

**ANNUAL STATEMENT**

OF THE

**NEW ENGLAND LIFE INSURANCE  
COMPANY**

OF THE STATE OF

**MASSACHUSETTS**

TO THE

**INSURANCE DEPARTMENT**

OF THE

STATE OF

**FOR THE YEAR ENDED  
DECEMBER 31, 2023**

LIFE AND ACCIDENT AND HEALTH

**2023**



LIFE AND ACCIDENT AND HEALTH COMPANIES- ASSOCIATION EDITION

ANNUAL STATEMENT
AS OF DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
NEW ENGLAND LIFE INSURANCE COMPANY

NAIC Group Code 4932 4932 NAIC Company Code 91626 Employer's ID Number 04-2708937
(Current) (Prior)

Organized under the Laws of Massachusetts State of Domicile or Port of Entry Massachusetts

Country of Domicile United States of America

Incorporated/Organized 09/12/1980 Commenced Business 12/30/1980

Statutory Home Office 125 High Street, Suite 732 Boston, MA 02110
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 11225 North Community House Road
(Charlotte, NC 28277) (Street and Number) (City or Town, State and Zip Code)
800-882-1292 (Area Code) (Telephone Number)

Mail Address 11225 North Community House Road Charlotte, NC 28277
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 11225 North Community House Road
(Charlotte, NC 28277) (Street and Number) (City or Town, State and Zip Code)
980-949-4100 (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
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OFFICERS

Chairman, President and Chief Executive Officer TARA JEAN FIGARD Vice President and Secretary JACOB MOISHE JENKELOWITZ

Vice President and Chief Financial Officer GIANNA HELENE FIGARO-STERLING Vice President and Treasurer JANET MARIE MORGAN

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

LINDSEY MICHELLE COX RACHEL MICHELLE D'ANNA MEGHAN SMITH DOSCHER
TARA JEAN FIGARD DONALD ANTHONY LEINTZ JAMES LEWIS PAINTER #
KRISTINE HOOK TOSCANO #

State of Florida
County of Hillsborough } 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 there from 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.

Tara Figard
TARA JEAN FIGARD
Chairman, President and Chief Executive Officer

Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

ZENA JONES
Notary Public-State of Florida
Commission # HH39573
Commission Expires 12/27/2024

Subscribed and sworn to before me this
26th day of January, 2024.

Zena Jones
Notary for Figard & Morgan

- 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	889,317,982	0	889,317,982	937,335,097
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	33,504,146	0	33,504,146	58,917,399
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
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 (\$ ..... 50,240,102 , Schedule E - Part 1), cash equivalents (\$ ..... 2,304,059 , Schedule E - Part 2) and short-term investments (\$ ..... 0 , Schedule DA) .....	52,544,161	0	52,544,161	53,287,735
6. Contract loans (including \$ .....0 premium notes) .....	393,490,611	0	393,490,611	384,352,383
7. Derivatives (Schedule DB) .....	11,358,597	0	11,358,597	13,372,410
8. Other invested assets (Schedule BA) .....	14,959,875	0	14,959,875	14,642,761
9. Receivables for securities .....	1,649,866	0	1,649,866	1,432,231
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	84,635	0	84,635	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,396,909,873	0	1,396,909,873	1,463,340,016
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	17,377,100	0	17,377,100	17,242,690
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,270,213	5,802	3,264,411	1,527,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	4,591,380	0	4,591,380	3,908,762
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	38,375,116	0	38,375,116	62,169,360
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	3,546,549	0	3,546,549	920,056
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	9,957,105
18.2 Net deferred tax asset .....	53,216,000	34,876,708	18,339,292	17,503,444
19. Guaranty funds receivable or on deposit .....	229,659	0	229,659	247,691
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 .....	2,816,297	0	2,816,297	2,894,468
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	10,887,163	7,795,670	3,091,493	2,441,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,531,219,350	42,678,180	1,488,541,170	1,582,151,887
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	6,581,322,915	0	6,581,322,915	6,084,574,501
28. Total (Lines 26 and 27)	8,112,542,265	42,678,180	8,069,864,085	7,666,726,388
<b>DETAILS OF WRITE-INS</b>				
1101. Deposits in connection with investments .....	84,635	0	84,635	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	84,635	0	84,635	0
2501. Miscellaneous .....	3,229,674	138,681	3,090,993	2,380,945
2502. Receivable from third party administrator .....	500	0	500	60,218
2503. Prepaid pension asset .....	4,970,000	4,970,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,686,989	2,686,989	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,887,163	7,795,670	3,091,493	2,441,163

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ ..... 1,026,685,206 (Exh. 5, Line 9999999) less \$ ..... 0 included in Line 6.3 (including \$ ..... 0 Modco Reserve) .....	1,026,685,206	1,058,090,087
2. Aggregate reserve for accident and health contracts (including \$ ..... 0 Modco Reserve) .....	5,176,482	5,725,824
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ ..... 0 Modco Reserve) .....	10,040,360	10,961,778
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6) .....	30,860,748	24,779,863
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6) .....	36,631	52,033
5. Policyholders' dividends/refunds to members \$ ..... 11,317 and coupons \$ ..... 0 due and unpaid (Exhibit 4, Line 10) .....	11,317	13,958
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) .....	2,244,416	2,259,417
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... 0 Modco) .....	0	0
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 \$ ..... 82,928 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14) .....	230,381	295,412
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 \$ ..... 21,463,778 ceded .....	21,463,778	16,363,467
9.4 Interest maintenance reserve (IMR, Line 6) .....	3,438,798	12,531,598
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 217,094 accident and health \$ ..... 0 and deposit-type contract funds \$ ..... 0 .....	217,094	247,705
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7) .....	595,060	573,091
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... (4,191,934) accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(4,712,116)	(6,027,423)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) .....	999,823	1,120,603
15.1 Current federal and foreign income taxes, including \$ ..... (2,052,043) on realized capital gains (losses) .....	3,449,943	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	56,935,396	55,617,876
18. Amounts held for agents' account, including \$ ..... 0 agents' credit balances .....	0	2,082
19. Remittances and items not allocated .....	5,729,011	4,558,166
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 .....	57,762,600	57,885,000
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 (AVR, Line 16, Col. 7) .....	11,149,202	12,246,924
24.02 Reinsurance in unauthorized and certified (\$ ..... 0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... 0 ) reinsurers .....	26,840,818	28,890,526
24.04 Payable to parent, subsidiaries and affiliates .....	3,194,090	22,290,490
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	38,598,362	40,177,940
24.08 Derivatives .....	66,129	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 .....	46,926,402	41,482,818
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	1,347,939,931	1,390,139,235
27. From Separate Accounts Statement .....	6,581,322,915	6,084,574,501
28. Total liabilities (Lines 26 and 27) .....	7,929,262,846	7,474,713,736
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) .....	2,000,000	2,000,000
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	136,101,239	187,512,652
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) .....	138,101,239	189,512,652
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) .....	140,601,239	192,012,652
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	8,069,864,085	7,666,726,388
<b>DETAILS OF WRITE-INS</b>		
2501. Postretirement benefit liability .....	25,232,000	23,922,000
2502. Miscellaneous .....	11,124,075	5,426,491
2503. Cash collateral received on derivatives .....	10,570,327	12,134,327
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	46,926,402	41,482,818
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8) .....	85,058,944	90,801,359
2. Considerations for supplementary contracts with life contingencies .....	3,262,378	4,856,066
3. Net investment income (Exhibit of Net Investment Income, Line 17) .....	61,205,049	61,686,620
4. Amortization of Interest Maintenance Reserve (IMR, Line 5) .....	593,162	1,373,773
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1) .....	12,726,154	11,892,630
7. Reserve adjustments on reinsurance ceded .....	(301,161,720)	(316,513,826)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	86,722,267	92,665,364
8.2 Charges and fees for deposit-type contracts .....	0	0
8.3 Aggregate write-ins for miscellaneous income .....	23,702,525	27,707,889
9. Total (Lines 1 to 8.3) .....	(27,891,241)	(25,530,125)
10. Death benefits .....	210,779,825	163,651,477
11. Matured endowments (excluding guaranteed annual pure endowments) .....	50,449	2,812
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1) .....	8,247,136	10,882,777
13. Disability benefits and benefits under accident and health contracts .....	1,921,803	2,058,349
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0
15. Surrender benefits and withdrawals for life contracts .....	203,206,275	216,788,467
16. Group conversions .....	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	1,993,409	2,166,254
18. Payments on supplementary contracts with life contingencies .....	(2,520,304)	7,347,309
19. Increase in aggregate reserves for life and accident and health contracts .....	(31,954,223)	(34,075,015)
20. Totals (Lines 10 to 19) .....	391,724,370	368,822,430
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1) .....	3,126,174	9,369,435
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1) .....	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6) .....	49,765,444	30,473,839
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5) .....	3,887,852	3,635,854
25. Increase in loading on deferred and uncollected premiums .....	962,471	(1,660,074)
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(530,239,953)	(529,070,623)
27. Aggregate write-ins for deductions .....	2,861,566	3,005,109
28. Totals (Lines 20 to 27) .....	(77,912,076)	(115,424,030)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	50,020,835	89,893,905
30. Dividends to policyholders and refunds to members .....	2,672,442	1,763,106
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	47,348,393	88,130,799
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	6,734,136	4,006,172
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) .....	40,614,257	84,124,627
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 66,060 (excluding taxes of \$ (2,259,398) transferred to the IMR) .....	627,312	(1,093,196)
35. Net income (Line 33 plus Line 34) .....	41,241,569	83,031,431
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2) .....	192,012,652	138,743,765
37. Net income (Line 35) .....	41,241,569	83,031,431
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (197,763) .....	(1,112,906)	(411,759)
39. Change in net unrealized foreign exchange capital gain (loss) .....	368,941	(538,958)
40. Change in net deferred income tax .....	1,252,061	(6,587,373)
41. Change in nonadmitted assets .....	(5,431,820)	12,217,286
42. Change in liability for reinsurance in unauthorized and certified companies .....	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....	0	0
44. Change in asset valuation reserve .....	1,097,722	349,586
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1) .....	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....	0	0
47. Other changes in surplus in Separate Accounts Statement .....	0	0
48. Change in surplus notes .....	0	0
49. Cumulative effect of changes in accounting principles .....	0	0
50. Capital changes:		
50.1 Paid in .....	0	0
50.2 Transferred from surplus (Stock Dividend) .....	0	0
50.3 Transferred to surplus .....	0	0
51. Surplus adjustment:		
51.1 Paid in .....	0	0
51.2 Transferred to capital (Stock Dividend) .....	0	0
51.3 Transferred from capital .....	0	0
51.4 Change in surplus as a result of reinsurance .....	(3,079,890)	(3,079,890)
52. Dividends to stockholders .....	(84,000,000)	(37,900,000)
53. Aggregate write-ins for gains and losses in surplus .....	(1,747,090)	6,188,564
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	(51,411,413)	53,268,887
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38) .....	140,601,239	192,012,652
<b>DETAILS OF WRITE-INS</b>		
08.301. Management and service fee income .....	23,380,365	24,975,162
08.302. Miscellaneous .....	263,279	1,818,476
08.303. Income from cross selling agreements .....	58,881	614,251
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	300,000
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above) .....	23,702,525	27,707,889
2701. Interest credited to reinsurers .....	2,860,192	2,994,616
2702. Other deductions .....	1,374	10,493
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above) .....	2,861,566	3,005,109
5301. Net gain (loss) on pension and postretirement benefit plans .....	(1,747,090)	6,188,564
5302. ....	0	0
5303. ....	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above) .....	(1,747,090)	6,188,564

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	89,598,376	102,174,581
2. Net investment income .....	60,139,884	61,448,393
3. Miscellaneous income .....	118,792,522	130,972,647
4. Total (Lines 1 through 3) .....	268,530,782	294,595,621
5. Benefit and loss related payments .....	695,086,045	745,109,105
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(531,555,260)	(532,558,074)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	60,624,825	47,943,814
8. Dividends paid to policyholders .....	2,690,084	2,588,976
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(8,866,250)	22,695,732
10. Total (Lines 5 through 9) .....	217,979,444	285,779,553
11. Net cash from operations (Line 4 minus Line 10) .....	50,551,338	8,816,068
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	94,430,200	80,827,171
12.2 Stocks .....	0	0
12.3 Mortgage loans .....	25,420,249	3,808,664
12.4 Real estate .....	0	0
12.5 Other invested assets .....	377,667	203,303
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	(1,763)
12.7 Miscellaneous proceeds .....	0	246,832
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	120,228,116	85,084,207
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	54,230,303	70,726,885
13.2 Stocks .....	0	0
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	854,237	1,060,385
13.6 Miscellaneous applications .....	1,893,286	1,207,018
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	56,977,826	72,994,288
14. Net increase/(decrease) in contract loans and premium notes .....	9,138,228	(11,270,678)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	54,112,062	23,360,597
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(921,418)	(557,785)
16.5 Dividends to stockholders .....	84,000,000	37,900,000
16.6 Other cash provided (applied) .....	(20,485,556)	(20,473,522)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(105,406,974)	(58,931,307)
<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) .....	(743,574)	(26,754,642)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	53,287,735	80,042,377
19.2 End of year (Line 18 plus Line 19.1) .....	52,544,161	53,287,735
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001. Security Exchanges .....	0	7,752,065

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY**

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts .....	85,058,944	90,113,071	0	(5,479,676)	0	425,549	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	3,262,378	XXX	XXX	3,262,378	0	XXX	XXX	0	XXX
3. Net investment income .....	61,205,049	53,260,183	(1,009)	7,655,795	15,811	274,269	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	593,162	485,493	0	103,315	237	4,117	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded .....	12,726,154	4,305,470	0	7,815,415	68	605,201	XXX	0	0
7. Reserve adjustments on reinsurance ceded .....	(301,161,720)	0	0	(301,161,720)	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	86,722,267	25,805,858	64,116	60,851,532	761	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income .....	23,702,525	8,412,463	12,064	15,302,872	0	(24,874)	0	0	0
9. Totals (Lines 1 to 8.3) .....	(27,891,241)	182,382,538	75,171	(211,650,089)	16,877	1,284,262	0	0	0
10. Death benefits .....	210,779,825	210,779,825	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	50,449	50,449	0	0	0	XXX	XXX	0	0
12. Annuity benefits .....	8,247,136	XXX	XXX	8,207,578	39,558	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts .....	1,921,803	1,171,477	0	0	0	750,326	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts .....	203,206,275	156,640,297	0	46,553,185	12,793	XXX	XXX	0	0
16. Group conversions .....	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	1,993,409	1,716,087	0	277,322	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies .....	(2,520,304)	0	0	(2,520,304)	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(31,954,223)	(3,011,844)	0	(28,369,016)	(24,021)	(549,342)	XXX	0	0
20. Totals (Lines 10 to 19) .....	391,724,370	367,346,291	0	24,148,765	28,330	200,984	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	3,126,174	40,560	287,116	2,779,692	0	18,806	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses .....	49,765,444	36,594,915	0	12,256,749	878,863	34,917	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	3,887,852	3,114,601	0	728,303	2,921	42,027	0	0	0
25. Increase in loading on deferred and uncollected premiums .....	962,471	962,471	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(530,239,953)	(213,976,663)	(165,232)	(316,085,265)	(12,793)	0	XXX	0	0
27. Aggregate write-ins for deductions .....	2,861,566	2,861,132	0	434	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	(77,912,076)	196,943,307	121,884	(276,171,322)	897,321	296,734	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	50,020,835	(14,560,769)	(46,713)	64,521,233	(880,444)	987,528	0	0	0
30. Dividends to policyholders and refunds to members .....	2,672,442	2,672,442	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	47,348,393	(17,233,211)	(46,713)	64,521,233	(880,444)	987,528	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	6,734,136	(3,924,803)	(14,086)	10,968,902	(522,349)	226,472	0	0	0
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) .....	40,614,257	(13,308,408)	(32,627)	53,552,331	(358,095)	761,056	0	0	0
34. Policies/certificates in force end of year .....	113,139	83,770	5	25,970	6	3,388	XXX	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Management and service fee income .....	23,380,365	8,313,182	12,064	15,055,119	0	0	0	0	0
08.302. Miscellaneous .....	263,279	40,400	0	247,753	0	(24,874)	0	0	0
08.303. Income from cross selling agreements .....	58,881	58,881	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	23,702,525	8,412,463	12,064	15,302,872	0	(24,874)	0	0	0
2701. Interest credited to reinsurers .....	2,860,192	2,860,192	0	0	0	0	0	0	0
2702. Other deductions .....	1,374	940	0	434	0	0	0	0	0
2703. .....	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	2,861,566	2,861,132	0	434	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	90,113,071	0	9,267,320	5,314,640	0	934,165	0	0	74,596,946	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	53,260,183	0	13,475,891	10,018,186	0	10,881,468	0	0	18,403,008	0	481,630	0
4. Amortization of Interest Maintenance Reserve (IMR)	485,493	0	174,485	149,761	0	161,247	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	4,305,470	0	30	4,303,814	0	13	0	0	1,613	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	25,805,858	0	0	0	0	0	0	0	25,805,858	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	8,412,463	0	50,202	0	0	0	0	0	8,346,407	0	15,854	0
9. Totals (Lines 1 to 8.3)	182,382,538	0	22,967,928	19,786,401	0	11,976,893	0	0	127,153,832	0	497,484	0
10. Death benefits	210,779,825	0	5,623,164	2,916,699	0	1,125,574	0	0	201,114,388	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	50,449	0	10,398	0	0	0	0	0	40,051	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,171,477	0	170,082	263,164	0	113	0	0	738,118	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	156,640,297	0	12,140,492	0	0	1,312,587	0	0	143,187,218	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,716,087	0	68,531	(12,946)	0	3,846	0	0	1,656,656	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(3,011,844)	0	(5,907,711)	(7,426,767)	0	(911,830)	0	0	11,234,464	0	0	0
20. Totals (Lines 10 to 19)	367,346,291	0	12,104,956	(4,259,850)	0	1,530,290	0	0	357,970,895	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	40,560	0	0	(1,015)	0	97	0	0	41,478	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	36,594,915	0	4,537,658	908,572	0	91,843	0	0	31,057,695	0	(853)	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,114,601	0	308,257	268,581	0	29,421	0	0	2,504,302	0	4,040	0
25. Increase in loading on deferred and uncollected premiums	962,471	0	(10,406)	858,619	0	0	0	0	114,258	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(213,976,663)	0	0	0	0	0	0	0	(213,976,663)	0	0	0
27. Aggregate write-ins for deductions	2,861,132	0	76	2,860,274	0	4	0	0	778	0	0	0
28. Totals (Lines 20 to 27)	196,943,307	0	16,940,541	635,181	0	1,651,655	0	0	177,712,743	0	3,187	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(14,560,769)	0	6,027,387	19,151,220	0	10,325,238	0	0	(50,558,911)	0	494,297	0
30. Dividends to policyholders and refunds to members	2,672,442	0	2,672,442	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(17,233,211)	0	3,354,945	19,151,220	0	10,325,238	0	0	(50,558,911)	0	494,297	0
32. Federal income taxes incurred (excluding tax on capital gains)	(3,924,803)	0	(1,189,291)	0	0	132,315,357	0	0	(135,050,869)	0	0	0
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)	(13,308,408)	0	4,544,236	19,151,220	0	(121,990,119)	0	0	84,491,958	0	494,297	0
34. Policies/certificates in force end of year	83,770	0	8,381	9,885	0	435	0	0	65,069	0	0	0
<b>DETAILS OF WRITE-INS</b>												
08.301. Management and service fee income	8,313,182	0	0	0	0	0	0	0	8,313,182	0	0	0
08.302. Miscellaneous	40,400	0	582	0	0	0	0	0	23,964	0	15,854	0
08.303. Income from cross selling agreements	58,881	0	49,620	0	0	0	0	0	9,261	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	8,412,463	0	50,202	0	0	0	0	0	8,346,407	0	15,854	0
2701. Interest credited to reinsurers	2,860,192	0	0	2,860,192	0	0	0	0	0	0	0	0
2702. Other deductions	940	0	76	82	0	4	0	0	778	0	0	0
2703.	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	2,861,132	0	76	2,860,274	0	4	0	0	778	0	0	0

(a) Include premium amounts for preneed plans included in Line 1 .....0  
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(c) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	(1,009)	0	0	0	0	(1,009)	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	64,116	0	0	0	0	64,116	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	12,064	0	0	0	0	12,064	0	0	0
9. Totals (Lines 1 to 8.3)	75,171	0	0	0	0	75,171	0	0	0
10. Death benefits	0	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	287,116	0	0	0	0	287,116	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(165,232)	0	0	0	0	(165,232)	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	121,884	0	0	0	0	121,884	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(46,713)	0	0	0	0	(46,713)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(46,713)	0	0	0	0	(46,713)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(14,086)	0	0	0	0	(14,086)	0	0	0
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)	(32,627)	0	0	0	0	(32,627)	0	0	0
34. Policies/certificates in force end of year	5	0	0	0	0	5	0	0	0
<b>DETAILS OF WRITE-INS</b>									
08.301. Management and service fee income	12,064	0	0	0	0	12,064	0	0	0
08.302. Miscellaneous	0	0	0	0	0	0	0	0	0
08.303. Income from cross selling agreements	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	12,064	0	0	0	0	12,064	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 .....0, Line 10 .....0, Line 16 .....0, Line 23 .....0, Line 24 .....0

(b) Include premium amounts for preneed plans included in Line 1 .....0

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(d) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts .....	(5,479,676)	0	0	(5,479,676)	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	3,262,378	XXX	XXX	XXX	XXX	3,262,378	XXX
3. Net investment income .....	7,655,795	1,175,728	0	4,079,871	0	2,400,196	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	103,315	0	0	64,943	0	38,372	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	7,815,415	0	0	7,815,415	0	0	0
7. Reserve adjustments on reinsurance ceded .....	(301,161,720)	0	0	(301,161,720)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	60,851,532	0	0	60,851,532	0	0	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	15,302,872	80,486	0	15,745,386	0	(523,000)	0
9. Totals (Lines 1 to 8.3) .....	(211,650,089)	1,256,214	0	(218,084,249)	0	5,177,946	0
10. Death benefits .....	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	0	0
12. Annuity benefits .....	8,207,578	0	0	8,214,522	0	(6,944)	0
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	46,553,185	0	0	46,553,185	0	0	0
16. Group conversions .....	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	277,322	(4,304)	0	62,201	0	219,425	0
18. Payments on supplementary contracts with life contingencies .....	(2,520,304)	0	0	0	0	(2,520,304)	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(28,369,016)	0	0	(17,486,877)	0	(10,882,139)	0
20. Totals (Lines 10 to 19) .....	24,148,765	(4,304)	0	37,343,031	0	(13,189,962)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	2,779,692	0	0	2,727,727	0	51,965	0
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	0
23. General insurance expenses .....	12,256,749	712,250	0	11,242,652	0	301,847	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	728,303	185	0	718,673	0	9,445	0
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(316,085,265)	0	0	(315,229,181)	0	(856,084)	0
27. Aggregate write-ins for deductions .....	434	0	0	421	0	13	0
28. Totals (Lines 20 to 27) .....	(276,171,322)	708,131	0	(263,196,677)	0	(13,682,776)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	64,521,233	548,083	0	45,112,428	0	18,860,722	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	64,521,233	548,083	0	45,112,428	0	18,860,722	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	10,968,902	(514,375)	0	7,389,334	0	4,093,943	0
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) .....	53,552,331	1,062,458	0	37,723,094	0	14,766,779	0
34. Policies/certificates in force end of year .....	25,970	0	0	25,190	0	780	0
<b>DETAILS OF WRITE-INS</b>							
08.301. Management and service fee income .....	15,055,119	0	0	15,055,119	0	0	0
08.302. Miscellaneous .....	247,753	80,486	0	690,267	0	(523,000)	0
08.303. Income from cross selling agreements .....	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	15,302,872	80,486	0	15,745,386	0	(523,000)	0
2701. Interest credited to reinsurers .....	0	0	0	0	0	0	0
2702. Other deductions .....	434	0	0	421	0	13	0
2703. ....	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	434	0	0	421	0	13	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts .....	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies .....	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income .....	15,811	0	0	0	0	15,811	0
4. Amortization of Interest Maintenance Reserve (IMR) .....	237	0	0	0	0	237	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	68	0	0	0	0	68	0
7. Reserve adjustments on reinsurance ceded .....	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	761	0	0	0	0	761	0
8.2 Charges and fees for deposit-type contracts .....	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income .....	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3) .....	16,877	0	0	0	0	16,877	0
10. Death benefits .....	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0	0	0	0	0
12. Annuity benefits .....	39,558	0	0	0	0	39,558	0
13. Disability benefits and benefits under accident and health contracts .....	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits .....	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts .....	12,793	0	0	0	0	12,793	0
16. Group conversions .....	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies .....	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts .....	(24,021)	0	0	0	0	(24,021)	0
20. Totals (Lines 10 to 19) .....	28,330	0	0	0	0	28,330	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) .....	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed .....	0	0	0	0	0	0	0
23. General insurance expenses .....	878,863	0	0	0	0	878,863	0
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	2,921	0	0	0	0	2,921	0
25. Increase in loading on deferred and uncollected premiums .....	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(12,793)	0	0	0	0	(12,793)	0
27. Aggregate write-ins for deductions .....	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27) .....	897,321	0	0	0	0	897,321	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28) .....	(880,444)	0	0	0	0	(880,444)	0
30. Dividends to policyholders and refunds to members .....	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	(880,444)	0	0	0	0	(880,444)	0
32. Federal income taxes incurred (excluding tax on capital gains) .....	(522,349)	0	0	0	0	(522,349)	0
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) .....	(358,095)	0	0	0	0	(358,095)	0
34. Policies/certificates in force end of year .....	6	0	0	0	0	6	0
<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	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above) .....	0	0	0	0	0	0	0
2701. ....							
2702. ....							
2703. ....							
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above) .....	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company**  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	425,549	.0	.0	.0	.0	.0	.0	.0	.0	.0	425,549	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	274,269	.0	.0	.0	.0	.0	.0	.0	.0	.0	274,269	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	4,117	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,117	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	605,201	.0	.0	.0	.0	.0	.0	.0	.0	.0	605,201	.0	.0
7. Reserve adjustments on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(24,874)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(24,874)	.0	.0
9. Totals (Lines 1 to 8.3)	1,284,262	.0	.0	.0	.0	.0	.0	.0	.0	.0	1,284,262	.0	.0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	750,326	.0	.0	.0	.0	.0	.0	.0	.0	.0	750,326	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(549,342)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(549,342)	.0	.0
20. Totals (Lines 10 to 19)	200,984	.0	.0	.0	.0	.0	.0	.0	.0	.0	200,984	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	18,806	.0	.0	.0	.0	.0	.0	.0	.0	.0	18,806	.0	.0
22. Commissions and expense allowances on reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	34,917	.0	.0	.0	.0	.0	.0	.0	.0	.0	34,917	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	42,027	.0	.0	.0	.0	.0	.0	.0	.0	.0	42,027	.0	.0
25. Increase in loading on deferred and uncollected premiums	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	296,734	.0	.0	.0	.0	.0	.0	.0	.0	.0	296,734	.0	.0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	987,528	.0	.0	.0	.0	.0	.0	.0	.0	.0	987,528	.0	.0
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	987,528	.0	.0	.0	.0	.0	.0	.0	.0	.0	987,528	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	226,472	.0	.0	.0	.0	.0	.0	.0	.0	.0	226,472	.0	.0
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)	761,056	.0	.0	.0	.0	.0	.0	.0	.0	.0	761,056	.0	.0
34. Policies/certificates in force end of year	3,388	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,388	.0	.0
<b>DETAILS OF WRITE-INS</b>													
08.301. Management and service fee income	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.302. Miscellaneous	(24,874)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(24,874)	.0	.0
08.303. Income from cross selling agreements	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(24,874)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(24,874)	.0	.0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)**

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup> (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year .....	906,394,478	0	250,548,306	42,130,779	0	19,168,032	0	0	594,547,361	0	0	0
2. Tabular net premiums or considerations .....	88,212,612	0	6,780,814	5,900,687	0	934,165	0	0	74,596,946	0	0	0
3. Present value of disability claims incurred .....	466,396	0	(30,056)	498,188	0	301	0	0	(2,037)	0	0	0
4. Tabular interest .....	41,112,328	0	10,991,604	1,919,132	0	853,749	0	0	27,347,842	0	0	0
5. Tabular less actual reserve released .....	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve .....	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net) .....	(2,431,420)	0	288	(5,059)	0	(2,044)	0	0	(2,424,605)	0	0	0
8. Totals (Lines 1 to 7) .....	1,033,754,394	0	268,290,957	50,443,726	0	20,954,203	0	0	694,065,507	0	0	0
9. Tabular cost .....	288,315,319	0	7,796,267	13,318,561	0	1,246,626	0	0	265,953,865	0	0	0
10. Reserves released by death .....	11,154,698	0	4,374,571	117,332	0	132,271	0	0	6,530,525	0	0	0
11. Reserves released by other terminations (net) .....	43,706,931	0	11,309,443	2,040,658	0	1,318,991	0	0	29,037,839	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	1,171,477	0	170,082	263,164	0	113	0	0	738,118	0	0	0
13. Net transfers to or (from) Separate Accounts .....	(213,976,663)	0	0	0	0	0	0	0	(213,976,663)	0	0	0
14. Total Deductions (Lines 9 to 13) .....	130,371,761	0	23,650,362	15,739,714	0	2,698,001	0	0	88,283,684	0	0	0
15. Reserve December 31 of current year .....	903,382,633	0	244,640,595	34,704,012	0	18,256,202	0	0	605,781,823	0	0	0
<b>Cash Surrender Value and Policy Loans</b>												
16. CSV Ending balance December 31, current year .....	4,035,985,428	0	203,605,004	0	0	17,751,664	0	0	3,814,628,760	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	3,632,386,885	0	183,244,503	0	0	15,976,498	0	0	3,433,165,884	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....

(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)**  
**(N/A Fraternal)**

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life <sup>(b)</sup>	Other Group Life	YRT Mortality Risk Only
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year .....	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations .....	0	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred .....	0	0	0	0	0	0	0	0	0
4. Tabular interest .....	0	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released .....	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0	0	0
7. Other increases (net) .....	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7) .....	0	0	0	0	0	0	0	0	0
9. Tabular cost .....	0	0	0	0	0	0	0	0	0
10. Reserves released by death .....	0	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net) .....	0	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts .....	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13) .....	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year .....	0	0	0	0	0	0	0	0	0
<b>Cash Surrender Value and Policy Loans</b>									
16. CSV Ending balance December 31, current year .....	13,818,499	0	0	0	0	13,818,499	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	12,436,649	0	0	0	0	12,436,649	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
(b) Individual and Group Credit Life are combined and included on ..... page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	151,367,607	0	0	101,083,573	0	50,284,033	0
2. Tabular net premiums or considerations .....	7,102,654	0	0	3,840,276	0	3,262,378	0
3. Present value of disability claims incurred .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest .....	8,861,147	0	0	6,286,745	0	2,574,402	0
5. Tabular less actual reserve released .....	648,546	0	0	21,294,625	0	(20,646,080)	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0
7. Other increases (net) .....	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7) .....	167,979,952	0	0	132,505,219	0	35,474,734	0
9. Tabular cost .....	0	0	0	0	0	0	0
10. Reserves released by death .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net) .....	46,553,185	0	0	46,553,185	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	(389,693)	0	0	2,130,611	0	(2,520,304)	0
13. Net transfers to or (from) Separate Accounts .....	(1,182,131)	0	0	224,727	0	(1,406,858)	0
14. Total Deductions (Lines 9 to 13) .....	44,981,361	0	0	48,908,522	0	(3,927,161)	0
15. Reserve December 31 of current year .....	122,998,591	0	0	83,596,697	0	39,401,895	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	2,983,967,038	0	0	2,983,967,038	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	1,495,020,897	0	0	1,495,020,897	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)**  
**(N/A Fraternal)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
<b>Involving Life or Disability Contingencies (Reserves)</b> (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year .....	328,003	0	0	0	0	328,003	0
2. Tabular net premiums or considerations .....	0	0	0	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest .....	0	0	0	0	0	0	0
5. Tabular less actual reserve released .....	(24,021)	0	0	0	0	(24,021)	0
6. Increase in reserve on account of change in valuation basis .....	0	0	0	0	0	0	0
7. Other increases (net) .....	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7) .....	303,982	0	0	0	0	303,982	0
9. Tabular cost .....	0	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net) .....	12,793	0	0	0	0	12,793	0
12. Annuity, supplementary contract and disability payments involving life contingencies .....	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts .....	(12,793)	0	0	0	0	(12,793)	0
14. Total Deductions (Lines 9 to 13) .....	0	0	0	0	0	0	0
15. Reserve December 31 of current year .....	303,982	0	0	0	0	303,982	0
<b>Cash Surrender Value and Policy Loans</b>							
16. CSV Ending balance December 31, current year .....	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV .....	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 4,118,976	3,642,206
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 31,090,166	31,097,191
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 1,774,238	1,731,941
4. Real estate	(d) 0	0
5. Contract loans	21,368,977	21,943,226
6. Cash, cash equivalents and short-term investments	(e) 3,792,324	3,792,324
7. Derivative instruments	(f) 569,971	642,177
8. Other invested assets	1,374,143	1,374,143
9. Aggregate write-ins for investment income	1,699	1,699
10. Total gross investment income	64,090,494	64,224,907
11. Investment expenses		(g) 2,453,318
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		566,540
16. Total deductions (Lines 11 through 15)		3,019,858
17. Net investment income (Line 10 minus Line 16)		61,205,049
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous investment income	1,699	1,699
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	1,699	1,699
1501. CSA collateral rebate expense		566,540
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		566,540

- (a) Includes \$ 2,880,071 accrual of discount less \$ 1,952,555 amortization of premium and less \$ 142,541 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 7,004 accrual of discount less \$ 8 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 253,861 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(1,906,957)	0	(1,906,957)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(8,825,312)	(108,462)	(8,933,774)	0	2,095,997
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	777,253	0	777,253	(1,154,970)	(1,727,056)
8. Other invested assets	0	0	0	(155,699)	0
9. Aggregate write-ins for capital gains (losses)	(1,963)	(223)	(2,186)	0	0
10. Total capital gains (losses)	(9,956,979)	(108,685)	(10,065,664)	(1,310,669)	368,941
<b>DETAILS OF WRITE-INS</b>					
0901. Other realized capital gain (loss)	(1,963)	(223)	(2,186)	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(1,963)	(223)	(2,186)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>FIRST YEAR (other than single)</b>								
1. Uncollected .....	0	0	0	0	0	0	0	0
2. Deferred and accrued .....	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct .....	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2) .....	0	0	0	0	0	0	0	0
4. Advance .....	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4 .....	0	0	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct .....	1,220,381	1,199,095	0	21,286	0	0	0	0
6.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
6.4 Net .....	1,220,381	1,199,095	0	21,286	0	0	0	0
7. Line 5 + Line 6.4 .....	1,220,381	1,199,095	0	21,286	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance) .....	0	0	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct .....	1,220,381	1,199,095	0	21,286	0	0	0	0
9.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8) .....	1,220,381	1,199,095	0	21,286	0	0	0	0
<b>SINGLE</b>								
10. Single premiums and considerations:								
10.1 Direct .....	3,617,545	3,617,545	0	0	0	0	0	0
10.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded .....	0	0	0	0	0	0	0	0
10.4 Net .....	3,617,545	3,617,545	0	0	0	0	0	0
<b>RENEWAL</b>								
11. Uncollected .....	(4,016,972)	(2,529,332)	0	(1,275,105)	0	(212,535)	0	0
12. Deferred and accrued .....	6,261,754	6,261,754	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct .....	13,693,018	13,641,774	0	0	0	51,244	0	0
13.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded .....	11,448,236	9,909,352	0	1,275,105	0	263,779	0	0
13.4 Net (Line 11 + Line 12) .....	2,244,782	3,732,422	0	(1,275,105)	0	(212,535)	0	0
14. Advance .....	230,381	147,453	0	0	0	82,928	0	0
15. Line 13.4 - Line 14 .....	2,014,401	3,584,969	0	(1,275,105)	0	(295,463)	0	0
16. Collected during year:								
16.1 Direct .....	126,304,134	118,569,151	0	3,818,990	0	3,915,993	0	0
16.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded .....	47,539,698	33,030,835	0	11,016,768	0	3,492,095	0	0
16.4 Net .....	78,764,436	85,538,316	0	(7,197,778)	0	423,898	0	0
17. Line 15 + Line 16.4 .....	80,778,837	89,123,285	0	(8,472,883)	0	128,435	0	0
18. Prior year (uncollected + deferred and accrued - advance) .....	557,819	3,826,854	0	(2,971,921)	0	(297,114)	0	0
19. Renewal premiums and considerations:								
19.1 Direct .....	129,318,413	121,628,396	0	3,818,990	0	3,871,027	0	0
19.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded .....	49,097,395	36,331,965	0	9,319,952	0	3,445,478	0	0
19.4 Net (Line 17 - Line 18) .....	80,221,018	85,296,431	0	(5,500,962)	0	425,549	0	0
<b>TOTAL</b>								
20. Total premiums and annuity considerations:								
20.1 Direct .....	134,156,339	126,445,036	0	3,840,276	0	3,871,027	0	0
20.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded .....	49,097,395	36,331,965	0	9,319,952	0	3,445,478	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4) .....	85,058,944	90,113,071	0	(5,479,676)	0	425,549	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
<b>POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)</b>								
21. To pay renewal premiums .....	155,978	155,978	0	0	0	0	0	0
22. All other .....	1,563,970	1,563,970	0	0	0	0	0	0
<b>REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED</b>								
23. First year (other than single):								
23.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded .....	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed .....	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded .....	12,726,154	4,305,470	0	7,815,415	68	605,201	0	0
25.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed .....	12,726,154	4,305,470	0	7,815,415	68	605,201	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6) .....	12,726,154	4,305,470	0	7,815,415	68	605,201	0	0
26.2 Reinsurance assumed (Page 6, Line 22) .....	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed .....	12,726,154	4,305,470	0	7,815,415	68	605,201	0	0
<b>COMMISSIONS INCURRED (direct business only)</b>								
27. First year (other than single) .....	(17,277)	(7,442)	0	(9,835)	0	0	0	0
28. Single .....	47,988	0	0	47,988	0	0	0	0
29. Renewal .....	3,095,463	48,002	287,116	2,741,539	0	18,806	0	0
30. Deposit-type contract funds .....	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	3,126,174	40,560	287,116	2,779,692	0	18,806	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT 2 - GENERAL EXPENSES**

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	788,589	0	627	0	19,652	0	808,868
2. Salaries and wages	11,392,999	0	8,702	0	848,972	0	12,250,673
3.11 Contributions for benefit plans for employees	3,629,900	0	2,947	9,950,580	99,270	0	13,682,697
3.12 Contributions for benefit plans for agents	16,788	0	13	0	0	0	16,801
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	71,041	0	50	0	0	0	71,091
3.32 Other agent welfare	147	0	0	0	0	0	147
4.1 Legal fees and expenses	945,810	0	734	0	0	0	946,544
4.2 Medical examination fees	31,394	0	24	0	0	0	31,418
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	701,542	0	548	0	0	0	702,090
4.5 Expense of investigation and settlement of policy claims	291,541	0	4,889	0	0	0	296,430
5.1 Traveling expenses	202,648	0	149	0	0	0	202,797
5.2 Advertising	35,616	0	7	0	0	0	35,623
5.3 Postage, express, telegraph and telephone	100,449	0	30	0	0	0	100,479
5.4 Printing and stationery	179,539	0	56	0	0	0	179,595
5.5 Cost or depreciation of furniture and equipment	108,056	0	84	0	0	0	108,140
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	170,876	0	133	0	0	0	171,009
6.1 Books and periodicals	185,734	0	245	0	187,778	0	373,757
6.2 Bureau and association fees	677,804	0	334	0	0	0	678,138
6.3 Insurance, except on real estate	368	0	0	0	0	0	368
6.4 Miscellaneous losses	70,404	0	0	34	0	0	70,438
6.5 Collection and bank service charges	88,309	0	68	1,326	0	0	89,703
6.6 Sundry general expenses	(440,183)	0	(1,317)	54,973	759,209	0	372,682
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	7	0	8,634	0	0	0	8,641
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	229,859	0	174	0	0	0	230,033
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	538,437	0	538,437
9.3 Aggregate write-ins for expenses	19,789,381	0	7,786	454,996	0	0	20,252,163
10. General expenses incurred	39,268,618	0	34,917	10,461,909	2,453,318	(b)	(a) 52,218,762
11. General expenses unpaid Dec. 31, prior year	1,023,258	0	3,643	(453,810)	0	0	573,091
12. General expenses unpaid Dec. 31, current year	1,068,379	0	3,643	(476,962)	0	0	595,060
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	39,223,497	0	34,917	10,485,061	2,453,318	0	52,196,793
<b>DETAILS OF WRITE-INS</b>							
09.301. Consultant/contracted services	13,848,697	0	6,091	0	0	0	13,854,788
09.302. Third party administration	5,940,684	0	1,695	454,996	0	0	6,397,375
09.303. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	19,789,381	0	7,786	454,996	0	0	20,252,163

(a) Includes management fees of \$ 5,185,707 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

**EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)**

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	419,430	288	0	0	0	419,718
3. State taxes on premiums	2,395,495	7,212	0	0	0	2,402,707
4. Other state taxes, including \$ 0 for employee benefits	178,720	6,720	0	0	0	185,440
5. U.S. Social Security taxes	663,593	448	0	0	0	664,041
6. All other taxes	188,587	27,359	0	0	0	215,946
7. Taxes, licenses and fees incurred	3,845,825	42,027	0	0	0	3,887,852
8. Taxes, licenses and fees unpaid Dec. 31, prior year	889,811	230,792	0	0	0	1,120,603
9. Taxes, licenses and fees unpaid Dec. 31, current year	771,306	228,517	0	0	0	999,823
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,964,330	44,302	0	0	0	4,008,632

**EXHIBIT 4 - DIVIDENDS OR REFUNDS**

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	155,978
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	1,563,970	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	1,719,948	0
6. Paid in cash	890,194	0
7. Left on deposit	29,001	0
8. Aggregate write-ins for dividend or refund options	50,941	0
9. Total Lines 5 through 8	2,690,084	0
10. Amount due and unpaid	11,317	0
11. Provision for dividends or refunds payable in the following calendar year	1,810,876	0
12. Terminal dividends	433,540	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	2,255,733	0
16. Total from prior year	2,273,375	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	2,672,442	0
<b>DETAILS OF WRITE-INS</b>		
0801. Dividends used to pay interest on policyholder loans	50,941	0
0802. Summary of remaining write-ins for Line 8 from overflow page	0	0
0803. Summary of remaining write-ins for Line 8 from overflow page	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	50,941	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1	2	3	4	5	6
Valuation Standard	Total <sup>(a)</sup>	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CET 4.00% NLP 1987 - 1988	292,701	0	292,701	0	0
0100002. 58 CSO 4.00% CRVM 1983 - 1997	1,930,623	0	1,930,623	0	0
0100003. 80 CET 4.00% NLP 2006 - 2008	31,067	0	31,067	0	0
0100004. 80 CET 4.50% NLP 1993 - 2005	5,873,215	0	5,873,215	0	0
0100005. 80 CET 5.00% NLP 1988 - 1994	4,110,993	0	4,110,993	0	0
0100006. 80 CSO 3.00% CRVM 1986 - 2009	54,040,473	0	54,040,473	0	0
0100007. 80 CSO 4.00% CRVM 1988 - 2009	295,408,776	0	295,408,776	0	0
0100008. 80 CSO 4.50% CRVM 1993 - 2005	538,930,960	0	538,930,960	0	0
0100009. 80 CSO 5.00% CRVM 1988 - 2007	12,253,261	0	12,253,261	0	0
0100010. 2001 CSO 4.00% CRVM 2009 - 2012	9,389,403	0	9,389,403	0	0
0100011. California Method 1988 - 1994	104,643,087	0	104,643,087	0	0
0100012. Reserve Funds Under Universal Life Contracts 1983 - 2005	27,117,543	0	27,117,543	0	0
0199997. Totals (Gross)	1,054,022,102	0	1,054,022,102	0	0
0199998. Reinsurance ceded	196,789,157	0	196,789,157	0	0
0199999. Life Insurance: Totals (Net)	857,232,945	0	857,232,945	0	0
0200001. 94 GAM Proj AA, 4.25% CARVM 2007	29,069	XXX	0	XXX	29,069
0200002. 94 GAM Proj AA, 5.25% CARVM 2006 - 2007	101,236	XXX	0	XXX	101,236
0200003. 94 GAM Proj AA, 5.50% CARVM 2007	145,014	XXX	0	XXX	145,014
0200004. 94 GAM Proj AA, 6.75% CARVM 2001	28,663	XXX	0	XXX	28,663
0200005. VM-21 Base Reserves/CSV 1995 - 2022	195,938,902	XXX	195,938,902	XXX	0
0299997. Totals (Gross)	196,242,884	XXX	195,938,902	XXX	303,982
0299998. Reinsurance ceded	112,342,207	XXX	112,342,207	XXX	0
0299999. Annuities: Totals (Net)	83,900,677	XXX	83,596,695	XXX	303,982
0300001. 83a 6.00% CARVM 1996 - 1997	166,796	0	166,796	0	0
0300002. a-2000 5.25% CARVM 2005 - 2006	1,669,042	0	1,669,042	0	0
0300003. a-2000 5.50% CARVM 2004 - 2008	2,782,273	0	2,782,273	0	0
0300004. a-2000 6.00% CARVM 1998 - 2009	1,749,548	0	1,749,548	0	0
0300005. a-2000 6.50% CARVM 2002	786,063	0	786,063	0	0
0300006. a-2000 6.75% CARVM 2001	106,956	0	106,956	0	0
0300007. a-2000 7.00% CARVM 2000	80,438	0	80,438	0	0
0300008. a-2000 Proj AA 2.75% CARVM 2014	2,413,819	0	2,413,819	0	0
0300009. a-2000 Proj AA 3.75% CARVM 2013	2,905,228	0	2,905,228	0	0
0300010. a-2000 Proj AA 4.25% CARVM 2012	1,402,362	0	1,402,362	0	0
0300011. a-2000 Proj AA 5.00% CARVM 2011	301,492	0	301,492	0	0
0300012. a-2000 Proj AA 5.25% CARVM 2010	393,708	0	393,708	0	0
0300013. 2012 IAR 3.50% CARVM 2015	2,848,970	0	2,848,970	0	0
0300014. 2012 IAR 3.75% CARVM 2017	1,894,102	0	1,894,102	0	0
0300015. 2012 IAR 4.00% CARVM 2016	4,985,781	0	4,985,781	0	0
0300016. 2012 IAR 1.50% VM-22 2020 - 2021	3,052,713	0	3,052,713	0	0
0300017. 2012 IAR 1.75% VM-22 2020 - 2022	875,762	0	875,762	0	0
0300018. 2012 IAR 2.00% VM-22 2020 - 2022	7,179,907	0	7,179,907	0	0
0300019. 2012 IAR 2.25% VM-22 2020 - 2021	2,421,683	0	2,421,683	0	0
0300020. 2012 IAR 2.50% VM-22 2019 - 2022	5,022,956	0	5,022,956	0	0
0300021. 2012 IAR 2.75% VM-22 2018 - 2022	3,022,630	0	3,022,630	0	0
0300022. 2012 IAR 3.00% VM-22 2018 - 2022	5,450,713	0	5,450,713	0	0
0300023. 2012 IAR 3.25% VM-22 2018 - 2019	3,301,301	0	3,301,301	0	0
0300024. 2012 IAR 3.50% VM-22 2018 - 2019	1,353,382	0	1,353,382	0	0
0300025. 2012 IAR 3.75% VM-22 2018 - 2022	3,541,374	0	3,541,374	0	0
0300026. 2012 IAR 4.00% VM-22 2018 - 2022	3,185,250	0	3,185,250	0	0
0300027. 2012 IAR 4.25% VM-22 2019 - 2022	2,749,238	0	2,749,238	0	0
0300028. ANN12x_G2x_xxxxx_0450_VM22x 2023	3,668,105	0	3,668,105	0	0
0300029. ANN12x_G2x_xxxxx_0475_VM22x 2023	2,065,438	0	2,065,438	0	0
0300030. ANN12x_G2x_xxxxx_0500_VM22x 2023	6,416,451	0	6,416,451	0	0
0399997. Totals (Gross)	77,793,482	0	77,793,482	0	0
0399998. Reinsurance ceded	38,391,587	0	38,391,587	0	0
0399999. SCWLC: Totals (Net)	39,401,895	0	39,401,895	0	0
0400001. 1926-1933 AIP for rates A-E 4.00% 1986 - 2008	130,676	0	130,676	0	0
0400002. 1926-1933 AIP for rates A-E 4.50% 1996 - 2005	49,850	0	49,850	0	0
0400003. 59 ADB 4.50% 1997 - 2000	852	0	852	0	0
0499997. Totals (Gross)	181,378	0	181,378	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	181,378	0	181,378	0	0
0500001. 52 INTERCO DISA 58 CSO 3.00% 1984 - 1988	596	0	596	0	0
0500002. 52 INTERCO DISA 80 CSO 3.00% 1988 - 2008	71,274	0	71,274	0	0
0500003. 52 INTERCO DISA Period 2* 4.50% 1997 - 1998	24	0	24	0	0
0500004. 52 INTERCO DISA Period 2* 80 CSO 4.00% 1994 - 2008	783,802	0	783,802	0	0
0500005. 52 INTERCO DISA Period 2* 80 CSO 4.50% 1996 - 2005	1,000,204	0	1,000,204	0	0
0599997. Totals (Gross)	1,855,900	0	1,855,900	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	1,855,900	0	1,855,900	0	0
0600001. 52 INTERCO DISA Period 2* 58 CSO 3.00% 1987 - 1988	2	0	2	0	0
0600002. 52 INTERCO DISA Period 2* 80 CSO 3.00% 1989 - 2002	69	0	69	0	0
0600003. 52 INTERCO DISA Period 2* 80 CSO 4.00% 2006 - 2008	313,332	0	313,332	0	0
0600004. 52 INTERCO DISA Period 2* 80 CSO 4.50% 1996 - 2005	4,874,422	0	4,874,422	0	0
0699997. Totals (Gross)	5,187,825	0	5,187,825	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	5,187,825	0	5,187,825	0	0
0700001. AAT Reserves	266,000,000	0	266,000,000	0	0
0700002. For excess of valuation net premiums over corresponding gross premiums	331,415	0	331,415	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS**

1 Valuation Standard	2 Total <sup>(a)</sup>	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0700003. For surrender values in excess of reserves otherwise required and carried .....	44,168	0	44,168	0	0
0700004. Minimum Guaranteed Death Benefit Reserve - VUL .....	38,549,277	0	38,549,277	0	0
0700005. VM-21 Stochastic Reserve .....	203,844,462	0	203,844,462	0	0
0799997. Totals (Gross)	508,769,321	0	508,769,321	0	0
0799998. Reinsurance ceded	469,844,736	0	469,844,736	0	0
0799999. Miscellaneous Reserves: Totals (Net)	38,924,586	0	38,924,586	0	0
9999999. Totals (Net) - Page 3, Line 1	1,026,685,206	0	1,026,381,224	0	303,982

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ .....0 ; Annuities \$ .....0 ; Supplementary Contracts with Life Contingencies \$ .....0 ; Accidental Death Benefits \$ .....0 ; Disability - Active Lives \$ .....0 ; Disability - Disabled Lives \$ .....0 ; Miscellaneous Reserves \$ .....0 .

**EXHIBIT 5 - INTERROGATORIES**

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [ X ] No [ ]
- 1.2 If not, state which kind is issued. ....
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [ ] No [ X ]
- 2.2 If not, state which kind is issued. ....  
NONE .....
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [ X ] No [ ]  
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? ..... Yes [ ] No [ X ]  
If so, state:  
4.1 Amount of insurance? .....\$ ..... 0  
4.2 Amount of reserve? .....\$ ..... 0  
4.3 Basis of reserve: .....
- 4.4 Basis of regular assessments: .....
- 4.5 Basis of special assessments: .....
- 4.6 Assessments collected during the year .....\$ ..... 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts. ....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? ..... Yes [ ] No [ X ]  
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ ..... 0  
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: .....\$ ..... 0  
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements .....\$ ..... 0  
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount: .....
- 7.3 State the amount of reserves established for this business: .....\$ ..... 0  
7.4 Identify where the reserves are reported in the blank: .....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: .....\$ ..... 0  
8.2 State the amount of reserves established for this business: .....\$ ..... 0  
8.3 Identify where the reserves are reported in the blank: .....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? ..... Yes [ ] No [ X ]  
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: .....\$ ..... 0  
9.2 State the amount of reserves established for this business: .....\$ ..... 0  
9.3 Identify where the reserves are reported in the blank: .....

**EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR**

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)**

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
<b>ACTIVE LIFE RESERVE</b>													
1. Unearned premium reserves .....	281,706	0	0	0	0	0	0	0	0	0	281,706	0	0
2. Additional contract reserves (b) .....	6,491,702	0	0	0	0	0	0	0	0	0	6,491,702	0	0
3. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross) .....	6,773,409	0	0	0	0	0	0	0	0	0	6,773,409	0	0
8. Reinsurance ceded .....	5,286,273	0	0	0	0	0	0	0	0	0	5,286,273	0	0
9. Totals (Net) .....	1,487,136	0	0	0	0	0	0	0	0	0	1,487,136	0	0
<b>CLAIM RESERVE</b>													
10. Present value of amounts not yet due on claims .....	17,947,080	0	0	0	0	0	0	0	0	0	17,947,080	0	0
11. Additional actuarial reserves-Asset/Liability analysis .....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves .....	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross) .....	17,947,080	0	0	0	0	0	0	0	0	0	17,947,080	0	0
15. Reinsurance ceded .....	14,257,733	0	0	0	0	0	0	0	0	0	14,257,733	0	0
16. Totals (Net) .....	3,689,347	0	0	0	0	0	0	0	0	0	3,689,347	0	0
17. TOTAL (Net) .....	5,176,482	0	0	0	0	0	0	0	0	0	5,176,482	0	0
18. TABULAR FUND INTEREST .....	216,653	0	0	0	0	0	0	0	0	0	216,653	0	0
DETAILS OF WRITE-INS													
0601. ....													
0602. ....													
0603. ....													
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above) .....	0	0	0	0	0	0	0	0	0	0	0	0	0
1301. ....													
1302. ....													
1303. ....													
1398. Summary of remaining write-ins for Line 13 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above) .....	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. ....  
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods. ....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT 7 - DEPOSIT TYPE CONTRACTS**

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance .....	124,036,397	0	0	123,454,258	582,139	0
2. Deposits received during the year .....	2,075,479	0	0	2,046,477	29,002	0
3. Investment earnings credited to the account .....	3,368,441	0	0	3,348,413	20,028	0
4. Other net change in reserves .....	0	0	0	0	0	0
5. Fees and other charges assessed .....	0	0	0	0	0	0
6. Surrender charges .....	0	0	0	0	0	0
7. Net surrender or withdrawal payments .....	19,999,991	0	0	19,956,906	43,085	0
8. Other net transfers to or (from) Separate Accounts .....	303,934	0	0	303,934	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a) .....	109,176,392	0	0	108,588,308	588,084	0
10. Reinsurance balance at the beginning of the year .....	(113,074,619)	0	0	(113,074,619)	0	0
11. Net change in reinsurance assumed .....	0	0	0	0	0	0
12. Net change in reinsurance ceded .....	(13,938,587)	0	0	(13,938,587)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12) .....	(99,136,032)	0	0	(99,136,032)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	10,040,360	0	0	9,452,276	588,084	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) .....	\$ .....	0
2. Reported as Annuities Certain (captured in column 3) .....	\$ .....	0
3. Reported as Supplemental Contracts (captured in column 4) .....	\$ .....	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5) .....	\$ .....	0
5. Reported as Premium or Other Deposit Funds (captured in column 6) .....	\$ .....	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$ .....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 1 - Liability End of Current Year**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct .....	100,292	0	0	0	0	100,292	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	79,514	0	0	0	0	79,514	0	0
1.4 Net .....	20,778	0	0	0	0	20,778	0	0
2. In course of settlement:								
2.1 Resisted .....								
2.11 Direct .....	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded .....	0	0	0	0	0	0	0	0
2.14 Net .....	0	(b)	(b)	(b)	0	0	0	0
2.2 Other .....								
2.21 Direct .....	31,856,058	31,833,410	0	0	0	22,648	0	0
2.22 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded .....	5,577,432	5,559,313	0	0	0	18,119	0	0
2.24 Net .....	26,278,626	(b) 26,274,097	(b) 0	(b) 0	0	(b) 4,529	0	0
3. Incurred but unreported:								
3.1 Direct .....	5,685,948	5,634,246	0	0	0	51,702	0	0
3.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded .....	1,087,973	1,047,595	0	0	0	40,378	0	0
3.4 Net .....	4,597,975	(b) 4,586,651	(b) 0	(b) 0	0	(b) 11,324	0	0
4. TOTALS .....								
4.1 Direct .....	37,642,298	37,467,656	0	0	0	174,642	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	6,744,919	6,606,908	0	0	0	138,011	0	0
4.4 Net .....	30,897,379	(a) 30,860,748	(a) 0	0	0	36,631	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ .....0 in Column 2 and \$ .....0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ .....0 Group Life \$ .....0 , and Individual Annuities \$ .....0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ .....179,689 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS**

**PART 2 - Incurred During the Year**

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct .....	321,546,128	245,156,386	0	72,560,348	39,558	3,789,836	0	0
1.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded .....	132,926,946	63,171,777	0	66,731,061	0	3,024,108	0	0
1.4 Net .....	(c) 188,619,182	181,984,609	0	5,829,287	39,558	765,728	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct .....	37,642,298	37,467,656	0	0	0	174,642	0	0
2.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded .....	6,744,919	6,606,908	0	0	0	138,011	0	0
2.4 Net .....	30,897,379	30,860,748	0	0	0	36,631	0	0
3. Amounts recoverable from reinsurers December 31, current year .....	38,375,116	27,710,795	0	10,664,321	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct .....	32,605,485	32,362,090	0	0	0	243,395	0	0
4.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded .....	7,773,589	7,582,227	0	0	0	191,362	0	0
4.4 Net .....	24,831,896	24,779,863	0	0	0	52,033	0	0
5. Amounts recoverable from reinsurers December 31, prior year .....	62,169,360	51,647,052	0	10,522,308	0	0	0	0
6. Incurred Benefits								
6.1 Direct .....	326,582,941	250,261,952	0	72,560,348	39,558	3,721,083	0	0
6.2 Reinsurance assumed .....	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded .....	108,104,032	38,260,201	0	66,873,074	0	2,970,757	0	0
6.4 Net .....	218,478,909	212,001,751	0	5,687,274	39,558	750,326	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 50,449 in Line 1.1, \$ 50,449 in Line 1.4.

\$ 50,449 in Line 6.1, and \$ 50,449 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4.

\$ 0 in Line 6.1, and \$ 0 in Line 6.4.

(c) Includes \$ 1,261,693 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....	0	0	0
2.2 Common stocks .....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale .....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....	0	0	0
6. Contract loans .....	0	0	0
7. Derivatives (Schedule DB) .....	0	0	0
8. Other invested assets (Schedule BA) .....	0	0	0
9. Receivables for securities .....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....	0	0	0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,802	44	(5,758)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	34,876,708	33,798,316	(1,078,392)
19. Guaranty funds receivable or on deposit .....	0	0	0
20. Electronic data processing equipment and software .....	0	0	0
21. Furniture and equipment, including health care delivery assets .....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0
24. Health care and other amounts receivable .....	0	0	0
25. Aggregate write-ins for other than invested assets .....	7,795,670	3,448,000	(4,347,670)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	42,678,180	37,246,360	(5,431,820)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
28. Total (Lines 26 and 27)	42,678,180	37,246,360	(5,431,820)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid pension asset .....	4,970,000	3,448,000	(1,522,000)
2502. Receivable from reinsurer in liquidation .....	2,686,989	0	(2,686,989)
2503. Miscellaneous .....	138,681	0	(138,681)
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,795,670	3,448,000	(4,347,670)

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

New England Life Insurance Company (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“MA SAP”) by the Commonwealth of Massachusetts (“Massachusetts”) Division of Insurance (the “Division”).

The Division recognizes only the statutory accounting practices prescribed or permitted by Massachusetts in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the Massachusetts Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as a component of MA SAP.

Massachusetts has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, none of which affect the financial statements of the Company. A reconciliation of the Company’s net income and capital and surplus between MA SAP and NAIC SAP is as follows:

	SSAP Number <sup>(1)</sup>	Financial Statement Page	Financial Statement Line Number	For the Year Ended December 31, 2023	For the Year Ended December 31, 2022
Net income, MA SAP				\$ 41,241,569	\$ 83,031,431
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				\$ 41,241,569	\$ 83,031,431
				<b>December 31, 2023</b>	<b>December 31, 2022</b>
Statutory capital and surplus, MA SAP				\$ 140,601,239	\$ 192,012,652
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 140,601,239	\$ 192,012,652

<sup>(1)</sup> Statement of Statutory Accounting Principles (“SSAP”)

The Company’s risk-based capital (“RBC”) would not have triggered a regulatory event without the use of the state prescribed practices.

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

#### C. Accounting Policy

Life premiums are recognized as revenue when due from policyholders under the terms of the insurance contract. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the term of the related insurance policies and reinsurance agreements. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Deposits on deposit-type agreements are entered directly as a liability when received. Reserves for losses and unearned premiums ceded to reinsurers have been reported as reductions of related reserves.

Policyholder dividends are determined annually by the Company’s Board of Directors. The aggregate amount of policyholder dividends is related to actual interest, mortality, morbidity and expense experience for the year as well as management’s judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated in the same manner as comparable longer-term investments described below.
- (2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.
- (3) The Company does not own common stocks of nonaffiliates.
- (4) Redeemable preferred stocks are generally stated at cost or amortized cost unless they have a NAIC rating designation of 4, 5 or 6, in which case such stocks are stated at the lower of cost, amortized cost or fair value.
- (5) Mortgage loans on real estate are principally stated at amortized cost, net of valuation allowances.

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## NOTES TO THE FINANCIAL STATEMENTS

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- (6) Mortgage-backed bonds, included in bonds, are generally stated at amortized cost using the constant yield method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of premium and accretion of discount of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the originally anticipated prepayments and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For legacy residential mortgage-backed securities (“RMBS”) and commercial mortgage-backed securities (“CMBS”) that closed prior to January 1, 2013, both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS or CMBS. RMBS and CMBS with initial designations of 1 to 5 are stated at amortized cost, while RMBS and CMBS with initial designations of 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

The NAIC designation for a given modeled non-legacy security RMBS or CMBS that closed on or after January 1, 2013, is assigned by the Structured Securities Group of the NAIC and does not depend on the book/adjusted carrying value of each RMBS or CMBS. The NAIC designation assigned will be determined by applying the intrinsic price to the NAIC designation intrinsic price mapping.

For loan-backed securities, including asset-backed securities (“ABS”), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider (“CRP”) rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC’s estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities which are rated at the second lowest CRP designation.

- (7) The Company does not have investments in subsidiary, controlled and affiliated (“SCA”) companies.
- (8) Investments in joint ventures, partnerships and limited liability companies (“LLC”) are carried at the underlying audited GAAP equity of the respective entity’s financial statements. Undistributed earnings of these entities are recognized in unrealized gains and losses. Such investments are nonadmitted if they do not have financial statement audits.
- (9) See Note 8 for the derivative accounting policy.
- (10) The Company considers anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company did not modify its capitalization policy from the prior period.
- (13) The Company does not have pharmaceutical rebate receivables.

### D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

## 2. Accounting Changes and Corrections of Errors

### Accounting Changes

On August 13, 2023, the Company adopted Interpretation 23-01, which revised SSAP No. 7, *Interest Maintenance Reserve (“IMR”) and Asset Valuation Reserve*, to allow a negative IMR to be a recognized asset in certain limited circumstances. There was no impact to the Company’s capital and surplus.

### Correction of Errors

The Company had no correction of errors during 2023.

## 3. Business Combinations and Goodwill

### A. Statutory Purchase Method

The Company had no transactions that were accounted for as a statutory purchase during 2023 and 2022.

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## NOTES TO THE FINANCIAL STATEMENTS

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B. Statutory Merger

The Company had no statutory mergers during 2023 and 2022.

C. Assumption Reinsurance

The Company had no goodwill resulting from assumption reinsurance during 2023 and 2022.

D. Impairment Loss

The Company had no recognized impairment losses from goodwill during 2023 and 2022.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

The Company had no admitted goodwill during 2023 and 2022.

**4. Discontinued Operations**

The Company had no discontinued operations during 2023 and 2022.

**5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The Company had no funded or acquired mortgage loans during 2023.

(2) Generally, the Company, as the lender, only loans up to 75% of the purchase price of the underlying real estate. From time to time, the Company may originate loans in excess of 75% of the purchase price of the underlying real estate, if underwriting risk is sufficiently within Company standards.

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated during the period covering the year ended December 31, 2023 was: N/A.

(3) During 2023 and 2022, all applicable taxes, assessments and advances were included in the mortgage loan total.

## NOTES TO THE FINANCIAL STATEMENTS

(4) The Company's age analysis of mortgage loans, aggregated by type, was as follows:

	Farm	Residential			Commercial			Mezzanine	Total
		Insured	All Other		Insured	All Other			
<b>a. December 31, 2023</b>									
1. Recorded Investment (All)									
(a) Current	\$ 29,600,696	\$ —	\$ —	\$ —	\$ —	\$ 3,903,450	\$ —	\$ 33,504,146	
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
3. Accruing Interest 180+ Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
4. Interest Reduced									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Number of loans	—	—	—	—	—	—	—	—	
(c) Percent reduced	— %	— %	— %	— %	— %	— %	— %	— %	
5. Participant or Co-lender in a Mortgage Loan Agreement									
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,903,450	\$ —	\$ 3,903,450	
<b>b. December 31, 2022</b>									
1. Recorded Investment (All)									
(a) Current	\$ 31,869,577	\$ —	\$ —	\$ —	\$ —	\$ 27,047,822	\$ —	\$ 58,917,399	
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
2. Accruing Interest 90-179 Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
3. Accruing Interest 180+ Days Past Due									
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
4. Interest Reduced									
(a) Recorded investment	\$ 249,527	\$ —	\$ —	\$ —	\$ —	\$ 1,360,444	\$ —	\$ 1,609,971	
(b) Number of loans	1	—	—	—	—	1	—	2	
(c) Percent reduced	0.7 %	— %	— %	— %	— %	2.4 %	— %	2.1 %	
5. Participant or Co-lender in a Mortgage Loan Agreement									
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,048,355	\$ —	\$ 4,048,355	

(5-7) During 2023 and 2022, the Company had no impaired or nonaccrual mortgage loans and allowance for credit losses.

(8) The Company had no derecognized mortgage loans as a result of foreclosure for the years ended 2023 and 2022.

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible and the loan continues to perform under its original or restructured contractual terms. As part of the reserve process, management assesses whether loans need to be placed on a non-accrual status at which time the Company recognizes income on the cash basis.

### B. Debt Restructuring

The Company did not have any restructured debt in which the Company was a creditor in 2023 and 2022.

### C. Reverse Mortgages

The Company did not have any reverse mortgages in 2023 and 2022.

### D. Loan-backed Securities

(1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.

(2) a. The Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell during the year ended December 31, 2023.



## NOTES TO THE FINANCIAL STATEMENTS

- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the year ended December 31, 2023.
- c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) The loan-backed securities for which an OTTI has been recognized during the year ended December 31, 2023, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
61751JAK7	\$ 1,097,957	\$ 1,079,597	\$ 18,360	\$ 1,079,597	\$ 1,031,647	3/31/2023
61751JAK7	\$ 1,070,584	\$ 1,040,239	30,345	\$ 1,040,239	\$ 1,004,125	6/30/2023
61751JAK7	\$ 1,024,876	\$ 1,005,424	19,453	\$ 1,005,424	\$ 928,386	9/30/2023
61751JAK7	\$ 992,177	\$ 976,743	15,434	\$ 976,743	\$ 924,023	12/31/2023
Total			<u>\$ 83,592</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At December 31, 2023, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- a. The aggregate amount of unrealized losses:
- |                        |               |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 105,547    |
| 2. 12 Months or Longer | \$ 15,721,617 |
- b. The aggregate related fair value of securities with unrealized losses:
- |                        |               |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 5,167,022  |
| 2. 12 Months or Longer | \$ 92,618,162 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to:

- i. general payment terms of the security;
- ii. the likelihood that the issuer can service the scheduled interest and principal payments;
- iii. the quality and amount of any credit enhancements;
- iv. the security's position within the capital structure of the issuer;
- v. possible corporate restructurings or asset sales by the issuer; and
- vi. changes to the rating of the security or the issuer by rating agencies.

Additional considerations are made when assessing the unique features that apply to certain loan-backed and structured securities including, but are not limited to:

- i. the quality of underlying collateral;
- ii. expected prepayment speeds;
- iii. current and forecasted loss severity;
- iv. consideration of the payment terms of the underlying assets backing the security; and
- v. the payment priority within the tranche structure of the security.

For loan-backed or structured securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

### E-I. Dollar Repurchase, Securities Lending, Repurchase and Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing and as a Sale

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale as of December 31, 2023.

**NOTES TO THE FINANCIAL STATEMENTS**

J. Real Estate

The Company did not have real estate investments or real estate held for sale in 2023 and 2022.

K. Investments in Low-Income Housing Tax Credits (“LIHTC”)

The Company did not have investments in LIHTC in 2023 and 2022.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of December 31, was as follows:

Restricted Asset Category	Gross Restricted 2023							Percentage			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account	General Account Supporting Separate Account Activity <sup>(a)</sup>	Total Separate Account Restricted Assets	Separate Account Supporting General Account Activity <sup>(b)</sup>	December 31, 2023 (1 plus 3)	December 31, 2022	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank (“FHLB”) capital stock	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	3,066,007	—	—	—	3,066,007	3,070,798	(4,791)	—	3,066,007	0.04	0.04
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
<b>Total restricted assets</b>	<b>\$3,066,007</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$3,066,007</b>	<b>\$ 3,070,798</b>	<b>\$ (4,791)</b>	<b>\$ —</b>	<b>\$ 3,066,007</b>	<b>0.04 %</b>	<b>0.04 %</b>

(a) Subset of column 1.

(b) Subset of column 3.

(2) The Company did not have any assets pledged as collateral, not captured in other categories at December 31, 2023 and December 31, 2022.

(3) The Company did not have any other restricted assets in 2023 and 2022.

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**NOTES TO THE FINANCIAL STATEMENTS**


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(4) The Company's collateral received and reflected as assets at December 31, 2023 were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 10,570,327	\$ 10,570,327	0.7 %	0.7 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	<u>\$ 10,570,327</u>	<u>\$ 10,570,327</u>	<u>0.7 %</u>	<u>0.7 %</u>

\* Column 1 divided by Asset Page, Line 26 (Column 1)

\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

\*\*\* Includes cash equivalents and short-term investments

	Amount	% of Liability to total Liabilities*
Recognized Obligation to Return Collateral Asset	\$ 10,570,327	0.8 %

\* Column 1 divided by Liability Page, Line 26 (Column 1)

**M. Working Capital Finance Investments**

The Company had no working capital finance investments as of December 31, 2023.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

**O. 5GI Securities**

The Company did not hold any investments with a 5GI NAIC designation at December 31, 2023 and 2022.

**P. Short Sales**

The Company did not have any unsettled short sale transactions outstanding as of December 31, 2023.

The Company did not have any settled short sale transactions during the year ended December 31, 2023.

**Q. Prepayment Penalty and Acceleration Fees**

During the year ended December 31, 2023, the Company did not have any securities sold, redeemed or otherwise disposed of as a result of a callable feature.

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

The Company did not participate in a cash pool during the year ended December 31, 2023.

**S. Reporting Net Negative (Disallowed) IMR**

The Company did not report any net negative (disallowed) IMR as of December 31, 2023.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

A. The Company has no investments in joint ventures, partnerships or LLCs which exceed 10% of its admitted assets.

B. The Company did not recognize write-downs or recorded adjustments on investments in joint ventures during the years ended December 31, 2023 and December 31, 2022. Impairments are recognized when a investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

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## NOTES TO THE FINANCIAL STATEMENTS

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### 7. *Investment Income*

A. Due and accrued income is excluded from surplus on the following basis:

All investment income due and accrued with amounts over 90 days past due is nonadmitted with the exception of mortgage loan investment income, which is nonadmitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. The total amount excluded from surplus: None.

C. The gross, nonadmitted amounts for interest income due and accrued as of December 31, 2023 were as follows:

Interest Income Due and Accrued:

1 Gross	\$	17,377,100
2 Nonadmitted	\$	—
3 Admitted	\$	17,377,100

D. As of December 31, 2023, the Company had aggregate deferred interest of \$0.

E. As of December 31, 2023, the Company had cumulative amounts of paid-in-kind ("PIK") interest included in the current principal balance of \$0.

### 8. *Derivative Instruments*

#### Overview

The Company may be exposed to various risks relating to its ongoing business operations, including interest rate risk, foreign currency exchange rate risk, credit risk and equity market risk. The Company uses a variety of strategies to manage these risks, including the use of derivatives.

Derivatives are financial instruments whose values are derived from interest rates, foreign currency exchange rates, credit spreads or other financial indices. Derivatives may be exchange-traded or contracted in the over-the-counter ("OTC") market. All of the Company's derivatives are bilateral contracts between two counterparties ("OTC-bilateral"). The Company uses swaps and options to manage risks that may include interest rate risk, foreign currency exchange rate risk, credit risk and equity market risk. Derivative hedges are designed to reduce risk on an economic basis while considering their impact on accounting results and statutory capital.

Insurance statutes restrict the Company's use of derivatives to: (i) hedging activities intended to offset changes in the estimated fair value of assets held, obligations and anticipated transactions; and (ii) income generation transactions to generate additional income or return on covering assets. The Company is prohibited from using derivatives for speculation. OTC derivatives are carried on the Company's Statutory Statements of Assets, Liabilities, Surplus and Other Funds either as derivative assets or derivative liabilities.

The Company does not offset the values recognized for derivatives executed with the same counterparty under the same master netting agreement. This policy applies to the recognition of derivative assets and derivative liabilities in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds.

To qualify for hedge accounting under SSAP No. 86, *Derivatives* ("SSAP 86"), at the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability ("fair value hedge"); or (ii) a hedge of the variability of cash flows to be received or paid related to a forecasted transaction or a recognized asset or liability ("cash flow hedge"). In its hedge documentation, the Company sets forth how the hedging instrument is expected to hedge the designated risks related to the hedged item and sets forth the method that will be used to retrospectively and prospectively assess the hedging instrument's effectiveness. A derivative designated as a hedging instrument must be assessed as being highly effective in offsetting the designated risk of the hedged item. Hedge effectiveness is formally assessed at inception and at least quarterly throughout the life of the designated hedging relationship.

The Company may hold cash flow and fair value derivatives that hedge various assets and liabilities including bonds and liability portfolios; the derivatives that hedge those assets and liabilities are valued in a manner consistent with the underlying hedged item, if the derivatives meet the criteria for highly effective hedges. Bonds that have an NAIC designation of 1 through 5 are carried at amortized cost; therefore, the derivatives hedging such bonds are also carried at amortized cost. Bonds that have an NAIC designation of 6 are carried at the lower of amortized cost or estimated fair value; therefore, the derivatives hedging such bonds are also carried at the lower of amortized cost or estimated fair value. Any hedged liabilities of the Company are carried at amortized cost; therefore, the derivatives hedging liabilities are also carried at amortized cost. Effective foreign currency swaps have a foreign currency adjustment reported in change in net unrealized foreign exchange capital gain (loss) pursuant to SSAP 86 by using the same procedures as used to translate the hedged item.

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## NOTES TO THE FINANCIAL STATEMENTS

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The Company discontinues hedge accounting prospectively when: (i) it is determined that the derivative is no longer highly effective in offsetting changes in the estimated fair value or cash flows of a hedged item; (ii) the derivative expires or is sold, terminated or exercised; (iii) it is no longer probable that the hedged forecasted transaction will occur; or (iv) the Company removes the designation of the hedge.

When hedge accounting is discontinued because it is determined that the derivative is not highly effective in offsetting changes in the estimated fair value or cash flows of a hedged item, the derivative is carried at its estimated fair value with changes in estimated fair value, excluding changes in foreign exchange rates, reported in change in net unrealized capital gains (losses) and estimated fair value changes attributable to changes in foreign exchange rates are reported in change in net unrealized foreign exchange capital gain (loss).

Upon termination of a derivative that qualified for hedge accounting, the gain or loss is reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item. If the hedged item is sold, the gain or loss on the derivative is realized but is subject to the IMR.

To the extent the Company does not designate a derivative for hedge accounting, the derivative is carried at estimated fair value with changes in estimated fair value, excluding changes in foreign exchange rates, reported in change in net unrealized capital gains (losses) and any changes in estimated fair value attributable to changes in foreign exchange rates are reported in change in net unrealized foreign exchange capital gain (loss).

### **Types of Derivatives**

#### ***Foreign Currency Exchange Rate Derivatives***

The Company uses foreign currency exchange rate derivatives, including foreign currency swaps to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies.

In a foreign currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a fixed exchange rate, generally set at inception, calculated by reference to an agreed upon notional amount. The notional amount of each currency is exchanged at the inception and termination of the currency swap by each party. See Schedule DB, Part A.

#### **Cash Flow Hedges**

The Company designates and accounts for foreign currency swaps to hedge the foreign currency cash flow exposure of foreign currency denominated assets as cash flow hedges when they have met the effectiveness requirements of SSAP 86.

All components of each derivative's gain or loss were included in the assessment of hedge effectiveness.

For the year ended December 31, 2023 and 2022, there were no gains (losses) related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

In certain instances, the Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. For the years ended December 31, 2023 and 2022, there were no gains (losses) related to such discontinued cash flow hedges.

There were no hedged forecasted transactions for the years ended December 31, 2023 and 2022.

#### **Non-qualifying Derivatives**

The Company enters into the following derivatives that do not qualify for hedge accounting under SSAP 86: foreign currency swaps to economically hedge its exposure to adverse movements in exchange rates.

#### **Derivatives for Other than Hedging Purposes**

The Company held no derivatives for other than hedging purposes during the years ended December 31, 2023 and 2022.

#### ***Credit Risk***

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

## NOTES TO THE FINANCIAL STATEMENTS

The table below summarizes the collateral received by the Company in connection with its OTC derivatives as of December 31:

	Cash <sup>(1)</sup>		Securities <sup>(2)</sup>		Total	
	2023	2022	2023	2022	2023	2022
<b>Variation Margin:</b>						
OTC-bilateral	\$10,570,327	\$12,134,327	\$ —	\$ 1,085,531	\$10,570,327	\$13,219,858

<sup>(1)</sup> Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.

<sup>(2)</sup> Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

The Company's collateral arrangements for its OTC-bilateral derivatives generally require the counterparty in a net liability position, after considering the effect of netting agreements, to pledge collateral when the amount owed by that party reaches a minimum transfer amount. Certain of these arrangements also include credit-contingent provisions that include a threshold above which collateral must be posted. Such agreements provide for a reduction of these thresholds (on a sliding scale that converges toward zero) in the event of downgrades in the credit ratings of the Company or the counterparty. In addition, the Company's netting agreements for derivatives contain provisions that require both the Company and the counterparty to maintain a specific investment grade credit rating from each of Moody's Investors Service and Standard & Poor's Ratings Service. If a party's credit ratings were to fall below that specific investment grade credit rating, that party would be in violation of these provisions, and the other party to the derivatives could terminate the transactions and demand immediate settlement and payment based on such party's reasonable valuation of the derivatives.

At December 31, 2023, the Company did not have any derivative contracts that required premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

### 9. Income Taxes

A. The components of net deferred tax assets ("DTA") and deferred tax liabilities ("DTL") consisted of the following:

	December 31, 2023		
	Ordinary	Capital	Total
Gross DTA	\$ 57,147,444	\$ 3,459,025	\$ 60,606,469
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	57,147,444	3,459,025	60,606,469
DTA nonadmitted	31,489,361	3,387,347	34,876,708
Subtotal net admitted DTA	25,658,083	71,678	25,729,761
DTL	7,318,791	71,678	7,390,469
Net admitted DTA/(Net DTL)	\$ 18,339,292	\$ —	\$ 18,339,292

	December 31, 2022		
	Ordinary	Capital	Total
Gross DTA	\$ 56,269,279	\$ 3,956,231	\$ 60,225,510
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	56,269,279	3,956,231	60,225,510
DTA nonadmitted	29,842,085	3,956,231	33,798,316
Subtotal net admitted DTA	26,427,194	—	26,427,194
DTL	8,923,750	—	8,923,750
Net admitted DTA/(Net DTL)	\$ 17,503,444	\$ —	\$ 17,503,444

	Change		
	Ordinary	Capital	Total
Gross DTA	\$ 878,165	\$ (497,206)	\$ 380,959
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	878,165	(497,206)	380,959
DTA nonadmitted	1,647,276	(568,884)	1,078,392
Subtotal net admitted DTA	(769,111)	71,678	(697,433)
DTL	(1,604,959)	71,678	(1,533,281)
Net admitted DTA/(Net DTL)	\$ 835,848	\$ —	\$ 835,848

## NOTES TO THE FINANCIAL STATEMENTS

Admission calculation components – SSAP No. 101, *Income Taxes*, (“SSAP 101”):

	December 31, 2023		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	18,339,292	—	18,339,292
1. Adjusted gross DTA expected to be realized following the balance sheet date	18,403,421	—	18,403,421
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	18,339,292
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	7,318,791	71,678	7,390,469
DTA admitted as the result of application of SSAP 101 total	<u>\$ 25,658,083</u>	<u>\$ 71,678</u>	<u>\$ 25,729,761</u>
	<b>December 31, 2022</b>		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	17,503,444	—	17,503,444
1. Adjusted gross DTA expected to be realized following the balance sheet date	17,503,444	—	17,503,444
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	26,176,381
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	8,923,750	—	8,923,750
DTA admitted as the result of application of SSAP 101 total	<u>\$ 26,427,194</u>	<u>\$ —</u>	<u>\$ 26,427,194</u>
	<b>Change</b>		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	835,848	—	835,848
1. Adjusted gross DTA expected to be realized following the balance sheet date	899,977	—	899,977
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(7,837,089)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(1,604,959)	71,678	(1,533,281)
DTA admitted as the result of application of SSAP 101 total	<u>\$ (769,111)</u>	<u>\$ 71,678</u>	<u>\$ (697,433)</u>
	December 31, 2023	December 31, 2022	
RBC percentage used to determine recovery period and threshold limitation amount		1077 %	1411 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 134,533,357	\$	187,885,841

Management believes the Company will be able to utilize the DTA in the future without any tax planning strategies.

Do the Company’s tax planning strategies include the use of reinsurance? No

B. All DTL were recognized as of December 31, 2023 and December 31, 2022.

C. Current income taxes incurred consisted of the following major components:

	December 31, 2023	December 31, 2022	Change
1. Current Income Tax			
(a) Federal	\$ 6,734,136	\$ 4,006,172	\$ 2,727,964
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	6,734,136	4,006,172	2,727,964
(d) Federal income tax on net capital gains	(2,193,338)	(356,286)	(1,837,052)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 4,540,798</u>	<u>\$ 3,649,886</u>	<u>\$ 890,912</u>

## NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2023	December 31, 2022	Change
<b>2. Deferred Tax Assets</b>			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	8,213,324	9,679,772	(1,466,448)
(4) Investments	183,663	245,530	(61,867)
(5) Deferred acquisition costs	709,754	657,142	52,612
(6) Policyholder dividends accrual	471,497	474,648	(3,151)
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	29,499,051	28,939,201	559,850
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	—	—	—
(11) Net operating loss carryforward	—	—	—
(12) Tax credit carryforwards	1,513,974	—	1,513,974
(13) Other	16,556,181	16,272,986	283,195
Subtotal	<u>57,147,444</u>	<u>56,269,279</u>	<u>878,165</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	<u>31,489,361</u>	<u>29,842,085</u>	<u>1,647,276</u>
(d) Admitted ordinary DTA (2a99-2b-2c)	<u>25,658,083</u>	<u>26,427,194</u>	<u>(769,111)</u>
(e) Capital:			
(1) Investments	3,459,025	3,956,231	(497,206)
(2) Net capital loss carryforward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>3,459,025</u>	<u>3,956,231</u>	<u>(497,206)</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	<u>3,387,347</u>	<u>3,956,231</u>	<u>(568,884)</u>
(h) Admitted capital DTA (2e99-2f-2g)	<u>71,678</u>	<u>—</u>	<u>71,678</u>
(i) Admitted DTA (2d+2h)	<u>\$ 25,729,761</u>	<u>\$ 26,427,194</u>	<u>\$ (697,433)</u>
<b>3. Deferred Tax Liabilities</b>			
(a) Ordinary:			
(1) Investments	\$ 2,226,862	\$ 2,832,086	\$ (605,224)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premiums	1,547,686	1,058,055	489,631
(4) Policyholder reserves	2,500,543	4,309,532	(1,808,989)
(5) Other	1,043,700	724,077	319,623
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>7,318,791</u>	<u>8,923,750</u>	<u>(1,604,959)</u>
(b) Capital:			
(1) Investments	71,678	—	71,678
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	<u>71,678</u>	<u>—</u>	<u>71,678</u>
(c) Deferred tax liabilities (3a99+3b2+3b3)	<u>\$ 7,390,469</u>	<u>\$ 8,923,750</u>	<u>\$ (1,533,281)</u>
<b>4. Net deferred tax assets/liabilities (2i-3c)</b>	<u>\$ 18,339,292</u>	<u>\$ 17,503,444</u>	<u>\$ 835,848</u>
		Change in nonadmitted DTA	1,078,392
		Tax effect of unrealized gains (losses)	(197,763)
		Additional minimum pension liability	(464,416)
		Change in net DTA	<u>\$ 1,252,061</u>



## NOTES TO THE FINANCIAL STATEMENTS

- D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to net gain (loss) from operations after dividends to policyholders and before Federal income tax. The significant items causing the difference were as follows:

	<b>December 31, 2023</b>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 9,943,159
Net realized capital gains (losses) @ 21%	(2,113,790)
Tax effect of:	
Separate Account dividend received deduction	(2,419,371)
Tax credits	(1,196,039)
Change in nonadmitted assets	(914,220)
Interest maintenance reserve	(124,564)
Tax exempt income	(26,819)
Nondeductible expenses	289
Prior years adjustments and accruals	140,092
Total statutory income taxes (benefit)	\$ 3,288,737
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 4,540,798
Change in net DTA	(1,252,061)
Prior years adjustments in surplus	—
Total statutory income taxes (benefit)	\$ 3,288,737

- E. (1) As of December 31, 2023, the Company had no net operating loss or net capital loss carryforwards.  
(2) As of December 31, 2023, the Company had tax credit carryforwards which will expire as follows:

Year of expiration	Tax credit carryforwards
2033	\$ 1,513,974

- (3) As of December 31, 2023, the Company did not have any Federal income taxes available for recoupment in the event of future net losses.  
(4) The Company had no deposits under Section 6603 of the Internal Revenue Code of 1986, as amended ("IRC") during 2023.
- F. (1) The Company's Federal income tax return will be consolidated with the following entities:

Brighthouse Financial Inc  
Brighthouse Holdings LLC  
Brighthouse Securities LLC  
Brighthouse Services LLC  
Brighthouse Assignment Company  
Brighthouse Life Insurance Company  
Brighthouse Life Insurance Company of NY  
Brighthouse Reinsurance Company of Delaware

- (2) The Consolidating Companies expect to join in a tax sharing agreement (and related supplements) which allocates tax liability in accordance with the Internal Revenue Code, pursuant to which members shall receive reimbursement to the extent that their tax attributes result in a reduction of the tax liability of the consolidated group.
- G. As of December 31, 2023, the Company had a liability for unrecognized tax benefits of \$6,029,857. An estimate of the amount of any increase in the Company's liability for unrecognized tax benefit during the subsequent twelve month period ending December 31, 2024 cannot be made.

H. Repatriation Transition Tax (RTT)

As of December 31, 2023, the Company did not owe any RTT.

I. Alternative Minimum Tax Credit

The Company does not recognize AMT Credit as a recoverable or DTA.

J. Corporate Alternative Minimum Tax ("CAMT")

As of December 31, 2023, the Company is a nonapplicable reporting entity.

## NOTES TO THE FINANCIAL STATEMENTS

### 10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

- A-C. On December 22, 2023, the Company paid an ordinary cash dividend of \$84,000,000 to its parent, Brighthouse Holdings, LLC.
- D. The Company had \$2,816,297 receivable and \$3,194,090 payable with affiliates as of December 31, 2023. The Company had \$2,894,468 receivable and \$22,290,490 payable with affiliates as of December 31, 2022. Amounts receivable and payable are expected to be settled within 90 days.
- E. The Company did not have guarantees or undertakings for the benefit of an affiliate that would result in a material contingent exposure of the Company's or any affiliate's assets or liabilities, except as noted in 14A.
- F. The Company is a party to a services agreement with its affiliate, Brighthouse Services, LLC, that provides for personnel, facilities and equipment to be made available and for a broad range of services to be rendered. Personnel, facilities, equipment and services are requested by the Company as deemed necessary for its business and investment operations. This agreement involves cost allocation arrangements under which the Company pays for all expenses, direct and indirect, reasonably and equitably determined to be attributable to the services provided.
- The Company is also a party to various other service agreements with affiliates.
- G. The Company is a wholly-owned subsidiary of Brighthouse Holdings, LLC, which is a wholly-owned subsidiary of Brighthouse Financial, Inc. Allocated operating expenses are not necessarily indicative of the total cost that would be incurred if the Company operated on a stand alone basis.
- H. The Company did not own shares of another upstream or intermediate parent, either directly or indirectly, via a downstream SCA company.
- I - O. The Company does not have any investments in SCA's.

### 11. Debt

- A. The Company did not have any debt, including capital notes, outstanding as of December 31, 2023.
- B. The Company has not issued any debt to a Federal Home Loan Bank.

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

#### A. Defined Benefit and Postretirement Plans

The Company is the sponsor of a funded qualified pension; and unfunded non-qualified pension and postretirement plans covering eligible retirees and their beneficiaries. The Company accounts for the New England Life Insurance Company Agency Employees Retirement Plan and Trust as a single employer plan. At December 31, a summary of assets, obligations and assumptions of the pension benefit plans and the postretirement plan are as follows:

#### (1) Change in benefit obligation:

##### a. Pension Benefits:

	<u>Overfunded</u>		<u>Underfunded</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Benefit obligation at beginning of year	\$ 127,563,000	\$ 174,317,000	\$ 57,885,000	\$ 75,368,000
Service cost and expenses	256,000	233,000	—	—
Interest cost	6,643,000	4,838,000	3,020,000	2,077,000
Contribution by plan participants	—	—	—	—
Actuarial (gains) loss	3,676,000	(43,099,000)	2,070,000	(14,307,000)
Foreign currency exchange rate changes	—	—	—	—
Benefits paid	(8,782,000)	(8,726,000)	(5,370,000)	(5,253,000)
Plan amendments	—	—	—	—
Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
Inclusion of non-vested obligation	—	—	—	—
Benefit obligation at end of year	<u>\$ 129,356,000</u>	<u>\$ 127,563,000</u>	<u>\$ 57,605,000</u>	<u>\$ 57,885,000</u>

## NOTES TO THE FINANCIAL STATEMENTS

## b. Postretirement Benefits:

	Overfunded		Underfunded	
	2023	2022	2023	2022
Benefit obligation at beginning of year	\$ —	\$ —	\$ 23,922,000	\$ 29,181,000
Service cost	—	—	—	—
Interest cost	—	—	1,350,000	843,000
Contribution by plan participants	—	—	1,562,000	1,854,000
Actuarial (gains) loss	—	—	2,746,000	(115,000)
Foreign currency exchange rate changes	—	—	—	—
Benefits paid	—	—	(4,348,000)	(7,841,000)
Plan amendments	—	—	—	—
Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
Inclusion of non-vested obligations	—	—	—	—
Benefit obligation at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 25,232,000</u>	<u>\$ 23,922,000</u>

c. The Company did not have any special or contractual benefits per SSAP No. 11, *Postemployment Benefits & Compensated Absence*, (“SSAP 11”) during 2023 and 2022.

## (2) Change in plan assets:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
Fair value of plan assets at beginning of year	\$ 131,011,000	\$ 182,675,000	\$ —	\$ —
Actual return on plan assets	12,097,000	(42,938,000)	—	—
Reporting entity contribution	5,370,000	5,253,000	2,786,000	5,987,000
Plan participants' contributions	—	—	1,562,000	1,854,000
Benefits paid	(14,152,000)	(13,979,000)	(4,348,000)	(7,841,000)
Business combinations, divestitures and settlements	—	—	—	—
Fair value of plan assets at end of year	<u>\$ 134,326,000</u>	<u>\$ 131,011,000</u>	<u>\$ —</u>	<u>\$ —</u>

## (3) Fund status:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$ (31,327,000)	\$ (31,480,000)	\$ —	\$ —
2. Overfunded plan assets	\$ 4,970,000	\$ 3,448,000	\$ —	\$ —
3. Accrued benefit costs	\$ 51,867,000	\$ 54,217,000	\$ 16,230,000	\$ 14,140,000
4. Liability for pension benefits	\$ (57,605,000)	\$ (57,885,000)	\$ (25,232,000)	\$ (23,922,000)
b. Assets and Liabilities recognized				
1. Assets (nonadmitted)	\$ 4,970,000	\$ 3,448,000	\$ —	\$ —
2. Total liabilities recognized	\$ (57,605,000)	\$ (57,885,000)	\$ (25,232,000)	\$ (23,922,000)
c. Unrecognized liabilities	\$ —	\$ —	\$ —	\$ —

## (4) Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
Service cost and administrative expenses	\$ 256,000	\$ 233,000	\$ —	\$ —
Interest cost	9,663,000	6,915,000	1,350,000	843,000
Expected return on plan assets	(7,507,000)	(8,628,000)	—	—
Transition asset or obligation	—	—	—	—
Amortization of actuarial (gains)/losses	761,000	789,000	542,000	479,000
Amortization of prior service (credit)/cost	—	—	(16,000)	(16,000)
Gain or loss recognized due to a settlement or curtailment	—	—	—	—
Total net periodic benefit cost/(income)	<u>\$ 3,173,000</u>	<u>\$ (691,000)</u>	<u>\$ 1,876,000</u>	<u>\$ 1,306,000</u>

## NOTES TO THE FINANCIAL STATEMENTS

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
Items not yet recognized as a component of net periodic cost - prior year	\$ 31,700,000	\$ 38,329,000	\$ 6,782,000	\$ 7,360,000
Net transition asset or obligation recognized	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit arising during the period	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit recognized	\$ —	\$ —	\$ 16,000	\$ 16,000
Net gain and loss arising during the period	\$ 1,156,000	\$ (5,840,000)	\$ 2,746,000	\$ (115,000)
Net gain and loss recognized	\$ (761,000)	\$ (789,000)	\$ (542,000)	\$ (479,000)
Items not yet recognized as a component of net periodic cost - current year	\$ 32,095,000	\$ 31,700,000	\$ 9,002,000	\$ 6,782,000

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
Net transition asset or obligation	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit	\$ —	\$ —	\$ (142,000)	\$ (158,000)
Net recognized gains and losses	\$ 32,095,000	\$ 31,700,000	\$ 9,144,000	\$ 6,940,000

(7) Weighted-average assumptions used to determine net periodic benefit cost as of December 31:

	2023	2022
Weighted-average discount rate - Pension and Postretirement	5.40%	2.85%
Expected long-term rate of return on plan assets *	5.95%	4.85%
Rate of compensation increase	N/A	N/A

\* The weighted average expected rate of return on plan assets is based on anticipated performance of the various asset sectors in which the plan invests, weighted by target allocation percentages. Anticipated future performance is based on long-term historical returns of the plan assets by sector, adjusted for the Company's long-term expectations on the performance of the markets. While the precise expected rate of return derived using this approach will fluctuate from year to year, the Company's policy is to hold this long-term assumption constant as long as it remains within reasonable tolerance from the derived rate.

Weighted-average assumptions used to determine projected benefit obligations as of December 31:

	2023	2022
Weighted-average discount rate - Pension	5.15%	5.40%
Weighted-average discount rate - Postretirement	5.15%	5.40%
Rate of compensation increase	N/A	N/A

(8) The amount of accumulated benefit obligation for the defined benefit plans was \$186,961,000 and \$185,448,000 at December 31, 2023 and 2022, respectively.

(9) The assumed health care cost trend rate used in measuring the accumulated postretirement benefit obligation was 6.40% for pre-Medicare and -2.30% for post-Medicare in 2023, generally decreasing for pre-Medicare until 2074 reaching the ultimate rate of 3.70% and increasing for post-Medicare until 2074 reaching the ultimate rate of 3.70%.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

Year(s)	Amount
2024	\$ 17,291,000
2025	\$ 17,221,000
2026	\$ 17,100,000
2027	\$ 16,861,000
2028	\$ 16,556,000
2029 through 2033	\$ 76,965,000

(11) The Company does not have any regulatory contribution requirements for 2023.

(12) There were no securities of the employer or related parties included in plan assets, or insurance contracts issued by the Company or related parties covering benefits of plan participants during the year.

## NOTES TO THE FINANCIAL STATEMENTS

- (13) The Company does not use any alternative method to amortize prior service amounts or unrecognized net gains or losses.
- (14) The Company does not use any substantive commitments as the basis for accounting for the benefit obligation.
- (15) The Company does not provide any special or contractual termination benefits.
- (16) The Company does not have any significant changes in the benefit obligation or plan assets that was not addressed in the above disclosures.
- (17) As of December 31, 2023, the Company's pension benefit obligation and accumulated postretirement benefit were \$186,961,000 and \$25,232,000, respectively. Plan assets for qualified pension benefits were \$134,326,000 as of December 31, 2023. The Company had a \$25,232,000 unfunded status for the postretirement benefit plan as of December 31, 2023. The Company's surplus impacts as of December 31, 2023 to reflect the full benefit obligation were losses of \$395,000 and \$2,746,000 respectively, for the pension and postretirement benefit plans.
- (18) Unfunded liability transition impact

There was no unfunded transition impact in either 2023 or 2022.

- B. The weighted average allocation of pension plan and other benefits plan assets is as follows:

	2023	2022	Target Allocation
Fixed maturities	84%	84%	85%
Equity securities (growth / incremental yield)	15	15	15
Cash or cash equivalents	1	1	—
<b>Total</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

Target allocations of assets are determined with the objective of maximizing returns and minimizing volatility of net assets through adequate asset diversification. Adjustments are made to target allocations based on an assessment of the impact of economic factors and market conditions. The above allocations represent actual and targeted investment strategies reflecting the aggregation of underlying assets invested in pooled separate accounts as well as those supported by general account assets backing a group annuity contract. The expected rate of return on plan assets is based on anticipated performance of the various asset sectors in which the plan invests, weighted by target allocation percentages. Anticipated future performance is based on long-term historical returns of the plan assets by sector, adjusted for the Company's long-term expectations on the performance of the markets. While the precise expected return derived using this approach will fluctuate from year to year, the Company's policy is to hold this long-term assumption constant as long as it remains within reasonable tolerance from the derived rate. The weighted expected return on plan assets for use in the plan's valuation in 2024 is currently anticipated to be 5.70%. The rate is currently under review for use later in the year and will be finalized in the first quarter of 2024.

- C. Fair Value Measurement

The following table provides information about financial plan assets measured at estimated fair value at December 31, 2023:

Description for each class of Plan Assets	(Level 1)	(Level 2)	(Level 3)	Total
Insurance company Separate Accounts	\$ —	\$ 131,641,000	\$ —	\$ 131,641,000
Insurance company General Accounts	—	2,685,000	—	2,685,000
<b>Total</b>	<b>\$ —</b>	<b>\$ 134,326,000</b>	<b>\$ —</b>	<b>\$ 134,326,000</b>

- D. Basis Used to Determine Expected Long-Term Rate-of-Return on Assets Assumption

The weighted average expected rate of return on plan assets is based on anticipated performance of the various asset sectors in which the plan invests, weighted by target allocation percentages. Anticipated future performance is based on long-term historical returns of the plan assets by sector, adjusted for the Company's long-term expectations on the performance of the markets. While the precise expected rate of return derived using this approach will fluctuate from year to year, the Company's policy is to hold this long-term assumption constant as long as it remains within reasonable tolerance from the derived rate.

- E. Defined Contribution Plans

The Company sponsors a frozen qualified money purchase pension plan for former agents of the Company. The Company made no contributions to that plan in 2023 or 2022. The Company also sponsors a number of frozen nonqualified deferred compensation plans. The Company incurred (benefits) expenses for these plans totaling \$6,910,370 for the year ended December 31, 2023 and (\$5,090,000) for the year ended December 31, 2022.

- F. Multiemployer Plans

The Company does not participate in any multiemployer plans.

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**NOTES TO THE FINANCIAL STATEMENTS**

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**G. Consolidated/Holding Company Plans**

The Company did not participate in any consolidated or holding company plans during the years ended December 31, 2023 and 2022.

**H. Postemployment Benefits and Compensated Absences**

The Company had no obligation for postemployment benefits or compensated absences that have not been accrued for in accordance with SSAP 11 for the years ended December 31, 2023 and 2022.

**I. Impact of Medicare Modernization Act on Postretirement Benefits**

The Company was not impacted by the Medicare Modernization Act for the years ended December 31, 2023 and 2022.

**13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations**

A. The Company's capital is comprised of 50,000 shares of common stock authorized, of which 20,000 shares are issued and outstanding, at \$125 per share par value.

B. The Company has no preferred capital stock.

C. Under Massachusetts State Insurance Law, the Company is permitted, without prior insurance regulatory clearance, to pay a stockholder dividend as long as the aggregate amount of all such dividends, when aggregated with all other dividends paid in the preceding 12 months, does not exceed the greater of: (i) 10% of its surplus to policyholders at the end of the immediately preceding calendar year; or (ii) its statutory net gain from operations for the immediately preceding calendar year, not including pro rata distributions of the Company's own securities. The Company will be permitted to pay a dividend to its parent in excess of the greater of such two amounts only if it files notice of the declaration of such a dividend and the amount thereof with the Massachusetts Commissioner of Insurance (the "Commissioner") and the Commissioner either approves the distribution of the dividend or does not disapprove the distribution within 30 days of its filing. In addition, any dividend that exceeds unassigned funds (surplus) as of the last filed annual statutory statement requires insurance regulatory approval. Under Massachusetts State Insurance Law, the Commissioner has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts at December 31, 2023, the Company could pay its parent a stockholder dividend in 2024 of \$40,614,257 without required prior approval of the Commissioner.

D. The Company paid an ordinary cash dividend of \$84,000,000 to its parent, Brighthouse Holdings LLC, on December 22, 2023. The Company paid an ordinary cash dividend of \$37,900,000 to its parent, Brighthouse Holdings LLC, on December 15, 2022.

E. Within the limitation of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions on unassigned funds (surplus).

G. There were no advances on surplus.

H. The Company did not hold any of its own stock or SCA companies for special purposes.

I. There were no changes in the balance of special surplus funds from the prior year.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(8,650,611) at December 31, 2023.

K. The Company did not issue any surplus debentures or similar obligations.

L. There were no restatements due to prior quasi reorganizations.

M. There have been no quasi reorganizations in the prior 10 years.

**14. Liabilities, Contingencies and Assessments****A. Contingent Commitments**

(1) The Company makes commitments to fund partnership investments in the normal course of business. The amount of these unfunded commitments is \$213,682 at December 31, 2023.

## NOTES TO THE FINANCIAL STATEMENTS

(2) At December 31, 2023, the Company was obligor under the following guarantees, indemnities and support obligations:

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.) <sup>(1)</sup>	Ultimate financial statement impact if action under the guarantee is required.	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company is obligated to indemnify Great West Life and Annuity Insurance Company for losses arising out of breaches of representations and covenants by the Company under an Asset Purchase Agreement and certain ancillary agreements.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	\$250,000 for losses arising out of breaches of representation; there is no cap on losses arising out of breaches of covenants.	The Company has made no payments on the guarantee since inception.
The Company is obligated to indemnify the proprietary mutual fund, offered by the Separate Accounts, and the fund's directors and officers as provided in certain Participation Agreements.	Intercompany and related party guarantees that are considered "unlimited" and as such are excluded from recognition.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company has provided certain indemnities, guarantees and/or commitments to affiliates and third parties in the ordinary course of its business. In the context of acquisitions, dispositions, investments and other transactions, the Company has provided indemnities and guarantees that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its directors and officers as provided in its charters and by-laws.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its agents for liabilities incurred as a result of their representation of the Company's interests.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
Total	\$ —		\$ 250,000	

<sup>(1)</sup> SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets* ("SSAP 5R").

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**NOTES TO THE FINANCIAL STATEMENTS**


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(3) At December 31, 2023, the Company's aggregate compilation of guarantee obligations was as follows:

a. Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of column 4 for (2) above.)	\$	250,000
b. Current liability recognized in financial statement:		
1. Noncontingent liabilities	\$	—
2. Contingent liabilities	\$	—
c. Ultimate financial statement impact if action under the guarantee is required.		
1. Investments in SCA	\$	—
2. Joint venture		—
3. Dividends to stockholders (capital contribution)		—
4. Expense		250,000
5. Other		—
6. Total (Should equal (3)a.)	<u>\$</u>	<u>250,000</u>

B. Assessments

As of December 31, 2023, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$229,659 asset for the related premium tax offset. As of December 31, 2022, the Company had a \$300,000 liability for retrospective premium-based guaranty fund assessments and an \$247,691 asset for the related premium tax offset. The periods over which the guaranty fund assessments are expected to be paid and the related premium tax offsets are expected to be realized are unknown at this time.

The change in the guaranty asset balance summarized below reflects 2023 premium tax offsets used and revised estimated premium tax offsets for accrued liabilities.

<b>Assets Recognized from Paid and Accrued Premium Tax Offsets</b>	
a. Balance as of December 31, 2022	\$ 247,691
b. Decreases current year:	
Premium tax offset applied	20,563
c. Increases current year:	
Est. premium tax offset	2,531
d. Balance as of December 31, 2023	<u>\$ 229,659</u>

e. Discount Rate Applied 0%

C. Gain Contingencies

The Company did not recognize any gain contingencies during 2023 and 2022.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company's exposure to extra contractual obligations and bad faith losses is immaterial.

E. Joint and Several Liability Arrangements

The Company did not have any joint and several liability arrangements accounted for under SSAP 5R.

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$3,264,411 and \$1,527,132 at December 31, 2023 and December 31, 2022, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.



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## NOTES TO THE FINANCIAL STATEMENTS

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### Litigation

*Sales Practice Claims and Regulatory Matters.* Over the past several years, the Company has faced claims and regulatory inquiries and investigations, alleging improper marketing or sales of individual life insurance policies, annuities, or other products. The Company continues to defend vigorously against the claims in these matters.

*Summary.* Various litigations, claims and assessments against the Company, in addition to those discussed previously and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including, but not limited to, in connection with its activities as an insurer, investor or taxpayer. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

It is not possible to predict the ultimate outcome of all pending investigations and legal proceedings. In some of the matters, large and/or indeterminate amounts, including punitive and treble damages, may be sought. Although, in light of these considerations, it is possible that an adverse outcome in certain cases could have a material effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company's net income or cash flows in any particular period.

### Other Contingencies

As with litigation and regulatory loss contingencies, the Company considers establishing liabilities for certain non-litigation loss contingencies when assertions are made involving disputes or other matters with counterparties to contractual arrangements entered into by the Company, including with third-party vendors. The Company establishes liabilities for such non-litigation loss contingencies when it is probable that a loss will be incurred and the amount of the loss can be reasonably estimated. In matters where it is not probable, but is reasonably possible that a loss will be incurred and the amount of loss can be reasonably estimated, such losses or range of losses are disclosed, and no accrual is made. In the absence of sufficient information to support an assessment of the reasonably possible loss or range of loss, no accrual is made and no loss or range of loss is disclosed.

## 15. Leases

### A. Lease Expense and Commitments

#### (1) Lessee leasing arrangements

The Company did not participate in lessee leasing arrangements during 2023 and 2022.

#### (2) Leases having initial or remaining noncancelable lease terms in excess of one year

The Company did not have any leases having initial or remaining noncancelable lease terms in excess of one year during 2023 and 2022.

#### (3) Sale-leaseback transactions

The Company did not participate in any sale-leaseback transactions during 2023 and 2022.

### B. Lease Income

#### (1) Operating leases

The Company did not participate in lessor arrangements that provide a significant portion of the Company's business income or assets during 2023 and 2022.

#### (2) Leveraged leases

The Company did not participate in leveraged leases during 2023 and 2022.

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

- (1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments and derivatives used in replications) with off-balance sheet credit risk at December 31:

	Assets		Liabilities	
	2023	2022	2023	2022
Swaps	\$ 18,470,997	\$ 28,049,097	\$ —	\$ —

- (2) See Note 8 for a description of the nature and terms of the Company's derivatives, including market risks, cash requirements and related accounting policy.

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## NOTES TO THE FINANCIAL STATEMENTS

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- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC-bilateral derivative transactions are governed by ISDA Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. All of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC-bilateral derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's swaps was \$197,068 and \$660,449 at December 31, 2023 and December 31, 2022, respectively.

- (4) At December 31, 2023 and December 31, 2022, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$0 and \$1,085,531, respectively.

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

#### **A. Transfers of Receivables Reported as Sales**

The Company did not have any transfer of receivables reported as sales during 2023 and 2022.

#### **B. Transfer and Servicing of Financial Assets**

The Company did not participate in the transfer or servicing of financial assets during year ended December 31, 2023.

#### **C. Wash Sales**

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the year ended December 31, 2023

### ***18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans***

The Company does not serve as an Administrative Services Only or Administrative Service Contract administrator for any uninsured accident and health plan or uninsured portions of a partially insured plan.

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

At December 31, 2023, there were no direct premiums written by managing general agents or third party administrators.

## NOTES TO THE FINANCIAL STATEMENTS

### 20. Fair Value Information

#### A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

##### Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	December 31, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
<b>Assets</b>				
Derivative assets <sup>(1)</sup>				
Foreign currency exchange rate	\$ —	\$ 1,627,903	\$ —	\$ 1,627,903
Separate Account assets <sup>(2)</sup>	—	6,581,322,895	—	6,581,322,895
Total assets	<u>\$ —</u>	<u>\$ 6,582,950,798</u>	<u>\$ —</u>	<u>\$ 6,582,950,798</u>
<b>Liabilities</b>				
Derivative liabilities <sup>(1)</sup>				
Foreign currency exchange rate	\$ —	\$ 66,129	\$ —	\$ 66,129
Total liabilities	<u>\$ —</u>	<u>\$ 66,129</u>	<u>\$ —</u>	<u>\$ 66,129</u>

<sup>(1)</sup> Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

<sup>(2)</sup> Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities.

##### Transfers between Levels 1 and 2

During the year ended December 31, 2023, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

#### (2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

##### Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the year ended December 31, 2023.

##### Transfers into or out of Level 3

During the year ended December 31, 2023, there were no transfers into or out of Level 3.

(3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date.

When developing estimated fair values, the Company considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Company categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy, based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

##### Determination of Fair Value

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

## NOTES TO THE FINANCIAL STATEMENTS

*Separate Account Assets:* For separate account assets classified as Level 2 assets, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted securitization market price determined principally by independent pricing services using observable inputs or quoted prices or reported net asset value (“NAV”) provided by the fund managers.

*Derivatives:* For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

The significant inputs to the pricing models for most OTC-bilateral derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Most inputs for OTC-bilateral derivatives are mid-market inputs but, in certain cases, liquidity adjustments are made when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs, may have a material effect on the estimated fair values of the Company’s derivatives and could materially affect the net change in capital and surplus.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral derivatives, and any potential credit adjustment is based on the net exposure by counterparty after taking into account the effects of netting agreements and collateral arrangements. The Company values its OTC-bilateral derivatives using standard swap curves which may include a spread to the risk-free rate, depending upon specific collateral arrangements. This credit spread is appropriate for those parties that execute trades at pricing levels consistent with similar collateral arrangements. As the Company and its significant derivative counterparties generally execute trades at such pricing levels and hold sufficient collateral, additional credit risk adjustments are not currently required in the valuation process. The Company’s ability to consistently execute at such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

B. The Company provides additional fair value information in Notes 5, 12, 16, 21, 32 and 35.

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

	December 31, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 788,967,518	\$ 889,317,982	\$ 28,708,362	\$ 760,259,156	\$ —	\$ —
Mortgage loans	30,942,025	33,504,146	—	—	30,942,025	—
Cash, cash equivalents and short-term investments	52,544,161	52,544,161	52,544,161	—	—	—
Contract loans	481,109,279	393,490,611	—	38,617,199	442,492,080	—
Derivative assets <sup>(1)</sup>	10,484,544	11,358,597	—	10,484,544	—	—
Other invested assets	1,630,528	2,013,636	—	1,630,528	—	—
Investment income due and accrued	17,377,100	17,377,100	—	17,377,100	—	—
Separate Account assets	6,581,322,895	6,581,322,895	—	6,581,322,895	—	—
Total assets	<u>\$ 7,964,378,050</u>	<u>\$ 7,980,929,128</u>	<u>\$ 81,252,523</u>	<u>\$ 7,409,691,422</u>	<u>\$ 473,434,105</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in: <sup>(2)</sup>						
Liability for deposit-type contracts	\$ 10,040,360	\$ 10,040,360	\$ —	\$ —	\$ 10,040,360	\$ —
Derivative liabilities <sup>(1)</sup>	66,129	66,129	—	66,129	—	—
Payable for collateral received	10,570,327	10,570,327	—	10,570,327	—	—
Investment contracts included in Separate Account liabilities	1,993,626	1,993,626	—	1,993,626	—	—
Total liabilities	<u>\$ 22,670,442</u>	<u>\$ 22,670,442</u>	<u>\$ —</u>	<u>\$ 12,630,082</u>	<u>\$ 10,040,360</u>	<u>\$ —</u>

## NOTES TO THE FINANCIAL STATEMENTS

December 31, 2022

	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<b>Assets</b>						
Bonds	\$ 805,918,401	\$ 937,335,097	\$ 46,765,672	\$ 759,152,729	\$ —	\$ —
Mortgage loans	55,965,583	58,917,399	—	—	55,965,583	—
Cash, cash equivalents and short-term investments	53,287,735	53,287,735	53,287,735	—	—	—
Contract loans	463,027,433	384,352,383	—	38,617,199	424,410,234	—
Derivative assets <sup>(1)</sup>	13,070,686	13,372,410	—	13,070,686	—	—
Other invested assets	1,552,179	2,017,393	—	1,552,179	—	—
Investment income due and accrued	17,242,690	17,242,690	—	17,242,690	—	—
Separate Account assets	6,084,574,480	6,084,574,480	—	6,084,574,480	—	—
Total assets	<u>\$ 7,494,639,187</u>	<u>\$ 7,551,099,587</u>	<u>\$ 100,053,407</u>	<u>\$ 6,914,209,963</u>	<u>\$ 480,375,817</u>	<u>\$ —</u>
<b>Liabilities</b>						
Investment contracts included in: <sup>(2)</sup>						
Liability for deposit-type contracts	\$ 10,961,778	\$ 10,961,778	\$ —	\$ —	\$ 10,961,778	\$ —
Derivative liabilities <sup>(1)</sup>	—	—	—	—	—	—
Payable for collateral received	12,134,327	12,134,327	—	12,134,327	—	—
Investment contracts included in Separate Account liabilities	2,053,342	2,053,342	—	2,053,342	—	—
Total liabilities	<u>\$ 25,149,447</u>	<u>\$ 25,149,447</u>	<u>\$ —</u>	<u>\$ 14,187,669</u>	<u>\$ 10,961,778</u>	<u>\$ —</u>

(1) Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

(2) Prior to 2020, the Company included as financial instruments a portion of page 3 Line 1 Aggregate reserve for life contracts relating to account values for certain annuity and universal life contracts. Those reserves are no longer included as financial instruments in this disclosure for 2020.

### Assets and Liabilities

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

### Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues.

The estimated fair value for preferred stock is determined using third-party commercial pricing services, with the primary input being quoted prices in markets that are not active. Generally, these investments are classified in Level 2 or Level 3. Preferred stock valued using significant observable inputs are classified in Level 2 and those valued using significant unobservable inputs are classified in Level 3.

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

### Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant unobservable inputs are classified in Level 3.

### Contract Loans

The estimated fair value for contract loans with variable interest rates approximates carrying value due to the absence of borrower credit risk and the short time period between interest rate resets, using observable inputs and is classified as Level 2. For contract loans with fixed interest rates, estimated fair values are determined using a discounted cash flow model applied to groups of similar contract loans determined based on the nature of the underlying insurance liabilities, using unobservable inputs and is classified in Level 3.

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## NOTES TO THE FINANCIAL STATEMENTS

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**Other Invested Assets**

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled “Bonds, Stocks, Cash, Cash Equivalents and Short-term Investments”, based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

**Investment Income Due and Accrued**

The estimated fair value of investment income due and accrued approximates carrying value due as this financial instrument is short-term nature and the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer. These amounts are generally classified as Level 2.

**Investment Contracts Included in Liability for Deposit-Type Contracts**

The estimated fair value of investment contracts included in the liability for deposit-type contracts is estimated by discounting best estimate future cash flows based on assumptions that market participants would use in pricing such liabilities, with consideration of the Company’s non-performance risk (own-credit risk) not reflected in the fair value calculation. The assumptions used in estimating these fair values are based in part on unobservable inputs classified in Level 3.

**Borrowed Money**

The estimated fair value for borrowed money (including interest thereon) approximates carrying value due to the short-term maturities of these instruments. The amounts are classified in Level 2.

**Payable for Collateral Received**

The estimated fair value of amounts payable for collateral received approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

**Separate Accounts**

Investment contracts included in Separate Account liabilities represent those balances due to policyholders under contracts that are classified as investment contracts. The carrying value of these Separate Account liabilities, which represents an equivalent summary total of the Separate Account assets supporting these liabilities, approximates the estimated fair value. These investment contracts are classified as Level 2 to correspond with the Separate Account assets backing the investment contracts.

The difference between the estimated fair value of investment contracts included in Separate Account liabilities in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts due under contracts that are accounted for as insurance contracts.

- D. At December 31, 2023, the Company had no investments where it was not practicable to estimate fair value.

**21. Other Items****A. Unusual or Infrequent Items**

The Company did not have any unusual or infrequent items during 2023 and 2022.

**B. Troubled Debt Restructuring**

The Company did not have troubled debt restructuring during 2023 and 2022.

**C. Other Disclosures**

On August 9, 2023, Scottish Re (U.S.) was declared insolvent and was ordered to liquidate by the Court of Chancery of the State of Delaware. All reinsurance agreements were terminated as of September 30, 2023. The Company’s exposure to Scottish Re net of impairments is \$3,131,023 as of December 31, 2023. This includes \$444,034 of unreimbursed billed claims reported in Assets line 16.1 and \$2,686,989 of other remaining recoverables reported in Assets line 25 of which \$2,686,989 was non-admitted at December 31, 2023.

Rounding and Truncating - Truncating has generally been used in the investment schedules and rounding (including forced rounding to add to relevant totals) has been used elsewhere in this statement.

The amounts in this statement pertain to the entire Company’s business.

**D. Business Interruption Insurance Recoveries**

The Company did not have any business interruption insurance recoveries during 2023 and 2022.

**E. State Transferable and Non-transferable Tax Credits**

The Company did not have any state transferable and non-transferable tax credits during 2023 and 2022.

## NOTES TO THE FINANCIAL STATEMENTS

### F. Subprime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The subprime RMBS portfolio is performing within expectations. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.
- (2) The Company had no direct exposure through investments in subprime loans during 2023 and 2022.
- (3) At December 31, 2023, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 1,366,632	\$ 1,682,625	\$ 1,427,433	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
<b>Total</b>	<b>\$ 1,366,632</b>	<b>\$ 1,682,625</b>	<b>\$ 1,427,433</b>	<b>\$ —</b>

- (4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2023 and 2022.

### G. Retained Assets

- (1) The Company's retained asset account, known as the Total Control Account ("TCA"), was a settlement option or method of payment that was used for amounts due under life insurance and annuity contracts prior to March 6, 2017. TCAs are no longer offered as a settlement option and only existing TCAs remain. The TCA Customer Agreement provided to each accountholder is a contract that is supplementary to the insurance or annuity contract. TCAs are reported in the Annual Statement as amounts on deposit for ordinary supplementary contracts not involving life contingencies.

Each TCA has a guaranteed minimum annual effective interest rate. Guaranteed minimum interest rates for TCAs that remained open during calendar year 2023 were 3.0%, 1.5% or 0.5% depending on the age and origin of the account. In addition to the guaranteed minimum interest rate, the Company also agrees in the TCA Customer Agreement to credit interest at rates that will always be the greater of the guaranteed rate or the rate established by one of two market indices. During calendar year 2023, all TCAs received interest of at least the account's guaranteed minimum annual effective interest rate.

There are no fees or charges made to TCA account balances for basic account services. The following special service fees apply:

- Draft Copy: \$2.00
- Stop Payment: \$10.00
- Overdrawn TCA: \$15.00
- Wire Transfer: \$10.00

Accountholders are charged the same amount for these special services as the Administrator charges the Company. In addition, any information requested to be sent via overnight delivery services may incur a fee of \$25.00.

The Company's TCA business is fully reinsured with Metropolitan Life Insurance Company.

- (2) At December 31, the Company's retained asset accounts in force, categorized by age, were as follows:

	In Force			
	2023		2022	
	Number	Balance	Number	Balance
Up to and including 12 Months	—	\$ —	—	\$ —
13 to 24 Months	—	—	—	—
25 to 36 Months	—	—	—	—
37 to 48 Months	—	—	—	—
49 to 60 Months	—	—	—	—
Over 60 Months	805	99,036,644	895	112,953,287
<b>Total</b>	<b>805</b>	<b>\$ 99,036,644</b>	<b>895</b>	<b>\$ 112,953,287</b>

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**NOTES TO THE FINANCIAL STATEMENTS**


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(3) A rollforward of the Company's retained asset accounts for the year ended December 31, 2023 is as follows:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Retained asset accounts at the beginning of the year	895	\$ 112,953,287	—	\$ —
Retained asset accounts issued/added during the year	—	—	—	—
Investment earnings credited to retained asset accounts during the year	N/A	3,016,441	—	—
Fees and other charges assessed to retained asset accounts during the year*	N/A	—	—	—
Retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
Retained asset accounts closed/withdrawn during the year	90	16,933,085	—	—
Retained asset accounts at the end of the year	805	\$ 99,036,643	—	\$ —

\*Fees and other charges assessed may also include other account adjustments.

#### H. Insurance-Linked Securities

The Company did not engage in any transactions involving insurance-linked securities during 2023.

#### I. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary has Otherwise Obtained Rights to Control the Policy

The Company is not the owner and beneficiary nor has it obtained the right to control any life insurance policies.

### 22. Events Subsequent

The Company has evaluated events subsequent to December 31, 2023 through February 27, 2024, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

### 23. Reinsurance

#### A. Ceded Reinsurance Report

##### Section 1- General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee or director of the Company?  
Yes ( ) No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?  
Yes ( ) No (X)

##### Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?  
Yes ( ) No (X)
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?  
Yes ( ) No (X)

##### Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$73,904,229



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**NOTES TO THE FINANCIAL STATEMENTS**


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- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?  
Yes ( ) No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments?

**B. Uncollectible Reinsurance**

- (1) Describe uncollectible reinsurance written off during the year reported in the following annual statement classifications, including the name or names of the reinsurer(s):

a. Claims incurred	\$	133,210
b. Claims adjustment expenses incurred		—
c. Premiums earned		1,152,335
d. Other		(769)
Company: SCOTTISH RE (US) INC	<u>\$</u>	<u>1,284,776</u>

**C. Commutation of Ceded Reinsurance**

- (1) Describe commutation of ceded reinsurance during the year reported in the following annual statement classifications, including the name or names of the reinsurer(s):

a. Claims incurred	\$	444,034
b. Claims adjustment expenses incurred		—
c. Premiums earned		2,688,782
d. Other		(1,793)
Company: SCOTTISH RE (US) INC	<u>\$</u>	<u>3,131,023</u>

**D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation**

The Company did not have any certified reinsurer's rating downgraded or status subject to revocation during 2023.

- E-F. The Company did not have any reinsurance of variable annuity contracts with an affiliated captive reinsurer during 2023.

**G. Ceded Reinsurance of XXX/AXXX with an Affiliated Captive Reinsurer**

The Company did not have any RBC shortfall for ceded XXX/AXXX reinsurance with an affiliated captive reinsurer subject to the XXX/AXXX captive framework during 2023.

**H. Reinsurance Credit**

- (1) The Company had no reinsurance contracts subject to A-791 that includes a provision, which limits the reinsurer's assumption of significant risks identified as in A-791.
- (2) The Company had no reinsurance contracts that are not subject to A-791, for which reinsurance accounting was applied and includes a provision that limits the reinsurer's assumption of risk.
- (3) The Company had no reinsurance contracts that contain features described below which result in delays in payment in form or in fact:
- Provisions which permit the reporting of losses, or settlements are made, less frequently than quarterly or payments due from the reinsurer are not made in cash within ninety (90) days of the settlement date (unless there is no activity during the period).
  - Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.
- (4) The Company had no reinsurance contracts that are not subject to A-791 and not yearly renewable term, which meet the risk transfer requirements of SSAP No. 61R.
- (5) The Company did not cede any risk which is not subject to A-791 and not yearly renewable term reinsurance, under any reinsurance contract during the period covered by the financial statement, and either:
- Accounted for that contract as reinsurance under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
  - Accounted for that contract as reinsurance under GAAP and as a deposit under SAP.
- (6) If affirmative disclosure is required for Paragraph 23H(5) above, explain why the contract(s) is treated differently for GAAP and SAP. None

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## NOTES TO THE FINANCIAL STATEMENTS

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**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

The Company had no retrospectively rated contracts nor contracts subject to redetermination as of December 31, 2023. In addition, the Company has no paid or payable medical loss ratio rebates and is not subject to the risk sharing provision of the Affordable Care Act ("ACA").

**25. Change in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of December 31, 2022 were \$4,043,788. As of December 31, 2023, \$737,725 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,448,491 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$142,428 unfavorable prior-year development from December 31, 2022 to December 31, 2023. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the year ended December 31, 2023.

**26. Intercompany Pooling Arrangements**

The Company did not participate in any intercompany pooling arrangements during 2023 and 2022.

**27. Structured Settlements**

A. The Company had no loss reserves eliminated by annuities, nor was the Company contingently liable for such amounts.

B. The aggregate value of annuities due from any life insurer for which the Company has not obtained a release of liability from the claimant as a result of the purchase of an annuity does not equal or exceed 1% of policyholders' surplus.

**28. Health Care Receivables**

The Company had no health care receivables during the years 2023, 2022 and 2021.

**29. Participating Policies**

Direct premiums on participating policies in the amount of \$10,248,869 and \$11,467,498 represented approximately 7.6% and 8.2% of the Company's direct premiums at December 31, 2023 and 2022, respectively.

The amount of incurred policyholder dividends in 2023 and 2022, as reported in dividends to policyholders, was \$2,672,442 and \$1,763,106, respectively. This is equal to the sum of dividends paid during the year, the change in the amount of dividends due and unpaid and the change in provision for dividends payable in the following year.

**30. Premium Deficiency Reserves**

(1) Liability carried for premium deficiency reserves	\$	—
(2) Date of the most recent evaluation of this liability		12/31/2023
(3) Was anticipated investment income utilized in the calculation?		Yes

**31. Reserves for Life Contracts and Deposit-Type Contracts**

(1) For variable life insurance, the Company waives the deduction of deferred premiums at death and returns a portion of the final premium beyond the date of death. Reserves are calculated on a continuous basis, which automatically provides for non-deduction of deferred fractional premiums and refund of premiums beyond the date of death. Surrender values in excess of the reserves as legally computed are shown in Exhibit 5, Section G and amount to \$44,168.

(2) An additional reserve is calculated for rated policies and policies with flat extra premiums, using special mortality tables according to the underwriting classification and extra risk, and the same interest rate and method as standard lives.

(3) As of December 31, 2023, the Company had \$64,817,376 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Commonwealth of Massachusetts. Reserves to cover the above insurance totaled the gross amount of \$331,415 at December 31, 2023, and are reported in Exhibit 5, Miscellaneous Reserves.

(4) Tabular interest is determined by formula as described in the instructions for all traditional product types. For universal life, variable universal life and the flexible premium annuity products accrued interest credited to the fund balances was used in the calculations of tabular interest.

The tabular less actual reserve released has been determined by formula as described in the instructions.

**NOTES TO THE FINANCIAL STATEMENTS**

- (5) The tabular interest for funds not involving life contingencies for each valuation rate and contractual guaranteed rate was determined as the statutory amount required to support the required statutory reserve based on the commissioner’s annuity reserve valuation method. Generally it is the product of such valuation rate of interest times the mean funds at the beginning and end of the valuation period.
- (6) The general nature of other reserve changes (Page 7, line 7) is newer items that were not anticipated when the Analysis of Increase in Reserves During the Year exhibit was created. These items include reserves established as a result of asset adequacy analysis, reserves for secondary guarantees on universal life policies and General Account reserves held for variable annuity guaranteed minimum death benefits and guaranteed living benefits.

The details for other changes are as follows:

Item	Total	Ordinary				Credit Life (Group and Individual)	Group	
		Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
AG43 standard scenario excess	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Increase in Miscellaneous Annuity Reserves	266,000,000	—	—	266,000,000	—	—	—	—
Increase in VM-21 Stochastic Reserve	(79,244,583)	—	—	(79,244,583)	—	—	—	—
For excess of valuation net premiums over corresponding gross premiums	23,633	—	23,633	—	—	—	—	—
For surrender values in excess otherwise required and carried in this schedule	(8,545)	—	(8,545)	—	—	—	—	—
Guaranteed minimum death benefits	(2,446,569)	—	(2,446,569)	—	—	—	—	—
Reinsurance ceded	(186,755,356)	—	61	(186,755,417)	—	—	—	—
<b>Total</b>	<b>\$ (2,431,420)</b>	<b>\$ —</b>	<b>\$ (2,431,420)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

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

A. Individual Annuities	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
At book value less current surrender charge of 5% or more	2,093,610	—	—	2,093,610	0.1
At fair value	—	—	2,900,370,343	2,900,370,343	90.8
Total with market value adjustment or at fair value	2,093,610	—	2,900,370,343	2,902,463,953	90.9
At book value without adjustment (minimal or no charge adjustment)	193,845,292	—	—	193,845,292	6.1
2. Not subject to discretionary withdrawal	77,793,482	—	16,744,362	94,537,844	3.0
3. Total (gross: direct + assumed)	273,732,384	—	2,917,114,705	3,190,847,089	100.0 %
4. Reinsurance ceded	(150,733,794)	—	—	(150,733,794)	
5. Total* (net)	\$ 122,998,590	\$ —	\$ 2,917,114,705	\$ 3,040,113,295	
6. Amount included in A1b above that will move to A1e for the first time within the year after the statement date	\$ 1,258,241	\$ —	\$ —	\$ 1,258,241	
<b>B. Group Annuities</b>					
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
At book value less current surrender charge of 5% or more	—	—	—	—	—
At fair value	—	—	62,933	62,933	17.2
Total with market value adjustment or at fair value	—	—	62,933	62,933	17.2
At book value without adjustment (minimal or no charge adjustment)	—	—	—	—	—
2. Not subject to discretionary withdrawal	303,982	—	—	303,982	82.8
3. Total (gross: direct + assumed)	303,982	—	62,933	366,915	100.0 %
4. Reinsurance ceded	—	—	—	—	
5. Total* (net)	\$ 303,982	\$ —	\$ 62,933	\$ 366,915	
6. Amount included in B1b above that will move to B1e for the first time within a year after the statement date	\$ —	\$ —	\$ —	\$ —	

## NOTES TO THE FINANCIAL STATEMENTS

C. Deposit-Type Contracts	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
At book value less current surrender charge of 5% or more	—	—	—	—	—
At fair value	—	—	—	—	—
Total with market value adjustment or at fair value	—	—	—	—	—
At book value without adjustment (minimal or no charge adjustment)	99,624,726	—	—	99,624,726	90.0
2. Not subject to discretionary withdrawal	9,551,665	—	1,497,777	11,049,442	10.0
3. Total (gross: direct + assumed)	109,176,391	—	1,497,777	110,674,168	100.0 %
4. Reinsurance ceded	(99,136,031)	—	—	(99,136,031)	
5. Total* (net)	<u>\$ 10,040,360</u>	<u>\$ —</u>	<u>\$ 1,497,777</u>	<u>\$ 11,538,137</u>	
6. Amount included in C1b above that will move to C1e in the year after the statement date	\$ —	\$ —	\$ —	\$ —	

\* Reconciliation of total annuity actuarial reserves and deposits fund liabilities.

D. Life & Accident & Health Annual Statement:	Amount
Exhibit 5, Annuities Section, Total (net)	\$ 83,900,677
Exhibit 5, Supplementary Contract with Life Contingencies Section Total	39,401,895
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	10,040,360
Subtotal	<u>133,342,932</u>
Separate Accounts Annual Statement:	
Exhibit 3, Line 0299999, Column 2	2,900,433,276
Exhibit 3, Line 0399999, Column 2	16,744,362
Policyholder dividend and coupon accumulations	—
Policyholder premiums	—
Guaranteed interest contracts	—
Other contract deposit funds	1,497,777
Subtotal	<u>2,918,675,415</u>
Total annuity actuarial reserves and deposit liabilities	<u>\$ 3,052,018,347</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

A.	General Account		
	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal:			
a. Term policies with cash value	\$ —	\$ —	\$ —
b. Universal life	17,934,972	18,520,209	18,568,256
c. Universal life with secondary guarantees	—	—	—
d. Indexed universal life	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—
f. Indexed life	—	—	—
g. Other permanent cash value life	225,841,337	225,841,337	245,238,088
h. Variable life	—	—	—
i. Variable universal life	552,132,726	551,847,061	594,992,830
j. Miscellaneous reserves	—	—	—
(2) Not subject to discretionary withdrawal:			
a. Term policies without cash value	XXX	XXX	195,222,928
b. Accidental death benefits	XXX	XXX	181,378
c. Disability - active lives	XXX	XXX	1,855,900
d. Disability - disabled lives	XXX	XXX	5,187,825
e. Miscellaneous reserves	XXX	XXX	38,924,860
(3) Total (gross: direct + assumed)	795,909,035	796,208,607	1,100,172,065
(4) Reinsurance ceded	—	—	196,789,431
(5) Total (Net) (C) - (D)	<u>\$ 795,909,035</u>	<u>\$ 796,208,607</u>	<u>\$ 903,382,634</u>

\* Reconciliation of total life actuarial reserves.

B - C.	Separate Account with Guarantees			Separate Account - Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal:						
a. Term policies with cash value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Universal life	—	—	—	—	—	—
c. Universal life with secondary guarantees	—	—	—	—	—	—
d. Indexed universal life	—	—	—	—	—	—
e. Indexed universal life with secondary guarantees	—	—	—	—	—	—
f. Indexed life	—	—	—	—	—	—
g. Other permanent cash value life	—	—	—	—	—	—
h. Variable life	—	—	—	—	—	—
i. Variable universal life	—	—	—	3,657,956,693	3,646,915,128	3,657,935,387
j. Miscellaneous reserves	—	—	—	—	—	—
(2) Not subject to discretionary withdrawal:						
a. Term policies without cash value	XXX	XXX	—	XXX	XXX	—
b. Accidental death benefits	XXX	XXX	—	XXX	XXX	—
c. Disability - active lives	XXX	XXX	—	XXX	XXX	—
d. Disability - disabled lives	XXX	XXX	—	XXX	XXX	—
e. Miscellaneous reserves	XXX	XXX	—	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—	3,657,956,693	3,646,915,128	3,657,935,387
(4) Reinsurance ceded	—	—	—	—	—	—
(5) Total (Net) (C) - (D)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,657,956,693</u>	<u>\$ 3,646,915,128</u>	<u>\$ 3,657,935,387</u>

\* Reconciliation of total life actuarial reserves.

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life insurance Section, Total (net)	\$ 857,232,945
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	181,378
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	1,855,900
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	5,187,825
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	38,924,586
(6) Subtotal	903,382,634
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	3,657,935,387
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal	3,657,935,387
(11) Total life actuarial reserves	<u>\$ 4,561,318,021</u>

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**NOTES TO THE FINANCIAL STATEMENTS**


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**34. Premiums and Annuity Considerations Deferred and Uncollected**

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 were as follows:

Type	Gross	Net of Loading
Industrial	\$ —	\$ —
Ordinary new business	—	—
Ordinary renewal	11,205,291	7,804,548
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	<u>\$ 11,205,291</u>	<u>\$ 7,804,548</u>

**35. Separate Accounts**

A. Separate Accounts Activity

- (1) The Company utilizes Separate Accounts to record assets and liabilities related to products in the table below. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risk associated with market value changes are generally borne by the clients, except to the extent of the minimum guarantees made by the Company with respect to certain Separate Accounts.
- (2) As of December 31, 2023 and 2022, the Company's Separate Account Annual Statement included legally insulated assets of \$6,581,322,915 and \$6,084,574,501, respectively. The assets legally insulated from the General Account as of December 31, 2023, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Group Variable Annuities	\$ 62,933	\$ —
Individual Variable Annuities	2,922,793,603	—
Variable Life Insurance	3,658,466,379	—
Total	<u>\$ 6,581,322,915</u>	<u>\$ —</u>

- (3) The Company does not have Separate Account products that have guarantees backed by the General Account.
- (4) The Company does not engage or participate in securities lending transactions within any Separate Account.

## NOTES TO THE FINANCIAL STATEMENTS

### B. General Nature and Characteristics of Separate Accounts Business

Information regarding the Separate Accounts of the Company is as follows:

	Indexed	Nonindexed Guarantee Less than/ Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2023	\$ —	\$ —	\$ —	\$ 85,008,886	\$ 85,008,886
Reserves at 12/31/2023					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 6,576,610,801	\$ 6,576,610,801
b. Amortized cost	—	—	—	—	—
c. Total reserves	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,576,610,801</u>	<u>\$ 6,576,610,801</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	6,558,305,730	6,558,305,730
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	—	—	—	6,558,305,730	6,558,305,730
b. Not subject to discretionary withdrawal	—	—	—	18,305,071	18,305,071
c. Total reserves	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,576,610,801</u>	<u>\$ 6,576,610,801</u>
(4) Reserves for Asset Default Risk in lieu of asset valuation reserve	\$ —	\$ —	\$ —	\$ —	\$ —

### C. Reconciliation of Net Transfers to or (from) Separate Accounts:

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 85,008,886
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>615,248,839</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(530,239,953)
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ (530,239,953)</u>

### 36. Loss/Claim Adjustment Expenses

The Company had no expected recoveries from salvage and subrogation deducted from the unpaid claims liability. All loss and claim adjustment expenses are embedded in Exhibit 6 and Exhibit 8 reserves.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [ X ] No [ ] N/A [ ]
- 1.3 State Regulating? ..... Massachusetts
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001685040
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 3.2 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. .... 12/31/2017
- 3.3 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). .... 06/14/2019
- 3.4 By what department or departments?  
Massachusetts Division of Insurance .....
- 3.5 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 ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes [ ] No [ X ]  
4.22 renewals? ..... Yes [ ] No [ X ]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|                     |                        |                        |
- 6.1 Has the 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 ]
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [ X ]
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... 0.0 %  
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC .....	Boston, MA .....				YES.....
Brighthouse Securities, LLC .....	Charlotte, NC .....				YES.....

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Deloitte & Touche, LLP, 30 Rockefeller Plaza, New York, NY 10112-0015 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ ] No [ ] N/A [ X ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
Pursuant to MA insurance law, the audit committee of an entity that controls an insurer may be the insurer's audit committee. ....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Tyler Gates - Leader - Actuarial Projections and Appointed Actuary, 11225 North Community House Road, Charlotte, NC 28277 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ X ] No [ ]
  - 12.11 Name of real estate holding company ... See Explanation in 12.2
  - 12.12 Number of parcels involved ..... 22
  - 12.13 Total book/adjusted carrying value ..... \$ 77,696,842
- 12.2 If yes, provide explanation  
The company owns 22 securities of miscellaneous REIT investments that can be found on the Schedule D-Part 1 and 2 of the General Account. ....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 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? ..... Yes [ X ] No [ ]
  - 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.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |   |
|---|----------|---|
| 20.11 To directors or other officers.....               | \$ ..... | 0 |
| 20.12 To stockholders not officers.....                 | \$ ..... | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- |   |          |   |
|---|----------|---|
| 20.21 To directors or other officers.....               | \$ ..... | 0 |
| 20.22 To stockholders not officers.....                 | \$ ..... | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) ..... | \$ ..... | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- |                                 |          |   |
|---------------------------------|----------|---|
| 21.21 Rented from others.....   | \$ ..... | 0 |
| 21.22 Borrowed from others..... | \$ ..... | 0 |
| 21.23 Leased from others .....  | \$ ..... | 0 |
| 21.24 Other .....               | \$ ..... | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ X ] No [ ]
- 22.2 If answer is yes:
- |   |       |
|---|-------|
| 22.21 Amount paid as losses or risk adjustment \$ ..... | 0     |
| 22.22 Amount paid as expenses .....                     | 2,715 |
| 22.23 Other amounts paid .....                          | 0     |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

**INVESTMENT**

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [ ] No [ X ]

**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
See Note 5L ..... \$ .....0
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
The Company does not have a security lending program. .... \$ .....0
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [ ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [ ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
  - 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
  - 25.093 Total payable for securities lending reported on the liability page. .... \$ .....0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). ..... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....0
  - 26.22 Subject to reverse repurchase agreements ..... \$ .....0
  - 26.23 Subject to dollar repurchase agreements ..... \$ .....0
  - 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....0
  - 26.25 Placed under option agreements ..... \$ .....0
  - 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....0
  - 26.27 FHLB Capital Stock ..... \$ .....0
  - 26.28 On deposit with states ..... \$ ..... 3,066,007
  - 26.29 On deposit with other regulatory bodies ..... \$ .....0
  - 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....0
  - 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ .....0
  - 26.32 Other ..... \$ .....0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..... Yes [ ] No [ X ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ X ]
  - 27.42 Permitted accounting practice ..... Yes [ ] No [ X ]
  - 27.43 Other accounting guidance ..... Yes [ ] No [ X ]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: ..... Yes [ ] No [ X ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? ..... Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....0
29. 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 [ ]
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase & Co .....	4 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245 .....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company**  
**GENERAL INTERROGATORIES**

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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
Barings, LLC .....	U.....
Brighthouse Services, LLC .....	A.....
Goldman Sachs Asset Management, L.P. ....	U.....
Hamilton Lane Advisors, L.L.C. ....	U.....
MetLife Investment Management, LLC .....	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [ X ] No [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 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
106006 .....	Barings, LLC .....	ANDKRHQKPRRG4Q2KLR05 .....	SEC .....	NO.....
	Brighthouse Services, LLC .....	254900GBF9DJWMLK4141 .....	Not a Registered Investment Advisor .....	DS.....
107738 .....	Goldman Sachs Asset Management, L.P. ....	CF5M58QA35CFPUX70H17 .....	SEC .....	NO.....
107876 .....	Hamilton Lane Advisors, L.L.C. ....	549300C02PNBHLHG4K44 .....	SEC .....	NO.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	SEC .....	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	891,622,042	791,271,578	(100,350,464)
31.2 Preferred stocks .....	0	0	0
31.3 Totals	891,622,042	791,271,578	(100,350,464)

31.4 Describe the sources or methods utilized in determining the fair values:

Per Part 5, Section 1 of the Purposes and Procedures Manual of the NAIC Investment Analysis Office, Insurance companies can elect to not use prices provided by the NAIC. They can select any of 5 price sources, as defined in this section, and identify them in their appropriate schedule. Brighthouse and its affiliate insurance companies have chosen to not use market prices obtained from the NAIC. See Note 20 - Determination of Fair Value .....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: .....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions: .....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [ X ] No [ ]

35. 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 ]

36. 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 ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ X ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [ X ]

38.2 If the response to 38.1 is yes, on what schedule are they reported?  
 .....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [ X ]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?  
 39.21 Held directly ..... Yes [ ] No [ ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ ]

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....0

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

41.1 Amount of payments for legal expenses, if any? .....\$ .....0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**GENERAL INTERROGATORIES**

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

**Life, Accident and Health Companies/Fraternal Benefit Societies:**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]
- 1.2 If yes, indicate premium earned on U.S. business only .....\$ .....0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....\$ .....0  
 1.31 Reason for excluding:  
 .....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....\$ .....0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance. ....\$ .....0
- 1.6 Individual policies: Most current three years:  
     1.61 Total premium earned .....\$ .....0  
     1.62 Total incurred claims .....\$ .....0  
     1.63 Number of covered lives .....0  
All years prior to most current three years  
     1.64 Total premium earned .....\$ .....0  
     1.65 Total incurred claims .....\$ .....0  
     1.66 Number of covered lives .....0
- 1.7 Group policies: Most current three years:  
     1.71 Total premium earned .....\$ .....0  
     1.72 Total incurred claims .....\$ .....0  
     1.73 Number of covered lives .....0  
All years prior to most current three years  
     1.74 Total premium earned .....\$ .....0  
     1.75 Total incurred claims .....\$ .....0  
     1.76 Number of covered lives .....0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	0	0
2.2 Premium Denominator .....	85,058,944	90,801,359
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....	318,337	379,935
2.5 Reserve Denominator .....	1,023,834,481	1,047,291,801
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? ..... Yes [ X ] No [ ]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ X ] No [ ] N/A [ ]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? .....\$ ..... 4,191,934
- 3.4 State the authority under which Separate Accounts are maintained:  
 Massachusetts Law .....
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ X ] No [ ]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] No [ X ]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? .....\$ .....0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year: .....\$ .....0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

# GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$ .....0
- 5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$ .....0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ X ] No [ ] N/A [ ]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Brighthouse Reinsurance Company of Delaware .....	16073 .....	DE.....	54,628,752 .....	0 .....	0 .....	26,840,818 .....

7. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written ..... \$ .....126,445,036
- 7.2 Total Incurred Claims ..... \$ .....250,261,952
- 7.3 Number of Covered Lives ..... 83,853

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 8.1 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 [ ] No [ ]

### Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [ X ] No [ ]
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid ..... \$ .....5,186,512
- 9.22 Received..... \$ .....(76,275)
- 10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [ X ]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 ..... \$ .....0
- 10.22 Page 4, Line 1 ..... \$ .....0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... \$ .....2,000,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash ..... \$ .....1,607,212,651
- 12.12 Stock ..... \$ .....113,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [ X ]  
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium .....	0 .....	0 .....	0 .....
13.32 Paid claims .....	0 .....	0 .....	0 .....
13.33 Claim liability and reserve (beginning of year) .....	0 .....	0 .....	0 .....
13.34 Claim liability and reserve (end of year) .....	0 .....	0 .....	0 .....
13.35 Incurred claims .....	0 .....	0 .....	0 .....



# GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? .....\$ .....0

**Fraternal Benefit Societies Only:**

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? ..... Yes [ ] No [ ]
- 15. How often are meetings of the subordinate branches required to be held?  
.....
- 16. How are the subordinate branches represented in the supreme or governing body?  
.....
- 17. What is the basis of representation in the governing body?  
.....
- 18.1 How often are regular meetings of the governing body held?  
.....
- 18.2 When was the last regular meeting of the governing body held? .....
- 18.3 When and where will the next regular or special meeting of the governing body be held?  
.....
- 18.4 How many members of the governing body attended the last regular meeting? ..... 0
- 18.5 How many of the same were delegates of the subordinate branches? ..... 0
- 19. How are the expenses of the governing body defrayed?  
.....
- 20. When and by whom are the officers and directors elected?  
.....
- 21. What are the qualifications for membership?  
.....
- 22. What are the limiting ages for admission?  
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?  
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? ..... Yes [ ] No [ ]
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? ..... Yes [ ] No [ ]
- 26.1 Are notices of the payments required sent to the members? ..... Yes [ ] No [ ] N/A [ ]
- 26.2 If yes, do the notices state the purpose for which the money is to be used? ..... Yes [ ] No [ ]
- 27. What proportion of first and subsequent year's payments may be used for management expenses?  
27.11 First Year ..... 0.0 %  
27.12 Subsequent Years ..... 0.0 %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? ..... Yes [ ] No [ ]
- 28.2 If so, what amount and for what purpose? ..... \$ ..... 0
- 29.1 Does the reporting entity pay an old age disability benefit? ..... Yes [ ] No [ ]
- 29.2 If yes, at what age does the benefit commence? ..... 0
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? ..... Yes [ ] No [ ]
- 30.2 If yes, when?  
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? ..... Yes [ ] No [ ]
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? ..... Yes [ ] No [ ]
- 32.2 If so, was an additional reserve included in Exhibit 5? ..... Yes [ ] No [ ] N/A [ ]
- 32.3 If yes, explain  
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? ..... Yes [ ] No [ ]
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? ..... Yes [ ] No [ ] N/A [ ]
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? ..... Yes [ ] No [ ]
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**FIVE-YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Life Insurance in Force</b> (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4) .....	18,081,157	18,656,772	20,412,683	21,028,512	20,670,882
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4) .....	7,621,171	8,612,093	9,637,783	10,949,917	13,312,782
3. Credit life (Line 21, Col. 6) .....	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4) .....	28,484	27,490	30,667	29,347	29,283
5. Industrial (Line 21, Col. 2) .....	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4) .....	0	0	0	0	0
7. Total (Line 21, Col. 10) .....	25,730,812	27,296,355	30,081,133	32,007,776	34,012,946
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated .....	0	0	0	0	0
<b>New Business Issued</b> (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2) .....	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2) .....	0	0	0	0	0
10. Credit life (Line 2, Col. 6) .....	0	0	0	0	0
11. Group (Line 2, Col. 9) .....	0	0	0	0	0
12. Industrial (Line 2, Col. 2) .....	0	0	0	0	0
13. Total (Line 2, Col. 10) .....	0	0	0	0	0
<b>Premium Income - Lines of Business</b> (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2) .....	90,113,071	0	0	0	0
15. Group life (Line 20.4, Col. 3) .....	0	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4) .....	(5,479,676)	(5,028,512)	(4,965,527)	(3,551,750)	(3,101,957)
17. Group annuities (Line 20.4, Col. 5) .....	0	0	0	1,026	0
18. Accident & Health (Line 20.4, Col. 6) .....	425,549	405,976	444,033	588,637	522,628
19. Other lines of business (Line 20.4, Col. 8) .....	0	0	0	0	0
20. Total .....	85,058,944	(4,622,536)	(4,521,494)	(2,962,087)	(2,579,329)
<b>Balance Sheet (Pages 2 &amp; 3)</b>					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3) .....	1,488,541,170	1,582,151,887	1,617,998,550	1,666,293,114	1,679,853,848
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26) .....	1,347,939,931	1,390,139,235	1,479,254,785	1,515,732,497	1,564,049,618
23. Aggregate life reserves (Page 3, Line 1) .....	1,026,685,206	1,058,090,087	1,091,610,818	1,133,079,743	1,184,335,732
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1 .....	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2) .....	5,176,482	5,725,824	6,280,108	6,802,845	6,835,087
25. Deposit-type contract funds (Page 3, Line 3) .....	10,040,360	10,961,778	11,519,563	12,178,015	11,514,353
26. Asset valuation reserve (Page 3, Line 24.01) .....	11,149,202	12,246,924	12,596,510	12,566,537	12,044,881
27. Capital (Page 3, Lines 29 and 30) .....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37) .....	138,101,239	189,512,652	136,243,765	148,060,617	113,304,230
<b>Cash Flow (Page 5)</b>					
29. Net Cash from Operations (Line 11) .....	50,551,338	8,816,068	37,069,715	93,163,914	51,715,958
<b>Risk-Based Capital Analysis</b>					
30. Total adjusted capital .....	152,872,649	205,389,284	152,874,361	164,771,920	129,774,111
31. Authorized control level risk - based capital .....	12,488,848	13,320,491	15,566,370	15,502,819	15,810,462
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1) .....	63.7	64.1	62.9	63.4	60.6
33. Stocks (Lines 2.1 and 2.2) .....	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2 ) .....	2.4	4.0	4.1	5.5	5.7
35. Real estate (Lines 4.1, 4.2 and 4.3) .....	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5) .....	3.8	3.6	5.3	3.6	5.1
37. Contract loans (Line 6) .....	28.2	26.3	26.0	25.8	26.7
38. Derivatives (Page 2, Line 7) .....	0.8	0.9	0.6	0.6	0.9
39. Other invested assets (Line 8) .....	1.1	1.0	1.0	0.9	1.0
40. Receivables for securities (Line 9) .....	0.1	0.1	0.0	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1) .....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1) .....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), .....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....	0	0	0	0	0
48. Affiliated mortgage loans on real estate .....	0	0	0	0	0
49. All other affiliated .....	0	0	0	0	0
50. Total of above Lines 44 to 49 .....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above .....	0	0	0	0	0

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Total Nonadmitted and Admitted Assets</b>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	42,678,180	37,246,360	49,463,646	49,959,399	56,050,916
53. Total admitted assets (Page 2, Line 28, Col. 3) .....	8,069,864,085	7,666,726,388	9,856,907,299	9,649,477,697	9,118,516,375
<b>Investment Data</b>					
54. Net investment income (Exhibit of Net Investment Income) .....	61,205,049	61,686,620	64,635,701	65,982,986	69,498,371
55. Realized capital gains (losses) (Page 4, Line 34, Column 1) .....	627,312	(1,093,196)	2,317,727	(192,918)	464,756
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1) .....	(1,112,906)	(411,759)	(208,434)	(412,160)	716,478
57. Total of above Lines 54, 55 and 56 .....	60,719,455	60,181,665	66,744,994	65,377,908	70,679,605
<b>Benefits and Reserve Increases (Page 6)</b>					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8) .....	423,455,162	392,570,739	498,383,626	428,392,258	481,258,573
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6) .....	750,326	813,143	860,196	950,483	709,092
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2) .....	(3,011,844)	(24,962,828)	(29,796,285)	(57,669,293)	(6,990,425)
61. Increase in A & H reserves (Line 19, Col. 6) .....	(549,342)	(554,284)	(522,737)	(32,242)	(506,819)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1) .....	2,672,442	1,763,106	3,582,767	3,609,670	4,052,300
<b>Operating Percentages</b>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0 .....	47.2	30.8	(2.7)	37.8	34.6
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0 .....	6.6	6.0	6.9	7.2	7.3
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2) .....	48.4	64.4	76.5	154.8	39.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2) .....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2) .....	(117.0)	(61.0)	(104.0)	(105.9)	(101.2)
<b>A &amp; H Claim Reserve Adequacy</b>					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3) .....	0	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3) .....	0	0	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3) .....	4,186,216	0	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3) .....	4,043,788	0	XXX	XXX	XXX
<b>Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)</b>					
72. Individual industrial life (Page 6.1, Col. 2) .....	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3) .....	4,544,236	674,530	0	0	0
74. Individual term life (Page 6.1, Col. 4) .....	19,151,220	23,350,560	0	0	0
75. Individual indexed life (Page 6.1, Col. 5) .....	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6) .....	(121,990,119)	20,948,346	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7) .....	0	0	0	0	0
78. Individual variable life (Page 6.1, Col. 8) .....	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9) .....	84,491,958	1,105,340	0	0	0
80. Individual credit life (Page 6.1, Col. 10) .....	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11) .....	494,297	386,558	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12) .....	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2) .....	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3) .....	0	0	0	0	0
85. Group universal life (Page 6.2, Col. 4) .....	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5) .....	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6) .....	(32,627)	(67,585)	0	0	0
88. Group credit life (Page 6.2, Col. 7) .....	0	0	0	0	0
89. Group other life (Page 6.2, Col. 8) .....	0	0	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9) .....	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2) .....	1,062,458	5,162,204	0	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3) .....	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4) .....	37,723,094	31,631,659	0	0	0
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5) .....	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6) .....	14,766,779	834,073	0	0	0
96. Individual other annuities (Page 6.3, Col. 7) .....	0	0	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2) .....	0	519,667	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3) .....	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4) .....	0	(867,918)	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5) .....	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6) .....	(358,095)	(67,572)	0	0	0
102. Group other annuities (Page 6.4, Col. 7) .....	0	(15,436)	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2) .....	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3) .....	0	0	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4) .....	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5) .....	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6) .....	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7) .....	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8) .....	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9) .....	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10) .....	0	0	0	0	0
112. A & H-disability income (Page 6.5, Col. 11) .....	761,056	530,201	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12) .....	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13) .....	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8) .....	0	0	0	0	0
116. Fraternal (Page 6, Col. 7) .....	0	0	0	0	0
117. Total (Page 6, Col. 1) .....	40,614,257	84,124,627	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
 If no, please explain: .....



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company**  
**LIFE INSURANCE (STATE PAGE)<sup>(b)</sup>**

NAIC Group Code 4932

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 91626

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
<b>Individual Life</b>												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,775,488	0	919,195	155,978	1,563,971	50,939	2,690,083	6,956,326	10,398	12,140,492	170,082	19,277,298
3. Term	13,841,889	0	0	0	0	0	0	9,657,728	0	263,164	0	9,920,892
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	1,186,106	0	0	0	0	0	0	1,451,639	0	1,312,587	113	2,764,339
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	96,901,160	0	0	0	0	0	0	230,974,333	40,051	143,097,545	738,118	374,850,047
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	(f) 120,704,643	0	919,195	155,978	1,563,971	50,939	2,690,083	249,040,026	50,449	156,550,624	1,171,477	406,812,576
<b>Group Life</b>												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	(f) 0	0	0	0	0	0	0	0	0	0	0	0
<b>Individual Annuities</b>												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	3,840,276	0	0	0	0	0	0	61,780,194	0	318,548,814	0	380,329,008
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	(6,944)	0	0	0	(6,944)
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	(f) 3,840,276	0	0	0	0	0	0	61,773,250	0	318,548,814	0	380,322,064
<b>Group Annuities</b>												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	39,558	0	0	0	39,558
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(f) 0	0	0	0	0	0	0	39,558	0	0	0	39,558
<b>Accident and Health</b>												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 3,771,477	0	0	0	0	0	0	XXX	XXX	XXX	3,789,837	3,789,837
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	(d) 3,771,477	0	0	0	0	0	0	XXX	XXX	XXX	3,789,837	3,789,837
47. Total	(c) 128,316,396	0	919,195	155,978	1,563,971	50,939	2,690,083	310,852,834	50,449	475,099,438	4,961,314	790,964,035

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)<sup>(b)</sup>

NAIC Group Code 4932

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 91626

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
<b>Individual Life</b>																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,492,423	111	6,966,724	0	0	0	111	6,966,724	560,577	0	0	(430)	(40,505,609)	8,381	669,108,365	
3. Term	9,657,728	23	9,657,728	0	0	0	23	9,657,728	4,000,000	0	0	(1,662)	(983,032,482)	9,885	7,542,723,785	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	1,601,639	17	1,451,639	0	0	0	17	1,451,639	200,000	0	0	(30)	(9,468,014)	435	82,719,299	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	236,184,023	698	231,014,384	1	45,000	0	699	231,059,384	27,072,834	0	0	(3,138)	(533,531,323)	65,069	17,407,776,029	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	253,935,813	849	249,090,475	1	45,000	0	850	249,135,475	31,833,411	0	0	(5,260)	(1,566,537,428)	83,770	25,702,327,478	
<b>Group Life</b>																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	994,696	5	28,484,856	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	994,696	5	28,484,856	
<b>Individual Annuities</b>																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	61,780,194	1,045	61,780,194	0	0	0	1,045	61,780,194	0	11	841,011	2,124	219,245,880	25,190	3,100,708,348	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	(6,944)	2	(6,944)	0	0	0	2	(6,944)	0	104	52	0	0	823	0	
25. Other	0	0	0	0	0	0	0	0	0	17	17	0	0	133	0	
26. Total Individual Annuities	61,773,250	1,047	61,773,250	0	0	0	1,047	61,773,250	0	132	841,011	2,193	219,245,880	26,146	3,100,708,348	
<b>Group Annuities</b>																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	39,558	7	39,558	0	0	0	7	39,558	0	0	1	0	0	6	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	39,558	7	39,558	0	0	0	7	39,558	0	0	1	0	0	6	0	
<b>Accident and Health</b>																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(428)	(466,963)	3,388	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(428)	(466,963)	3,388	
47. TOTAL		315,748,621	1,903	310,903,283	1	45,000	0	1,904	310,948,283	31,833,411	132	841,011	(3,494)	(1,346,763,815)	113,315	28,835,237,241

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year .....	0	0	89,030	27,268,865	0	0	3	5	27,490	27,296,355
2. Issued during year .....	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4. Revived during year .....	0	0	92	27,264	0	0	0	0	0	27,264
5. Increased during year (net) .....	0	0	0	458,600	0	0	0	0	995	459,595
6. Subtotals, Lines 2 to 5 .....	0	0	92	485,864	0	0	0	0	995	486,859
7. Additions by dividends during year .....	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases .....	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8) .....	0	0	89,122	27,754,729	0	0	3	5	28,484	27,783,213
Deductions during year:										
10. Death .....	0	0	830	236,996	0	0	XXX	0	0	236,996
11. Maturity .....	0	0	1	297	0	0	XXX	0	0	297
12. Disability .....	0	0	0	0	0	0	XXX	0	0	0
13. Expiry .....	0	0	155	14,816	0	0	0	0	0	14,816
14. Surrender .....	0	0	2,239	553,087	0	0	0	0	0	553,087
15. Lapse .....	0	0	2,125	1,201,119	0	0	0	0	0	1,201,119
16. Conversion .....	0	0	2	350	0	0	XXX	XXX	XXX	350
17. Decreased (net) .....	0	0	0	45,737	0	0	0	0	0	45,737
18. Reinsurance .....	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases .....	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19) .....	0	0	5,352	2,052,401	0	0	0	0	0	2,052,401
21. In force end of year (b) (Line 9 minus Line 20) .....	0	0	83,770	25,702,328	0	0	3	5	28,484	25,730,812
22. Reinsurance ceded end of year .....	XXX	0	XXX	9,279,935	XXX	0	XXX	XXX	0	9,279,935
23. Line 21 minus Line 22 .....	XXX	0	XXX	16,422,393	XXX	(a)	XXX	XXX	28,484	16,450,878
<b>DETAILS OF WRITE-INS</b>										
0801. ....										
0802. ....										
0803. ....										
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....	0	0	0	0	0	0	0	0	0	0
1901. ....										
1902. ....										
1903. ....										
1998. Summary of remaining write-ins for Line 19 from overflow page .....	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above) .....	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ .....0 ; Individual \$ .....0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates .....0 , Amount \$ .....0

Additional accidental death benefits included in life certificates were in amount \$ .....0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [ ] No [ ]

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**EXHIBIT OF LIFE INSURANCE**

(\$000 Omitted for Amounts of Life Insurance) (Continued)

**ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR**

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends .....	XXX	0	XXX	55,427
25. Other paid-up insurance .....	0	0	4,764	106,028
26. Debit ordinary insurance .....	XXX	XXX	0	0

**ADDITIONAL INFORMATION ON ORDINARY INSURANCE**

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	0	0	0	0
28. Term policies - other .....	0	0	9,885	7,542,724
29. Other term insurance - decreasing .....	XXX	0	XXX	0
30. Other term insurance .....	XXX	0	XXX	0
31. Totals (Lines 27 to 30) .....	0	0	9,885	7,542,724
Reconciliation to Lines 2 and 21:				
32. Term additions .....	XXX	0	XXX	0
33. Totals, extended term insurance .....	XXX	XXX	1,163	78,447
34. Totals, whole life and endowment .....	0	0	72,722	18,081,157
35. Totals (Lines 31 to 34) .....	0	0	83,770	25,702,327

**CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS**

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	0	0	0	0
37. Ordinary .....	0	0	25,033,219	669,108
38. Credit Life (Group and Individual) .....	0	0	0	0
39. Group .....	0	0	28,485	0
40. Totals (Lines 36 to 39) .....	0	0	25,061,704	669,108

**ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE**

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies .....	XXX	0	XXX	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis .....	0	XXX	0	XXX
43. Federal Employees' Group Life Insurance included in Line 21 .....	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21 .....	0	0	0	0
45. Group Permanent Insurance included in Line 21 .....	0	0	0	0

**ADDITIONAL ACCIDENTAL DEATH BENEFITS**

46. Amount of additional accidental death benefits in force end of year under ordinary policies .....	52,640
---	--------

**BASIS OF CALCULATION OF ORDINARY TERM INSURANCE**

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 .....	
47.2 .....	

**POLICIES WITH DISABILITY PROVISIONS**

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium .....	0	0	12,190	625,014,825	0	0	0	0
49. Disability Income .....	0	0	0	0	0	0	0	0
50. Extended Benefits .....	0	0	XXX	XXX	0	0	0	0
51. Other .....	0	0	0	0	0	0	0	0
52. Total .....	0	(a) 0	12,190	(a) 625,014,825	0	(a) 0	0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

**SUPPLEMENTARY CONTRACTS**

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year .....	771	1,045	0	0
2. Issued during year .....	104	17	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	(17)	0	0
5. Total (Lines 1 to 4) .....	875	1,045	0	0
Deductions during year:				
6. Decreased (net) .....	52	107	0	0
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	52	107	0	0
9. In force end of year (line 5 minus line 8) .....	823	938	0	0
10. Amount on deposit .....	0	(a) 109,737,498	0	(a) 0
11. Income now payable .....	0	0	0	0
12. Amount of income payable .....	(a) 10,232,486	(a) 2,777,129	(a) 0	(a) 0

**ANNUITIES**

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year .....	0	27,303	3	7
2. Issued during year .....	0	11	0	0
3. Reinsurance assumed .....	0	0	0	0
4. Increased during year (net) .....	0	0	0	0
5. Totals (Lines 1 to 4) .....	0	27,314	3	7
Deductions during year:				
6. Decreased (net) .....	0	2,124	0	1
7. Reinsurance ceded .....	0	0	0	0
8. Totals (Lines 6 and 7) .....	0	2,124	0	1
9. In force end of year (line 5 minus line 8) .....	0	25,190	3	6
Income now payable:				
10. Amount of income payable .....	(a) 0	XXX	XXX	(a) 45,025
Deferred fully paid:				
11. Account balance .....	XXX	(a) 0	XXX	(a) 0
Deferred not fully paid:				
12. Account balance .....	XXX	(a) 3,100,708,348	XXX	(a) 0

**ACCIDENT AND HEALTH INSURANCE**

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year .....	0	0	0	0	3,817	4,183,524
2. Issued during year .....	0	0	0	0	0	0
3. Reinsurance assumed .....	0	0	0	0	0	0
4. Increased during year (net) .....	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4) .....	0	XXX	0	XXX	3,817	XXX
Deductions during year:						
6. Conversions .....	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net) .....	0	XXX	0	XXX	429	XXX
8. Reinsurance ceded .....	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8) .....	0	XXX	0	XXX	429	XXX
10. In force end of year (line 5 minus line 9) .....	0	(a) 0	0	(a) 0	3,388	(a) 3,716,561

**DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS**

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year .....	0	0
2. Issued during year .....	0	0
3. Reinsurance assumed .....	0	0
4. Increased during year (net) .....	0	0
5. Totals (Lines 1 to 4) .....	0	0
Deductions During Year:		
6. Decreased (net) .....	0	0
7. Reinsurance ceded .....	0	0
8. Totals (Lines 6 and 7) .....	0	0
9. In force end of year (line 5 minus line 8) .....	0	0
10. Amount of account balance .....	(a) 0	(a) 0

(a) See the Annual Audited Financial Reports section of the annual statement instructions.



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

**INTEREST MAINTENANCE RESERVE**

	1 Amount
1. Reserve as of December 31, Prior Year .....	12,531,598
2. Current year's realized pre-tax capital gains/(losses) of \$ ..... (10,759,037) transferred into the reserve net of taxes of \$ ..... (2,259,398) .....	(8,499,638)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3) .....	4,031,960
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) .....	593,162
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,438,798

**AMORTIZATION**

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023 .....	790,814	(197,652)	0	593,162
2. 2024 .....	676,630	(413,641)	0	262,989
3. 2025 .....	720,020	(417,026)	0	302,994
4. 2026 .....	847,245	(406,950)	0	440,295
5. 2027 .....	889,088	(401,548)	0	487,540
6. 2028 .....	838,361	(386,405)	0	451,956
7. 2029 .....	670,741	(378,274)	0	292,467
8. 2030 .....	547,751	(368,639)	0	179,112
9. 2031 .....	549,321	(360,600)	0	188,721
10. 2032 .....	524,604	(347,691)	0	176,913
11. 2033 .....	502,598	(338,513)	0	164,085
12. 2034 .....	470,349	(333,170)	0	137,179
13. 2035 .....	450,972	(335,102)	0	115,870
14. 2036 .....	447,112	(339,278)	0	107,834
15. 2037 .....	440,215	(336,115)	0	104,100
16. 2038 .....	404,266	(345,493)	0	58,773
17. 2039 .....	369,826	(340,971)	0	28,855
18. 2040 .....	333,971	(340,080)	0	(6,109)
19. 2041 .....	304,201	(344,138)	0	(39,937)
20. 2042 .....	291,153	(342,211)	0	(51,058)
21. 2043 .....	312,535	(340,411)	0	(27,876)
22. 2044 .....	342,414	(309,319)	0	33,095
23. 2045 .....	311,403	(260,125)	0	51,278
24. 2046 .....	247,748	(194,920)	0	52,828
25. 2047 .....	175,355	(136,356)	0	38,999
26. 2048 .....	76,716	(76,227)	0	489
27. 2049 .....	7,318	(38,348)	0	(31,030)
28. 2050 .....	(6,937)	(30,522)	0	(37,459)
29. 2051 .....	(3,102)	(21,913)	0	(25,015)
30. 2052 .....	(1,090)	(13,304)	0	(14,394)
31. 2053 and Later	0	(4,696)	0	(4,696)
32. Total (Lines 1 to 31)	12,531,598	(8,499,638)	0	4,031,960

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year .....	10,257,361	453,656	10,711,017	0	1,535,906	1,535,906	12,246,923
2. Realized capital gains/(losses) net of taxes - General Account .....	547,764	0	547,764	0	0	0	547,764
3. Realized capital gains/(losses) net of taxes - Separate Accounts .....	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account .....	(620,962)	0	(620,962)	0	(123,002)	(123,002)	(743,964)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts .....	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves .....	0	0	0	0	0	0	0
7. Basic contribution .....	2,032,401	44,250	2,076,651	0	1,007	1,007	2,077,658
8. Accumulated balances (Lines 1 through 5 - 6 + 7) .....	12,216,564	497,906	12,714,470	0	1,413,911	1,413,911	14,128,380
9. Maximum reserve .....	9,246,761	267,056	9,513,817	0	2,524,688	2,524,688	12,038,506
10. Reserve objective .....	5,561,221	205,509	5,766,730	0	2,521,265	2,521,265	8,287,995
11. 20% of (Line 10 - Line 8) .....	(1,331,069)	(58,479)	(1,389,548)	0	221,471	221,471	(1,168,077)
12. Balance before transfers (Lines 8 + 11) .....	10,885,495	439,426	11,324,922	0	1,635,382	1,635,382	12,960,303
13. Transfers .....	0	0	0	0	0	0	0
14. Voluntary contribution .....	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero .....	(1,638,734)	(172,370)	(1,811,104)	0	0	0	(1,811,104)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	9,246,761	267,056	9,513,817	0	1,635,382	1,635,382	11,149,199

## ASSET VALUATION RESERVE

### BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

#### DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1.		Exempt Obligations .....	97,151,916	XXX	XXX	97,151,916	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A .....	139,620,627	XXX	XXX	139,620,627	0.0002	27,924	0.0007	97,734	0.0013	181,507
2.2	1	NAIC Designation Category 1.B .....	34,672,995	XXX	XXX	34,672,995	0.0004	13,869	0.0011	38,140	0.0023	79,748
2.3	1	NAIC Designation Category 1.C .....	12,462,904	XXX	XXX	12,462,904	0.0006	7,478	0.0018	22,433	0.0035	43,620
2.4	1	NAIC Designation Category 1.D .....	36,560,631	XXX	XXX	36,560,631	0.0007	25,592	0.0022	80,433	0.0044	160,867
2.5	1	NAIC Designation Category 1.E .....	22,204,451	XXX	XXX	22,204,451	0.0009	19,984	0.0027	59,952	0.0055	122,124
2.6	1	NAIC Designation Category 1.F .....	86,610,012	XXX	XXX	86,610,012	0.0011	95,271	0.0034	294,474	0.0068	588,948
2.7	1	NAIC Designation Category 1.G .....	114,213,368	XXX	XXX	114,213,368	0.0014	159,899	0.0042	479,696	0.0085	970,814
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7) .....	446,344,988	XXX	XXX	446,344,988	XXX	350,017	XXX	1,072,864	XXX	2,147,628
3.1	2	NAIC Designation Category 2.A .....	83,049,606	XXX	XXX	83,049,606	0.0021	174,404	0.0063	523,213	0.0105	872,021
3.2	2	NAIC Designation Category 2.B .....	133,405,450	XXX	XXX	133,405,450	0.0025	333,514	0.0076	1,013,881	0.0127	1,694,249
3.3	2	NAIC Designation Category 2.C .....	83,084,782	XXX	XXX	83,084,782	0.0036	299,105	0.0108	897,316	0.0180	1,495,526
3.4		Subtotal NAIC 2 (3.1+3.2+3.3) .....	299,539,838	XXX	XXX	299,539,838	XXX	807,023	XXX	2,434,410	XXX	4,061,796
4.1	3	NAIC Designation Category 3.A .....	1,405,409	XXX	XXX	1,405,409	0.0069	9,697	0.0183	25,719	0.0262	36,822
4.2	3	NAIC Designation Category 3.B .....	5,770,971	XXX	XXX	5,770,971	0.0099	57,133	0.0264	152,354	0.0377	217,566
4.3	3	NAIC Designation Category 3.C .....	26,654,674	XXX	XXX	26,654,674	0.0131	349,176	0.0350	932,914	0.0500	1,332,734
4.4		Subtotal NAIC 3 (4.1+4.2+4.3) .....	33,831,054	XXX	XXX	33,831,054	XXX	416,006	XXX	1,110,986	XXX	1,587,121
5.1	4	NAIC Designation Category 4.A .....	3,415,013	XXX	XXX	3,415,013	0.0184	62,836	0.0430	146,846	0.0615	210,023
5.2	4	NAIC Designation Category 4.B .....	4,795,058	XXX	XXX	4,795,058	0.0238	114,122	0.0555	266,126	0.0793	380,248
5.3	4	NAIC Designation Category 4.C .....	1,380,000	XXX	XXX	1,380,000	0.0310	42,780	0.0724	99,912	0.1034	142,692
5.4		Subtotal NAIC 4 (5.1+5.2+5.3) .....	9,590,071	XXX	XXX	9,590,071	XXX	219,739	XXX	512,883	XXX	732,963
6.1	5	NAIC Designation Category 5.A .....	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C .....	2,860,116	XXX	XXX	2,860,116	0.0836	239,106	0.1498	428,445	0.2496	713,885
6.4		Subtotal NAIC 5 (6.1+6.2+6.3) .....	2,860,116	XXX	XXX	2,860,116	XXX	239,106	XXX	428,445	XXX	713,885
7.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8) .....	889,317,983	XXX	XXX	889,317,983	XXX	2,031,891	XXX	5,559,588	XXX	9,243,393
<b>PREFERRED STOCKS</b>												
10.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
<b>SHORT-TERM BONDS</b>												
18.		Exempt Obligations .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A .....	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B .....	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C .....	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D .....	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E .....	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F .....	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G .....	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A .....	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B .....	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C .....	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A .....	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B .....	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C .....	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A .....	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B .....	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C .....	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A .....	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B .....	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C .....	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6 .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) .....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
<b>DERIVATIVE INSTRUMENTS</b>												
26.		Exchange Traded .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality .....	1,020,487	XXX	XXX	1,020,487	0.0005	510	0.0016	1,633	0.0033	3,368
28.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments .....	1,020,487	XXX	XXX	1,020,487	XXX	510	XXX	1,633	XXX	3,368
34.		Total (Lines 9 + 17 + 25 + 33) .....	890,338,470	XXX	XXX	890,338,470	XXX	2,032,401	XXX	5,561,221	XXX	9,246,761

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**DEFAULT COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality .....	29,600,696	0	XXX	29,600,696	0.0011	32,561	0.0057	168,724	0.0074	219,045
36.		Farm Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality .....	1,353,357	0	XXX	1,353,357	0.0011	1,489	0.0057	7,714	0.0074	10,015
44.		Commercial Mortgages - All Other - CM2 - High Quality .....	2,550,093	0	XXX	2,550,093	0.0040	10,200	0.0114	29,071	0.0149	37,996
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality .....	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	33,504,146	0	XXX	33,504,146	XXX	44,250	XXX	205,509	XXX	267,056
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	33,504,146	0	XXX	33,504,146	XXX	44,250	XXX	205,509	XXX	267,056

**ASSET VALUATION RESERVE**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public .....	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank .....	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations .....	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality .....	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default .....	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public .....	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private .....	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate .....	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual) .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only) .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality .....	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality .....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality .....	2,013,636	XXX	XXX	2,013,636	0.0005	1,007	0.0016	3,222	0.0033	6,645
31.	2	High Quality .....	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality .....	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality .....	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default .....	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	2,013,636	XXX	XXX	2,013,636	XXX	1,007	XXX	3,222	XXX	6,645
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality .....	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality .....	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality .....	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other .....	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed .....	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants .....	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior .....	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other .....	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process .....	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure .....	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

**ASSET VALUATION RESERVE (Continued)**  
**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS**  
**EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public .....	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private .....	12,946,239	XXX	XXX	12,946,239	0.0000	0	0.1945	2,518,043	0.1945	2,518,043
67.		Affiliated Life with AVR .....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual) .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other .....	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	12,946,239	XXX	XXX	12,946,239	XXX	0	XXX	2,518,043	XXX	2,518,043
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only) .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties .....	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt .....	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit .....	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit .....	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit .....	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit .....	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit .....	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated .....	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated .....	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated .....	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments .....	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments .....	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA .....	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA .....	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97) .....	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	14,959,875	0	0	14,959,875	XXX	1,007	XXX	2,521,265	XXX	2,524,688

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.



**ASSET VALUATION RESERVE**

**BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS**

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
<b>NONE</b>								
0599999 - Total								



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT**  
**PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS**

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	418,429	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	435,357	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	447,917	102.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	447,917	102.9	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(237,124)	(54.5)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(586,395)	(134.7)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	34,917	8.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	42,027	9.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	(509,451)	(117.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	734,015	168.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	734,015	168.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	418,429	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	435,357	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	447,917	102.9	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	447,917	102.9	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	(237,124)	(54.5)	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	(586,395)	(134.7)	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	34,917	8.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	42,027	9.7	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	(509,451)	(117.0)	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	734,015	168.6	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	734,015	168.6	0	0.0	0	0.0
<b>DETAILS OF WRITE-INS</b>												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)**

**PART 2. - RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Premium Reserves:</b>													
1. Unearned premiums .....	61,216	0	0	0	0	0	0	0	0	0	61,216	0	0
2. Advance premiums .....	82,928	0	0	0	0	0	0	0	0	0	82,928	0	0
3. Reserve for rate credits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year .....	144,144	0	0	0	0	0	0	0	0	0	144,144	0	0
5. Total premium reserves, prior year .....	161,072	0	0	0	0	0	0	0	0	0	161,072	0	0
6. Increase in total premium reserves .....	(16,928)	0	0	0	0	0	0	0	0	0	(16,928)	0	0
<b>B. Contract Reserves:</b>													
1. Additional reserves (a) .....	1,425,920	0	0	0	0	0	0	0	0	0	1,425,920	0	0
2. Reserve for future contingent benefits .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year .....	1,425,920	0	0	0	0	0	0	0	0	0	1,425,920	0	0
4. Total contract reserves, prior year .....	1,663,044	0	0	0	0	0	0	0	0	0	1,663,044	0	0
5. Increase in contract reserves .....	(237,124)	0	0	0	0	0	0	0	0	0	(237,124)	0	0
<b>C. Claim Reserves and Liabilities:</b>													
1. Total current year .....	3,725,977	0	0	0	0	0	0	0	0	0	3,725,977	0	0
2. Total prior year .....	4,043,788	0	0	0	0	0	0	0	0	0	4,043,788	0	0
3. Increase .....	(317,811)	0	0	0	0	0	0	0	0	0	(317,811)	0	0

**PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>1. Claims paid during the year:</b>													
1.1 On claims incurred prior to current year .....	737,725	0	0	0	0	0	0	0	0	0	737,725	0	0
1.2 On claims incurred during current year .....	28,003	0	0	0	0	0	0	0	0	0	28,003	0	0
<b>2. Claim reserves and liabilities, December 31, current year:</b>													
2.1 On claims incurred prior to current year .....	3,448,491	0	0	0	0	0	0	0	0	0	3,448,491	0	0
2.2 On claims incurred during current year .....	277,486	0	0	0	0	0	0	0	0	0	277,486	0	0
<b>3. Test:</b>													
3.1 Lines 1.1 and 2.1 .....	4,186,216	0	0	0	0	0	0	0	0	0	4,186,216	0	0
3.2 Claim reserves and liabilities, December 31, prior year .....	4,043,788	0	0	0	0	0	0	0	0	0	4,043,788	0	0
3.3 Line 3.1 minus Line 3.2 .....	142,428	0	0	0	0	0	0	0	0	0	142,428	0	0

**PART 4. - REINSURANCE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
<b>A. Reinsurance Assumed:</b>													
1. Premiums written .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions .....	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>B. Reinsurance Ceded:</b>													
1. Premiums written .....	3,445,478	0	0	0	0	0	0	0	0	0	3,445,478	0	0
2. Premiums earned .....	3,481,865	0	0	0	0	0	0	0	0	0	3,481,865	0	0
3. Incurred claims .....	1,717,511	0	0	0	0	0	0	0	0	0	1,717,511	0	0
4. Commissions .....	605,201	0	0	0	0	0	0	0	0	0	605,201	0	0

(a) Includes \$ .....0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE H - PART 5 - HEALTH CLAIMS**

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
<b>A. Direct:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	2,165,429	0	0	2,165,429
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	19,746,129	0	0	19,746,129
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	18,121,721	0	0	18,121,721
4. Claims paid .....	0	0	0	0	0	0	0	0	0	3,789,837	0	0	3,789,837
<b>B. Assumed Reinsurance:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid .....	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>C. Ceded Reinsurance:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	1,717,511	0	0	1,717,511
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	15,702,340	0	0	15,702,340
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	14,395,743	0	0	14,395,743
4. Claims paid .....	0	0	0	0	0	0	0	0	0	3,024,108	0	0	3,024,108
<b>D. Net:</b>													
1. Incurred claims .....	0	0	0	0	0	0	0	0	0	447,918	0	0	447,918
2. Beginning claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	4,043,789	0	0	4,043,789
3. Ending claim reserves and liabilities .....	0	0	0	0	0	0	0	0	0	3,725,978	0	0	3,725,978
4. Claims paid .....	0	0	0	0	0	0	0	0	0	765,729	0	0	765,729
<b>E. Net Incurred Claims and Cost Containment Expenses:</b>													
1. Incurred claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	447,917	0	0	447,917
2. Beginning reserves and liabilities .....	0	0	0	0	0	0	0	0	0	4,043,788	0	0	4,043,788
3. Ending reserves and liabilities .....	0	0	0	0	0	0	0	0	0	3,725,978	0	0	3,725,978
4. Paid claims and cost containment expenses .....	0	0	0	0	0	0	0	0	0	765,727	0	0	765,727

Schedule S - Part 1 - Section 1

**NONE**

Schedule S - Part 1 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 2**

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	DE	1,902,689	65,890
0199999. Life and Annuity - U.S. Affiliates - Captive					1,902,689	65,890
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	467,856	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	10,196,465	0
0299999. Life and Annuity - U.S. Affiliates - Other					10,664,321	0
0399999. Total Life and Annuity - U.S. Affiliates					12,567,010	65,890
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					12,567,010	65,890
60895	35-0145825	05/01/2002	AMERICAN UNITED LIFE INSURANCE CO	IN	0	23
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	642,094	1,441
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	0	464
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	4,634,359	16,727
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	506,988	331,019
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	0	8,752
65676	35-0472300	04/01/1987	LINCOLN NATIONAL LIFE INSURANCE CO	IN	0	481
65676	35-0472300	03/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	12,500	244
65676	35-0472300	04/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	1,502,103	164,318
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	221,536	64,925
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	8,393	509,711
66346	58-0828824	08/15/1983	MUNICH AMERICAN REASSURANCE CO	GA	0	42
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	1,015,003	33,430
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	600,816	494,214
66346	58-0828824	03/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	200,012	164,900
66346	58-0828824	04/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	25,000	194,551
66346	58-0828824	07/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	(300,000)	201,237
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	175,000	48,199
66346	58-0828824	07/31/2008	MUNICH AMERICAN REASSURANCE CO	GA	0	7,170
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	0	547
66346	58-0828824	05/09/2022	MUNICH AMERICAN REASSURANCE CO	GA	0	2,099
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	50,000	9,341
67466	95-1079000	05/01/2002	PACIFIC LIFE INSURANCE CO	NE	20,000	862
74900	63-0483783	01/02/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA	AR	90,950	0
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	20,110	2,578
93572	43-1235868	01/01/1984	RGA REINSURANCE CO	MO	2,625	55
93572	43-1235868	08/30/1996	RGA REINSURANCE CO	MO	1,000,000	3,990
93572	43-1235868	08/15/1997	RGA REINSURANCE CO	MO	0	9,215
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	1,400,860	606,994
93572	43-1235868	03/01/2000	RGA REINSURANCE CO	MO	30,000	223,288
93572	43-1235868	05/01/2002	RGA REINSURANCE CO	MO	209,933	58,247
93572	43-1235868	07/01/2004	RGA REINSURANCE CO	MO	182,830	7,361
93572	43-1235868	03/01/2005	RGA REINSURANCE CO	MO	250,000	66,775
93572	43-1235868	07/31/2008	RGA REINSURANCE CO	MO	0	1,910
93572	43-1235868	01/01/2009	RGA REINSURANCE CO	MO	0	410
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	648,542	104,037
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	50,000	1,428
87017	62-1003368	07/01/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	0	752
87017	62-1003368	03/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	0	250
87017	62-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	0	137
87572	23-2038295	08/30/1996	SCOTTISH RE (US) INC	DE	261,703	0
87572	23-2038295	05/01/1998	SCOTTISH RE (US) INC	DE	182,331	0
68713	84-0499703	02/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	143,318	0
68713	84-0499703	05/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	148,906	9
68713	84-0499703	03/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	225,000	1,859,272
82627	06-0839705	06/01/1994	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	744
82627	06-0839705	08/01/1994	SWISS RE LIFE AND HEALTH AMERICA INC	MO	4,476,291	0
82627	06-0839705	08/30/1996	SWISS RE LIFE AND HEALTH AMERICA INC	MO	4,391,363	15,875
82627	06-0839705	08/15/1997	SWISS RE LIFE AND HEALTH AMERICA INC	MO	609,146	10,628
82627	06-0839705	03/01/2000	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	80,136
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	226,752	31,523
82627	06-0839705	05/01/2002	SWISS RE LIFE AND HEALTH AMERICA INC	MO	232,121	393
82627	06-0839705	04/01/2003	SWISS RE LIFE AND HEALTH AMERICA INC	MO	930,000	664,258
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	23,576
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	250,000	33,017
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	547
82627	06-0839705	06/01/2022	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	15,302
70688	36-6071399	02/01/1997	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	75,000	900
70688	36-6071399	07/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	556
70688	36-6071399	03/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	50,500	434,187
70688	36-6071399	04/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	12,153
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	243,151	14,998
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	820
66133	41-1760577	01/01/1993	WILTON REASSURANCE CO	MN	162,870	0
0899999. Life and Annuity - U.S. Non-Affiliates					25,808,106	6,541,018
1099999. Total Life and Annuity - Non-Affiliates					25,808,106	6,541,018
1199999. Total Life and Annuity					38,375,116	6,606,908
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
67598	04-1768571	09/01/1996	PAUL REVERE LIFE INSURANCE CO	MA	0	136,884
67598	04-1768571	12/01/1998	PAUL REVERE LIFE INSURANCE CO	MA	0	1,126
1999999. Accident and Health - U.S. Non-Affiliates					0	138,010
2199999. Total Accident and Health - Non-Affiliates					0	138,010
2299999. Total Accident and Health					0	138,010
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					38,375,116	6,744,918
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					38,375,116	6,744,918

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	0A	0	28,439,269	13,460,341	0	0	0	0	0
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	179,558,031	128,925,553	6,936,559	0	0	0	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	0A	0	10,051,706	6,936,447	0	0	0	0	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	402,628,638	295,886,363	265,950	70,837,480	73,917,370	0	0
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	YRT/I	0L	26,032,824	1,180,820	1,082,281	531,344	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							26,032,824	621,858,464	446,290,985	7,733,853	70,837,480	73,917,370	0	0
0399999. Total General Account - Authorized U.S. Affiliates							26,032,824	621,858,464	446,290,985	7,733,853	70,837,480	73,917,370	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							26,032,824	621,858,464	446,290,985	7,733,853	70,837,480	73,917,370	0	0
60895	35-0145825	11/01/2001	AMERICAN UNITED LIFE INSURANCE CO	IN	CO/I	XXXL	456,200	28,336	36,944	(2,313)	0	0	0	0
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	YRT/I	0L	4,126,311	86,789	79,955	187,743	0	0	0	0
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	2,900,000	61,521	41,362	152,363	0	0	0	0
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	YRT/I	0L	403,670	13,099	36,380	(29,887)	0	0	0	0
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	5,552,165	31,602	36,996	49,152	0	0	0	0
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	YRT/I	0L	3,214,069	64,598	86,704	57,416	0	0	0	0
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	16,900,047	99,907	113,899	136,200	0	0	0	0
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	0L	188,065,047	2,058,892	2,103,967	1,523,405	0	0	0	0
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	0	0	0	1,336	0	0	0	0
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	0L	22,263,444	243,883	219,331	214,873	0	0	0	0
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	XXXLO	50,978,037	275,304	261,376	205,430	0	0	0	0
88340	59-2859797	01/01/2012	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	0L	0	0	0	68	0	0	0	0
65676	35-0472300	04/01/1987	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	0L	1,727,638	32,510	27,943	10	0	0	0	0
65676	35-0472300	03/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	CO/I	XXXL	4,913,900	234,288	256,939	23,844	0	0	0	0
65676	35-0472300	04/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	0L	126,260,836	1,931,558	1,907,494	1,958,328	0	0	0	0
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	0L	138,546,085	556,439	560,300	844,279	0	0	0	0
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	XXXLO	0	0	0	3,732	0	0	0	0
65978	13-5581829	01/01/2001	METROPOLITAN LIFE INSURANCE COMPANY	NY	CO/I	0A	0	99,036,644	112,953,287	0	0	0	0	0
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	2,649,604	41,790	308,734	34,949	0	0	0	0
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	2,600,000	43,638	39,688	70,487	0	0	0	0
66346	58-0828824	08/15/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	150,000	8,628	7,765	11,871	0	0	0	0
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	119,125,589	1,602,112	1,567,762	912,590	0	0	0	0
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	317,500	3,203	2,932	4,701	0	0	0	0
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	366,184,933	4,036,794	4,206,201	2,796,856	0	0	0	0
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	0	0	0	2,588	0	0	0	0
66346	58-0828824	03/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	CO/I	XXXL	141,919,744	3,314,441	4,290,437	558,778	0	0	0	0
66346	58-0828824	04/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	142,918,631	2,190,393	2,164,304	2,006,523	0	0	0	0
66346	58-0828824	07/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	0	0	23	0	0	0	0	0
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	135,080,201	1,035,414	936,787	626,930	0	0	0	0
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	210,756,785	1,095,265	1,067,628	776,151	0	0	0	0
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	25,484,969	101,559	12,666	192,328	0	0	0	0
66346	58-0828824	12/31/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	1,500,000	11,401	109,498	12,554	0	0	0	0
66346	58-0828824	12/31/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	1,963,233	13,323	10,300	17,099	0	0	0	0
66346	58-0828824	01/01/2012	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	0	0	0	138	0	0	0	0
66346	58-0828824	05/09/2022	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	0L	7,539,606	343,060	314,366	374,354	0	0	0	0
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	0L	24,362,055	216,395	195,682	167,847	0	0	0	0
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	XXXLO	50,852,945	256,493	250,835	165,010	0	0	0	0
67466	95-1079000	05/01/2002	PACIFIC LIFE INSURANCE CO	NE	CO/I	XXXL	17,346,939	1,098,442	1,452,555	(176,085)	0	0	0	0
74900	63-0483783	01/02/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA	AR	COFW/I	XXXL	2,262,210,449	65,389,584	78,298,240	(2,046,292)	0	0	0	38,598,362
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	YRT/I	0L	8,182,566	141,552	120,971	(90,866)	0	0	0	0
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	YRT/I	XXXLO	2,600,000	27,991	25,502	26,932	0	0	0	0
93572	43-1235868	01/01/1984	RGA REINSURANCE CO	MO	YRT/I	0L	157,801	2,775	2,532	34,512	0	0	0	0
93572	43-1235868	08/30/1996	RGA REINSURANCE CO	MO	YRT/I	0L	14,330,826	278,898	342,850	(571,567)	0	0	0	0
93572	43-1235868	08/15/1997	RGA REINSURANCE CO	MO	YRT/I	0L	33,098,284	756,279	716,075	639,920	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	YRT/I	0L	527,430,038	4,751,875	4,752,032	4,149,351	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	YRT/I	XXXLO	0	0	0	6,042	0	0	0	0
93572	43-1235868	03/01/2000	RGA REINSURANCE CO	MO	CO/I	XXXL	116,500,740	1,454,387	2,522,028	451,434	0	0	0	0



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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
93572	43-1235868	05/01/2002	RG A REINSURANCE CO	MO	YRT/I	OL	130,668,559	184,595	180,286	695,386	0	0	0	0
93572	43-1235868	05/01/2002	RG A REINSURANCE CO	MO	YRT/I	XXXLO	0	0	0	6,594	0	0	0	0
93572	43-1235868	07/01/2004	RG A REINSURANCE CO	MO	YRT/I	OL	26,439,345	368,056	345,086	136,669	0	0	0	0
93572	43-1235868	03/01/2005	RG A REINSURANCE CO	MO	YRT/I	OL	181,056,426	1,662,073	1,502,146	1,029,558	0	0	0	0
93572	43-1235868	03/01/2005	RG A REINSURANCE CO	MO	YRT/I	XXXLO	325,897,683	1,677,155	1,628,625	985,243	0	0	0	0
93572	43-1235868	01/01/2009	RG A REINSURANCE CO	MO	YRT/I	OL	6,591,058	155,707	141,210	171,244	0	0	0	0
93572	43-1235868	12/31/2009	RG A REINSURANCE CO	MO	YRT/I	OL	1,500,000	11,401	10,300	10,968	0	0	0	0
93572	43-1235868	12/31/2009	RG A REINSURANCE CO	MO	YRT/I	XXXLO	1,472,425	9,992	9,500	11,781	0	0	0	0
93572	43-1235868	01/01/2012	RG A REINSURANCE CO	MO	YRT/I	OL	0	0	0	68	0	0	0	0
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	OL	254,099,309	321,681	315,661	1,272,446	0	0	0	0
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	XXXLO	0	0	0	10,288	0	0	0	0
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	OL	0	0	107,716	(17,172)	0	0	0	0
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	XXXLO	28,734,990	134,894	134,253	69,684	0	0	0	0
87017	62-1003368	07/01/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	OL	1,359,701	27,952	57,860	(39,057)	0	0	0	0
87017	62-1003368	07/01/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	XXXLO	2,354,671	14,618	15,910	(291)	0	0	0	0
87017	62-1003368	03/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	CO/I	XXXL	5,025,000	28,390	26,945	22,444	0	0	0	0
87017	62-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	OL	490,807	3,331	3,167	3,513	0	0	0	0
97071	13-3126819	01/01/2012	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	OL	0	0	0	19	0	0	0	0
87572	23-2038295	06/01/1994	SCOTTISH RE (US) INC	DE	YRT/I	OL	0	0	0	47,647	0	0	0	0
87572	23-2038295	05/01/1998	SCOTTISH RE (US) INC	DE	YRT/I	OL	0	0	0	1,075,355	0	0	0	0
87572	23-2038295	05/01/1998	SCOTTISH RE (US) INC	DE	YRT/I	XXXLO	0	0	0	1,573	0	0	0	0
87572	23-2038295	06/01/1998	SCOTTISH RE (US) INC	DE	YRT/I	OL	0	0	0	27,483	0	0	0	0
68713	84-0499703	05/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	18,297	15	0	(135)	0	0	0	0
68713	84-0499703	03/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	XXXL	840,732,525	22,521,114	29,199,134	4,622,992	0	0	0	0
68713	84-0499703	05/01/2002	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	567	14	67	(2,791)	0	0	0	0
82627	06-0839705	08/01/1994	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	2,671,618	147,714	293,948	119,234	0	0	0	0
82627	06-0839705	08/30/1996	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	57,019,229	771,674	1,024,776	407,567	0	0	0	0
82627	06-0839705	08/15/1997	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	38,171,196	876,997	825,730	838,736	0	0	0	0
82627	06-0839705	03/01/2000	SWISS RE LIFE AND HEALTH AMERICA INC	MO	CO/I	XXXL	2,734,437	108,402	141,414	27,532	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	57,816,353	553,367	558,421	391,993	0	0	0	0
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	0	0	0	52	0	0	0	0
82627	06-0839705	05/01/2002	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	1,412,494	2,126	1,918	19,224	0	0	0	0
82627	06-0839705	04/01/2003	SWISS RE LIFE AND HEALTH AMERICA INC	MO	CO/I	XXXL	387,605,046	9,605,972	12,612,039	2,989,838	0	0	0	0
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	66,303,553	531,639	471,844	455,149	0	0	0	0
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	102,011,592	543,433	523,945	403,604	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	93,209,806	604,792	555,719	397,982	0	0	0	0
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXLO	140,381,285	664,723	662,409	420,729	0	0	0	0
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	1,963,233	13,323	12,666	13,629	0	0	0	0
82627	06-0839705	01/01/2012	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	0	0	0	84	0	0	0	0
82627	06-0839705	06/01/2022	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	OL	54,960,369	518,419	454,163	316,794	0	0	0	0
70688	36-6071399	02/01/1997	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXLO	18,104,557	117,496	134,076	160,752	0	0	0	0
70688	36-6071399	07/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXLO	11,195,598	58,667	66,833	73,716	0	0	0	0
70688	36-6071399	03/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	CO/I	XXXL	134,590,023	3,093,076	4,075,255	609,773	0	0	0	0
70688	36-6071399	04/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	OL	43,648,277	788,931	783,872	364,472	0	0	0	0
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	OL	38,654,519	292,426	269,291	126,937	0	0	0	0
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXLO	84,337,475	611,289	580,813	355,435	0	0	0	0
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	OL	2,944,851	19,984	18,999	21,255	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							7,927,747,761	240,016,500	280,187,267	35,137,110	0	0	0	38,598,362
1099999. Total General Account - Authorized Non-Affiliates							7,927,747,761	240,016,500	280,187,267	35,137,110	0	0	0	38,598,362
1199999. Total General Account Authorized							7,953,780,585	861,874,964	726,478,252	42,870,963	70,837,480	73,917,370	0	38,598,362
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	DE	COFI/I	XXXL	1,326,154,028	54,628,752	58,898,056	663,512	0	0	0	26,840,818
1299999. General Account - Unauthorized U.S. Affiliates - Captive							1,326,154,028	54,628,752	58,898,056	663,512	0	0	0	26,840,818
1499999. Total General Account - Unauthorized U.S. Affiliates							1,326,154,028	54,628,752	58,898,056	663,512	0	0	0	26,840,818
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							1,326,154,028	54,628,752	58,898,056	663,512	0	0	0	26,840,818
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0

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**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
2299999			Total General Account Unauthorized				1,326,154,028	54,628,752	58,898,056	663,512	0	0	0	26,840,818
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				9,279,934,613	916,503,716	785,376,308	43,534,475	70,837,480	73,917,370	0	65,439,180
...	87726	06-0566090	01/01/2017	DE						2,117,442	0	0	1,668,814,567	0
4799999			Separate Accounts - Authorized U.S. Affiliates - Other				0	0	0	2,117,442	0	0	1,668,814,567	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	2,117,442	0	0	1,668,814,567	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	2,117,442	0	0	1,668,814,567	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	2,117,442	0	0	1,668,814,567	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	2,117,442	0	0	1,668,814,567	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				9,279,934,613	916,503,716	785,376,308	45,651,917	70,837,480	73,917,370	1,668,814,567	65,439,180
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999			- Totals				9,279,934,613	916,503,716	785,376,308	45,651,917	70,837,480	73,917,370	1,668,814,567	65,439,180

44.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 3 - SECTION 2**

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
67598	04-1768571	09/01/1996	PAUL REVERE LIFE INSURANCE CO	MA	QA/I	LTDI	3,445,478	212,371	18,840,583	0	0	0	0
67598	04-1768571	12/01/1998	PAUL REVERE LIFE INSURANCE CO	MA	QA/I	LTDI	0	8,120	482,933	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,445,478	220,491	19,323,516	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							3,445,478	220,491	19,323,516	0	0	0	0
1199999. Total General Account Authorized							3,445,478	220,491	19,323,516	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							3,445,478	220,491	19,323,516	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							3,445,478	220,491	19,323,516	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							3,445,478	220,491	19,323,516	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 4**

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
0399999. Total General Account - Life and Annuity U.S. Affiliates				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				54,628,752	1,968,579	62,973	56,660,304	0	XXX	37,337,486	26,840,818	0	1,909,068	56,660,304

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				<b>NONE</b>	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 6**

Five Year Exhibit of Reinsurance Ceded Business  
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts .....	49,097	49,127	66,562	41,952	36,711
2. Commissions and reinsurance expense allowances .....	12,726	11,893	55,442	12,164	12,817
3. Contract claims .....	108,104	116,473	119,743	73,362	68,068
4. Surrender benefits and withdrawals for life contracts .....	271,983	272,004	514,018	344,012	447,721
5. Dividends to policyholders and refunds to members .....	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded .....	(301,162)	(316,514)	(580,714)	(397,691)	(507,144)
7. Increase in aggregate reserve for life and accident and health contracts .....	142,969	105,137	(78,842)	(38,825)	(113,647)
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected .....	11,448	10,183	8,048	5,282	(8,214)
9. Aggregate reserves for life and accident and health contracts .....	836,912	693,943	588,806	667,648	706,473
10. Liability for deposit-type contracts .....	99,136	113,075	119,065	123,288	128,697
11. Contract claims unpaid .....	6,745	7,774	11,676	7,790	3,563
12. Amounts recoverable on reinsurance .....	38,375	62,169	44,553	33,040	57,597
13. Experience rating refunds due or unpaid .....	1,470	994	1,425	238	913
14. Policyholders' dividends and refunds to members (not included in Line 10) .....	0	0	0	0	0
15. Commissions and reinsurance expense allowances due .....	2,318	1,445	2,642	2,639	2,703
16. Unauthorized reinsurance offset .....	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers .....	0	0	0	0	0
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F) .....	26,841	28,891	31,052	73,203	78,263
19. Letters of credit (L) .....	0	0	0	0	0
20. Trust agreements (T) .....	37,337	35,151	43,542	89,308	89,860
21. Other (O) .....	0	0	0	0	0
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple Beneficiary Trust .....	0	0	0	0	0
23. Funds deposited by and withheld from (F) .....	0	0	0	0	0
24. Letters of credit (L) .....	0	0	0	0	0
25. Trust agreements (T) .....	0	0	0	0	0
26. Other (O) .....	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	1,396,909,873	0	1,396,909,873
2. Reinsurance (Line 16) .....	41,921,665	(41,921,665)	0
3. Premiums and considerations (Line 15) .....	7,855,791	2,141,701	9,997,492
4. Net credit for ceded reinsurance .....	XXX	895,757,627	895,757,627
5. All other admitted assets (balance) .....	41,853,841	0	41,853,841
6. Total assets excluding Separate Accounts (Line 26) .....	1,488,541,170	855,977,663	2,344,518,833
7. Separate Account assets (Line 27) .....	6,581,322,915	0	6,581,322,915
8. Total assets (Line 28)	8,069,864,085	855,977,663	8,925,841,748
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	1,031,861,688	836,911,692	1,868,773,380
10. Liability for deposit-type contracts (Line 3) .....	10,040,360	99,136,032	109,176,392
11. Claim reserves (Line 4) .....	30,897,379	6,744,919	37,642,298
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	2,255,733	0	2,255,733
13. Premium & annuity considerations received in advance (Line 8) .....	230,381	54,036	284,417
14. Other contract liabilities (Line 9) .....	24,902,576	(21,463,778)	3,438,798
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	26,840,818	(26,840,818)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	220,910,996	(38,564,420)	182,346,576
20. Total liabilities excluding Separate Accounts (Line 26) .....	1,347,939,931	855,977,663	2,203,917,594
21. Separate Account liabilities (Line 27) .....	6,581,322,915	0	6,581,322,915
22. Total liabilities (Line 28) .....	7,929,262,846	855,977,663	8,785,240,509
23. Capital & surplus (Line 38) .....	140,601,239	XXX	140,601,239
24. Total liabilities, capital & surplus (Line 39)	8,069,864,085	855,977,663	8,925,841,748
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	836,911,692		
26. Claim reserves .....	6,744,919		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	54,036		
29. Liability for deposit-type contracts .....	99,136,032		
30. Other contract liabilities .....	(21,463,778)		
31. Reinsurance ceded assets .....	41,921,665		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	963,304,566		
34. Premiums and considerations .....	2,141,701		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	26,840,818		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	38,564,420		
40. Total ceded reinsurance payable/offsets .....	67,546,939		
41. Total net credit for ceded reinsurance	895,757,627		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)**

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	1,830,650	14,090	140,426	0	1,985,166	0
2. Alaska	AK	29,070	0	4,051	0	33,121	0
3. Arizona	AZ	1,987,850	17,792	50,636	0	2,056,278	0
4. Arkansas	AR	183,186	0	10,501	0	193,687	0
5. California	CA	8,396,024	495,251	35,623	0	8,926,898	0
6. Colorado	CO	3,308,258	81,716	79,887	0	3,469,861	0
7. Connecticut	CT	2,611,900	26,600	124,422	0	2,762,922	0
8. Delaware	DE	1,301,790	22,000	43,669	0	1,367,459	0
9. District of Columbia	DC	203,732	0	18,381	0	222,113	0
10. Florida	FL	9,125,431	239,215	98,514	0	9,463,160	0
11. Georgia	GA	2,299,813	29,192	98,802	0	2,427,807	0
12. Hawaii	HI	793,280	9,825	32,520	0	835,625	0
13. Idaho	ID	295,279	0	3,782	0	299,061	0
14. Illinois	IL	4,761,284	394,191	68,831	0	5,224,306	0
15. Indiana	IN	996,418	12,436	7,239	0	1,016,093	0
16. Iowa	IA	1,280,604	2,300	27,204	0	1,310,108	0
17. Kansas	KS	2,394,359	5,680	43,776	0	2,443,815	0
18. Kentucky	KY	324,306	2,000	26,420	0	352,726	0
19. Louisiana	LA	1,020,402	9,100	24,599	0	1,054,101	0
20. Maine	ME	645,786	10,439	56,317	0	712,542	0
21. Maryland	MD	1,917,621	15,300	97,875	0	2,030,796	0
22. Massachusetts	MA	9,050,746	687,070	560,674	0	10,298,490	0
23. Michigan	MI	2,688,980	101,250	33,806	0	2,824,036	0
24. Minnesota	MN	4,466,418	22,125	96,798	0	4,585,341	0
25. Mississippi	MS	754,080	50,595	28,210	0	832,885	0
26. Missouri	MO	1,655,497	17,700	42,288	0	1,715,485	0
27. Montana	MT	170,868	26,569	3,318	0	200,755	0
28. Nebraska	NE	1,091,800	1,800	23,711	0	1,117,311	0
29. Nevada	NV	370,212	9,254	3,546	0	383,012	0
30. New Hampshire	NH	1,026,016	66,514	52,735	0	1,145,265	0
31. New Jersey	NJ	6,753,153	558,919	271,531	0	7,583,603	0
32. New Mexico	NM	751,202	1,800	8,432	0	761,434	0
33. New York	NY	11,501,446	523,127	290,684	0	12,315,257	0
34. North Carolina	NC	1,861,345	72,480	118,063	0	2,051,888	0
35. North Dakota	ND	35,673	0	0	0	35,673	0
36. Ohio	OH	4,819,898	176,413	105,467	0	5,101,778	0
37. Oklahoma	OK	852,119	3,950	2,227	0	858,296	0
38. Oregon	OR	617,198	41,038	12,821	0	671,057	0
39. Pennsylvania	PA	8,989,634	90,620	312,606	0	9,392,860	0
40. Rhode Island	RI	762,643	30,599	19,616	0	812,858	0
41. South Carolina	SC	1,417,265	30,777	63,297	0	1,511,339	0
42. South Dakota	SD	79,491	4,500	1,082	0	85,073	0
43. Tennessee	TN	2,083,182	81,350	58,685	0	2,223,217	0
44. Texas	TX	6,716,947	(295,515)	185,313	0	6,606,745	0
45. Utah	UT	669,923	800	16,063	0	686,786	0
46. Vermont	VT	643,269	1,200	15,064	0	659,533	0
47. Virginia	VA	1,652,664	9,825	267,425	0	1,929,914	0
48. Washington	WA	1,000,930	1,200	24,879	0	1,027,009	0
49. West Virginia	WV	869,539	29,100	7,616	0	906,255	0
50. Wisconsin	WI	1,561,092	102,589	43,627	0	1,707,308	0
51. Wyoming	WY	71,140	5,500	3,265	0	79,905	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	2,062	0	0	0	2,062	0
54. Puerto Rico	PR	9,361	0	0	0	9,361	0
55. U.S. Virgin Islands	VI	1,807	0	3,244	0	5,051	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	1,909	0	1,909	0
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Subtotal	XXX	120,704,643	3,840,276	3,771,477	0	128,316,396	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	1,563,971	0	0	0	1,563,971	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,117,177	0	144,516	0	1,261,693	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	123,385,791	3,840,276	3,915,993	0	131,142,060	0
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	123,385,791	3,840,276	3,915,993	0	131,142,060	0
98. Less reinsurance ceded	XXX	33,030,835	11,016,768	3,492,095	0	47,539,698	0
99. Totals (All Business) less Reinsurance Ceded	XXX	90,354,956	(7,176,492)	423,898	0	83,602,362	0
<b>DETAILS OF WRITE-INS</b>							
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- |  |    |  |   |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                    | 51 | 4. Q - Qualified - Qualified or accredited reinsurer.....                  | 0 |
| 2. R - Registered - Non-domiciled RRGs.....  | 0  | 5. N - None of the above - Not allowed to write business in the state..... | 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0  |  |   |



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premiums for Individual Life and Health Policies are distributed according to the address to which the premium notices are sent (if applicable). Considerations for Individual Fixed and Variable Benefit Annuities are distributed according to the state in which the annuitant or owner resides or the address designated as the one to which business communications should be sent (if applicable). For Group Life and Health policies covering less than 500 lives, the premiums received are generally allocated to the state in which the employees are principally located or in which the principal office of the group policyholder is located; for such policies covering 500 or more lives, the premiums or considerations are generally allocated to the state in which the owner of the certificate resides (if applicable). For Group Annuity contracts that are allocable, considerations are assigned to the principal place of business of the contract sponsor (if applicable). Deposit-type funds for group contracts are allocated to the principal place of business of the plan sponsor, typically the employer that has established a pension or profit sharing plan for the benefit of its employees (if applicable).

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

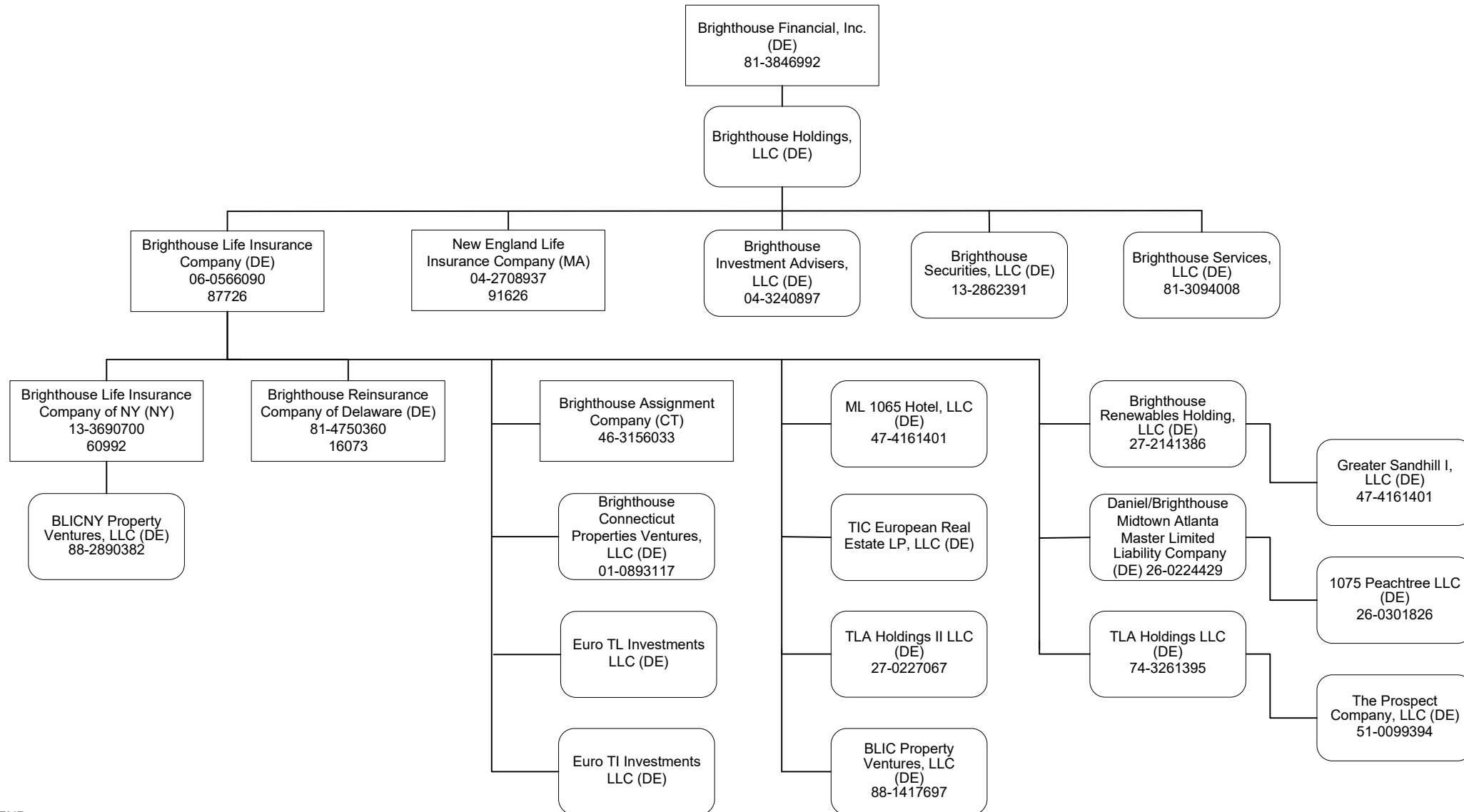
**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	1,830,650	14,090	140,426	0	0	1,985,166
2. Alaska	AK	29,070	0	4,051	0	0	33,121
3. Arizona	AZ	1,987,850	17,792	50,636	0	0	2,056,278
4. Arkansas	AR	183,186	0	10,501	0	0	193,687
5. California	CA	8,396,024	495,251	35,623	0	0	8,926,898
6. Colorado	CO	3,308,258	81,716	79,887	0	0	3,469,861
7. Connecticut	CT	2,611,900	26,600	124,422	0	0	2,762,922
8. Delaware	DE	1,301,790	22,000	43,669	0	0	1,367,459
9. District of Columbia	DC	203,732	0	18,381	0	0	222,113
10. Florida	FL	9,125,431	239,215	98,514	0	0	9,463,160
11. Georgia	GA	2,299,813	29,192	98,802	0	0	2,427,807
12. Hawaii	HI	793,280	9,825	32,520	0	0	835,625
13. Idaho	ID	295,279	0	3,782	0	0	299,061
14. Illinois	IL	4,761,284	394,191	68,831	0	0	5,224,306
15. Indiana	IN	996,418	12,436	7,239	0	0	1,016,093
16. Iowa	IA	1,280,604	2,300	27,204	0	0	1,310,108
17. Kansas	KS	2,394,359	5,680	43,776	0	0	2,443,815
18. Kentucky	KY	324,306	2,000	26,420	0	0	352,726
19. Louisiana	LA	1,020,402	9,100	24,599	0	0	1,054,101
20. Maine	ME	645,786	10,439	56,317	0	0	712,542
21. Maryland	MD	1,917,621	15,300	97,875	0	0	2,030,796
22. Massachusetts	MA	9,050,746	687,070	560,674	0	0	10,298,490
23. Michigan	MI	2,688,980	101,250	33,806	0	0	2,824,036
24. Minnesota	MN	4,466,418	22,125	96,798	0	0	4,585,341
25. Mississippi	MS	754,080	50,595	28,210	0	0	832,885
26. Missouri	MO	1,655,497	17,700	42,288	0	0	1,715,485
27. Montana	MT	170,868	26,569	3,318	0	0	200,755
28. Nebraska	NE	1,091,800	1,800	23,711	0	0	1,117,311
29. Nevada	NV	370,212	9,254	3,546	0	0	383,012
30. New Hampshire	NH	1,026,016	66,514	52,735	0	0	1,145,265
31. New Jersey	NJ	6,753,153	558,919	271,531	0	0	7,583,603
32. New Mexico	NM	751,202	1,800	8,432	0	0	761,434
33. New York	NY	11,501,446	523,127	290,684	0	0	12,315,257
34. North Carolina	NC	1,861,345	72,480	118,063	0	0	2,051,888
35. North Dakota	ND	35,673	0	0	0	0	35,673
36. Ohio	OH	4,819,898	176,413	105,467	0	0	5,101,778
37. Oklahoma	OK	852,119	3,950	2,227	0	0	858,296
38. Oregon	OR	617,198	41,038	12,821	0	0	671,057
39. Pennsylvania	PA	8,989,634	90,620	312,606	0	0	9,392,860
40. Rhode Island	RI	762,643	30,599	19,616	0	0	812,858
41. South Carolina	SC	1,417,265	30,777	63,297	0	0	1,511,339
42. South Dakota	SD	79,491	4,500	1,082	0	0	85,073
43. Tennessee	TN	2,083,182	81,350	58,685	0	0	2,223,217
44. Texas	TX	6,716,947	(295,515)	185,313	0	0	6,606,745
45. Utah	UT	669,923	800	16,063	0	0	686,786
46. Vermont	VT	643,269	1,200	15,064	0	0	659,533
47. Virginia	VA	1,652,664	9,825	267,425	0	0	1,929,914
48. Washington	WA	1,000,930	1,200	24,879	0	0	1,027,009
49. West Virginia	WV	869,539	29,100	7,616	0	0	906,255
50. Wisconsin	WI	1,561,092	102,589	43,627	0	0	1,707,308
51. Wyoming	WY	71,140	5,500	3,265	0	0	79,905
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	2,062	0	0	0	0	2,062
54. Puerto Rico	PR	9,361	0	0	0	0	9,361
55. U.S. Virgin Islands	VI	1,807	0	3,244	0	0	5,051
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	1,909	0	0	1,909
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Total		120,704,643	3,840,276	3,771,477	0	0	128,316,396

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



LEGEND:  
 Square edges: Corporation  
 Round edges: Limited Liability Company

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

## REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1? .....	YES
4. Will an actuarial opinion be filed by March 1? .....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .....	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

## SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

### MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? .....	NO
19. 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 by March 1? .....	NO
20. 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 by March 1? .....	NO
21. 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 by March 1? .....	NO
22. 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 by March 1? .....	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? .....	YES

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? ..... NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? ..... NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? ..... NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? ..... NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? ..... YES

**APRIL FILING**

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? ..... YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? ..... NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? ..... SEE EXPLANATION
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? ..... NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? ..... YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? ..... YES

**AUGUST FILING**

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... SEE EXPLANATION

Explanations:

- 10.
- 11.
- 12.
- 18.
- 19.
- 20.
- 21.
- 22.
- 26.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 34.
- 35.
- 38.
- 39.
- 41. No-Not Required per HHS Reg. 158.130 (a) (3)
- 42.
- 46.
- 48. NO - Does not meet MAR regulatory requirement for insurance companies with gross written premium of \$500 million or greater, however is required to be MAR compliant based on state legislation. MAR requirement for Massachusetts includes gross written premium of \$1 million or greater

Bar Codes:  
10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]





# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



34. VM-20 Reserves Supplement [Document Identifier 456]



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Receivable from reinsurer in liquidation .....	2,686,989	2,686,989	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,686,989	2,686,989	0	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Reinsurance recapture fee income .....	0	300,000
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	300,000

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	97,151,914	6.955	97,151,914	0	97,151,914	6.955
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	7,955,617	0.570	7,955,617	0	7,955,617	0.570
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	9,183,681	0.657	9,183,681	0	9,183,681	0.657
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	99,719,645	7.139	99,719,645	0	99,719,645	7.139
1.06 Industrial and miscellaneous .....	670,482,125	47.998	670,482,125	0	670,482,125	47.998
1.07 Hybrid securities .....	4,825,000	0.345	4,825,000	0	4,825,000	0.345
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000	0	0	0	0.000
1.12 Total long-term bonds .....	889,317,982	63.663	889,317,982	0	889,317,982	63.663
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	29,600,696	2.119	29,600,697	0	29,600,697	2.119
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	3,903,450	0.279	3,903,449	0	3,903,449	0.279
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	33,504,146	2.398	33,504,146	0	33,504,146	2.398
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	50,240,102	3.597	50,240,102	0	50,240,102	3.597
6.02 Cash equivalents (Schedule E, Part 2) .....	2,304,059	0.165	2,304,059	0	2,304,059	0.165
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	52,544,161	3.761	52,544,161	0	52,544,161	3.761
7. Contract loans .....	393,490,611	28.169	393,490,611	0	393,490,611	28.169
8. Derivatives (Schedule DB) .....	11,358,597	0.813	11,358,597	0	11,358,597	0.813
9. Other invested assets (Schedule BA) .....	14,959,875	1.071	14,959,875	0	14,959,875	1.071
10. Receivables for securities .....	1,649,866	0.118	1,649,866	0	1,649,866	0.118
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	84,635	0.006	84,635	0	84,635	0.006
13. Total invested assets	1,396,909,873	100.000	1,396,909,873	0	1,396,909,873	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13 .....	
	3.2 Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15 .....	
	6.2 Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12 .....	
	7.2 Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11 .....	
	8.2 Totals, Part 3, Column 9 .....	
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) .....	

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	58,917,399
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7) .....	0
	2.2 Additional investment made after acquisition (Part 2, Column 8) .....	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12 .....	0
	3.2 Totals, Part 3, Column 11 .....	0
4.	Accrual of discount .....	7,004
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9 .....	0
	5.2 Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	25,420,249
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	8
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13 .....	0
	9.2 Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11 .....	0
	10.2 Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	33,504,146
12.	Total valuation allowance .....	0
13.	Subtotal (Line 11 plus 12) .....	33,504,146
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	33,504,146

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	14,642,761
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	0
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	854,237
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	0
3.2 Totals, Part 3, Column 12 .....	0
4. Accrual of discount .....	0
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13 .....	(155,699)
5.2 Totals, Part 3, Column 9 .....	0
6. Total gain (loss) on disposals, Part 3, Column 19 .....	0
7. Deduct amounts received on disposals, Part 3, Column 16 .....	377,667
8. Deduct amortization of premium and depreciation .....	3,757
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	0
9.2 Totals, Part 3, Column 14 .....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	14,959,875
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	14,959,875

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	937,335,097
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	54,230,303
3. Accrual of discount .....	2,880,071
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12 .....	0
4.2. Part 2, Section 1, Column 15 .....	0
4.3. Part 2, Section 2, Column 13 .....	0
4.4. Part 4, Column 11 .....	0
5. Total gain (loss) on disposals, Part 4, Column 19 .....	(10,757,139)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	94,430,200
7. Deduct amortization of premium .....	1,952,555
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	2,064,672
8.2. Part 2, Section 1, Column 19 .....	0
8.3. Part 2, Section 2, Column 16 .....	0
8.4. Part 4, Column 15 .....	31,325
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	81,835
9.2. Part 2, Section 1, Column 17 .....	0
9.3. Part 2, Section 2, Column 14 .....	0
9.4. Part 4, Column 13 .....	1,757
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	889,317,982
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	889,317,982

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	97,151,914	89,694,290	75,098,994	112,290,434
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	97,151,914	89,694,290	75,098,994	112,290,434
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	7,955,617	6,942,891	8,270,399	6,285,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,183,681	8,580,199	7,971,929	9,765,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	99,719,645	90,745,921	100,495,101	94,055,086
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	588,863,288	511,262,121	594,141,727	585,220,835
	9. Canada .....	20,148,222	19,147,350	21,201,125	20,524,478
	10. Other Countries	66,295,615	62,594,761	75,404,415	65,022,370
	11. Totals	675,307,125	593,004,232	690,747,267	670,767,683
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	889,317,982	788,967,533	882,583,690	893,163,203
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	889,317,982	788,967,533	882,583,690	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,331,126	84,443	50,314,611	13,428,593	33,297,200	XXX	99,455,973	11.2	114,636,221	12.2	99,455,973	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,331,126	84,443	50,314,611	13,428,593	33,297,200	XXX	99,455,973	11.2	114,636,221	12.2	99,455,973	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	179,363	966,570	2,363,245	4,446,439	0	XXX	7,955,617	0.9	4,980,263	0.5	7,955,617	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,056,836	0.3	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	179,363	966,570	2,363,245	4,446,439	0	XXX	7,955,617	0.9	8,037,099	0.9	7,955,617	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	2,155,000	2,896,153	2,117,581	2,014,947	XXX	9,183,681	1.0	9,062,657	1.0	9,183,682	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,155,000	2,896,153	2,117,581	2,014,947	XXX	9,183,681	1.0	9,062,657	1.0	9,183,682	(1)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,006,198	17,800,172	23,476,100	35,630,664	14,565,267	XXX	95,478,401	10.7	67,506,102	7.2	95,478,401	0
5.2 NAIC 2	3,190	14,285	21,859	1,447,265	2,754,645	XXX	4,241,244	0.5	4,246,609	0.5	4,241,243	1
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	4,009,388	17,814,457	23,497,959	37,077,929	17,319,912	XXX	99,719,645	11.2	71,752,711	7.6	99,719,644	1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	15,715,057	96,774,426	78,073,042	10,738,575	132,426,188	XXX	333,727,288	37.4	338,063,807	36.0	262,893,553	70,833,735
6.2 NAIC 2	22,426,510	132,408,044	23,927,592	3,841,117	107,870,333	XXX	290,473,596	32.6	330,970,506	35.3	173,143,799	117,329,797
6.3 NAIC 3	2,840,000	17,556,573	11,647,822	1,356,250	430,409	XXX	33,831,054	3.8	47,894,519	5.1	5,914,869	27,916,185
6.4 NAIC 4	0	5,044,823	4,545,248	0	0	XXX	9,590,071	1.1	9,915,484	1.1	2,215,013	7,375,058
6.5 NAIC 5	282,185	1,266,394	1,311,537	0	0	XXX	2,860,116	0.3	3,123,381	0.3	0	2,860,116
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	41,263,752	253,050,260	119,505,241	15,935,942	240,726,930	XXX	670,482,125	75.2	729,967,697	77.8	444,167,234	226,314,891
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	4,825,000	XXX	4,825,000	0.5	4,825,000	0.5	4,825,000	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	4,825,000	XXX	4,825,000	0.5	4,825,000	0.5	4,825,000	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 22,231,744	117,780,611	157,123,151	66,361,852	182,303,602	0	545,800,960	61.2	XXX	XXX	474,967,226	70,833,734
12.2 NAIC 2	(d) 22,429,700	132,422,329	23,949,451	5,288,382	115,449,978	0	299,539,840	33.6	XXX	XXX	182,210,042	117,329,798
12.3 NAIC 3	(d) 2,840,000	17,556,573	11,647,822	1,356,250	430,409	0	33,831,054	3.8	XXX	XXX	5,914,869	27,916,185
12.4 NAIC 4	(d) 0	5,044,823	4,545,248	0	0	0	9,590,071	1.1	XXX	XXX	2,215,013	7,375,058
12.5 NAIC 5	(d) 282,185	1,266,394	1,311,537	0	0	0	2,860,116	0.3	XXX	XXX	0	2,860,116
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	47,783,629	274,070,730	198,577,209	73,006,484	298,183,989	0	(b) 891,622,041	100.0	XXX	XXX	665,307,150	226,314,891
12.8 Line 12.7 as a % of Col. 7	5.4	30.7	22.3	8.2	33.4	0.0	100.0	XXX	XXX	XXX	74.6	25.4
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	18,575,007	70,821,048	188,741,360	76,461,464	179,650,171	0	XXX	XXX	534,249,050	56.9	460,804,650	73,444,400
13.2 NAIC 2	9,101,796	114,028,012	57,537,958	10,269,086	152,162,099	0	XXX	XXX	343,098,951	36.6	224,732,062	118,366,889
13.3 NAIC 3	1,435,563	26,090,784	17,608,939	2,330,242	428,991	0	XXX	XXX	47,894,519	5.1	9,701,032	38,193,487
13.4 NAIC 4	174,181	4,013,681	4,803,549	830,776	93,297	0	XXX	XXX	9,915,484	1.1	3,421,371	6,494,113
13.5 NAIC 5	263,265	1,198,666	1,661,450	0	0	0	XXX	XXX	(c) 3,123,381	0.3	0	3,123,381
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	29,549,812	216,152,191	270,353,256	89,891,568	332,334,558	0	XXX	XXX	(b) 938,281,385	100.0	698,659,115	239,622,270
13.8 Line 13.7 as a % of Col. 9	3.1	23.0	28.8	9.6	35.4	0.0	XXX	XXX	100.0	XXX	74.5	25.5
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	18,484,126	99,608,767	123,125,143	58,679,269	175,069,921	0	474,967,226	53.3	460,804,650	49.1	474,967,226	XXX
14.2 NAIC 2	1,034,675	71,799,898	2,571,575	1,447,265	105,356,629	0	182,210,042	20.4	224,732,062	24.0	182,210,042	XXX
14.3 NAIC 3	0	4,812,816	671,644	0	430,409	0	5,914,869	0.7	9,701,032	1.0	5,914,869	XXX
14.4 NAIC 4	0	1,215,013	1,000,000	0	0	0	2,215,013	0.2	3,421,371	0.4	2,215,013	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	19,518,801	177,436,494	127,368,362	60,126,534	280,856,959	0	665,307,150	74.6	698,659,115	74.5	665,307,150	XXX
14.8 Line 14.7 as a % of Col. 7	2.9	26.7	19.1	9.0	42.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.2	19.9	14.3	6.7	31.5	0.0	74.6	XXX	XXX	XXX	74.6	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	3,747,618	18,171,844	33,998,008	7,682,583	7,233,681	0	70,833,734	7.9	73,444,400	7.8	XXX	70,833,734
15.2 NAIC 2	21,395,025	60,622,431	21,377,876	3,841,117	10,093,349	0	117,329,798	13.2	118,366,889	12.6	XXX	117,329,798
15.3 NAIC 3	2,840,000	12,743,757	10,976,178	1,356,250	0	0	27,916,185	3.1	38,193,487	4.1	XXX	27,916,185
15.4 NAIC 4	0	3,829,810	3,545,248	0	0	0	7,375,058	0.8	6,494,113	0.7	XXX	7,375,058
15.5 NAIC 5	282,185	1,266,394	1,311,537	0	0	0	2,860,116	0.3	3,123,381	0.3	XXX	2,860,116
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	28,264,828	96,634,236	71,208,847	12,879,950	17,327,030	0	226,314,891	25.4	239,622,270	25.5	XXX	226,314,891
15.8 Line 15.7 as a % of Col. 7	12.5	42.7	31.5	5.7	7.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.2	10.8	8.0	1.4	1.9	0.0	25.4	XXX	XXX	XXX	XXX	25.4

(a) Includes \$ 67,768,308 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,304,059 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	2,304,060	0	50,248,495	4,235,884	29,831,882	XXX	86,620,321	9.7	101,764,624	10.8	86,620,321	0
1.02 Residential Mortgage-Backed Securities .....	27,066	84,443	66,116	9,192,709	3,465,318	XXX	12,835,652	1.4	12,871,597	1.4	12,835,652	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,331,126	84,443	50,314,611	13,428,593	33,297,200	XXX	99,455,973	11.2	114,636,221	12.2	99,455,973	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	179,363	966,570	2,363,245	4,446,439	0	XXX	7,955,617	0.9	8,037,099	0.9	7,955,617	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	179,363	966,570	2,363,245	4,446,439	0	XXX	7,955,617	0.9	8,037,099	0.9	7,955,617	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	0	2,155,000	2,896,153	2,117,581	2,014,947	XXX	9,183,681	1.0	9,062,657	1.0	9,183,682	(1)
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,155,000	2,896,153	2,117,581	2,014,947	XXX	9,183,681	1.0	9,062,657	1.0	9,183,682	(1)
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	3,192	5,069,044	13,072,949	23,013,425	13,617,162	XXX	54,775,772	6.1	53,952,200	5.8	54,775,770	2
5.02 Residential Mortgage-Backed Securities .....	4,006,196	12,745,413	10,425,010	14,064,504	3,702,750	XXX	44,943,873	5.0	17,800,511	1.9	44,943,874	(1)
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	4,009,388	17,814,457	23,497,959	37,077,929	17,319,912	XXX	99,719,645	11.2	71,752,711	7.6	99,719,644	1
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	27,544,999	199,384,618	66,873,348	12,542,268	238,743,570	XXX	545,088,803	61.1	600,793,598	64.0	351,604,487	193,484,316
6.02 Residential Mortgage-Backed Securities .....	2,382,474	2,516,485	1,182,234	1,159,096	1,983,360	XXX	9,223,649	1.0	10,255,542	1.1	7,907,262	1,316,387
6.03 Commercial Mortgage-Backed Securities .....	9,841,364	34,785,909	38,019,600	0	0	XXX	82,646,873	9.3	85,097,396	9.1	82,646,873	0
6.04 Other Loan-Backed and Structured Securities ...	1,494,915	16,363,248	13,430,059	2,234,578	0	XXX	33,522,800	3.8	33,821,161	3.6	2,008,612	31,514,188
6.05 Totals	41,263,752	253,050,260	119,505,241	15,935,942	240,726,930	XXX	670,482,125	75.2	729,967,697	77.8	444,167,234	226,314,891
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	0	0	0	4,825,000	XXX	4,825,000	0.5	4,825,000	0.5	4,825,000	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	4,825,000	XXX	4,825,000	0.5	4,825,000	0.5	4,825,000	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	30,031,614	207,575,232	135,454,190	46,355,597	289,032,561	XXX	708,449,194	79.5	XXX	XXX	514,964,877	193,484,317
12.02 Residential Mortgage-Backed Securities	6,415,736	15,346,341	11,673,360	24,416,309	9,151,428	XXX	67,003,174	7.5	XXX	XXX	65,686,788	1,316,386
12.03 Commercial Mortgage-Backed Securities	9,841,364	34,785,909	38,019,600	0	0	XXX	82,646,873	9.3	XXX	XXX	82,646,873	0
12.04 Other Loan-Backed and Structured Securities	1,494,915	16,363,248	13,430,059	2,234,578	0	XXX	33,522,800	3.8	XXX	XXX	2,008,612	31,514,188
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	47,783,629	274,070,730	198,577,209	73,006,484	298,183,989	0	891,622,041	100.0	XXX	XXX	665,307,150	226,314,891
12.10 Line 12.09 as a % of Col. 7	5.4	30.7	22.3	8.2	33.4	0.0	100.0	XXX	XXX	XXX	74.6	25.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	11,979,643	182,754,959	190,820,810	67,318,000	325,561,766	XXX	XXX	XXX	778,435,178	83.0	572,082,651	206,352,527
13.02 Residential Mortgage-Backed Securities	3,871,262	6,166,412	3,923,409	20,193,775	6,772,792	XXX	XXX	XXX	40,927,650	4.4	39,336,750	1,590,900
13.03 Commercial Mortgage-Backed Securities	13,090,995	10,687,327	61,319,074	0	0	XXX	XXX	XXX	85,097,396	9.1	85,097,396	0
13.04 Other Loan-Backed and Structured Securities	607,912	16,543,493	14,289,963	2,379,793	0	XXX	XXX	XXX	33,821,161	3.6	2,142,318	31,678,843
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	29,549,812	216,152,191	270,353,256	89,891,568	332,334,558	0	XXX	XXX	938,281,385	100.0	698,659,115	239,622,270
13.10 Line 13.09 as a % of Col. 9	3.1	23.0	28.8	9.6	35.4	0.0	XXX	XXX	100.0	XXX	74.5	25.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,518,100	126,277,025	77,753,995	35,710,226	271,705,531	XXX	514,964,877	57.8	572,082,651	61.0	514,964,877	XXX
14.02 Residential Mortgage-Backed Securities	6,159,337	14,364,948	11,594,767	24,416,308	9,151,428	XXX	65,686,788	7.4	39,336,750	4.2	65,686,788	XXX
14.03 Commercial Mortgage-Backed Securities	9,841,364	34,785,909	38,019,600	0	0	XXX	82,646,873	9.3	85,097,396	9.1	82,646,873	XXX
14.04 Other Loan-Backed and Structured Securities	0	2,008,612	0	0	0	XXX	2,008,612	0.2	2,142,318	0.2	2,008,612	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	19,518,801	177,436,494	127,368,362	60,126,534	280,856,959	0	665,307,150	74.6	698,659,115	74.5	665,307,150	XXX
14.10 Line 14.09 as a % of Col. 7	2.9	26.7	19.1	9.0	42.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.2	19.9	14.3	6.7	31.5	0.0	74.6	XXX	XXX	XXX	74.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	26,513,514	81,298,207	57,700,195	10,645,371	17,327,030	XXX	193,484,317	21.7	206,352,527	22.0	XXX	193,484,317
15.02 Residential Mortgage-Backed Securities	256,399	981,393	78,593	1	0	XXX	1,316,386	0.1	1,590,900	0.2	XXX	1,316,386
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,494,915	14,354,636	13,430,059	2,234,578	0	XXX	31,514,188	3.5	31,678,843	3.4	XXX	31,514,188
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	28,264,828	96,634,236	71,208,847	12,879,950	17,327,030	0	226,314,891	25.4	239,622,270	25.5	XXX	226,314,891
15.10 Line 15.09 as a % of Col. 7	12.5	42.7	31.5	5.7	7.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.2	10.8	8.0	1.4	1.9	0.0	25.4	XXX	XXX	XXX	XXX	25.4

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....					
2. Cost of short-term investments acquired .....					
3. Accrual of discount .....					
4. Unrealized valuation increase/(decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....					
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....					
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)					

**NONE**

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**  
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year) .....	13,372,410
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12 .....	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14 .....	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17 .....	(1,154,969)
3.2	Section 2, Column 19 .....	0
4.	SSAP No. 108 Adjustments .....	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22 .....	777,253
6.	Considerations received/(paid) on terminations, Section 2, Column 15 .....	(24,829)
7.	Amortization:	
7.1	Section 1, Column 19 .....	0
7.2	Section 2, Column 21 .....	0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20 .....	0
8.2	Section 2, Column 23 .....	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18 .....	(1,727,055)
9.2	Section 2, Column 20 .....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9) .....	11,292,468
11.	Deduct nonadmitted assets .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	11,292,468

**SCHEDULE DB - PART B - VERIFICATION**  
Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column) .....	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus .....	
3.12	Section 1, Column 15, prior year .....	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus .....	
3.14	Section 1, Column 18, prior year .....	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus .....	
3.22	Section 1, Column 17, prior year .....	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus .....	
3.24	Section 1, Column 19, prior year plus .....	
3.25	SSAP No. 108 Adjustments .....	
3.3	Subtotal (Line 3.1 minus Line 3.2) .....	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15) .....	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) .....	
4.22	Amount recognized (Section 2, Column 16) .....	
4.23	SSAP No. 108 Adjustments .....	
4.3	Subtotal (Line 4.1 minus Line 4.2) .....	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year .....	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	
7.	Deduct total nonadmitted amounts .....	
8.	Statement value at end of current period (Line 6 minus Line 7) .....	

NONE

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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	11,292,468
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	0
3.	Total (Line 1 plus Line 2) .....	11,292,468
4.	Part D, Section 1, Column 6 .....	11,358,597
5.	Part D, Section 1, Column 7 .....	(66,129)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	10,418,415
8.	Part B, Section 1, Column 13 .....	0
9.	Total (Line 7 plus Line 8) .....	10,418,415
10.	Part D, Section 1, Column 9 .....	10,484,544
11.	Part D, Section 1, Column 10 .....	(66,129)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	617,061
14.	Part B, Section 1, Column 20 .....	0
15.	Part D, Section 1, Column 12 .....	617,061
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	946,288	946,288	0	0
2. Cost of cash equivalents acquired .....	55,878,911	55,878,911	0	0
3. Accrual of discount .....	253,861	253,861	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	54,775,001	54,775,001	0	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,304,059	2,304,059	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,304,059	2,304,059	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:



Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
192905		MCLEAN	IL		12/08/2008	3.100	614,301	0	93	0	0	0	1,755,000	08/25/2021	
195007		KERN	CA		12/05/2011	6.400	1,511,866	0	1,276	0	0	0	43,511,820	08/31/2022	
196972		WILKIN	MN		06/06/2014	4.030	193,162	0	5	0	0	0	566,990	09/06/2019	
197213		KINGS	CA		10/02/2014	4.500	5,359,392	0	1,353	0	0	0	26,440,690	02/05/2020	
197356		DESOTO	FL		12/03/2014	3.850	8,470,207	0	1,705	0	0	0	43,492,850	05/25/2022	
198670		JACKSON	MO		11/09/2016	3.580	599,606	0	157	0	0	0	2,402,400	09/26/2021	
198681		SCOTT	IL		11/17/2016	3.400	1,552,588	0	267	0	0	0	6,181,470	08/20/2021	
198683		HAMILTON	NE		01/04/2017	3.650	695,176	0	8	0	0	0	3,957,270	08/20/2021	
198711		SUBLETTE	WY		12/21/2016	3.350	1,261,053	0	204	0	0	0	9,060,070	08/20/2021	
198743		LA SALLE	IL		01/12/2017	5.630	5,174,747	0	1,403	0	0	0	11,255,510	09/01/2021	
198765		LAFAYETTE	MO		11/30/2016	3.890	1,462,350	0	0	0	0	0	2,842,960	12/21/2021	
198795		RAY	MO		01/05/2017	2.840	628,518	0	0	0	0	0	2,555,750	10/29/2021	
200636		KINGS	CA		03/02/2020	3.900	2,077,730	0	0	0	0	0	10,234,260	02/05/2020	
0199999. Mortgages in good standing - Farm Mortgages							29,600,696	0	6,471	0	0	0	164,257,040	XXX	
702885		DALLAS	TX		12/28/2016	4.650	1,250,093	0	(8)	0	0	0	2,432,477	08/01/2023	
702889		LOS ANGELES	CA		12/09/2016	3.360	500,000	0	0	0	0	0	675,950	06/01/2023	
702890		BROOKFIELD	WI		01/30/2017	3.910	452,462	0	0	0	0	0	563,001	09/01/2023	
702892		ANAHEIM	CA		12/16/2016	3.400	485,234	0	0	0	0	0	1,869,011	11/01/2022	
702897		SAN FRANCISCO	CA		02/08/2017	4.340	800,000	0	0	0	0	0	1,205,363	06/01/2023	
702901		FARGO	ND		02/01/2017	4.610	415,661	0	0	0	0	0	793,151	11/01/2023	
0599999. Mortgages in good standing - Commercial mortgages-all other							3,903,450	0	(8)	0	0	0	7,538,953	XXX	
0899999. Total Mortgages in good standing							33,504,146	0	6,463	0	0	0	0	171,795,993	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	0	XXX
3399999 - Totals							33,504,146	0	6,463	0	0	0	0	171,795,993	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>NONE</b>								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
192967	LA SALLE	IL		12/15/2008	11/16/2023	104,522	0	0	0	0	0	0	104,522	104,522	0	0	0
702514	THE WOODLANDS	TX		03/21/2013	03/31/2023	22,999,467	0	533	0	0	533	0	23,000,000	23,000,000	0	0	0
<b>0199999. Mortgages closed by repayment</b>						23,103,989	0	533	0	0	533	0	23,104,522	23,104,522	0	0	0
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	2,170,830	2,170,830	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	144,897	144,897	0	0	0
<b>0299999. Mortgages with partial repayments</b>						0	0	0	0	0	0	0	2,315,727	2,315,727	0	0	0
<b>0599999 - Totals</b>						23,103,989	0	533	0	0	533	0	25,420,249	25,420,249	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0	LANDMARK EQUITY XIV LP		SIMSBURY	CT	LANDMARK		12/19/2008	3	717,727	299,603	299,603	4,235	0	0	0	0	0	130,349	0.472
000000-00-0	LIFE INS COMMUNITY INVT LLC		BOSTON	MA	LIFE INSURANCE COMMUNITY		01/01/1999		471,111	551,396	551,396	(5,771)	0	0	0	0	0	0	0.547
000000-00-0	MASSACHUSETTS CAP RESOURCE CO		BOSTON	MA	MASSACHUSETTS CAPITAL RESOURCE		08/30/1996		3,717,931	4,767,171	4,767,171	(415,244)	0	0	0	0	0	0	4.593
000000-00-0	MASSACHUSETTS CAP RESOURCE LP		BOSTON	MA	MASSACHUSETTS CAPITAL RESOURCE		08/30/1996		5,413,706	7,264,876	7,264,876	228,015	0	0	0	0	0	0	4.593
000000-00-0	ODYSSEY INVESTMENT IV LP		NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		12/23/2008	3	13,189	63,193	63,193	33,065	0	0	0	0	0	83,333	0.410
	Summary Line Adjustment								0	0	0	1	0	0	0	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									10,333,664	12,946,239	12,946,239	(155,699)	0	0	0	0	0	213,682	XXX
878091-BF-3	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA		NEW YORK	NY	WELLS FARGO SECURITIES	1.D FE	07/17/2019		2,029,256	1,630,528	2,013,636	0	(3,757)	0	0	0	80,063	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									2,029,256	1,630,528	2,013,636	0	(3,757)	0	0	0	80,063	0	XXX
6099999. Total - Unaffiliated									12,362,920	14,576,767	14,959,875	(155,699)	(3,757)	0	0	0	80,063	213,682	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									12,362,920	14,576,767	14,959,875	(155,699)	(3,757)	0	0	0	80,063	213,682	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....2,013,636 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	LANDMARK	12/19/2008	3	0	1,523	0	0.472
000000-00-0	MASSACHUSETTS CAP RESOURCE CO	BOSTON	MA	MASSACHUSETTS CAPITAL RESOURCE	08/30/1996		0	434,054	0	4.593
000000-00-0	MASSACHUSETTS CAP RESOURCE LP	BOSTON	MA	MASSACHUSETTS CAPITAL RESOURCE	08/30/1996		0	418,661	0	4.593
	Summary Line Adjustment						0	(1)	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	854,237	0	XXX
6099999. Total - Unaffiliated							0	854,237	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	854,237	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0 .....	LANDMARK EQUITY XIV LP .....	SIMSBURY .....	CT .....	CAPITAL DISTRIBUTION .....	12/19/2008 ..	02/24/2023 ..	89,818	0	0	0	0	0	0	89,818	89,818	0	0	0	0	
000000-00-0 .....	MASSACHUSETTS CAP RESOURCE CO .....	BOSTON .....	MA .....	CAPITAL DISTRIBUTION .....	08/30/1996 ..	01/19/2023 ..	1,137,539	0	0	0	0	0	0	1,137,539	287,849	0	0	0	849,690	
000000-00-0 .....	MASSACHUSETTS CAP RESOURCE LP .....	BOSTON .....	MA .....	CAPITAL DISTRIBUTION .....	08/30/1996 ..	10/05/2023 ..	434,054	0	0	0	0	0	0	434,054	0	0	0	0	434,054	
000000-00-0 .....	LIFE INS COMMUNITY INVIT LLC .....	BOSTON .....	MA .....	CAPITAL DISTRIBUTION .....	01/01/1999 ..	05/31/2023 ..	14,094	0	0	0	0	0	0	14,094	0	0	0	0	14,094	
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							1,675,505	0	0	0	0	0	0	1,675,505	377,667	0	0	0	1,297,838	
<b>6099999. Total - Unaffiliated</b>							1,675,505	0	0	0	0	0	0	1,675,505	377,667	0	0	0	0	1,297,838
<b>6199999. Total - Affiliated</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6299999 - Totals</b>							1,675,505	0	0	0	0	0	0	1,675,505	377,667	0	0	0	0	1,297,838

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912803-CH-4	UNITED STATES TREASURY SENIOR GOVT_BND	..0.			1.A	14,987,900	.78 2420	26,211,133	33,500,000	26,283,274	.0	.981,885	.0	.0	3.844	3.844	N/A	.0	.0	03/31/2009	05/15/2030
912803-CK-7	UNITED STATES TREASURY SENIOR GOVT_BND	..0.			1.A	13,140,160	.76 5700	24,502,500	32,000,000	23,965,221	.0	953,404	.0	.0	4.101	4.101	N/A	.0	.0	03/11/2009	02/15/2031
912810-PU-6	UNITED STATES TREASURY SENIOR GOVT_BND	..M.			1.A	326,750	.112 0940	358,700	320,000	324,226	.0	(220)	.0	.0	5.000	4.864	MN	2,066	16,000	10/10/2007	05/15/2037
912810-PX-0	UNITED STATES TREASURY SENIOR GOVT_BND	..SD.			1.A	241,285	.106 5310	245,022	230,000	237,185	.0	(358)	.0	.0	4.500	4.208	MN	1,336	10,350	11/13/2008	05/15/2038
912810-QA-9	UNITED STATES TREASURY SENIOR GOVT_BND	..SD.			1.A	963,285	.94 9380	949,375	1,000,000	976,560	.0	1,139	.0	.0	3.500	3.704	FA	13,220	35,000	03/04/2009	02/15/2039
912810-QH-4	UNITED STATES TREASURY SENIOR GOVT_BND	..M.			1.A	2,765,565	.104 1560	2,655,984	2,550,000	2,697,915	.0	(6,355)	.0	.0	4.375	3.893	MN	14,405	111,563	08/12/2010	05/15/2040
912810-SF-6	UNITED STATES TREASURY SENIOR GOVT_BND	..M.			1.A	29,813,777	.81 7190	24,499,281	29,980,000	29,831,881	.0	3,889	.0	.0	3.000	3.028	FA	339,719	899,400	03/19/2019	02/15/2049
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					62,238,722	XXX	79,421,995	99,580,000	84,316,262	0	1,933,384	0	0	XXX	XXX	XXX	370,746	1,072,313	XXX	XXX
36202E-T3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	..		4	1.A	213,788	.103 4100	217,609	210,434	212,728	.0	(283)	.0	.0	6.000	5.746	MON	1,052	12,626	05/29/2008	06/20/2038
38382A-7N-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	..		4	1.A	12,646,484	.80 4370	10,054,686	12,500,000	12,622,924	.0	(5,576)	.0	.0	3.000	2.935	MON	31,250	375,000	12/06/2019	11/20/2049
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					12,860,272	XXX	10,272,295	12,710,434	12,835,652	0	(5,859)	0	0	XXX	XXX	XXX	32,302	387,626	XXX	XXX
0109999999	Total - U.S. Government Bonds					75,098,994	XXX	89,694,290	112,290,434	97,151,914	0	1,927,525	0	0	XXX	XXX	XXX	403,048	1,459,939	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063A-5G-5	CALIFORNIA STATE OF MUNITAX_BND GO	..		1	1.C FE	741,043	.126 2610	536,609	425,000	689,590	.0	(13,978)	.0	.0	7.550	2.584	AO	8,022	32,088	03/06/2020	04/01/2039
13063B-JC-7	CALIFORNIA STATE OF MUNITAX_BND GO	..		1	1.C FE	3,988,176	.127 3240	3,055,776	2,400,000	3,756,849	.0	(59,847)	.0	.0	7.600	3.222	MN	30,400	182,400	12/10/2019	11/01/2040
419792-YV-2	HAWAII STATE OF MUNITAX_BND GO	..			1.C FE	460,000	.83 0840	382,186	460,000	460,000	.0	.0	.0	.0	1.395	1.395	FA	2,674	6,417	08/06/2020	08/01/2030
452151-LF-8	ILLINOIS STATE OF SENIOR MUNITAX_BND GO	..			1.G FE	3,081,180	.98 9440	2,968,320	3,000,000	3,049,178	.0	(7,657)	.0	.0	5.100	4.757	JD	12,750	153,000	05/29/2019	06/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					8,270,399	XXX	6,942,891	6,285,000	7,955,617	0	(81,482)	0	0	XXX	XXX	XXX	53,846	373,905	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					8,270,399	XXX	6,942,891	6,285,000	7,955,617	0	(81,482)	0	0	XXX	XXX	XXX	53,846	373,905	XXX	XXX
442331-3K-8	HOUSTON CITY OF MUNITAX_BND GO	..		1	1.D FE	3,673,413	.89 0960	2,842,162	3,190,000	3,609,600	.0	(16,894)	.0	.0	3.961	3.022	MS	42,119	126,356	01/16/2020	03/01/2047
54438C-PA-4	LOS ANGELES CALIF CMNTY COLLEGE MUNITAX_B	..			1.B FE	531,556	.124 6850	523,677	420,000	522,929	.0	(2,443)	.0	.0	6.750	4.937	FA	11,813	28,350	03/18/2020	08/01/2049
725209-PC-8	PITTSBURGH PA MUNITAX_BND GO	..			1.D FE	2,155,000	.88 7740	1,913,080	2,155,000	2,155,000	.0	.0	.0	.0	1.559	1.559	MS	11,199	33,596	08/06/2020	09/01/2028
797355-Q2-3	SAN DIEGO CALIF UNI SCH DIST SENIOR MUNI	..0.			1.D FE	1,611,960	.82 5320	3,301,280	4,000,000	2,896,152	.0	140,362	.0	.0	5.030	5.030	N/A	.0	.0	03/02/2012	07/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					7,971,929	XXX	8,580,199	9,765,000	9,183,681	0	121,025	0	0	XXX	XXX	XXX	65,131	188,302	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					7,971,929	XXX	8,580,199	9,765,000	9,183,681	0	121,025	0	0	XXX	XXX	XXX	65,131	188,302	XXX	XXX
01026C-AD-3	ALABAMA ECON SETTLEMENT AUTH SENIOR MUNI	..		1	1.G FE	5,066,800	.95 9730	4,798,650	5,000,000	5,038,247	.0	(6,157)	.0	.0	4.263	4.104	MS	62,761	213,150	12/18/2018	09/15/2032
072024-PY-2	BAY AREA TOLL AUTHORITY SUB MUNITAX_BND	..			1.E FE	4,063,392	.126 0400	3,024,960	2,400,000	3,922,792	.0	(37,387)	.0	.0	6.907	3.249	AO	41,442	165,768	01/21/2020	10/01/2050
155498-DV-7	CENTRAL TEX REGI MOBILITY AUTH SENIOR MU	..		2	1.G FE	1,068,420	.103 1240	1,031,240	1,000,000	1,012,514	.0	(7,919)	.0	.0	5.000	4.131	JJ	25,000	50,000	11/12/2015	01/01/2045
235036-6R-6	DALLAS FORT WORTH TEX INTL ARP MUNITAX_B	..			1.E FE	1,734,918	.87 4940	1,487,483	1,700,000	1,722,742	.0	(3,663)	.0	.0	2.046	1.803	MN	5,797	34,782	08/07/2020	11/01/2029
235036-6S-4	DALLAS FORT WORTH TEX INTL ARP MUNITAX_B	..		1	1.E FE	306,753	.85 5680	256,704	300,000	304,652	.0	(632)	.0	.0	2.096	1.853	MN	1,048	6,288	08/07/2020	11/01/2030
414008-CU-4	HARRIS COUNTY CULTURAL EDUCATI MUNITAX_B	..			1.F FE	1,000,000	.82 5700	825,700	1,000,000	1,000,000	.0	.0	.0	.0	3.344	3.343	MN	4,273	33,440	10/21/2020	11/15/2037
442349-ET-9	HOUSTON CITY OF SUB MUNITAX_BND REV	..		2	1.E FE	1,050,000	.86 2970	906,119	1,050,000	1,050,000	.0	.0	.0	.0	2.385	2.385	JJ	12,521	25,043	09/18/2020	07/01/2031
544445-ZS-1	LOS ANGELES DEPARTMENT OF AIRP SUB MUNI	..			1.D FE	1,000,000	.87 7080	877,080	1,000,000	1,000,000	.0	.0	.0	.0	2.470	2.470	MN	3,156	24,700	02/03/2022	05/15/2030
544495-VA-8	LOS ANGELES CALIF DEPARTMENT O MUNITAX_B	..		1	1.C FE	2,685,720	.122 0870	1,831,305	1,500,000	2,568,797	.0	(31,553)	.0	.0	6.603	2.603	JJ	49,523	99,045	02/25/2020	07/01/2050
557363-DX-3	MADISON CNTY NY CAP RES CORP MUNITAX_BND	..			1.D FE	312,675	.88 6410	265,923	300,000	310,608	.0	(1,103)	.0	.0	3.044	2.578	JJ	4,566	9,132	02/03/2022	07/01/2032
59259N-ZH-9	METROPOLITAN TRANSPORTATION AU MUNITAX_B	..			1.C FE	4,089,309	.124 0840	3,226,184	2,600,000	3,842,315	.0	(64,263)	.0	.0	7.336	3.251	MN	24,372	190,736	03/18/2020	11/15/2039
59447T-XX-6	MICHIGAN STATE FINANCE AUTHORI MUNITAX_B	..			1.D FE	4,000,015	.81 8120	3,272,480	4,000,000	3,999,944	.0	(6)	.0	.0	3.384	3.384	JJ	11,280	135,360	12/06/2019	12/01/2040
626207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX_BN	..		1	2.A FE	263,916	.111 6980	264,724	237,000	263,790	.0	(447)	.0	.0	7.055	6.036	AO	4,180	16,720	03/07/2019	04/01/2057
646136-6R-7	NEW JERSEY TRANSPORTATION TRUS MUNITAX_B	..			1.F FE	2,927,310	.87 3370	2,502,205	2,865,000	2,916,897	.0	(2,864)	.0	.0	4.081	3.908	JD	5,196	116,921	03/05/2020	06/15/2039
646136-6S-5	NEW JERSEY TRANSPORTATION TRUS MUNITAX_B	..			1.F FE	1,741,686	.85 1130	1,476,711	1,735,000	1,740,782	.0	(235)	.0	.0	4.131	4.103	JD	3,185	71,673	12/05/2019	06/15/2042
64971X-D3-9	NEW YORK CITY TRANSITIONAL FIN SUB MUNI	..		1	1.A FE	996,855	.89 6090	1,030,504	1,150,000	1,026,913	.0	30,058	.0	.0	1.360	4.636	FA	6,517	15,640	01/09/2023	08/01/2027
64990F-XE-9	DORMITORY AUTHORITY OF STATE O MUNITAX_B	..			1.B FE	3,663,602	.76 6570	2,981,957	3,890,000	3,691,558	.0	7,930	.0	.0	3.190	3.582	FA	46,879	124,091	05/01/2020	02/15/2043

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
650035-8W-1	NEW YORK ST URBAN DEV CORP REV MUNITAX_B	1			1.B FE	5,091,350	94.2500	4,712,500	5,000,000	5,049,348	0	(9,493)	0	0	3.900	3.669	MS	57,417	195,000	03/19/2019	03/15/2033
71884A-H4-4	PHOENIX AZ SUB MUNITAX_BND REV	1			1.B FE	720,000	88.4740	637,013	720,000	720,000	0	0	0	0	1.455	1.455	JJ	5,238	10,476	08/05/2020	07/01/2028
73358W-EK-6	PORT AUTHORITY OF NEW YORK AND SENIOR MU				1.D FE	3,568,984	100.6010	2,590,476	2,575,000	3,480,823	0	(23,418)	0	0	4.926	2.956	AO	31,711	126,845	03/18/2020	10/01/2051
783186-UL-1	RUTGERS UNIVERSITY NEW JERSEY MUNITAX_BN	1			1.E FE	1,130,000	89.6560	1,013,113	1,130,000	1,130,000	0	0	0	0	1.663	1.663	MN	3,132	18,792	08/05/2020	05/01/2028
79467B-AR-6	CHICAGO SALES TAX SECURITIZATI MUNITAX_B				1.B FE	3,671,176	84.1300	3,066,539	3,645,000	3,666,734	0	(1,186)	0	0	3.587	3.532	JJ	65,373	130,746	01/16/2020	01/01/2043
882667-AZ-1	TEXAS PRIVATE ACTIVITY SURFACE SENIOR MU	1			2.B FE	3,983,660	80.9660	3,177,916	3,925,000	3,977,453	0	(1,574)	0	0	3.922	3.829	JD	428	153,939	12/12/2019	12/31/2049
913366-DF-4	UNIVERSITY CALIF REGTS MEDICAL SENIOR MU				1.D FE	1,069,852	116.9090	818,363	700,000	1,014,942	0	(14,758)	0	0	6.583	3.053	MN	5,888	46,081	02/10/2020	05/15/2049
91412F-7Y-7	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX	1			1.C FE	328,413	108.1390	324,417	300,000	323,921	0	(1,272)	0	0	5.770	4.936	MN	2,212	17,310	03/18/2020	05/15/2043
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					55,536,806	XXX	46,400,266	49,722,000	54,775,772	0	(169,942)	0	0	XXX	XXX	XXX	483,095	2,031,678	XXX	XXX
31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01			4	1.A	81,877	103.6090	84,585	81,639	81,681	0	(24)	0	0	6.500	6.476	MON	442	5,307	04/14/2004	12/01/2031
31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01			4	1.A	79,624	103.8730	82,672	79,589	79,589	0	0	0	0	6.500	6.531	MON	431	5,173	04/14/2004	09/01/2032
31280S-3S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 162			4	1.A	19,083	99.8450	18,994	19,024	19,024	0	0	0	0	4.245	6.375	MON	67	712	09/20/2022	02/01/2037
31280S-4Q-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 162			4	1.A	71,177	99.1710	70,225	70,812	70,812	0	0	0	0	4.068	6.225	MON	240	2,566	03/20/2007	03/01/2037
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01			4	1.A	396,473	104.3850	410,778	393,522	394,988	0	(205)	0	0	6.000	5.890	MON	1,968	23,611	11/08/2005	12/01/2033
31320N-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1			4	1.A	2,751,441	100.4050	2,740,319	2,729,266	2,750,933	0	(334)	0	0	5.000	4.865	MON	11,372	136,463	09/20/2022	08/01/2052
3132E0-ER-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD3			4	1.A	12,657,825	104.0000	12,784,595	12,292,880	12,655,414	0	(2,411)	0	0	6.500	5.971	MON	66,586	199,759	09/18/2023	09/01/2053
3136B5-ZR-9	FANNIE MAE FNMA_19-43 SENIOR AGENCY_CMO			4	1.A	1,061,245	73.3170	762,295	1,039,720	1,057,514	0	(915)	0	0	2.750	2.625	MON	2,383	28,592	10/02/2019	08/25/2049
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254			4	1.A	74,329	100.8670	77,150	76,487	75,073	0	106	0	0	5.000	5.513	MON	3,119	3,824	03/23/2007	09/01/2033
31371M-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255			4	1.A	132,954	103.0660	141,805	137,586	134,310	0	208	0	0	5.500	6.124	MON	631	7,567	07/21/2006	07/01/2035
3137FM-RC-8	FREDDIE MAC FHLIC 4899 SENIOR AGENCY_CMO			4	1.A	1,326,363	75.1180	957,005	1,274,009	1,317,372	0	(2,233)	0	0	2.875	2.619	MON	3,052	36,628	10/02/2019	04/25/2045
3137FM-VF-6	FREDDIE MAC FHLIC 4905 SENIOR AGENCY_CMO			4	1.A	1,493,270	75.2500	1,106,221	1,470,070	1,489,155	0	(1,010)	0	0	2.750	2.655	MON	3,369	40,427	10/02/2019	08/25/2049
31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745			4	1.A	346,707	100.3760	375,150	373,745	355,456	0	1,228	0	0	4.500	5.791	MON	1,402	16,819	11/04/2005	09/01/2035
31400S-EH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6			4	1.A	9,722,988	101.8260	9,844,386	9,667,851	9,721,883	0	(1,105)	0	0	6.000	5.908	MON	48,339	145,018	08/31/2023	06/01/2053
31400X-TG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4			4	1.A	14,605,960	101.7760	14,747,840	14,490,488	14,604,062	0	(1,898)	0	0	6.000	5.885	MON	72,452	217,357	08/31/2023	03/01/2053
31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914			4	1.A	17,187	100.0520	17,044	17,035	17,035	0	0	0	0	4.940	6.512	MON	70	728	03/20/2007	04/01/2037
31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964			4	1.A	119,792	104.3800	124,591	119,363	119,572	0	(41)	0	0	6.000	5.934	MON	597	7,162	08/08/2008	07/01/2038
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					44,958,295	XXX	44,345,655	44,333,086	44,943,873	0	(8,634)	0	0	XXX	XXX	XXX	213,720	877,713	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					100,495,101	XXX	90,745,921	94,055,086	99,719,645	0	(178,576)	0	0	XXX	XXX	XXX	696,815	2,909,391	XXX	XXX
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND				5.C	2,860,116	90.7450	2,595,419	2,860,116	2,860,116	0	0	0	0	6.000	6.045	MUSD	1,430	173,514	01/18/2013	03/26/2032
00115A-AK-5	AEP TRANSMISSION COMPANY LLC SENIOR CORP	1			1.F FE	1,988,280	80.8470	1,616,936	2,000,000	1,989,327	0	244	0	0	3.800	3.833	JD	3,378	76,000	06/10/2019	06/15/2049
00164V-AF-0	AMC NETWORKS INC SENIOR CORP_BND	1			4.B FE	1,000,000	77.0000	770,000	1,000,000	1,000,000	0	0	0	0	4.250	4.250	FA	16,056	42,500	01/25/2021	02/15/2029
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A	2			4.B FE	700,000	90.6250	634,375	700,000	700,000	0	0	0	0	4.125	4.125	JJ	13,315	28,875	06/15/2021	07/15/2029
007944-AG-6	ADVENTIST HEALTH SYSTEM SECURED CORP_BND	1			1.G FE	2,165,000	75.2890	1,630,016	2,165,000	2,165,000	0	0	0	0	3.630	3.630	MS	26,197	78,590	10/23/2019	03/01/2049
01400E-AC-7	ALCON FINANCE CORP SENIOR CORP_BND 144A	1			2.B FE	3,942,120	80.3110	3,051,822	3,800,000	3,929,762	0	(3,115)	0	0	3.800	3.593	MS	39,309	144,400	10/10/2019	09/23/2049
015271-AS-8	ALEXANDRIA REAL ESTATE EQUITE SENIOR CO	1			2.A FE	4,871,129	79.3030	3,509,162	4,425,000	4,831,283	0	(9,755)	0	0	4.000	3.456	FA	73,750	177,000	08/23/2019	02/01/2050
025816-CM-9	AMERICAN EXPRESS COMPANY SENIOR CORP_BND	2			1.F FE	4,988,520	91.8120	4,590,590	5,000,000	4,993,238	0	2,302	0	0	1.650	1.699	MN	13,063	82,500	10/23/2019	11/04/2026
02666T-AB-3	AMERICAN HOMES 4 RENT LP SENIOR CORP_BND	1			2.B FE	4,209,240	98.9370	3,957,480	4,000,000	4,118,192	0	(21,396)	0	0	4.900	4.223	FA	74,044	196,000	05/22/2019	02/15/2029
02666T-AD-9	AMERICAN HOMES 4 RENT LP SENIOR CORP_BND	2			2.B FE	1,033,850	68.9910	689,911	1,000,000	1,032,245	0	0	0	0	3.375	3.196	JJ	15,563	33,750	09/24/2021	07/15/2051
03027X-AK-6	AMERICAN TOWER CORPORATION SENIOR CORP_B	1			2.C FE	3,946,120	95.8210	3,832,840	4,000,000	3,978,058	0	7,353	0	0	3.375	3.584	AO	28,500	135,000	05/22/2019	10/15/2026
03027X-AY-6	AMERICAN TOWER CORPORATION SENIOR CORP_B	2			2.C FE	997,110	75.5740	755,736	1,000,000	997,363	0	60	0	0	3.700	3.716	AO	7,811	37,000	09/30/2019	10/15/2049
03040W-AT-2	AMERICAN WATER CAPITAL CORP SENIOR CORP	1			2.A FE	3,349,953	87.0260	2,697,803	3,100,000	3,326,559	0	(5,668)	0	0	4.200	3.739	MS	43,400	130,200	06/28/2019	09/01/2048
03040W-AV-7	AMERICAN WATER CAPITAL CORP SENIOR CORP	1			2.A FE	1,543,241	85.1470	1,128,195	1,325,000	1,522,403	0	(5,063)	0	0	4.150	3.271	JD	4,582	54,988	08/21/2019	06/01/2049
037833-DK-3	APPLE INC SENIOR CORP_BND	1			1.B FE	4,804,900	95.9530	4,797,670	5,000,000	4,911,424	0	21,038	0	0	3.000	3.494	MN	20,000	150,000	07/18/2018	11/13/2027
059438-AH-4	JPMORGAN CHASE & CO SUB CORP_BND				1.G FE	2,200,920	107.2250	2,144,494	2,000,000	2,042,443	0	(13,403)	0	0	7.625	6.776	AO	32,194	152,500	05/30/2002	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07177M-AB-9	BAXALTA INC SENIOR CORP_BND	1			2.A FE	7,701,709	.98 3230	7,619,994	7,750,000	7,740,910	.0	5,860	.0	.0	4.000	4.083	JD	6,889	310,000	06/03/2016	06/23/2025
071813-CL-1	BAXTER INTERNATIONAL INC SENIOR CORP_BND	2			2.B FE	3,610,810	.91 5930	3,709,529	4,050,000	3,747,632	.0	89,415	.0	.0	1.915	4.537	FA	32,316	77,558	06/14/2022	02/01/2027
084423-AU-6	WR BERKLEY CORPORATION SENIOR CORP_BND	1			2.A FE	699,029	.80 4890	563,421	700,000	699,097	.0	17	.0	.0	4.000	4.008	MN	3,578	28,000	05/05/2020	05/12/2050
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO	2			1.E FE	4,987,600	.81 7540	4,087,695	5,000,000	4,989,671	.0	1,110	.0	.0	2.550	2.578	MS	32,229	127,500	01/03/2022	03/30/2032
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	2			2.C FE	2,114,188	.90 4420	2,261,060	2,500,000	2,226,063	.0	81,177	.0	.0	2.625	6.782	JD	2,917	65,625	08/10/2022	12/15/2026
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO	1			2.C FE	1,377,068	.96 4490	1,446,734	1,500,000	1,445,235	.0	49,520	.0	.0	2.700	6.393	JJ	18,675	40,500	08/10/2022	01/15/2025
110122-CP-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND	1			1.F FE	5,227,601	.94 5750	4,255,857	4,500,000	4,951,793	.0	(81,185)	.0	.0	3.400	1.433	JJ	65,875	153,000	07/17/2020	07/26/2029
11135F-BG-5	BROADCOM INC SENIOR CORP_BND 144A	1			2.C FE	2,090,720	.79 0050	1,580,090	2,000,000	2,086,485	.0	(1,942)	.0	.0	3.750	3.499	FA	28,333	75,000	09/24/2021	02/15/2051
118230-AU-5	BUCKEYE PARTNERS LP SENIOR CORP_BND 144A	1			3.C FE	900,000	.94 6250	900,000	900,000	900,000	.0	.0	.0	.0	4.500	4.500	MS	13,500	40,500	02/11/2020	03/01/2028
126408-HC-0	CSX CORP SENIOR CORP_BND	1			1.G FE	4,861,482	.84 0350	3,718,549	4,425,000	4,822,769	.0	(9,452)	.0	.0	3.950	3.423	MN	29,131	174,788	08/23/2019	05/01/2050
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND	1			2.B FE	171,967	.100 4630	174,632	173,827	173,318	.0	93	.0	.0	6.036	6.239	MON	612	10,492	01/26/2007	12/10/2028
127097-E8-8	COTERRA ENERGY INC SENIOR CORP_BND	1			2.B	11,500,000	.98 8140	11,363,604	11,500,000	11,500,000	.0	.0	.0	.0	3.670	3.670	MS	120,753	422,050	09/18/2014	09/18/2024
133131-AY-8	CAMDEN PROPERTY TRUST SENIOR CORP_BND	1			1.G FE	5,077,460	.74 9790	3,748,965	5,000,000	5,070,440	.0	(1,768)	.0	.0	3.350	3.268	MN	27,917	167,500	10/03/2019	11/01/2049
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO	2			2.A FE	4,000,000	.89 8640	3,594,572	4,000,000	4,000,000	.0	.0	.0	.0	1.878	1.878	MN	12,311	75,120	10/28/2021	11/02/2027
141781-BK-9	CARGILL INC SENIOR CORP_BND 144A	1			1.F FE	3,980,040	.94 7340	3,789,376	4,000,000	3,988,429	.0	1,929	.0	.0	3.250	3.309	MN	13,722	130,000	02/10/2020	05/23/2029
14448C-AP-9	CARRIER GLOBAL CORP SENIOR CORP_BND	1			2.B FE	358,229	.93 7060	327,970	350,000	355,021	.0	(1,632)	.0	.0	2.493	1.991	FA	3,296	8,726	01/04/2022	02/15/2027
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC SENIOR COR	1			4.C FE	1,000,000	.87 6250	876,250	1,000,000	1,000,000	.0	.0	.0	.0	3.125	3.125	FA	11,806	31,250	02/10/2021	02/15/2029
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES SENIOR CO	1			1.F FE	3,493,175	.89 3350	3,126,711	3,500,000	3,496,325	.0	966	.0	.0	1.100	1.129	MS	11,443	38,500	09/09/2020	09/14/2027
165303-E*-5	CHESAPEAKE UTILITIES CORPORATI SENIOR CO	1			2.B	900,000	.99 8610	898,748	900,000	900,000	.0	.0	.0	.0	5.680	5.679	JD	142	51,120	06/23/2011	06/30/2026
172967-LJ-8	CITIGROUP INC SENIOR CORP_BND	1			1.G FE	4,668,794	.87 7090	3,398,716	3,875,000	4,583,783	.0	(20,701)	.0	.0	4.281	3.164	AO	30,874	165,889	08/22/2019	04/24/2048
20268J-AC-7	COMMONSPIRIT HEALTH SECURED CORP_BND	1			1.G FE	1,055,000	.88 9750	888,993	1,055,000	1,055,000	.0	.0	.0	.0	4.187	4.187	AO	11,043	44,173	08/07/2019	10/01/2049
20268J-AG-8	COMMONSPIRIT HEALTH SENIOR CORP_BND	1			1.G FE	2,485,000	.79 7680	1,982,230	2,485,000	2,485,000	.0	.0	.0	.0	3.910	3.910	AO	24,291	97,164	10/21/2020	10/01/2050
202795-JQ-4	COMMONWEALTH EDISON COMPANY SECURED CORP	1			1.F FE	3,971,783	.72 3700	2,894,796	4,000,000	3,974,263	.0	627	.0	.0	3.200	3.237	MN	16,356	128,000	11/04/2019	11/15/2049
20826F-AC-0	CONOCOPHILLIPS CO SENIOR CORP_BND	2			1.F FE	1,064,260	.89 9750	899,750	1,000,000	1,056,593	.0	(1,792)	.0	.0	4.300	3.895	MN	5,494	43,000	05/29/2019	11/15/2044
21036P-AZ-1	CONSTELLATION BRANDS INC SENIOR CORP_BND	1			2.B FE	4,855,733	.85 0030	3,803,880	4,475,000	4,818,565	.0	(9,086)	.0	.0	4.100	3.614	FA	69,313	183,475	08/23/2019	02/15/2048
210518-DE-3	CONSUMERS ENERGY COMPANY SECURED CORP_BN	1			1.E FE	4,941,700	.82 9060	4,145,315	5,000,000	4,946,544	.0	1,178	.0	.0	3.750	3.815	FA	70,833	187,500	05/22/2019	02/15/2050
22822V-AL-5	CROWN CASTLE INC SENIOR CORP_BND	1			2.B FE	3,620,120	.95 9460	3,358,124	3,500,000	3,567,362	.0	(12,320)	.0	.0	4.300	3.863	FA	56,856	150,500	05/22/2019	02/15/2029
23331A-B0-1	D R HORTON INC SENIOR CORP_BND	1			2.A FE	2,401,900	.90 9210	2,273,035	2,500,000	2,440,873	.0	20,342	.0	.0	1.300	2.179	AO	6,861	32,500	01/25/2022	10/15/2026
25470X-BE-4	DISH DBS CORP SECURED CORP_BND 144A	1			1.B FE	249,688	.85 7500	214,375	250,000	249,810	.0	59	.0	.0	5.250	5.278	JD	1,094	13,125	11/10/2021	12/01/2026
26442C-AZ-7	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	1			4.F FE	3,084,660	.72 9450	2,188,356	3,000,000	3,076,430	.0	(1,999)	.0	.0	3.200	3.054	FA	36,267	96,000	08/26/2019	08/15/2049
267475-AD-3	DYCOM INDUSTRIES INC SENIOR CORP_BND 144	2			3.C FE	899,942	.92 5000	832,500	900,000	899,966	.0	6	.0	.0	4.500	4.501	AO	8,550	40,500	05/27/2021	04/15/2029
26884A-BH-5	ERP OPERATING LP SENIOR CORP_BND	1			1.G FE	4,953,700	.79 7700	3,988,500	5,000,000	4,958,493	.0	1,035	.0	.0	4.000	4.055	FA	83,333	200,000	03/26/2019	08/01/2047
26885B-AF-7	ECM MIDSTREAM PARTNERS LP SENIOR CORP_BN	1			3.C FE	276,000	.99 7500	275,310	276,000	276,000	.0	.0	.0	.0	6.000	6.000	JJ	8,280	16,560	06/16/2020	07/01/2025
278865-BA-7	ECOLAB INC SENIOR CORP_BND	2			1.G FE	4,802,974	.87 4020	4,042,356	4,625,000	4,784,791	.0	(4,272)	.0	.0	3.950	3.726	JD	15,224	182,688	06/28/2019	12/01/2047
28470R-AH-5	CAESARS ENTERTAINMENT INC SECURED CORP_B	2			4.A FE	500,000	.100 2500	501,250	500,000	500,000	.0	.0	.0	.0	6.250	6.250	JJ	15,625	31,250	06/19/2020	07/01/2025
291641-BA-5	EMPIRE DISTRICT ELECTRIC CO SECURED CORP	1			1.G FE	1,845,920	.97 5180	1,950,366	2,000,000	1,896,897	.0	4,800	.0	.0	5.875	6.460	AO	29,375	117,500	06/22/2007	04/01/2037
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO	1			1.G PL	3,733,070	.88 2550	3,294,638	3,733,070	3,733,070	.0	.0	.0	.0	3.980	3.980	JD	413	148,576	08/18/2014	06/30/2040
29261A-AB-6	ENCOMPASS HEALTH CORP SENIOR CORP_BND	1			4.A FE	963,000	.94 0000	846,000	900,000	933,405	.0	(10,718)	.0	.0	4.750	3.402	FA	17,813	42,750	02/23/2021	02/01/2030
29272W-AD-1	ENERGIZER HOLDINGS INC SENIOR CORP_BND 1	1			4.B FE	895,250	.89 7500	807,750	900,000	895,248	.0	786	.0	.0	4.375	4.489	MS	9,953	39,375	06/09/2021	03/31/2029
29278N-AN-3	ENERGY TRANSFER LP SENIOR CORP_BND	1			2.C FE	24,150	.101 2270	23,282	23,000	23,512	.0	(146)	.0	.0	5.500	4.736	JD	105	1,265	03/25/2019	06/01/2027
29360W-AA-4	ENTERGY MISSISSIPPI LLC SECURED CORP_BND	1			1.F FE	4,935,150	.80 3460	4,017,305	5,000,000	4,940,848	.0	1,338	.0	.0	3.850	3.924	JD	16,042	192,500	05/30/2019	06/01/2049
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING SENIOR COR	1			1.G FE	698,544	.86 5660	605,960	700,000	698,680	.0	27	.0	.0	4.200	4.212	JJ	27	29,400	06/24/2019	01/31/2050
298908-AH-8	EVEREST REINSURANCE HOLDINGS I SENIOR CO	1			1.G FE	3,213,060	.73 6700	2,210,088	3,000,000	3,198,326	.0	(4,886)	.0	.0	3.500	3.127	AO	22,167	105,000	11/23/2020	10/15/2050
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC SENIOR CORP	1			2.C FE	4,084,080	.86 9440	3,477,760	4,000,000	4,077,101	.0	(1,689)	.0	.0	4.550	4.421	AO	45,500	182,000	05/22/2019	04/01/2049
337932-AM-9	FIRSTENERGY CORPORATION SENIOR CORP_BND	2			3.A FE	425,320	.69 8800	349,400	500,000	430,409	.0	1,418	.0	.0	3.400	4.290	MS	5,667	17,000	03/18/2020	03/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	1			2.B FE	3,376,400	.87	5100	3,376,400	3,376,400	.0	.0	.0	.0	4.125	4.125	MS	35,206	139,277	07/12/2016	03/31/2038
37045X-DK-9	GENERAL MOTORS FINANCIAL CO IN SENIOR CO	2			2.B FE	4,916,037	.91	5390	4,925,000	4,920,541	.0	1,780	.0	.0	1.500	1.538	JD	4,309	73,875	06/07/2021	06/10/2026
37940X-AC-6	GLOBAL PAYMENTS INC SENIOR CORP_BND	1			2.C FE	4,799,025	.79	3670	4,625,000	4,783,905	.0	(3,703)	.0	.0	4.150	3.932	FA	72,510	191,938	08/21/2019	08/15/2049
384311-AA-4	GRAFTECH FINANCE INC SECURED CORP_BND 14	1			4.B FE	1,000,000	.66	2500	1,000,000	1,000,000	.0	.0	.0	.0	4.625	4.625	JD	2,056	46,250	12/08/2020	12/15/2028
38869A-AD-9	GRAPHIC PACKAGING INTERNATIONAL SENIOR CO	1			3.B FE	1,000,000	.90	0000	1,000,000	1,000,000	.0	.0	.0	.0	3.750	3.750	FA	15,625	37,500	11/09/2021	02/01/2030
410345-AL-6	HANESBRANDS INC SENIOR CORP_BND 144A	1			4.C FE	380,000	.95	7500	380,000	380,000	.0	.0	.0	.0	4.875	4.874	MN	2,367	18,525	05/03/2016	05/15/2026
41242*-BL-5	HARDWOOD FUNDING LLC SECURED CORP_BND	1			1.G FE	5,000,000	.96	9640	5,000,000	5,000,000	.0	.0	.0	.0	3.960	3.959	JD	13,200	198,000	08/08/2018	06/07/2030
413875-AW-5	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN	1			2.B FE	5,171,250	.98	6970	4,934,860	5,000,000	.0	(18,785)	.0	.0	4.400	3.944	JD	9,778	220,000	03/13/2019	06/15/2028
416515-BF-0	HARTFORD FINANCIAL SERVICES GR SENIOR CO	1			2.A FE	4,540,036	.77	5140	4,475,000	4,533,932	.0	(1,490)	.0	.0	3.600	3.520	FA	59,070	161,100	08/23/2019	08/19/2049
417558-AA-1	HARVEST MIDSTREAM I LP SENIOR CORP_BND 1	2			3.C FE	989,350	.99	5000	940,000	965,717	.0	(8,585)	.0	.0	7.500	6.367	MS	23,500	70,500	01/25/2021	09/01/2028
42251*-AS-3	H. E. BUTT GROCERY CO SENIOR CORP_BND	1			1.G	4,000,000	.98	9120	3,956,498	4,000,000	.0	.0	.0	.0	4.800	4.800	JD	8,533	192,000	12/15/2011	12/15/2037
428102-AE-7	HESS MIDSTREAM OPERATIONS LP SENIOR CORP	2			3.A FE	975,000	.91	6250	975,000	975,000	.0	.0	.0	.0	4.250	4.250	FA	15,654	41,438	08/02/2021	02/15/2030
451102-BZ-9	ICAHN ENTERPRISES LP SENIOR CORP_BND	1			3.C FE	697,500	.90	2500	676,875	750,000	.0	7,117	.0	.0	5.250	6.485	MN	5,031	39,375	03/13/2020	05/15/2027
458140-BG-4	INTEL CORPORATION SENIOR CORP_BND	1			1.F FE	2,907,778	.81	6600	2,163,979	2,650,000	.0	(6,630)	.0	.0	3.734	3.200	JD	6,322	98,951	08/26/2019	12/08/2047
45866F-AH-7	INTERCONTINENTAL EXCHANGE INC SENIOR COR	1			1.G FE	4,110,120	.89	6530	3,586,132	4,000,000	.0	(2,370)	.0	.0	4.250	4.087	MS	47,222	170,000	03/21/2019	09/21/2048
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	1			2.C FE	4,067,813	.84	7470	3,177,998	3,750,000	.0	(6,535)	.0	.0	5.000	4.473	MS	49,479	187,500	06/14/2019	09/26/2048
460146-CS-0	INTERNATIONAL PAPER CO SENIOR CORP_BND	1			2.B FE	2,734,680	.89	3700	2,323,630	2,600,000	.0	(2,960)	.0	.0	4.350	4.042	FA	42,727	113,100	08/23/2019	08/15/2048
46647P-AN-6	JPMORGAN CHASE & CO SENIOR CORP_BND	1			1.F FE	2,876,990	.82	8590	2,361,467	2,850,000	.0	(623)	.0	.0	3.897	3.842	JJ	48,745	111,065	06/14/2019	01/23/2049
470328-AH-4	JAMES CAMPBELL COMPANY LLC CORP_BND	2			2.A	1,000,000	.98	1290	981,292	1,000,000	.0	.0	.0	.0	4.580	4.582	JD	127	45,800	09/26/2014	09/30/2026
470328-AJ-0	JAMES CAMPBELL COMPANY LLC CORP_BND	2			2.A	1,000,000	.97	8600	978,603	1,000,000	.0	.0	.0	.0	4.630	4.632	JD	129	46,300	09/26/2014	09/30/2027
48252D-AA-3	KKR GROUP FINANCE CO VII LLC SENIOR CORP	1			1.F FE	3,102,510	.82	8590	2,152,932	3,000,000	.0	(2,294)	.0	.0	3.625	3.437	FA	38,063	108,750	11/02/2020	02/25/2050
50152*-AC-1	KIWI TRIP INC SECURED CORP_BND	1			2.C PL	1,781,129	.88	3030	1,572,793	1,781,129	.0	.0	.0	.0	3.580	3.596	FMAN	6,554	63,764	04/21/2015	05/24/2035
50249A-AD-5	LYB INTERNATIONAL FINANCE III SENIOR COR	1			2.B FE	2,030,139	.79	4600	1,410,413	1,775,000	.0	(5,625)	.0	.0	4.200	3.419	MN	12,425	74,550	07/15/2020	05/01/2050
539830-BL-2	LOCKHEED MARTIN CORPORATION SENIOR CORP	1			1.G FE	5,132,269	.98	2250	4,297,322	5,048,094	.0	(19,766)	.0	.0	4.700	3.671	MN	26,274	205,625	06/13/2019	05/15/2046
552953-CD-1	MGM RESORTS INTERNATIONAL SENIOR CORP_BN	1			4.A FE	272,415	.97	2500	278,135	286,000	.0	1,496	.0	.0	4.625	5.250	MS	4,409	13,228	11/10/2016	09/01/2026
55336V-AN-0	MPLX LP SENIOR CORP_BND	2			2.B FE	2,331,180	.86	4680	1,945,530	2,250,000	.0	(1,723)	.0	.0	4.700	4.473	AO	22,325	105,750	08/23/2019	04/15/2048
55336V-AT-7	MPLX LP SENIOR CORP_BND	2			2.B FE	2,779,249	.96	4920	2,291,685	2,746,896	.0	(8,193)	.0	.0	5.500	4.447	FA	49,347	130,625	09/26/2019	02/15/2049
553546-AM-2	MSCI INC SENIOR CORP_BND 144A	2			2.C FE	750,750	.87	7500	658,125	750,000	.0	(92)	.0	.0	3.625	3.610	MN	4,531	27,188	01/26/2022	11/01/2031
570535-AT-1	MARTEL GROUP INC SENIOR CORP_BND	1			2.B FE	3,740,580	.93	0380	2,791,137	3,000,000	.0	(16,760)	.0	.0	5.000	3.604	MN	17,083	150,000	06/29/2020	05/20/2049
57167F-AF-2	MARS INC SENIOR CORP_BND 144A	1			1.E FE	4,157,494	.84	3520	3,331,904	3,950,000	.0	(4,604)	.0	.0	3.950	3.656	AO	39,006	156,025	09/26/2019	04/01/2049
57629W-DE-7	MASSMUTUAL GLOBAL FUNDING II SECURED COR	1			1.B FE	4,990,100	.91	4220	4,571,085	5,000,000	.0	1,967	.0	.0	1.200	1.241	JJ	27,500	60,000	07/13/2021	07/16/2026
57636Q-AL-8	MASTERCARD INC SENIOR CORP_BND	1			1.D FE	4,992,750	.84	1140	4,205,695	5,000,000	.0	155	.0	.0	3.650	3.658	JD	15,208	182,500	05/28/2019	06/01/2049
57686G-C*-4	MATSON INC SENIOR CORP_BND	1			2.A	1,046,154	.95	2610	996,573	1,046,154	.0	.0	.0	.0	3.370	3.370	JD	979	35,255	12/21/2016	02/12/2027
58013M-FK-5	MCDONALDS CORPORATION SENIOR CORP_BND	1			2.A FE	4,690,248	.80	1560	3,586,968	4,475,000	.0	(4,863)	.0	.0	3.625	3.366	MS	54,073	162,219	08/23/2019	09/01/2049
60040*-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C	1			1.G PL	1,706,439	.100	3490	1,712,401	1,706,439	.0	.0	.0	.0	5.330	5.364	MJSD	253	90,953	08/26/2010	06/30/2027
609207-AM-7	MONDELEZ INTERNATIONAL INC SENIOR CORP_B	1			2.B FE	4,222,000	.98	6310	4,112,746	4,000,000	.0	(25,179)	.0	.0	4.125	3.383	MN	24,750	165,000	09/30/2021	05/07/2028
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	2,667,308	.95	4830	2,625,788	2,750,000	.0	8,075	.0	.0	3.591	3.946	JJ	43,616	98,753	02/22/2018	07/22/2028
61746B-EG-7	MORGAN STANLEY SENIOR CORP_BND	1			1.G FE	2,040,058	.90	0940	1,644,217	1,825,000	.0	(5,235)	.0	.0	4.375	3.690	JJ	35,284	79,844	06/27/2019	01/22/2047
62482B-AA-0	MEDLINE BORROWER LP SECURED CORP_BND 144	2			4.A FE	750,000	.90	5000	678,750	750,000	.0	.0	.0	.0	3.875	3.875	AO	7,266	29,063	09/30/2021	04/01/2029
64110D-AL-8	NETAPP INC SENIOR CORP_BND	2			2.B FE	1,700,672	.95	0870	1,568,931	1,650,000	.0	(13,034)	.0	.0	1.875	1.067	JD	773	30,938	06/30/2021	06/22/2025
64110L-AL-0	NETFLIX INC SENIOR CORP_BND	1			2.B FE	1,000,000	.100	7500	1,007,500	1,000,000	.0	.0	.0	.0	5.875	5.870	AO	12,403	58,750	02/09/2016	02/15/2025
644393-AB-6	NEW FORTRESS ENERGY INC SECURED CORP_BND	2			3.C FE	350,000	.95	7500	335,125	350,000	.0	.0	.0	.0	6.500	6.500	MS	5,751	22,750	03/26/2021	09/30/2026
65343H-AA-9	NEXSTAR ESCROW INC SENIOR CORP_BND 144A	1			4.B FE	950,000	.96	5000	916,750	950,000	.0	.0	.0	.0	5.625	5.625	JJ	24,641	53,438	06/19/2019	07/15/2027
666807-BP-6	NORTHROP GRUMMAN CORP SENIOR CORP_BND	1			2.A FE	4,605,285	.85	8370	3,862,661	4,500,000	.0	(2,476)	.0	.0	4.030	3.891	AO	38,285	181,350	03/18/2020	10/15/2047
670001-AH-9	NOVELIS CORP SENIOR CORP_BND 144A	2			3.C FE	900,000	.87	8750	790,875	900,000	.0	.0	.0	.0	3.875	3.875	FA	13,175	34,875	07/26/2021	08/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
670346-AX-3	NUCOR CORPORATION SENIOR CORP_BND	1			1.G FE	3,013,890	.98	2,950,632	3,000,000	3,007,281	.0	(4,999)	.0	.0	3.950	3.769	MN	12,508	118,500	08/19/2022	05/23/2025
68233J-BP-8	ONCOR ELECTRIC DELIVERY COMPAN SECURED C	1			1.F FE	4,478,584	.82	4,485,000	4,000,000	4,434,287	.0	(11,306)	.0	.0	3.800	3.167	JD	12,667	152,000	11/21/2019	06/01/2049
68389X-BY-0	ORACLE CORPORATION SENIOR CORP_BND	2			2.B FE	4,980,750	.72	5,000,000	5,000,000	4,981,570	.0	230	.0	.0	3.850	3.869	AO	48,125	192,500	03/30/2020	04/01/2060
68622T-AB-7	ORGANON & CO SENIOR CORP_BND 144A	2			4.A FE	200,000	.85	170,500	200,000	200,000	.0	.0	.0	.0	5.125	5.125	AO	1,737	10,250	04/08/2021	04/30/2031
695156-AV-1	PACKAGING CORP OF AMERICA SENIOR CORP_BN	1			2.B FE	1,906,560	.82	1,646,684	2,000,000	1,913,096	.0	1,786	.0	.0	4.050	4.330	JD	3,600	81,000	03/18/2020	12/15/2049
70450Y-AD-5	PAYPAL HOLDINGS INC SENIOR CORP_BND	1			1.G FE	2,683,775	.94	2,372,823	2,500,000	2,595,522	.0	(36,254)	.0	.0	2.650	1.142	AO	16,563	66,250	07/15/2021	10/01/2026
714046-AJ-8	REVVITY INC SENIOR CORP_BND	1			2.B FE	2,488,991	.72	1,658,716	2,300,000	2,479,786	.0	(4,211)	.0	.0	3.625	3.188	MS	24,549	83,375	10/06/2021	03/15/2051
714046-AN-9	REVVITY INC SENIOR CORP_BND	2			2.B FE	972,046	.82	801,347	975,000	972,671	.0	273	.0	.0	2.250	2.284	MS	6,459	21,938	09/08/2021	09/15/2031
71677K-AA-6	PETSMART LLC SECURED CORP_BND 144A	1			4.A FE	750,000	.93	703,125	750,000	750,000	.0	.0	.0	.0	4.750	4.750	FA	13,458	35,625	01/29/2021	02/15/2028
717081-EV-1	PFIZER INC SENIOR CORP_BND	1			1.F FE	4,269,113	.87	3,180,073	3,650,000	4,207,856	.0	(14,807)	.0	.0	4.000	3.109	MS	42,989	146,000	08/22/2019	03/15/2049
74170*-AS-8	PRIME PROPERTY FUND LLC SENIOR CORP_BND	1			1.G	2,000,000	.93	1,865,862	2,000,000	2,000,000	.0	.0	.0	.0	3.580	3.580	AO	15,911	71,600	10/11/2017	10/11/2029
74264*-AB-2	PRISA LHC LLC SENIOR CORP_BND	1			1.F	2,000,000	.98	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	4.270	4.270	AO	18,029	85,400	04/15/2014	04/15/2026
742738-AC-7	PRIT CORE REALTY HOLDINGS LLC SENIOR COR	1			2.A	1,500,000	.97	1,469,353	1,500,000	1,500,000	.0	.0	.0	.0	4.000	4.000	FA	22,833	60,000	02/14/2013	02/14/2025
74340X-BJ-9	PROLOGIS LP SENIOR CORP_BND	1			1.G FE	3,029,813	.88	2,431,974	2,750,000	3,002,937	.0	(6,282)	.0	.0	4.375	3.791	MS	35,425	120,313	05/29/2019	09/15/2048
744320-CE-3	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND	1			1.G FE	2,898,418	.88	2,441,527	2,750,000	2,885,801	.0	(2,976)	.0	.0	4.350	4.039	FA	41,869	119,625	05/22/2019	02/25/2050
744560-CA-2	PUBLIC SERVICE ELECTRIC AND GA SECURED C	1			1.F FE	3,474,625	.75	2,630,100	3,500,000	3,476,974	.0	571	.0	.0	3.200	3.238	FA	46,667	112,000	08/08/2019	08/01/2049
744600-AG-4	PUBLIC STORAGE OPERATING CO SENIOR CORP	2			1.F FE	4,955,000	.91	4,839,000	5,000,000	4,972,933	.0	9,172	.0	.0	1.500	1.695	MN	10,833	75,000	01/12/2022	11/09/2026
745332-CJ-3	PUGET SOUND ENERGY INC SECURED CORP_BND	1			1.F FE	4,978,131	.71	4,776,000	5,000,000	4,980,175	.0	482	.0	.0	3.250	3.273	MS	47,847	162,500	08/19/2019	09/15/2049
749685-AW-3	RPM INTERNATIONAL INC SENIOR CORP_BND	1			2.C FE	3,824,555	.82	3,213,494	3,880,000	3,829,442	.0	1,176	.0	.0	4.250	4.338	JJ	76,037	164,900	09/26/2019	01/15/2048
750236-AW-1	RADIAN GROUP INC SENIOR CORP_BND	1			2.C FE	900,000	.96	868,500	900,000	900,000	.0	.0	.0	.0	4.875	4.875	MS	12,919	43,875	06/13/2019	03/15/2027
75884R-AJ-5	REGENCY CENTERS LP SENIOR CORP_BND	1			2.A FE	4,043,320	.95	3,829,896	4,000,000	4,017,729	.0	(5,947)	.0	.0	3.600	3.432	FA	60,000	144,000	05/22/2019	02/01/2027
759509-AG-7	RELIANCE STEEL & ALUMINUM CO SENIOR CORP	1			2.B FE	1,004,850	.84	849,894	1,000,000	1,003,277	.0	(475)	.0	.0	2.150	2.095	FA	8,122	21,500	07/31/2020	08/15/2030
760759-AW-0	REPUBLIC SERVICES INC SENIOR CORP_BND	1			2.A FE	897,760	.73	737,334	1,000,000	905,495	.0	2,139	.0	.0	3.050	3.611	MS	10,167	30,500	03/18/2020	03/01/2050
76119L-AB-7	RESIDEO FUNDING INC SENIOR CORP_BND 144A	2			3.C FE	1,000,000	.87	87,000	1,000,000	1,000,000	.0	.0	.0	.0	4.000	4.000	MS	13,333	40,000	08/10/2021	09/01/2029
76131V-B*-3	RETAIL PROPERTIES OF AMERICA I SENIOR CO	1			2.C	15,000,000	.94	14,169,146	15,000,000	15,000,000	.0	.0	.0	.0	4.240	4.240	JD	5,300	636,000	12/28/2016	12/28/2028
76169*-AH-6	REYES HOLDINGS LLC SECURED CORP_BND	1			1.G PL	1,333,333	.99	1,321,598	1,333,333	1,333,333	.0	.0	.0	.0	4.850	4.848	FA	26,406	64,667	02/04/2015	02/04/2025
773903-AJ-8	ROCKWELL AUTOMATION INC SENIOR CORP_BND	1			1.G FE	4,557,956	.90	3,650,549	4,050,000	4,508,630	.0	(11,732)	.0	.0	4.200	3.505	MS	56,700	170,100	08/22/2019	03/01/2049
78488*-AJ-4	AMERICAN CORE REALTY FUND LLC SENIOR COR	1			2.A	3,250,000	.97	3,161,453	3,250,000	3,250,000	.0	.0	.0	.0	4.340	4.340	FA	53,286	141,050	08/15/2018	08/15/2030
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED COR	1			1.A FE	1,000,000	1.00	1,001,250	1,000,000	1,000,000	.0	.0	.0	.0	5.625	5.623	MS	18,750	56,250	01/14/2016	03/01/2025
79466L-AH-7	SALESFORCE INC SENIOR CORP_BND	1			2.A FE	4,880,327	.88	4,159,179	4,675,000	4,678,388	.0	(811)	.0	.0	1.500	1.481	JJ	32,335	70,125	07/15/2021	07/15/2028
795758-AK-3	SALTCHUK RESOURCES INC SECURED CORP_BND	1			1.F PL	525,000	.96	505,163	525,000	525,000	.0	.0	.0	.0	4.270	4.268	JD	374	22,417	06/25/2013	06/25/2028
795758-AL-1	SALTCHUK RESOURCES INC SECURED CORP_BND	1			1.F PL	750,000	.96	537,000	750,000	750,000	.0	.0	.0	.0	4.500	4.499	MS	11,156	33,750	09/02/2014	09/02/2029
80282K-BC-9	SANTANDER HOLDINGS USA INC SENIOR CORP_B	2			2.A FE	4,050,000	.91	4,530,518	4,050,000	4,050,000	.0	.0	.0	.0	2.490	2.488	JJ	49,022	100,845	01/03/2022	01/06/2028
808513-BF-1	CHARLES SCHWAB CORPORATION TH SENIOR CO	2			1.F FE	4,977,500	.91	4,585,365	5,000,000	4,989,363	.0	4,768	.0	.0	0.900	0.998	MS	13,750	45,000	06/30/2021	03/11/2026
817826-AC-4	7-ELEVEN INC SENIOR CORP_BND 144A	2			2.B FE	4,910,750	.92	4,622,960	5,000,000	4,958,485	.0	19,282	.0	.0	0.950	1.351	FA	18,604	47,500	06/29/2021	02/10/2026
82089K-AJ-7	SHEA HOMES LIMITED PARTNERSHIP SENIOR CO	1			3.C FE	650,000	.90	734,000	800,000	671,644	.0	18,700	.0	.0	1.700	1.485	AO	9,500	38,000	11/03/2022	04/01/2029
824348-AX-4	SHERWIN-WILLIAMS COMPANY THE SENIOR COR	1			2.B FE	4,898,650	.91	4,575,740	5,000,000	4,907,821	.0	2,147	.0	.0	4.500	4.630	JD	18,750	225,000	05/22/2019	06/01/2047
829259-BA-7	SINCLAIR TELEVISION GROUP INC SECURED CO	2			2.C FE	800,000	.70	500,000	800,000	800,000	.0	.0	.0	.0	4.125	4.125	JD	2,750	33,000	11/19/2020	12/01/2030
83088M-AK-8	SKYWORKS SOLUTIONS INC SENIOR CORP_BND	2			2.C FE	5,072,000	.92	4,635,215	5,000,000	5,035,423	.0	(14,806)	.0	.0	1.800	1.490	JD	7,500	90,000	06/30/2021	06/01/2026
845743-BT-9	SOUTHWESTERN PUBLIC SERVICE CO SECURED C	1			1.G FE	3,949,560	.76	3,078,784	4,000,000	3,954,026	.0	1,053	.0	.0	3.750	3.821	JD	6,667	150,000	06/11/2019	06/15/2049
84765E-AA-6	COREWELL HEALTH SENIOR CORP_BND	2			1.D FE	2,665,000	.77	2,530,000	2,665,000	2,665,000	.0	.0	.0	.0	3.487	3.487	JJ	42,850	92,929	10/22/2019	07/15/2049
84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C	1			2.C PL	675,862	.91	621,050	800,000	675,862	.0	.0	.0	.0	3.850	3.869	MJSD	72	26,021	02/10/2015	03/31/2033
852060-AD-4	SPRINT CAPITAL CORPORATION SENIOR CORP_B	1			2.B FE	742,415	1.08	844,350	780,000	766,906	.0	2,110	.0	.0	6.875	7.285	MN	6,852	54,405	07/16/2014	11/15/2028
853496-AG-2	STANDARD BUILDING SOLUTIONS IN SENIOR CO	1			3.B FE	750,000	.91	686,250	750,000	750,000	.0	.0	.0	.0	4.375	4.375	JJ	15,130	32,813	06/16/2020	07/15/2030
855244-AS-8	STARBUCKS CORPORATION SENIOR CORP_BND	1			2.A FE	4,856,569	.90	3,751,374	4,125,000	4,787,184	.0	(16,942)	.0	.0	4.500	3.514	MN	23,719	185,625	08/23/2019	11/15/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
858119-BF-6	STEEL DYNAMICS INC SENIOR CORP_BND	1			2.B FE	1,395,660	101.0000	1,414,000	1,400,000	1,397,032	0	909	0	0	5.000	5.078	JD	3,111	70,000	07/18/2022	12/15/2026
86765L-AN-7	SUNOCO LP SENIOR CORP_BND	1			3.B FE	945,000	99.7500	997,500	1,000,000	971,009	0	5,790	0	0	5.875	6.678	MS	17,299	58,750	12/03/2018	03/15/2028
871829-BD-8	SYSCO CORPORATION SENIOR CORP_BND	2			2.B FE	786,011	88.3940	596,657	675,000	773,999	0	(2,982)	0	0	4.500	3.528	AO	7,594	30,375	09/26/2019	04/01/2046
871829-BH-9	SYSCO CORPORATION SENIOR CORP_BND	1			2.B FE	3,351,535	88.1370	2,710,216	3,075,000	3,325,081	0	(6,298)	0	0	4.450	3.920	MS	40,291	136,838	06/26/2019	03/15/2048
87264A-AT-2	T-MOBILE USA INC SENIOR CORP_BND	1			2.B FE	37,000	100.3750	37,139	37,000	37,000	0	0	0	0	5.375	5.375	AO	420	1,989	03/13/2017	04/15/2027
87264A-AZ-8	T-MOBILE USA INC SENIOR CORP_BND	2			2.B FE	3,188,651	88.3720	2,518,588	2,850,000	3,170,540	0	(7,202)	0	0	4.500	3.811	AO	27,075	128,250	05/25/2021	04/15/2050
883556-BY-7	THERMO FISHER SCIENTIFIC INC SENIOR CORP	1			1.G FE	3,909,295	89.3890	3,061,577	3,425,000	3,858,614	0	(12,321)	0	0	4.100	3.312	FA	53,049	140,425	08/23/2019	08/15/2047
88579Y-BK-6	3M CO SENIOR CORP_BND	1			1.G FE	4,884,500	72.5820	3,629,075	5,000,000	4,894,967	0	2,543	0	0	3.250	3.373	FA	56,424	162,500	08/19/2019	08/26/2049
89788M-AC-6	TRUIST FINANCIAL CORP SENIOR CORP_BND	2			1.G FE	4,991,950	87.5170	4,375,870	5,000,000	4,995,792	0	1,142	0	0	1.125	1.149	FA	23,125	56,250	07/30/2020	08/03/2027
902494-BH-5	TYSON FOODS INC SENIOR CORP_BND	1			2.B FE	4,861,311	90.1080	3,514,204	3,900,000	4,771,671	0	(21,898)	0	0	5.100	3.696	MS	51,383	198,900	08/23/2019	09/28/2048
92332Y-AC-5	VENTURE GLOBAL LNG INC SECURED CORP_BND	2			3.B FE	49,963	105.5000	52,750	50,000	49,963	0	0	0	0	9.500	9.499	FA	884	0	10/19/2023	02/01/2029
928563-AJ-4	VMIWARE INC SENIOR CORP_BND	2			2.C FE	5,014,300	91.3410	4,567,070	5,000,000	5,007,458	0	(2,865)	0	0	1.400	1.340	FA	26,444	70,000	07/28/2021	08/15/2026
950810-AN-4	WESCO DISTRIBUTION INC SENIOR CORP_BND 1	2			3.B FE	1,000,000	100.5000	1,005,000	1,000,000	1,000,000	0	0	0	0	7.125	7.125	JD	3,167	71,250	05/29/2020	06/15/2025
95709T-AQ-3	EVERGY KANSAS CENTRAL INC SECURED CORP_B	1			1.F FE	3,078,930	71.7900	2,153,703	3,000,000	3,071,352	0	(1,843)	0	0	3.250	3.113	MS	32,500	97,500	08/26/2019	09/01/2049
960413-AZ-5	WESTLAKE CORP SENIOR CORP_BND	2			2.B FE	4,960,725	66.0110	3,465,583	5,250,000	4,973,818	0	5,935	0	0	3.125	3.421	FA	61,979	164,063	11/20/2020	08/15/2051
976843-BM-3	WISCONSIN PUBLIC SERVICE CORPO SENIOR CO	1			1.F FE	1,548,218	73.0360	1,132,063	1,550,000	1,548,401	0	39	0	0	3.300	3.306	MS	17,050	51,150	08/07/2019	09/01/2049
98954#-AB-2	ZIEGLER INC SENIOR CORP_BND	1			3.B	1,000,000	99.2150	992,150	1,000,000	1,000,000	0	0	0	0	4.520	4.520	AO	9,291	45,200	04/22/2014	04/17/2024
G1652#-AA-6	THE BRYANSTON THREE PARTNERSHI SENIOR CO	1			2.A PL	1,396,117	97.0640	1,113,638	1,147,320	1,253,780	0	(29,082)	0	73,468	4.130	1.524	MS	15,268	45,592	11/20/2020	09/05/2027
318069-BB-9	FINNING INTERNATIONAL INC SENIOR CORP_BN	A			2.A FE	4,500,000	97.3740	4,381,830	4,500,000	4,500,000	0	0	0	0	4.530	4.530	AO	49,830	203,850	04/03/2012	04/03/2027
92660F-AG-9	VIDEOTRON LTD SENIOR CORP_BND 144A	A			3.B FE	1,000,000	99.2500	992,500	1,000,000	1,000,000	0	0	0	0	5.375	5.375	JD	2,389	53,750	03/26/2014	06/15/2024
94106B-AB-7	WASTE CONNECTIONS INC SENIOR CORP_BND	A			2.A FE	3,585,720	71.9300	2,877,200	4,000,000	3,616,892	0	8,622	0	0	3.050	3.618	AO	30,500	122,000	03/18/2020	04/01/2050
C1465*-AK-9	CGI INC SENIOR CORP_BND	A			2.A	142,857	98.4340	140,621	142,857	142,857	0	0	0	0	3.740	3.739	MS	1,618	5,343	09/12/2014	09/12/2024
C1465*-AL-7	CGI INC SENIOR CORP_BND	A			2.A	4,000,000	98.8540	3,954,167	4,000,000	4,000,000	0	0	0	0	4.060	4.060	MS	49,171	162,400	09/12/2014	09/12/2024
C5864#-AM-1	MULLEN GROUP LTD SENIOR CORP_BND	5			3.C	7,137,122	97.7230	5,928,865	6,067,041	6,067,041	0	0	0	162,764	4.070	4.070	AO	47,328	239,156	10/22/2014	10/22/2026
47837R-AA-8	JOHNSON CONTROLS INTERNATIONAL SENIOR CO	D			2.B FE	573,212	82.9630	477,034	575,000	573,768	0	171	0	0	1.750	1.784	MS	2,963	10,063	09/08/2020	09/15/2030
78467K-B*-7	SSE PLC SENIOR CORP_BND	D			2.A	4,000,000	99.5050	3,980,182	4,000,000	4,000,000	0	0	0	0	4.010	4.010	AO	33,417	160,400	04/16/2012	04/16/2024
89366L-AD-6	TRANSELEC SA SENIOR CORP_BND 144A	D			2.B FE	100,750	97.8750	97,875	100,000	100,071	0	(94)	0	0	4.250	4.149	JJ	1,972	4,250	08/12/2015	01/14/2025
D2736#-AK-5	FRITZ DRAXLMAIER GMBH & CO KG SENIOR COR	B			2.C PL	411,794	100.2770	332,314	331,395	331,395	0	0	0	11,220	4.050	4.050	AO	3,318	12,977	04/02/2014	04/02/2024
G0566*-AC-3	ARQIVA PP FINANCING PLC SECURED CORP_BND	B			2.A FE	2,831,916	100.0000	2,126,978	2,126,978	2,126,978	0	0	0	119,964	5.186	2.427	JD	1,322	148,988	07/24/2014	06/29/2029
G1018#-AA-5	THE BERKELEY TWO PARTNERSHIP SENIOR CORP	B			2.A PL	1,136,117	97.0640	1,113,638	1,147,320	1,253,780	0	(29,082)	0	73,468	4.130	1.524	MS	15,268	45,592	11/20/2020	09/05/2027
G1591#-AU-6	BRITVIC PLC SENIOR CORP_BND	B			2.C	1,992,400	96.1400	1,960,953	2,039,680	2,039,680	0	0	0	115,040	2.310	2.310	FA	17,145	45,753	02/15/2017	02/20/2025
G2037*-AA-4	CHANNEL LTD SENIOR CORP_BND	D			1.D	521,863	98.7920	469,264	475,000	484,398	0	(11,804)	0	0	3.770	1.235	AO	3,780	17,908	10/15/2020	10/15/2024
G2037*-AB-2	CHANNEL LTD SENIOR CORP_BND	D			1.D	1,875,175	98.1140	1,618,876	1,650,000	1,475,137	0	(37,310)	0	0	3.920	1.531	AO	13,655	64,680	10/15/2020	10/15/2026
G2037*-AC-0	CHANNEL LTD SENIOR CORP_BND	D			1.D	6,214,969	95.9910	5,087,520	5,300,000	5,906,594	0	(97,930)	0	0	4.070	1.968	AO	45,539	215,710	10/15/2020	10/15/2029
G2037*-AD-8	CHANNEL LTD SENIOR CORP_BND	D			1.D	2,376,893	94.3890	1,816,983	1,925,000	2,287,013	0	(28,731)	0	0	4.590	2.581	AO	18,653	88,358	10/15/2020	10/15/2034
G2956#-AA-9	ABP ACQUISITIONS UK LTD SECURED CORP_BND	B			2.B	10,473,566	100.0000	8,286,200	8,286,200	8,286,200	0	0	0	467,350	5.186	5.186	JD	9,926	673,020	04/25/2012	04/25/2033
G2956#-AC-5	ABP ACQUISITIONS UK LTD SECURED CORP_BND	B			2.B	1,503,556	100.0000	1,274,800	1,274,800	1,274,800	0	0	0	71,900	5.186	2.793	JD	1,338	89,837	06/11/2013	12/26/2033
G3846#-AC-7	FORTH PORTS LTD SECURED CORP_BND	B			2.C	8,123,089	99.8900	6,494,322	6,501,480	6,501,480	0	0	0	366,890	5.030	5.029	JD	23,618	327,229	12/05/2013	12/05/2031
G6515#-AC-8	JOHN WOOD GROUP PLC SENIOR CORP_BND	D			2.C	2,297,814	94.3970	2,169,063	2,297,814	2,297,814	0	0	0	0	3.920	3.920	FA	34,528	90,074	08/13/2014	08/13/2026
G8698#-AA-7	THE TAUNTON ONE PARTNERSHIP SENIOR CORP_	B			2.A PL	1,085,869	97.0320	865,876	892,360	975,162	0	(22,619)	0	57,142	4.130	1.524	MS	11,875	35,460	11/20/2020	09/05/2027
L8367#-AC-7	SHURGARD LUXEMBOURG SARL SENIOR CORP_BND	B			2.C	8,202,573	99.1820	6,672,315	6,727,319	6,727,319	0	0	0	227,766	3.260	3.260	JD	609	217,956	07/24/2014	07/24/2026
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D			3.C PL	4,582,500	87.0420	3,988,706	4,582,500	4,582,500	0	0	0	0	6.340	6.390	MJSD	807	293,286	05/31/2012	03/31/2035
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D			3.C PL	5,400,000	86.9610	4,695,898	5,400,000	5,400,000	0	0	0	0	6.440	6.491	MJSD	966	350,997	08/30/2012	06/30/2035
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					554,603,087	XXX	475,251,487	533,648,394	545,088,803	0	(425,534)	0	1,746,772	XXX	XXX	XXX	4,343,251	20,413,640	XXX	XXX

E10.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS			4	1.A FM	1,366,632	.84	1,427,433	1,684,277	1,682,625	.0	.111	.0	.0	.7	1.970	MON	10,290	41,638	04/22/2013	08/28/2047
12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH			4	1.A FM	637,576	.94	4290	704,504	674,352	.0	5,762	.0	.0	3.000	4.729	MON	1,761	21,135	02/27/2014	05/27/2036
362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH			4	1.A FM	1,839,893	.32	3,490	3,355,260	1,141,339	.0	(56,073)	.0	.0	5.950	7.450	MON	3,328	42,809	01/18/2013	10/25/2036
36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR VH			4	1.A FM	389,180	.93	2690	389,667	389,667	.0	.0	.0	.0	4.956	5.217	MON	1,609	16,454	07/28/2016	12/25/2034
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN VH			4	1.A FM	584,278	.94	320	658,399	642,036	.0	5,139	.0	.0	5.810	6.084	MON	638	28,609	04/24/2014	09/26/2045
52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS			4	1.A FM	2,128,251	.79	1090	2,739,062	2,128,251	.0	.0	.0	.0	7.049	6.441	MON	16,091	83,809	04/02/2013	05/25/2037
61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH			4	1.A FM	976,743	.35	0030	2,639,846	976,743	.0	.0	81,835	.0	5.960	7.436	MON	13,111	37,525	04/24/2014	02/25/2047
643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH			4	1.A FM	2,640,365	.19	6380	5,235,484	972,528	.0	(105,915)	.0	.0	4.674	10.545	MON	20,463	63,086	09/04/2012	10/25/2036
74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN VH			4	1.B FM	654,761	.79	1740	741,211	616,108	.0	(4,587)	.0	.0	5.750	9.668	MON	3,552	42,730	05/30/2012	12/25/2036
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						11,217,679	XXX	8,872,066	18,165,710	9,223,649	0	(155,563)	81,835	0	XXX	XXX	XXX	70,843	377,795	XXX	XXX
06035R-AS-5	BANK 18-BN14 LCF SENIOR CMBS 18-BN14			4	1.A	5,541,406	.96	5180	4,825,920	5,303,244	.0	(64,974)	.0	.0	4.231	2.740	MON	17,629	211,550	03/26/2020	09/15/2060
06036F-BB-6	BANK 18-B15 LCF SENIOR CMBS 18-BN15			4	1.A	1,160,543	.96	6970	1,042,632	1,118,395	.0	(8,737)	.0	.0	4.138	3.135	MON	3,718	44,618	03/28/2019	11/15/2061
06539L-BB-5	BANK 18-BN13 LCF SENIOR CMBS 18-BN13			4	1.A	3,936,582	.95	9960	3,359,846	3,737,023	.0	(52,601)	.0	.0	4.217	2.511	MON	12,300	147,595	04/22/2020	08/15/2061
06539W-BE-5	BANK BANK 20-BNK25 AM SUB CMBS 20-BNK25			4	1.A	2,008,408	.83	8610	1,950,000	1,986,357	.0	(5,580)	.0	.0	2.841	2.499	MON	4,617	55,400	01/27/2020	11/15/2063
065402-BB-4	BANK BANK 19-BN18 LCF SENIOR CMBS 1			4	1.A	5,302,322	.89	5720	4,702,549	5,275,067	.0	(6,493)	.0	.0	3.325	3.203	MON	14,547	174,563	05/21/2019	05/15/2062
06540A-AD-3	BANK BANK 19-BN20 LCF SENIOR CMBS 19-BN			4	1.A	4,944,336	.86	8880	4,344,424	4,963,049	.0	4,933	.0	.0	3.011	3.156	MON	12,546	150,550	03/18/2020	09/15/2062
06540R-AD-6	BANK BANK 17-BNK9 LCF SENIOR CMBS 1			4	1.A	703,264	.94	7820	624,852	682,773	.0	(2,780)	.0	.0	3.279	1.734	MON	1,821	21,847	03/31/2020	11/15/2054
06540V-BB-0	BANK 19-BNK24 LCF SENIOR CMBS 19-BNK24			4	1.A	4,918,844	.88	9170	4,179,113	4,832,125	.0	(22,895)	.0	.0	2.960	2.409	MON	11,593	139,120	01/23/2020	11/15/2062
06540V-BE-4	COMMERCIAL MORTGAGE PASS-THROU AM SUB_CM			4	1.A	2,128,203	.86	8730	1,737,451	2,009,000	.0	(12,807)	.0	.0	3.283	2.541	MON	5,472	65,660	01/28/2020	11/15/2062
08160K-AG-9	BENCHMARK MORTGAGE TRUST BMARK AM SUB_CM			4	1.A	1,052,063	.83	2650	1,000,000	2,076,775	.0	(5,556)	.0	.0	3.231	2.550	MON	2,693	32,310	01/28/2020	12/15/2072
08162P-AX-9	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO			4	1.A	1,370,313	.93	5140	1,168,924	1,310,696	.0	(16,159)	.0	.0	3.666	2.237	MON	3,819	45,825	03/31/2020	01/15/2051
08163A-AG-8	BAMRK 20-B18 AM SENIOR CMBS 20-B18			4	1.A	1,284,853	.76	8970	953,521	1,240,000	.0	(4,369)	.0	.0	2.335	1.927	MON	2,413	28,954	08/24/2020	07/15/2053
08163A-AH-6	BAMRK 20-B18 SUB SUB CMBS 20-B18			4	1.A	514,962	.71	6520	500,000	1,050,291	.0	(1,222)	.0	.0	2.648	2.322	MON	1,103	13,240	07/23/2020	07/15/2053
12512J-AW-4	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO			4	1.A	3,308,906	.94	6400	2,839,194	3,000,000	.0	(35,428)	.0	.0	4.279	2.920	MON	10,698	128,370	03/31/2020	08/15/2051
12529T-AX-1	CANTOR COMMERCIAL REAL ESTATE LCF SENIOR			4	1.A	1,027,227	.87	6340	876,345	1,016,779	.0	(2,881)	.0	.0	3.006	2.678	MON	2,505	30,055	04/06/2020	01/15/2053
12529T-AY-9	CANTOR COMMERCIAL REAL ESTATE AM SUB_CMB			4	1.A	7,209,955	.82	7660	5,793,649	7,128,097	.0	(20,527)	.0	.0	3.298	2.951	MON	19,240	230,881	12/09/2019	01/15/2053
12591K-AH-8	COMMERCIAL MORTGAGE PASS THROU SUB SUB_C			4	3.C	3,127,169	.54	0370	1,672,394	3,094,905	.0	21,906	.0	.0	4.762	4.783	MON	12,282	112,895	12/22/2015	10/10/2046
12597D-AD-7	CSA1L COMMERCIAL MORTGAGE TRUS LCF SENIOR			4	1.A	2,168,452	.88	4490	1,998,949	2,260,913	.0	8,879	.0	.0	2.968	3.487	MON	5,590	67,077	03/25/2020	12/15/2052
12630B-BD-9	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C			4	1.A	700,152	.94	2940	643,135	702,388	.0	18,240	.0	.0	4.991	1.483	MON	2,837	33,868	12/13/2013	11/12/2046
17328C-AD-4	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR			4	1.A	961,250	.89	6500	896,501	1,000,000	.0	3,740	.0	.0	3.102	3.597	MON	2,585	31,020	03/25/2020	12/15/2072
233063-AT-3	DEUTSCHE BANK COMMERCIAL MORTG LCF SENIOR			4	1.A	1,029,958	.81	7180	817,178	1,019,413	.0	(3,059)	.0	.0	1.926	1.575	MON	1,605	19,260	08/20/2020	09/15/2053
46641J-BB-1	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C			4	1.A	7,142,247	.90	2830	6,319,797	7,000,000	.0	(22,398)	.0	.0	4.645	4.544	MON	27,097	335,302	02/19/2014	02/15/2047
61691R-AE-6	MORGAN STANLEY CAPITAL I TRUST LCF SENIO			4	1.A	5,167,797	.96	3470	4,528,305	4,946,812	.0	(50,854)	.0	.0	4.310	3.065	MON	16,881	202,570	05/24/2019	12/15/2051
61692B-CB-4	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.A	772,446	.75	3550	565,162	750,000	.0	(2,207)	.0	.0	2.704	2.362	MON	1,690	20,280	07/23/2020	07/15/2053
90276V-AE-9	UBS COMMERCIAL MORTGAGE TRUST LCF SENIOR			4	1.A	3,048,848	.94	0860	2,587,361	2,908,218	.0	(39,449)	.0	.0	3.983	2.392	MON	9,128	109,533	05/01/2020	02/15/2051
90276W-AV-9	UBS COMMERCIAL MORTGAGE TRUST AM SUB_CMB			4	1.A	567,988	.92	1860	460,928	500,000	.0	(8,919)	.0	.0	4.061	2.040	MON	1,692	20,305	08/24/2020	12/15/2050
90278M-BA-4	UBS COMMERCIAL MORTGAGE TRUST LCF SENIOR			4	1.A	1,077,500	.87	7350	877,351	1,048,005	.0	(8,470)	.0	.0	2.921	1.969	MON	2,434	29,210	06/16/2020	10/15/2052
90278P-BE-9	UBS COMMERCIAL MORTGAGE TRUST SUB SUB_CM			4	1.A	1,036,523	.79	1870	791,872	1,023,574	.0	(3,718)	.0	.0	3.681	3.231	MON	3,068	36,811	06/25/2020	12/15/2052
95002E-BB-2	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO			4	1.A	4,097,680	.87	6320	3,286,213	3,973,152	.0	(29,529)	.0	.0	2.725	1.635	MON	8,516	102,188	07/28/2020	02/15/2053
95002X-BD-6	WELLS FARGO COMMERCIAL MORTGAG PREFLOF SE			4	1.A	2,059,902	.83	9480	1,678,961	2,000,000	.0	(6,321)	.0	.0	2.118	1.770	MON	3,530	42,360	08/19/2020	08/15/2053
96221Q-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	358,111	.98	0980	348,237	354,989	.0	(6,295)	.0	.0	4.822	5.403	MON	1,426	17,391	10/27/2015	12/15/2046
96221Q-AK-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	1,023,455	.93	4430	948,013	1,014,532	.0	(7,682)	.0	.0	4.822	4.717	MON	4,077	49,699	10/27/2015	12/15/2046
96221T-AK-3	WFRBS 14-LC14 SUB SUB CMBS 14-LC14			4	1.A	3,730,690	.98	8120	3,636,372	3,631,721	.0	(13,863)	.0	.0	4.907	4.318	MON	14,870	178,437	10/15/2015	03/15/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					84,489,355	XXX	71,288,139	80,627,372	82,646,873	0	(408,075)	0	0	XXX	XXX	XXX	246,022	2,928,744	XXX	XXX
126650-BV-1	CVS HEALTH CORP SENIOR CORP BND 144A			1	2.B	3,397,073	99.3220	3,374,041	3,397,073	3,396,945	0	(19)	0	0	5.773	5.842	MON	11,440	196,113	12/01/2010	01/10/2033
126746-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND			1	2.B	1,083,676	93.3060	1,011,134	1,083,676	1,083,676	0	0	0	0	4.016	4.049	MON	2,539	43,520	07/11/2013	08/10/2035
345280-HQ-0	FORD CREDIT FLOORPLAN MASTER 0 SENIOR AB			4	1.A FE	2,023,242	93.6030	1,872,069	2,000,000	2,008,612	0	(4,985)	0	0	1.060	0.807	MON	942	21,200	01/19/2021	09/15/2027
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F SENIOR AB			4	1.A FE	1,516,172	93.2420	1,398,623	1,500,000	1,506,258	0	(2,684)	0	0	1.060	0.826	MON	707	15,900	02/09/2021	04/15/2033
74170*-AD-1	PRIME PROPERTY FUND LLC SENIOR CORP BND				1.G	1,000,000	98.9180	989,177	1,000,000	1,000,000	0	0	0	0	3.880	3.880	JJ	16,274	38,800	07/30/2014	07/30/2024
74170*-AE-9	PRIME PROPERTY FUND LLC SENIOR CORP BND				1.G	1,000,000	97.9430	979,432	1,000,000	1,000,000	0	0	0	0	3.980	3.980	JJ	16,694	39,800	07/30/2014	07/30/2026
82817*-AB-7	SILVERSPRINGMETROCENTER III SECURED CORP				1.B	7,000,000	100.3470	7,024,306	7,000,000	7,000,000	0	0	0	0	5.682	5.682	MON	28,726	397,740	11/18/2013	01/05/2029
82817*-AB-5	SILVER SPRING METRO CENTER IV SECURED CO				1.B	3,500,000	102.9930	3,604,766	3,500,000	3,500,000	0	0	0	0	6.414	6.414	MON	16,213	224,490	11/18/2013	01/05/2029
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP BND				2.C PL	816,352	93.4560	762,927	816,352	816,352	0	0	0	0	5.000	5.000	AO	10,204	40,818	06/19/2013	04/01/2039
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR AB			4	1.A FE	1,999,844	92.1540	1,843,087	2,000,000	2,000,000	0	0	0	0	1.070	1.346	MON	357	21,400	03/01/2021	02/27/2034
136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C			A	1.C FE	835,426	107.0700	872,168	814,581	821,432	0	(673)	0	0	7.262	7.014	AO	13,310	60,895	05/07/2002	04/10/2032
N7334#-AJ-2	WERELDHAVE NV SENIOR CORP BND			B	2.C PL	9,424,436	96.5990	7,469,588	7,732,550	7,732,550	0	0	0	0	3.060	3.060	JJ	103,848	235,390	07/23/2014	07/23/2026
X2145*-AA-4	ELENIA FINANCE O V J SECURED CORP BND			B	2.B FE	2,015,925	96.3430	1,596,378	1,656,975	1,656,975	0	0	0	0	3.601	3.601	JJ	25,027	59,163	07/30/2014	07/30/2034
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					35,612,146	XXX	32,797,696	33,501,207	33,522,800	0	(8,351)	0	317,900	XXX	XXX	XXX	246,281	1,395,229	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					685,922,267	XXX	588,209,388	665,942,683	670,482,125	0	(997,523)	81,835	2,064,672	XXX	XXX	XXX	4,906,397	25,115,408	XXX	XXX
06055H-AB-9	BANK OF AMERICA CORP CAPSEC CORP BND			2	2.B FE	4,825,000	99.3750	4,794,844	4,825,000	4,825,000	0	0	0	0	6.125	6.125	JAJJ	52,539	295,531	04/19/2022	12/31/2079
000000-00-0	SUMMARY LINE ADJ				2.B Z	0	0.0000	0	0	0	0	0	0	0	0.000	0.000		(9)	(17)	12/01/3120	
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					4,825,000	XXX	4,794,844	4,825,000	4,825,000	0	0	0	0	XXX	XXX	XXX	52,530	295,514	XXX	XXX
1309999999	Total - Hybrid Securities					4,825,000	XXX	4,794,844	4,825,000	4,825,000	0	0	0	0	XXX	XXX	XXX	52,530	295,514	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					693,445,943	XXX	621,391,682	703,825,394	706,145,135	0	1,377,451	0	1,746,772	XXX	XXX	XXX	5,368,599	24,375,352	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					69,036,246	XXX	63,490,016	75,209,230	67,003,174	0	(170,056)	81,835	0	XXX	XXX	XXX	316,865	1,643,134	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					84,489,355	XXX	71,288,139	80,627,372	82,646,873	0	(408,075)	0	0	XXX	XXX	XXX	246,022	2,928,744	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					35,612,146	XXX	32,797,696	33,501,207	33,522,800	0	(8,351)	0	317,900	XXX	XXX	XXX	246,281	1,395,229	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					882,583,690	XXX	788,967,533	893,163,203	889,317,982	0	790,969	81,835	2,064,672	XXX	XXX	XXX	6,177,767	30,342,459	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 236,772,540 1B ...\$ 34,672,994 1C ...\$ 12,462,904 1D ...\$ 36,560,632 1E ...\$ 22,204,452 1F ...\$ 86,610,012 1G ...\$ 114,213,368  
 1B 2A ...\$ 83,049,606 2B ...\$ 133,405,449 2C ...\$ 83,084,782  
 1C 3A ...\$ 1,405,409 3B ...\$ 5,770,972 3C ...\$ 26,654,675  
 1D 4A ...\$ 3,415,013 4B ...\$ 4,795,058 4C ...\$ 1,380,000  
 1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 2,860,116  
 1F 6 ...\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3132E0-ER-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD3		09/18/2023	MORGAN STANLEY & CO. INC		12,657,825	12,292,880	42,171
31400S-EH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		08/31/2023	BNP PARIBAS		9,722,988	9,667,851	6,445
3140XK-TG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		08/31/2023	BARCLAYS CAPITAL		14,605,960	14,490,488	9,660
64971X-D3-9	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT		01/09/2023	MERRILL LYNCH PIERCE FENR & SM		996,855	1,150,000	6,951
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>37,983,628</b>	<b>37,601,219</b>	<b>65,227</b>
92332Y-AC-5	VENTURE GLOBAL LNG INC SECURED CORP_BND		10/19/2023	J.P. MORGAN SECURITIES INC		49,963	50,000	0
000000-00-0	SUMMARY LINE ADJ		12/31/2023	SUMMARY LINE ADJ		0	0	1
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>49,963</b>	<b>50,000</b>	<b>1</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>38,033,591</b>	<b>37,651,219</b>	<b>65,228</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>16,196,712</b>	<b>15,990,957</b>	<b>77,313</b>
<b>2509999999. Total - Bonds</b>						<b>54,230,303</b>	<b>53,642,176</b>	<b>142,541</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>6009999999 - Totals</b>						<b>54,230,303</b>	<b>XXX</b>	<b>142,541</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
36202E-T3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		12/01/2023	PAYDOWN		29,722	29,722	30,196	30,086	0	(364)	0	(364)	0	29,722	0	0	0	937	06/20/2038
912810-QH-4	UNITED STATES TREASURY SENIOR GOVT_BND		12/04/2023	DEUTSCHE BANK AG		14,139,493	14,450,000	15,671,534	15,324,193	0	(33,272)	0	(33,272)	0	15,290,921	0	(1,151,428)	(1,151,428)	666,923	05/15/2040
912810-SC-3	UNITED STATES TREASURY SENIOR GOVT_BND		12/04/2023	MORGAN STANLEY & CO. INC		2,353,464	3,020,000	3,121,342	3,111,265	0	(2,272)	0	(2,272)	0	3,108,993	0	(755,529)	(755,529)	99,560	05/15/2048
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>16,522,679</b>	<b>17,499,722</b>	<b>18,823,072</b>	<b>18,465,544</b>	<b>0</b>	<b>(35,908)</b>	<b>0</b>	<b>(35,908)</b>	<b>0</b>	<b>18,429,636</b>	<b>0</b>	<b>(1,906,957)</b>	<b>(1,906,957)</b>	<b>767,420</b>	<b>XXX</b>
31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		12/01/2023	PAYDOWN		23,935	23,935	24,005	23,955	0	(19)	0	(19)	0	23,935	0	0	0	815	12/01/2031
31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		12/01/2023	PAYDOWN		10,483	10,483	10,488	10,483	0	0	0	0	0	10,483	0	0	0	383	09/01/2032
31280S-3S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		12/01/2023	PAYDOWN		2,646	2,646	2,654	2,646	0	0	0	0	0	2,646	0	0	0	27	02/01/2037
31280S-4Q-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		12/01/2023	PAYDOWN		4,062	4,062	4,083	4,062	0	0	0	0	0	4,062	0	0	0	76	03/01/2037
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/01/2023	PAYDOWN		79,833	79,833	80,432	80,172	0	(339)	0	(339)	0	79,833	0	0	0	2,657	12/01/2033
3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		12/01/2023	PAYDOWN		177,575	177,575	179,018	179,006	0	(1,431)	0	(1,431)	0	177,575	0	0	0	5,176	08/01/2052
3136B4-FT-0	FANNIE MAE FNMA 19-14 SENIOR AGENCY_CMO		12/04/2023	WELLS FARGO SECURITIES		3,980,918	4,500,000	4,764,727	4,716,221	0	(13,047)	0	(13,047)	0	4,703,174	0	(722,256)	(722,256)	182,500	04/25/2049
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		12/01/2023	PAYDOWN		15,788	15,788	15,343	15,474	0	314	0	314	0	15,788	0	0	0	426	09/01/2033
31371M-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		12/01/2023	PAYDOWN		23,328	23,328	22,542	22,737	0	591	0	591	0	23,328	0	0	0	826	07/01/2035
31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		12/01/2023	PAYDOWN		49,488	49,488	45,908	46,904	0	2,584	0	2,584	0	49,488	0	0	0	1,184	09/01/2035
3140XH-G4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2		12/04/2023	WELLS FARGO SECURITIES		3,868,296	4,035,386	4,171,580	4,170,165	0	(956)	0	(956)	0	4,169,210	0	(300,914)	(300,914)	184,115	03/01/2050
3140XH-G4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2		12/01/2023	PAYDOWN		538,930	538,930	557,119	556,930	0	(18,000)	0	(18,000)	0	538,930	0	0	0	12,149	03/01/2050
31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914		12/01/2023	PAYDOWN		890	890	890	890	0	0	0	0	0	890	0	0	0	18	04/01/2037
31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964		12/01/2023	PAYDOWN		5,119	5,119	5,137	5,130	0	(11)	0	(11)	0	5,119	0	0	0	167	07/01/2038
626207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNI TAX_BN		04/01/2023	CALL	100.0000	3,000	3,000	3,366	3,345	0	(2)	0	(2)	0	3,343	0	(343)	(343)	106	04/01/2057
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>8,784,291</b>	<b>9,470,463</b>	<b>9,887,300</b>	<b>9,838,120</b>	<b>0</b>	<b>(30,316)</b>	<b>0</b>	<b>(30,316)</b>	<b>0</b>	<b>9,807,804</b>	<b>0</b>	<b>(1,023,513)</b>	<b>(1,023,513)</b>	<b>390,625</b>	<b>XXX</b>
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.00		12/29/2023	REDEMPTION	100.0000	263,265	263,265	263,265	263,265	0	0	0	0	0	263,265	0	0	0	9,763	03/26/2032
06036F-BB-6	BNK 18-B15 LCF SENIOR_CMBS 18-BN15 4		10/01/2023	PAYDOWN		21,757	21,757	23,417	22,743	0	(986)	0	(986)	0	21,757	0	0	0	544	11/15/2061
06540R-AD-6	BANK BANK 17-BNK9 LCF CRUT SENIOR_CMBS 1		08/01/2023	PAYDOWN		27,008	27,008	28,507	27,789	0	(781)	0	(781)	0	27,008	0	0	0	590	11/15/2054
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		12/01/2023	PAYDOWN		227,018	227,018	184,204	226,780	0	238	0	238	0	227,018	0	0	0	2,801	08/28/2047
12630B-BD-9	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		12/01/2023	PAYDOWN		317,949	317,949	326,387	318,926	0	(978)	0	(978)	0	317,949	0	0	0	15,788	11/12/2046
12649E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VEH		12/01/2023	PAYDOWN		162,700	162,700	147,244	154,406	0	8,294	0	8,294	0	162,700	0	0	0	2,960	05/27/2036
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		12/10/2023	REDEMPTION	100.0000	29,800	29,800	29,481	29,696	0	103	0	103	0	29,800	0	0	0	983	12/10/2028
126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A		12/10/2023	REDEMPTION	100.0000	276,616	276,616	276,616	276,608	0	9	0	9	0	276,616	0	0	0	8,726	01/10/2033
126746-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		12/10/2023	REDEMPTION	100.0000	71,409	71,409	71,409	71,409	0	0	0	0	0	71,409	0	0	0	1,563	08/10/2035
165303-DH-2	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		10/31/2023	REDEMPTION	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,950	10/31/2023
165303-E*-5	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		06/30/2023	REDEMPTION	100.0000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,520	06/30/2026
21017*-AB-9	GCT USA LP SECURED CORP_BND 4.930% 12		08/30/2023	CALL	100.0000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	105,995	12/12/2025
23331A-BH-1	D R HORTON INC SENIOR CORP_BND 5.750%		07/06/2023	CALL	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,271	08/15/2023
24422E-UU-1	JOHN DEERE CAPITAL CORP SENIOR CORP_BND		12/04/2023	LOOP CAPITAL MARKETS J.P. MORGAN SECURITIES		4,672,650	5,000,000	4,984,500	4,989,801	0	1,391	0	1,391	0	4,991,191	0	(318,541)	(318,541)	214,667	03/07/2029
25470X-BE-4	DISH DBS CORP SECURED CORP_BND 144A 5		06/09/2023	J.P. MORGAN SECURITIES INC		396,875	500,000	499,875	499,900	0	10	0	10	0	499,911	0	(103,036)	(103,036)	14,000	12/01/2026
260543-CV-3	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		12/04/2023	RBC DOMINION SECURITIES INC		4,272,350	5,000,000	5,547,065	5,514,599	0	(10,522)	0	(10,522)	0	5,504,077	0	(1,231,727)	(1,231,727)	253,333	05/15/2049
26078J-AF-7	DUPONT DE NEMOURS INC SENIOR CORP_BND		12/04/2023	RBC DOMINION SECURITIES INC		4,309,096	4,400,000	5,128,728	5,080,700	0	(13,859)	0	(13,859)	0	5,066,841	0	(757,745)	(757,745)	251,682	11/15/2048
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		12/30/2023	REDEMPTION	100.0000	495,330	495,330	495,330	495,330	0	0	0	0	0	495,330	0	0	0	15,058	06/30/2040
29379V-BU-6	ENTERPRISE PRODUCTS OPERATING SENIOR COR		12/04/2023	MIZUHO INTERNATIONAL PLC		1,316,528	1,450,000	1,628,104	1,616,059	0	(3,502)	0	(3,502)	0	1,612,557	0	(296,029)	(296,029)	93,573	02/01/2049
33616C-AC-4	FIRST REPUBLIC BANK SUB CORP_BND 4.62		03/28/2023	VARIOUS		2,282,500	4,000,000	4,136,000	4,126,067	0	(711)	0	(711)	0	4,125,356	0	(1,842,856)	(1,842,856)	114,918	02/13/2047

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	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 Contractual Maturity Date
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2023	REDEMPTION		159,200	159,200	159,200	159,200	0	0	0	0	0	159,200	0	0	0	4,958	03/31/2038
362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR WH		12/26/2023	PAYDOWN		156,071	156,071	85,583	156,071	0	100,373	0	100,373	0	156,071	0	0	0	1,252	10/25/2036
36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR WH		12/01/2023	PAYDOWN		33,577	33,577	33,535	33,577	0	0	0	0	0	33,577	0	0	0	660	12/25/2034
50152F-AC-1	KIWI TRIP INC SECURED CORP_BND 3.580%		11/24/2023	REDEMPTION		123,096	123,096	123,096	123,096	0	0	0	0	0	123,096	0	0	0	2,767	05/24/2035
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		12/25/2023	PAYDOWN		135,430	135,430	120,184	131,007	0	4,423	0	4,423	0	135,430	0	0	0	2,357	09/26/2045
52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS		11/01/2023	PAYDOWN		88,159	88,159	68,884	68,884	0	19,275	0	19,275	0	88,159	0	0	0	1,383	05/25/2037
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC SENIOR CO		12/04/2023	AMHERST PIERPONT SECUI		3,173,241	3,450,000	3,958,496	3,924,081	0	(9,950)	0	(9,950)	0	3,914,131	0	(740,890)	(740,890)	206,617	03/15/2049
576866-C*-4	MATSON INC SENIOR CORP_BND 3.370% 12/		12/21/2023	REDEMPTION		261,538	261,538	261,538	261,538	0	0	0	0	0	261,538	0	0	0	6,610	12/21/2027
60040#-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		12/30/2023	REDEMPTION		654,768	654,768	654,768	654,768	0	0	0	0	0	654,768	0	0	0	26,174	06/30/2027
61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR WH		12/01/2023	PAYDOWN		142,567	142,567	55,413	57,170	0	87,155	1,757	85,398	0	142,567	0	0	0	1,089	02/25/2047
629377-CC-4	NRG ENERGY INC SENIOR CORP_BND 6.625%		10/19/2023	GOLDMAN SACHS & CO.		46,380	48,000	47,160	47,587	0	74	0	74	0	47,661	0	(1,281)	(1,281)	4,046	01/15/2027
643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR WH		12/01/2023	PAYDOWN		65,315	65,315	32,827	13,408	0	51,907	0	51,907	0	65,315	0	0	0	400	10/25/2036
701094-AP-9	PARKER HANFIFIN CORPORATION SENIOR CORP		12/04/2023	US BANCORP		2,446,500	3,000,000	2,935,500	2,939,020	0	1,208	0	1,208	0	2,940,228	0	(493,728)	(493,728)	117,000	06/14/2049
74251V-AR-3	PRINCIPAL FINANCIAL GROUP INC SENIOR COR		12/04/2023	AMHERST PIERPONT SECUI		3,685,840	4,000,000	4,038,240	4,025,679	0	(3,515)	0	(3,515)	0	4,022,165	0	(336,325)	(336,325)	156,222	05/15/2029
742738-AB-9	PRIT CORE REALTY HOLDINGS LLC CORP_BND		02/14/2023	MATURITY		2,587,500	2,587,500	2,633,635	2,588,358	0	(858)	0	(858)	0	2,587,500	0	0	0	49,809	02/14/2023
747262-AZ-6	QVC INC SECURED CORP_BND 4.375% 09/01		12/06/2023	INC		586,250	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(313,750)	(313,750)	48,277	09/01/2028
74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN WH		12/01/2023	PAYDOWN		46,473	63,966	56,505	53,565	0	(7,092)	0	(7,092)	0	46,473	0	0	0	1,423	12/25/2036
76169#-AH-6	REYES HOLDINGS LLC SECURED CORP_BND 4		02/04/2023	REDEMPTION		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	16,167	02/04/2025
795758-AK-3	SALTCHUK RESOURCES INC SECURED CORP_BND		12/25/2023	REDEMPTION		116,667	116,667	116,667	116,667	0	0	0	0	0	116,667	0	0	0	3,736	06/25/2028
795758-AL-1	SALTCHUK RESOURCES INC SECURED CORP_BND		09/02/2023	REDEMPTION		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	4,219	09/02/2029
832696-AT-5	J M SMUCKER CO SENIOR CORP_BND 3.550%		12/04/2023	INC		2,052,900	3,000,000	2,518,710	2,541,341	0	8,135	0	8,135	0	2,549,475	0	(496,575)	(496,575)	130,167	03/15/2050
84611#-AE-1	LIFE STORAGE INC SENIOR CORP_BND 4.53		07/20/2023	CALL 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	35,509	04/08/2024
84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C		12/31/2023	REDEMPTION		58,248	58,248	58,248	58,248	0	0	0	0	0	58,248	0	0	0	1,530	03/31/2033
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2023	REDEMPTION		34,466	34,466	34,466	34,466	0	0	0	0	0	34,466	0	0	0	862	04/01/2039
88947E-AN-0	TOLL BROTHERS FINANCE CORP SENIOR CORP_B		04/15/2023	MATURITY		1,000,000	1,000,000	953,750	998,311	0	1,689	0	1,689	0	1,000,000	0	0	0	21,875	04/15/2023
90345K-AA-8	US AIRWAYS INC SECURED CORP_BND 6.250		04/22/2023	REDEMPTION		128,784	128,784	128,784	128,711	0	73	0	73	0	128,784	0	0	0	4,025	10/22/2024
91913Y-AT-7	VALERO ENERGY CORPORATION SENIOR CORP_BN		12/04/2023	LOOP CAPITAL MARKETS		4,126,990	4,750,000	4,947,363	4,931,944	0	(4,465)	0	(4,465)	0	4,927,480	0	(800,490)	(800,490)	284,472	03/15/2045
962210-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		12/01/2023	PAYDOWN		1,673,965	1,673,965	1,688,689	1,672,989	0	976	0	976	0	1,673,965	0	0	0	82,006	12/15/2046
000000-00-0	SUMMARY LINE ADJUSTMENT		12/01/3120	VARIOUS		1,898	0	0	0	0	0	0	0	1,898	1,900	0	1,900	0	0	
136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C	A	10/10/2023	REDEMPTION		95,833	95,833	98,285	96,718	0	(885)	0	(885)	0	95,833	0	0	0	3,480	04/10/2032
C1465*-AK-9	CGI INC SENIOR CORP_BND 3.740% 09/12/	A	09/12/2023	REDEMPTION		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	5,343	09/12/2024
G0566*-AC-3	ARQIVA PP FINANCING PLC SECURED CORP_BND	B	12/29/2023	REDEMPTION		80,771	80,771	107,541	76,216	0	0	0	0	31,325	80,771	(26,770)	0	(26,770)	5,657	06/29/2029
M2512*-AC-7	COCA-COLA ICECEK AS SENIOR CORP_BND 4	D	05/30/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,200	05/30/2023
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	12/30/2023	REDEMPTION		373,750	373,750	373,750	373,750	0	0	0	0	0	373,750	0	0	0	12,440	03/31/2035
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	12/30/2023	REDEMPTION		506,250	506,250	506,250	506,250	0	0	0	0	0	506,250	0	0	0	13,970	06/30/2035
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						53,019,802	59,165,792	60,701,723	60,520,849	0	227,229	1,757	225,472	31,325	60,752,775	(24,870)	(7,732,973)	(7,757,843)	2,534,387	XXX
2509999997. Total - Bonds - Part 4						78,326,772	86,135,977	89,412,095	88,824,513	0	161,005	1,757	159,248	31,325	88,990,215	(24,870)	(10,663,443)	(10,688,313)	3,692,432	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2509999998. Total - Bonds - Part 5						16,103,428	15,990,957	16,196,712	0	0	(24,458)	0	(24,458)	0	16,172,254	0	(68,826)	(68,826)	389,276	XXX
2509999999. Total - Bonds						94,430,200	102,126,934	105,608,807	88,824,513	0	136,547	1,757	134,790	31,325	105,162,469	(24,870)	(10,732,269)	(10,757,139)	4,081,708	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						94,430,200	XXX	105,608,807	88,824,513	0	136,547	1,757	134,790	31,325	105,162,469	(24,870)	(10,732,269)	(10,757,139)	4,081,708	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3132E0-ER-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD3		09/18/2023	MORGAN STANLEY & CO. INC	12/01/2023	PAYDOWN	335,903	345,875	335,903	335,903	0	(9,972)	0	(9,972)	0	0	0	0	2,379	1,152	
3133KR-T4-6	FEDERAL HOME LOAN MORTGAGE COR POOL#RA95		07/27/2023	BARCLAYS CAPITAL	12/04/2023	CITIGROUP GLOBAL MKT INC	14,324,768	14,506,065	14,437,239	14,506,065	0	0	0	0	0	(68,826)	(68,826)	(68,826)	370,056	71,624	
3133KR-T4-6	FEDERAL HOME LOAN MORTGAGE COR POOL#RA95		07/27/2023	BARCLAYS CAPITAL	12/01/2023	PAYDOWN	842,232	852,892	842,232	842,232	0	(10,660)	0	(10,660)	0	0	0	0	12,518	4,211	
3140QS-EH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		08/31/2023	BNP PARIBAS	12/01/2023	PAYDOWN	27,773	27,931	27,773	27,773	0	(158)	0	(158)	0	0	0	0	275	19	
3140XK-TG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		08/31/2023	BARCLAYS CAPITAL	12/01/2023	PAYDOWN	460,281	463,949	460,281	460,281	0	(3,668)	0	(3,668)	0	0	0	0	4,048	307	
0909999999. Subtotal - Bonds - U.S. Special Revenues							15,990,957	16,196,712	16,103,428	16,172,254	0	(24,458)	0	(24,458)	0	0	(68,826)	(68,826)	389,276	77,313	
2509999998. Total - Bonds							15,990,957	16,196,712	16,103,428	16,172,254	0	(24,458)	0	(24,458)	0	0	(68,826)	(68,826)	389,276	77,313	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							16,196,712	16,103,428	16,172,254	16,172,254	0	(24,458)	0	(24,458)	0	0	(68,826)	(68,826)	389,276	77,313	

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)								
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX							
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX					
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX				
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W68 PORTMAN ESTATE FUND 22	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX80621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	247,642	0	14,673	296,152	XXX	263,962	0	(64,710)	0	0	0	13,516	100/94								
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX80621K86	11/20/2020	09/05/2027	0	1,095,640	4.3475%[4.13%]	192,610	0	11,332	230,340	XXX	205,304	0	(50,330)	0	0	0	10,512	100/94								
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX80621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	248,118	0	14,570	296,629	XXX	263,963	0	(64,710)	0	0	0	13,516	100/94								
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB	D 1	Currency	BNP PARIBAS ..... ROMIUSFPUBMPRO8K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	175,211	1,575,484	XXX	1,576,802	0	(227,766)	0	0	0	66,477	100/100								
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY BLB6 06/29/2029	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency	BNP PARIBAS ..... ROMIUSFPUBMPRO8K5P83	06/27/2014	06/29/2029	0	2,838,585	5.076% / (SONIA+237.7BP)	0	0	15,700	1,460,195	XXX	678,930	(802,082)	(167,599)	0	0	0	33,281	100/100								
Currency Swap With BNP PARIBAS SA RCV 4.53 PAY 3.06 07/23/2026	BMEONMJE96 WERELDHAVE NV	D 1	Currency	BNP PARIBAS ..... ROMIUSFPUBMPRO8K5P83	07/01/2014	07/23/2026	0	9,578,100	4.527%[3.06%]	0	0	195,054	1,845,549	XXX	1,836,912	0	(261,800)	0	0	0	76,649	100/100								

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV99	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,016,150	5.1%[3.601%]	0	0	42,848	359,175		404,393	0	(56,100)	0	0	32,799		100/100	
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBR3	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(28,780)	2,016,300		1,824,975	0	(467,350)	0	0	157,289		100/100	
Currency Swap With CITIBANK NA RCV 5.48 PAY 5.03 12/05/2031 BRSLK2WP7	BRSLK2WP7 FORTH PORTS LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/13/2013	12/05/2031	0	8,152,350	5.48%[5.03%]	0	0	124,498	1,650,870		1,801,400	0	(366,690)	0	0	114,817		100/102	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										688,370	0	565,106	9,730,694	XXX	8,856,641	(802,082)	(1,727,055)	0	0	518,856	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	565,106	9,730,694	XXX	8,856,641	(802,082)	(1,727,055)	0	0	518,856	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With BNP PARIBAS SA RCV 4.04 PAY 4.07 10/22/2026 BMEOPELZ8	BMEOUCH57 MULLEN GROUP LTD	D 1	Currency	BNP PARIBAS ROMUJISFUPM8R08K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425%[4.07%]	0	0	60,705	1,311,226		1,311,226	(147,612)	0	0	0	62,443		0009	
Currency Swap With CITIGROUP INC - LT GTD RCV 3.03 PAY 2.31 02/20/2025 BME1WZB41	BME1XLLD0 BRITVIC PLC	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	11/01/2016	02/20/2025	0	1,958,560	3.03%[2.31%]	0	0	12,420	(66,129)		(66,129)	(122,620)	0	0	0	10,467		0009	
Currency Swap With BARCLAYS BANK PLC RCV 5.58 PAY BLB6 12/26/2033 BRSK9UMB2	BRSK802L9 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/03/2013	12/26/2033	0	1,534,500	5.581% / (SONIA+247.7BP)	0	0	(4,776)	236,733		236,733	(73,275)	0	0	0	24,256		0009	
Currency Swap With CITIBANK NA RCV 5.32 PAY 4.05 04/02/2024 BRSMDBS37	BRSMV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	02/21/2014	04/02/2024	0	411,600	5.316%[4.05%]	0	0	8,722	79,944		79,944	(9,380)	0	0	0	1,039		0009	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	77,071	1,561,774	XXX	1,561,774	(352,887)	0	0	98,205	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	77,071	1,561,774	XXX	1,561,774	(352,887)	0	0	98,205	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										688,370	0	642,177	11,292,468	XXX	10,418,415	(1,154,969)	(1,727,055)	0	0	617,061	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										688,370	0	642,177	11,292,468	XXX	10,418,415	(1,154,969)	(1,727,055)	0	0	617,061	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	565,106	9,730,694	XXX	8,856,641	(802,082)	(1,727,055)	0	0	518,856	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	77,071	1,561,774	XXX	1,561,774	(352,887)	0	0	98,205	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999. Totals										688,370	0	642,177	11,292,468	XXX	10,418,415	(1,154,969)	(1,727,055)	0	0	617,061	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
028999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
035999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
042999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
043999999	Total Purchased Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
044999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
045999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
046999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
047999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
048999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
049999999	Total Purchased Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
070999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
077999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
084999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
091999999	Subtotal - Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
092999999	Total Written Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
093999999	Total Written Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
094999999	Total Written Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
095999999	Total Written Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
096999999	Total Written Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
097999999	Total Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
098999999	Total Written Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	Summary Line Adjustment - Amortizing Trades																							
	Amortizing Trades														(24,829)									
101999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
116999999	Subtotal - Swaps - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
122999999	Subtotal - Swaps - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
128999999	Subtotal - Swaps - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
134999999	Subtotal - Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
135999999	Total Swaps - Interest Rate											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
136999999	Total Swaps - Credit Default											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
137999999	Total Swaps - Foreign Exchange											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX
138999999	Total Swaps - Total Return											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
139999999	Total Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
140999999	Total Swaps											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX
147999999	Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
150999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
170999999	Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
171999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
172999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
173999999	Subtotal - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
174999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
175999999	Totals											0	0	(24,829)	0	0	XXX	0	0	0	777,253	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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 B - Section 2 - Futures Contracts Terminated

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BARCLAYS BANK PLC	Y	Y	1,865,000	0	2,253,033	0	388,033	2,061,708	0	196,708	181,545	181,545
BNP PARIBAS	Y	Y	5,560,000	0	6,192,454	0	632,454	5,403,870	0	0	238,850	238,850
CITIBANK NA	Y	Y	2,239,327	0	2,089,989	(66,129)	0	2,285,737	(66,129)	0	159,122	9,784
DEUTSCHE BANK AG	Y	Y	906,000	0	823,121	0	0	733,229	0	0	37,544	0
0299999999. Total NAIC 1 Designation			10,570,327	0	11,358,597	(66,129)	1,020,487	10,484,544	(66,129)	196,708	617,061	430,179
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			10,570,327	0	11,358,597	(66,129)	1,020,487	10,484,544	(66,129)	196,708	617,061	430,179
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					11,358,597	(66,129)						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company  
**SCHEDULE DB - PART D - SECTION 2**  
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
<b>NONE</b>								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CITIBANK NA	Cash	E570DZVZ7FF32TWEFA76	Cash	2,239,327	2,239,327	XXX		IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	1,865,000	1,865,000	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUB8MPRO8K5P83	Cash	5,560,000	5,560,000	XXX		IV
DEUTSCHE BANK AG	Cash	7LTFZYICNSX8D621K86	Cash	906,000	906,000	XXX		IV
0299999999 - Total				10,570,327	10,570,327	XXX	XXX	XXX

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Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**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**





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILL CASH		12/20/2023	5.230	01/16/2024	2,304,059	0	3,682
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,304,059	0	3,682
0109999999	Total - U.S. Government Bonds					2,304,059	0	3,682
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					2,304,059	0	3,682
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					2,304,059	0	3,682
8609999999	Total Cash Equivalents					2,304,059	0	3,682

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	2,304,059	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE New England Life Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. STATUTORY DEPOSIT	0	0	111,453	123,303
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS	B. STATUTORY DEPOSIT	0	0	101,321	112,094
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. STATUTORY DEPOSIT	0	0	1,719,259	1,692,539
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. STATUTORY DEPOSIT	0	0	227,833	237,875
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. STATUTORY DEPOSIT	0	0	616,055	600,597
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. STATUTORY DEPOSIT	0	0	237,185	245,022
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. STATUTORY DEPOSIT	0	0	52,900	52,078
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	0	0	3,066,006	3,063,508
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0