- 6.4

By what department or departments?  
Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ X ] No [ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Jackson National Life Distributors, LLC .....	Franklin, TN .....				YES.....

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ X ] No [ ]
- 11.2

If yes, give full and complete information relating thereto:  
On deposit with state: \$298,482
- 12.1

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ 6,098,185,448                                  | \$ 7,717,008,111                                   |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ 1,248,895                                      | \$ 27,048,997                                      |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 6,099,434,343                                  | \$ 7,744,057,108                                   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0   | \$ .....0  |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0



STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank Of New York Mellon .....	One Wall Street, 15th Floor, New York, NY 10286 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PPM America, Inc. ....	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107269 .....	PPM America, Inc. ....	JJRYDUHUMCZ72M58YS96 .....	Securities and Exchange Commission .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

0

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[ ]

No

[ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[ ]

No

[ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[ ]

No

[ X ]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[ X ]

No

[ ]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[ ]

No

[ ]

N/A

[ ]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[ ]

No

[ ]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

## SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

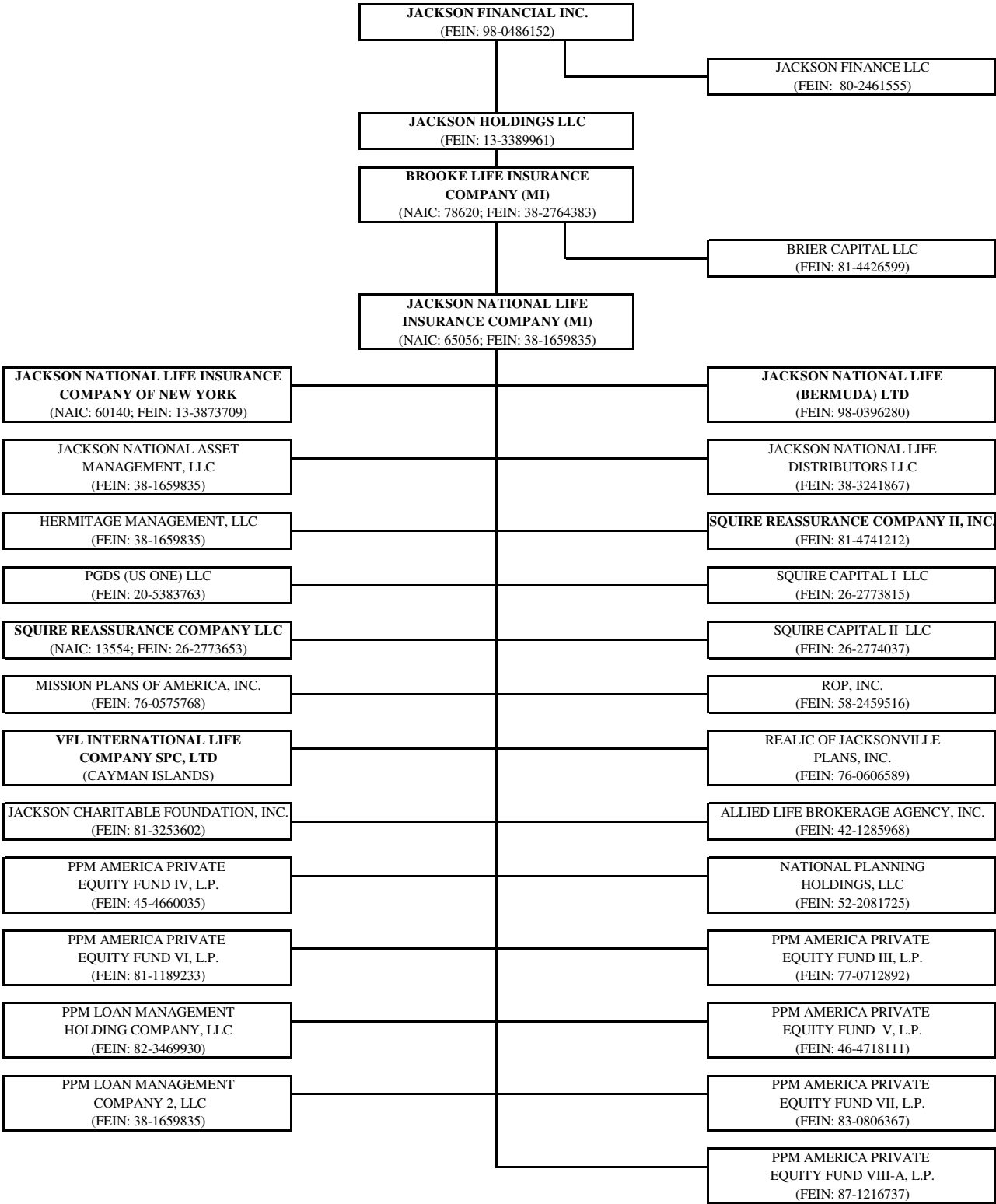
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		4	Direct Business Only		6	7
				2	3		5			
								Active Status (a)		
1.	Alabama	AL	N	0	0	0	0	0	0	0
2.	Alaska	AK	N	0	0	0	0	0	0	0
3.	Arizona	AZ	N	0	0	0	0	0	0	0
4.	Arkansas	AR	N	0	0	0	0	0	0	0
5.	California	CA	N	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0
7.	Connecticut	CT	N	91	0	0	0	91	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0
10.	Florida	FL	N	151	0	0	0	151	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0
14.	Illinois	IL	N	142	60,000	0	0	60,142	0	0
15.	Indiana	IN	N	101	0	0	0	101	0	0
16.	Iowa	IA	N	0	0	0	0	0	0	0
17.	Kansas	KS	N	0	0	0	0	0	0	0
18.	Kentucky	KY	N	0	0	0	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0
23.	Michigan	MI	L	205	1,268,314	0	0	1,268,519	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0
26.	Missouri	MO	N	22	0	0	0	22	0	0
27.	Montana	MT	N	0	0	0	0	0	0	0
28.	Nebraska	NE	N	0	0	0	0	0	0	0
29.	Nevada	NV	N	0	0	0	0	0	0	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0
37.	Oklahoma	OK	N	25	0	0	0	25	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	43	0	0	0	43	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0
41.	South Carolina	SC	N	0	0	0	0	0	0	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	22,650	0	0	22,650	0	0
44.	Texas	TX	N	41	0	0	0	41	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0
47.	Virginia	VA	N	0	0	0	0	0	0	0
48.	Washington	WA	N	0	0	0	0	0	0	0
49.	West Virginia	WV	N	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX		821	1,350,964	0	0	1,351,785	0	0
90.	Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0	0	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		821	1,350,964	0	0	1,351,785	0	0
96.	Plus Reinsurance Assumed	XXX		13,320,755	26,453	0	0	13,347,208	0	0
97.	Totals (All Business)	XXX		13,321,576	1,377,417	0	0	14,698,993	0	0
98.	Less Reinsurance Ceded	XXX		266,897	22,813	0	0	289,710	0	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		13,054,679	1,354,604	0	0	14,409,283	0	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0
9401.		XXX								
9402.		XXX								
9403.		XXX								
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
N - None of the above - Not allowed to write business in the state.....56

Premium and annuity considerations are allocated by state according to the residency of the policy or contract holder on the date the premium is received.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF  
INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0918	JACKSON	.65056	38-1659835				JACKSON NATIONAL LIFE INSURANCE COMPANY	.MI	.DS	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
.0918	JACKSON	.78620	38-2764383				BROOKE LIFE INSURANCE COMPANY	.MI	.RE	JACKSON HOLDINGS LLC	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
							JACKSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	.NY	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
.0918	JACKSON	.60140	13-3873709				SQUIRE REASSURANCE COMPANY LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
.0918	JACKSON	.13554	26-2773653				SQUIRE REASSURANCE COMPANY II, INC.	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
.0918	JACKSON	.16094	81-4741212				BRIER CAPITAL LLC	.MI	.DS	BROOKE LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			13-3389961				JACKSON HOLDINGS LLC	.DE	.JDP	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			98-0486152		0001822993	NEW YORK STOCK EXCHANGE	JACKSON FINANCIAL INC	.DE	.UIP	PUBLICLY TRADED	Board of Directors	0.000	JACKSON FINANCIAL INC	.NO	
			80-2461555				JACKSON FINANCE LLC	.MI	.NIA	JACKSON FINANCIAL INC	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			38-1659835				HERMITAGE MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			38-1659835				JACKSON NATIONAL ASSET MANAGEMENT, LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			38-3241867				JACKSON NATIONAL LIFE DISTRIBUTORS LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			98-0396280				JACKSON NATIONAL LIFE (BERMUDA) LTD.	.BMU	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			20-5383763				PGDS (US ONE) LLC	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			26-2773815				SQUIRE CAPITAL I LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			26-2774037				SQUIRE CAPITAL II LLC	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			76-0575768				MISSION PLANS OF AMERICA, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			58-2459516				ROP, INC.	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
							VFL INTERNATIONAL LIFE COMPANY SPC, LTD.	.CYM	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			76-0606589				REALIC OF JACKSONVILLE PLANS, INC.	.TX	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			42-1285968				ALLIED LIFE BROKERAGE AGENCY, INC.	.IA	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			81-3253602				JACKSON CHARITABLE FOUNDATION, INC.	.MI	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			52-2081725				NATIONAL PLANNING HOLDINGS, LLC	.DE	.DS	JACKSON NATIONAL LIFE INSURANCE COMPANY	Ownership	100.000	JACKSON FINANCIAL INC	.NO	
			77-0712892				PPM AMERICA PRIVATE EQUITY FUND III L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			45-4660035				PPM AMERICA PRIVATE EQUITY FUND IV L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			46-4718111				PPM AMERICA PRIVATE EQUITY FUND V L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			81-1189233				PPM AMERICA PRIVATE EQUITY FUND VI L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			83-0806367				PPM AMERICA PRIVATE EQUITY FUND VII L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			82-3469930				PPM LOAN MANAGEMENT HOLDING COMPANY, LLC	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			38-1659835				PPM LOAN MANAGEMENT COMPANY 2, LLC	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	
			87-1216737				PPM AMERICA PRIVATE EQUITY FUND VIII-A L.P.	.DE	.NIA	PPM AMERICA, INC	Management	0.000	JACKSON FINANCIAL INC	.NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	NO

AUGUST FILING

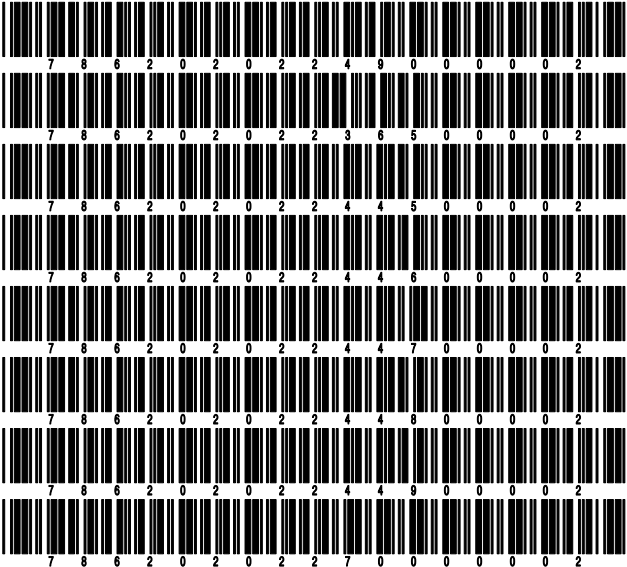
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES
--	-----

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,248,895	1,286,384
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	24,582,031	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	1,218,071	(37,489)
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	0
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	27,048,997	1,248,895
12. Deduct total nonadmitted amounts .....	1,174,216	1,248,895
13. Statement value at end of current period (Line 11 minus Line 12)	25,874,781	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	6,413,057,208	4,988,333,313
2. Cost of bonds and stocks acquired .....	6,503,901	1,534,057,521
3. Accrual of discount .....	140,006	251,492
4. Unrealized valuation increase (decrease) .....	2,218,822,663	(57,324,831)
5. Total gain (loss) on disposals .....	(1,296,844)	877,032
6. Deduct consideration for bonds and stocks disposed of .....	636,889,606	53,201,322
7. Deduct amortization of premium .....	201,668	292,595
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	(53,528)	356,598
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,000,082,132	6,413,057,208
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,000,082,132	6,413,057,208



STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	109,299,154	0	8,333,814	2,097,483	109,299,154	103,062,823	0	111,606,807
2. NAIC 2 (a) .....	198,206,778	1,826,541	21,737,904	(2,127,444)	198,206,778	176,167,971	0	199,609,796
3. NAIC 3 (a) .....	3,834,643	0	491,376	(3,388)	3,834,643	3,339,879	0	2,952,006
4. NAIC 4 (a) .....	503,601	0	0	(253)	503,601	503,348	0	703,151
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	311,844,176	1,826,541	30,563,094	(33,602)	311,844,176	283,074,021	0	314,871,760
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	311,844,176	1,826,541	30,563,094	(33,602)	311,844,176	283,074,021	0	314,871,760

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,754,971	31,707,880
2. Cost of cash equivalents acquired .....	102,565,726	219,769,773
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	72,467,811	242,722,682
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	38,852,886	8,754,971
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	38,852,886	8,754,971

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

## SCHEDULE BA - PART 2

[illegible]

## SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
037389-BE-2	AON		05/02/2022	BARCLAYS CAPITAL		818,866	919,000	12,080	2 A FE
92564R-AH-8	VICI PROPERTIES		04/29/2022	Tax Free Exchange		492,500	500,000	3,688	2 C FE
403949-AF-7	HOLLYFRONTIER	C	04/27/2022	Tax Free Exchange		515,175	500,000	2,203	2 C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,826,541	1,919,000	17,971	XXX
2509999997. Total - Bonds - Part 3						1,826,541	1,919,000	17,971	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,826,541	1,919,000	17,971	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						1,826,541	XXX	17,971	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
3128M7-MV-5	FREDDIE MAC GOLD POOL G05472		06/01/2022	Paydown		6,957	6,957	7,018	7,018	0	(61)	0	(61)	0	6,957	0	0	0	117	06/01/2039	1.A FE
3128MJ-MB-3	FREDDIE MAC GOLD POOL G08353		06/01/2022	Paydown		13,729	13,729	13,836	13,835	0	(106)	0	(106)	0	13,729	0	0	0	251	07/01/2039	1.A FE
31398N-QW-7	FANNIE MAE REMICS 2010-116 BD		06/01/2022	Paydown		3,582	3,582	3,656	3,625	0	(43)	0	(43)	0	3,582	0	0	0	67	10/25/2040	1.A FE
31412Y-TT-9	FANNIE MAE POOL 938962		06/01/2022	Paydown		124	124	123	123	0	1	0	1	0	124	0	0	0	1	08/01/2037	1.A FE
31417D-TE-3	FANNIE MAE POOL AB6848		06/01/2022	Paydown		17,614	17,614	18,198	18,095	0	(481)	0	(481)	0	17,614	0	0	0	212	11/01/2042	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						42,006	42,006	42,831	42,696	0	(690)	0	(690)	0	42,006	0	0	0	648	XXX	XXX
00287Y-AL-3	ABBVIE		06/30/2022	Jackson		1,998,661	2,000,000	1,990,530	1,999,033	0	493	0	493	0	1,999,527	0	(867)	(867)	37,700	11/06/2022	2.B FE
035240-AL-4	ANHEUSER-BUSCH INBEV		06/30/2022	Jackson		2,437,726	2,500,000	2,679,205	499,370	0	(12,196)	0	(12,196)	0	2,667,294	0	(229,569)	(229,569)	71,389	04/13/2028	2.B FE
03740L-AC-6	AON CORP/AON GLOBAL HOLD		05/02/2022	BARCLAYS CAPITAL		1,029,465	1,198,000	1,197,054	1,197,047	0	29	0	29	0	1,197,076	0	(167,610)	(167,610)	13,151	12/02/2031	2.A FE
05588U-AA-0	HGVGI 2019-A A		06/25/2022	Paydown		14,145	14,145	14,142	14,142	0	4	0	4	0	14,145	0	0	0	193	09/26/2033	1.F FE
05607B-AB-7	BXGNT 2017-A B		06/02/2022	Paydown		22,304	22,304	22,303	22,303	0	1	0	1	0	22,304	0	0	0	335	10/04/2032	2.C FE
07274N-AW-3	BAYER US FINANCE II		06/30/2022	Jackson		1,969,560	2,000,000	1,920,398	1,963,868	0	6,778	0	6,778	0	1,970,646	0	(1,086)	(1,086)	64,688	07/15/2024	2.B FE
126650-BP-4	CVS		06/10/2022	Redemption 100.0000		13,908	13,908	13,053	13,568	0	341	0	341	0	13,908	0	0	0	350	12/10/2028	2.B FE
12667F-HM-8	CIWALT 2004-9T1 A13		06/01/2022	Paydown		8,298	8,298	8,173	8,239	0	59	0	59	0	8,298	0	0	0	190	07/25/2034	1.D FM
133131-AS-1	CAMDEN PROPERTY TRUST		06/30/2022	Jackson		2,018,300	2,000,000	1,977,560	1,996,483	0	1,160	0	1,160	0	1,997,643	0	20,657	20,657	52,813	06/15/2023	1.G FE
17310N-AF-5	CRMSI 2006-3 A6		06/01/2022	Paydown		236	236	219	235	0	1	0	1	0	236	0	0	0	5	11/25/2036	1.D FM
233046-AS-0	DNKN 2021-1A A23		05/01/2022	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	61	11/20/2051	2.B FE
24422E-TH-2	JOHN DEERE CAPITAL		06/30/2022	Jackson		1,908,700	2,000,000	1,999,660	1,999,820	0	18	0	18	0	1,999,838	0	(91,138)	(91,138)	29,444	06/10/2026	1.F FE
25468P-QK-9	TWDC ENTERPRISES 18		06/30/2022	Jackson		1,928,780	2,000,000	1,992,000	1,996,424	0	403	0	403	0	1,996,827	0	(68,047)	(68,047)	52,833	02/13/2026	2.A FE
361448-AN-3	GATX		04/12/2022	DIRECT		1,000,000	1,000,000	990,500	999,415	0	245	0	245	0	999,660	0	340	340	22,038	06/15/2022	2.B FE
373334-KE-0	GEORGIA POWER		06/30/2022	Jackson		1,929,000	2,000,000	1,992,480	1,996,472	0	381	0	381	0	1,996,852	0	(67,852)	(67,852)	48,569	04/01/2026	2.A FE
378272-AF-5	GLENCORE FUNDING		06/30/2022	Jackson		1,998,940	2,000,000	1,950,355	1,991,126	0	3,025	0	3,025	0	1,994,150	0	4,790	4,790	48,125	05/30/2023	2.A FE
38217V-AA-8	GOODG 2017-1A A		06/15/2022	Redemption 100.0000		56,906	56,906	56,880	56,881	0	26	0	26	0	56,906	0	0	0	1,091	10/15/2052	1.A FE
42770X-AA-5	HERO 2016-3A A1		06/20/2022	Redemption 100.0000		5,270	5,270	5,270	5,271	0	0	0	0	0	5,270	0	0	0	86	09/20/2042	1.A FE
42771T-AA-3	HERO 2015-3A A		06/20/2022	Paydown		12,781	12,781	12,780	12,781	0	1	0	1	0	12,781	0	0	0	0	09/20/2041	1.A FE
42771X-AA-4	HERO 2017-1A A1		06/20/2022	Redemption 100.0000		19,282	19,282	19,274	19,274	0	8	0	8	0	19,282	0	0	0	377	09/20/2047	1.A FE
436106-AA-6	HOLLYFRONTIER		04/27/2022	Tax Free Exchange		515,675	500,000	536,100	520,741	0	(1,510)	0	(1,510)	0	519,231	0	(3,556)	(3,556)	16,891	04/01/2026	2.C FE
46649Y-AC-9	JPMIT 2018-9 A3		06/01/2022	Paydown		11,162	11,162	11,213	11,180	0	(17)	0	(17)	0	11,162	0	0	0	197	02/25/2049	1.A
46650P-AC-4	JPMIT 2019-LTV1 A3		04/01/2022	Paydown		3,105	3,105	3,116	3,105	0	0	0	0	0	3,105	0	0	0	41	06/25/2049	1.A
53948K-AA-7	LPSLT 2020-26F A		06/20/2022	Paydown		26,468	26,468	27,158	27,158	0	(690)	0	(690)	0	26,468	0	0	0	295	07/20/2047	1.F FE
55303X-AB-1	MGM GROWTH/MGM FINANCE		04/29/2022	Tax Free Exchange		492,500	500,000	483,125	490,798	0	579	0	579	0	491,376	0	1,124	1,124	16,188	09/01/2026	3.C FE
61946C-AA-0	MSAIC 2019-1A		06/20/2022	Paydown		26,496	26,496	26,487	26,487	0	9	0	9	0	26,496	0	0	0	469	12/21/2043	1.F FE
61946F-AA-3	MSAIC 2018-1A A		06/20/2022	Paydown		22,067	22,067	22,066	22,067	0	1	0	1	0	22,067	0	0	0	366	06/22/2043	1.F FE
62944T-AE-5	NVR		06/15/2022	Call 100.0000		1,000,000	1,000,000	998,270	999,808	0	43	0	43	0	999,851	0	149	149	29,625	09/15/2022	2.A FE
718546-AC-8	PHILLIPS 66		04/01/2022	Maturity		500,000	500,000	498,815	499,907	0	93	0	93	0	500,000	0	0	0	10,750	04/01/2022	2.A FE
776696-AE-6	ROPER TECHNOLOGIES		06/30/2022	Jackson		1,500,060	1,500,000	1,455,465	1,494,762	0	2,902	0	2,902	0	1,497,664	0	2,396	2,396	29,297	11/15/2022	2.A FE
82653E-AB-3	SRFC 2019-1A B		06/20/2022	Paydown		13,856	13,856	13,853	13,853	0	3	0	3	0	13,856	0	0	0	196	01/20/2036	1.F FE
907818-QK-1	UNION PACIFIC RAILROAD		04/15/2022	Call 100.0000		231,000	231,000	263,442	231,998	0	(998)	0	(998)	0	231,000	0	0	0	7,212	07/15/2022	2.A FE
92922F-MH-8	WAMU 2004-S1 B2		04/01/2022	Paydown		31,392	31,392	15,249	5,063	0	26,330	0	26,330	0	31,392	0	0	0	612	03/25/2034	1.D FM
94945P-AB-1	WLKRG 2017-AA B		06/15/2022	Paydown		22,050	22,050	22,046	22,049	0	1	0	1	0	22,050	0	0	0	312	06/15/2033	2.C FE
05583J-AC-6	BPCE	C	06/30/2022	Jackson		1,837,360	2,000,000	2,118,438	2,116,261	0	(9,329)	0	(9,329)	0	2,106,933	0	(269,573)	(269,573)	48,028	10/23/2027	2.A FE
38218Q-AA-8	GOODG 2017-2A A	C	06/15/2022	Redemption 100.0000		32,129	32,129	32,126	32,125	0	5	0	5	0	32,129	0	0	0	540	10/15/2053	1.A FE
75973L-AA-6	RENEW 2017-1A A	C	06/20/2022	Redemption 100.0000		15,442	15,442	15,438	15,437	0	5	0	5	0	15,442	0	0	0	298	09/20/2052	1.A FE
822582-BT-8	SHELL INTERNATIONAL FINANCE BV	C	06/30/2022	Jackson		1,921,820	2,000,000	1,993,440	1,996,864	0	334	0	334	0	1,997,199	0	(75,379)	(75,379)	36,736	05/10/2026	1.D FE
82620K-AE-3	SIEMENS FINANCIERINGSMAT BV	C	06/30/2022	Jackson		1,965,300	2,000,000	1,996,120	1,997,790	0	303	0	303	0	1,998,093	0	(32,793)	(32,793)	38,458	05/27/2025	1.E FE
89641U-AA-9	TRINITY ACQUISITION PLC	C	06/30/2022	Jackson		1,003,840	1,000,000	994,390	998,855	0	326	0	326	0	999,181	0	4,659	4,659	40,469	08/15/2023	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,547,734	30,290,047	30,371,943	28,321,810	0											

STATEMENT AS OF JUNE 30, 2022 OF THE BROOKE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						29,589,740	XXX	30,414,774	28,364,506	0	18,477	0	18,477	0	30,563,094	0	(973,355)	(973,355)	721,066	XXX	XXX



Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Northern Trust ..... Chicago, IL .....		0.000	0	0	(855,590)	(85,390)	(472,369)	XXX
Bank of America ..... Troy, MI .....		0.000	0	0	40,000	40,000	40,000	XXX
Wells Fargo ..... Sioux Falls, SD .....		0.000	0	0	50,560	54,809	33,324	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(765,030)	9,419	(399,045)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(765,030)	9,419	(399,045)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(765,030)	9,419	(399,045)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]