

QUARTERLY STATEMENT

OF THE

**NEW ENGLAND LIFE INSURANCE
COMPANY**

OF THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2023**

LIFE AND ACCIDENT AND HEALTH

2023



LIFE AND ACCIDENT AND HEALTH COMPANIES— ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 125 High Street, Suite 732
(Street and Number)
Boston, MA 02110 800-882-1292
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)
Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)
tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

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 Quarterly 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

Subscribed and sworn to before me this

19th day of July, 2023.

Zena Jones
Notary for Figard & Morgan

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

- 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 _____

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	926,279,525	0	926,279,525	937,335,097
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	34,736,562	0	34,736,562	58,917,399
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$57,006,191), cash equivalents (\$26,152,398) and short-term investments (\$0)	83,158,589	0	83,158,589	53,287,735
6. Contract loans (including \$0 premium notes)	385,740,607	0	385,740,607	384,352,383
7. Derivatives	11,643,017	0	11,643,017	13,372,410
8. Other invested assets	14,263,198	0	14,263,198	14,642,761
9. Receivables for securities	740,842	0	740,842	1,432,231
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	16,400	0	16,400	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,456,578,740	0	1,456,578,740	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	17,810,356	0	17,810,356	17,242,690
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,689,631	5,668	1,683,963	1,527,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,594,151	0	3,594,151	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	59,118,987	0	59,118,987	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	2,924,790	0	2,924,790	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	52,874,985	36,547,744	16,327,241	17,503,444
19. Guaranty funds receivable or on deposit	237,556	0	237,556	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	2,860,291	0	2,860,291	2,894,468
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	5,633,513	3,456,000	2,177,513	2,441,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,603,323,000	40,009,412	1,563,313,588	1,582,151,887
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,491,270,557	0	6,491,270,557	6,084,574,501
28. Total (Lines 26 and 27)	8,094,593,557	40,009,412	8,054,584,145	7,666,726,388
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	16,400	0	16,400	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	16,400	0	16,400	0
2501. Miscellaneous	2,177,013	0	2,177,013	2,380,945
2502. Receivable from third party administrator	500	0	500	60,218
2503. Prepaid pension asset	3,456,000	3,456,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,633,513	3,456,000	2,177,513	2,441,163

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 1,037,183,827 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,037,183,827	1,058,090,087
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	5,544,916	5,725,824
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	10,712,392	10,961,778
4. Contract claims:		
4.1 Life	23,283,529	24,779,863
4.2 Accident and health	45,013	52,033
5. Policyholders' dividends/refunds to members \$ 17,045 and coupons \$0 due and unpaid	17,045	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)	2,227,786	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 \$ 131,086 accident and health premiums	355,764	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 \$ 14,131,774 ceded	14,131,774	16,363,467
9.4 Interest Maintenance Reserve	10,615,162	12,531,598
10. Commissions to agents due or accrued-life and annuity contracts \$ 232,581 , accident and health \$0 and deposit-type contract funds \$0	232,581	247,705
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	348,458	573,091
13. Transfers to Separate Accounts due or accrued (net) (including \$ (4,773,840) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(5,355,950)	(6,027,423)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	391,160	1,120,603
15.1 Current federal and foreign income taxes, including \$ (302,105) on realized capital gains (losses)	1,143,339	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	56,659,472	55,617,876
18. Amounts held for agents' account, including \$0 agents' credit balances	0	2,082
19. Remittances and items not allocated	3,090,233	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	57,623,797	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	11,384,157	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	27,909,439	28,890,526
24.04 Payable to parent, subsidiaries and affiliates	6,350,142	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	41,713,872	40,177,940
24.08 Derivatives	25,459	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	44,865,365	41,482,818
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,350,498,732	1,390,139,235
27. From Separate Accounts Statement	6,491,270,557	6,084,574,501
28. Total liabilities (Lines 26 and 27)	7,841,769,289	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	2,000,000	2,000,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	208,314,856	187,512,652
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 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)	210,314,856	189,512,652
38. Totals of Lines 29, 30 and 37	212,814,856	192,012,652
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,054,584,145	7,666,726,388
DETAILS OF WRITE-INS		
2501. Postretirement benefit liability	25,545,981	23,922,000
2502. Cash collateral received on derivatives	10,864,327	12,134,327
2503. Miscellaneous	8,455,057	5,426,491
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	44,865,365	41,482,818
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	44,218,833	47,682,466	90,801,359
2. Considerations for supplementary contracts with life contingencies	3,420,229	2,103,921	4,856,066
3. Net investment income	30,495,193	30,836,552	61,686,620
4. Amortization of Interest Maintenance Reserve (IMR)	378,911	774,514	1,373,773
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	5,476,944	6,096,150	11,892,630
7. Reserve adjustments on reinsurance ceded	(147,282,247)	(189,887,525)	(316,513,826)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	44,187,652	48,989,704	92,665,364
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,399,461	14,052,093	27,707,889
9. Totals (Lines 1 to 8.3)	(7,705,024)	(39,352,125)	(25,530,125)
10. Death benefits	108,587,511	89,807,909	163,651,477
11. Matured endowments (excluding guaranteed annual pure endowments)	7,799	196	2,812
12. Annuity benefits	4,084,555	5,338,068	10,882,777
13. Disability benefits and benefits under accident and health contracts	931,256	1,050,965	2,058,349
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	98,161,839	112,459,022	216,788,467
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	998,991	1,016,095	2,166,254
18. Payments on supplementary contracts with life contingencies	(6,615,584)	3,536,043	7,347,309
19. Increase in aggregate reserves for life and accident and health contracts	(21,087,168)	(5,440,814)	(34,075,015)
20. Totals (Lines 10 to 19)	185,069,199	207,767,484	368,822,430
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,548,140	3,002,815	9,369,435
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	24,394,164	9,362,756	30,473,839
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,815,170	1,506,318	3,635,854
25. Increase in loading on deferred and uncollected premiums	(343,135)	(1,081,823)	(1,660,074)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(254,336,296)	(310,033,727)	(529,070,623)
27. Aggregate write-ins for deductions	1,452,292	1,488,868	3,005,109
28. Totals (Lines 20 to 27)	(40,400,466)	(87,987,309)	(115,424,030)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	32,695,442	48,635,184	89,893,905
30. Dividends to policyholders and refunds to members	1,215,462	461,807	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)	31,479,980	48,173,377	88,130,799
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,405,011	4,278,471	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)	27,074,969	43,894,906	84,124,627
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 106,604 (excluding taxes of \$ 408,709) transferred to the IMR	(447,700)	(165,771)	(1,093,196)
35. Net income (Line 33 plus Line 34)	26,627,269	43,729,135	83,031,431
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	192,012,652	138,743,765	138,743,765
37. Net income (Line 35)	26,627,269	43,729,135	83,031,431
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (93,357)	(666,163)	66,819	(411,759)
39. Change in net unrealized foreign exchange capital gain (loss)	314,960	(324,633)	(538,958)
40. Change in net deferred income tax	742,033	(2,282,037)	(6,587,373)
41. Change in nonadmitted assets	(2,763,052)	(159,521)	12,217,286
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	862,767	815,201	349,586
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(1,539,945)	(1,539,945)	(3,079,890)
52. Dividends to stockholders	0	0	(37,900,000)
53. Aggregate write-ins for gains and losses in surplus	(2,775,665)	(1,524,700)	6,188,564
54. Net change in capital and surplus for the year (Lines 37 through 53)	20,802,204	38,780,319	53,268,887
55. Capital and surplus, as of statement date (Lines 36 + 54)	212,814,856	177,524,084	192,012,652
DETAILS OF WRITE-INS			
08.301. Management and service fee income	11,604,740	13,251,072	24,975,162
08.302. Miscellaneous	(244,408)	614,969	1,818,476
08.303. Income from cross selling agreements	39,129	186,052	614,251
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	300,000
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	11,399,461	14,052,093	27,707,889
2701. Interest credited to reinsurers	1,450,916	1,488,224	2,994,616
2702. Other deductions	1,376	644	10,493
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,452,292	1,488,868	3,005,109
5301. Net gain (loss) on pension and postretirement benefit plans	(2,775,665)	(1,524,700)	6,188,564
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,775,665)	(1,524,700)	6,188,564

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	43,918,732	47,443,949	102,174,581
2. Net investment income	29,498,057	30,359,221	61,448,393
3. Miscellaneous income	56,731,438	68,938,985	130,972,647
4. Total (Lines 1 to 3)	130,148,227	146,742,155	294,595,621
5. Benefit and loss related payments	348,853,184	418,151,720	745,109,105
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(255,007,769)	(313,460,009)	(532,558,074)
7. Commissions, expenses paid and aggregate write-ins for deductions	30,375,021	17,805,491	47,943,814
8. Dividends paid to policyholders	1,244,006	1,253,921	2,588,976
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(6,997,538)	(3,419,458)	22,695,732
10. Total (Lines 5 through 9)	118,466,904	120,331,665	285,779,553
11. Net cash from operations (Line 4 minus Line 10)	11,681,323	26,410,490	8,816,068
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,264,237	28,616,357	80,827,171
12.2 Stocks	0	0	0
12.3 Mortgage loans	24,184,592	2,946,999	3,808,664
12.4 Real estate	0	0	0
12.5 Other invested assets	329,681	139,278	203,303
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(1,763)
12.7 Miscellaneous proceeds	397,879	135,950	246,832
12.8 Total investment proceeds (Lines 12.1 to 12.7)	37,176,389	31,838,584	85,084,207
13. Cost of investments acquired (long-term only):			
13.1 Bonds	996,855	43,092,944	70,726,885
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	420,182	0	1,060,385
13.6 Miscellaneous applications	1,285,867	1,949,833	1,207,018
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,702,904	45,042,777	72,994,288
14. Net increase (or decrease) in contract loans and premium notes	1,388,224	(4,757,588)	(11,270,678)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	33,085,261	(8,446,605)	23,360,597
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(249,386)	256,185	(557,785)
16.5 Dividends to stockholders	0	0	37,900,000
16.6 Other cash provided (applied)	(14,646,344)	(29,102,353)	(20,473,522)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,895,730)	(28,846,168)	(58,931,307)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	29,870,854	(10,882,283)	(26,754,642)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	53,287,735	80,042,377	80,042,377
19.2 End of period (Line 18 plus Line 19.1)	83,158,589	69,160,094	53,287,735

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

20.0001. Security Exchanges	0	3,610,810	7,752,065
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	63,265,177	64,739,025	127,699,736
3. Ordinary individual annuities	2,244,234	3,750,813	7,951,805
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	1,966,398	2,163,524	4,276,667
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	67,475,809	70,653,362	139,928,208
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	67,475,809	70,653,362	139,928,208
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	67,475,809	70,653,362	139,928,208
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO 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 ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Six Months Ended June 30, 2023	For the Year Ended December 31, 2022
Net income, MA SAP				\$ 26,627,269	\$ 83,031,431
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				\$ 26,627,269	\$ 83,031,431
				June 30, 2023	December 31, 2022
Statutory capital and surplus, MA SAP				\$ 212,814,856	\$ 192,012,652
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 212,814,856	\$ 192,012,652

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.

C. Accounting Policy

(1) No significant change.

(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.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

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

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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 OTTI on the basis of the intent to sell during the six months ended June 30, 2023.
- 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 six months ended June 30, 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 six months ended June 30, 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 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
Total			<u>\$ 48,705</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At June 30, 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 | \$ 308,591 |
| 2. 12 Months or Longer | \$ 17,484,695 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 7,708,196 |
| 2. 12 Months or Longer | \$ 98,003,299 |
- (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 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 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 during the six months ended June 30, 2023.

J-L. No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments during the six months ended June 30, 2023.

NOTES TO THE FINANCIAL STATEMENTS

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-P. No significant change.**Q. Prepayment Penalty and Acceleration Fees**

During the six months ended June 30, 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 six months ended June 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 30, 2023, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

As of June 30, 2023 and December 31, 2022, the Company did not have any collateral pledged in connection with its over-the-counter ("OTC") derivatives.

The table below summarizes the collateral received by the Company in connection with its OTC derivatives at:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
Variation Margin:						
OTC-bilateral	\$ 10,864,327	\$ 12,134,327	\$ 1,086,127	\$ 1,085,531	\$ 11,950,454	\$ 13,219,858

⁽¹⁾ 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.

⁽²⁾ 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.

At June 30, 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

No significant change.

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

No significant change.

11. Debt

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

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

A. (1-3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) Components of net periodic benefit cost/(income):

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
Service cost and administrative expenses	\$ 128,000	\$ 233,000	\$ —	\$ —
Interest cost	4,831,500	6,915,000	675,000	843,000
Expected return on plan assets	(3,753,500)	(8,628,000)	—	—
Amortization of actuarial (gains)/losses	380,500	789,000	271,000	479,000
Amortization of prior service (credit)/cost	—	—	(8,000)	(16,000)
Total net periodic benefit cost/(income)	\$ 1,586,500	\$ (691,000)	\$ 938,000	\$ 1,306,000

Additions to pension and postretirement liabilities are ultimately settled as payments to participants. All benefit payments relating to the nonqualified defined pension and other postretirement benefit plans are subject to reimbursement annually, on an after-tax basis, by MetLife, Inc. (“MetLife”), payable to the Company's ultimate parent, Brighthouse Financial, Inc. (“Brighthouse”).

(5-21) No significant change.

B-I. No significant change.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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:

	Assets		Liabilities	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
Swaps	\$ 31,962,097	\$ 28,049,097	\$ —	\$ —

(2) No significant change.

(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 International Swaps and Derivatives Association, Inc. (“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.

The Company’s OTC-cleared derivatives are affected through central clearing counterparties. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by clearing brokers or central clearing counterparties to such 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 foreign currency swaps was \$695,560 and \$660,449 at June 30, 2023 and December 31, 2022, respectively.

(4) At June 30, 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 \$1,086,127 and \$1,085,531, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 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 quarter ended June 30, 2023.

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

No significant change.

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

No significant change.

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:

	June 30, 2023			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 1,648,811	\$ —	\$ 1,648,811
Separate Account assets ⁽²⁾	—	6,491,270,557	—	6,491,270,557
Total assets	<u>\$ —</u>	<u>\$ 6,492,919,368</u>	<u>\$ —</u>	<u>\$ 6,492,919,368</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 25,459	\$ —	\$ 25,459
Total liabilities	<u>\$ —</u>	<u>\$ 25,459</u>	<u>\$ —</u>	<u>\$ 25,459</u>

(1) 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 derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions.

(2) 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 quarter ended June 30, 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

NOTES TO THE FINANCIAL STATEMENTS

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 quarter ended June 30, 2023.

Transfers into or out of Level 3

During the six months ended June 30, 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.

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, and 16.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

	June 30, 2023					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 801,907,997	\$ 926,279,525	\$ 47,414,005	\$ 754,493,992	\$ —	\$ —
Mortgage loans	31,906,324	34,736,562	—	—	31,906,324	—
Cash, cash equivalents and short-term investments	83,158,589	83,158,589	83,158,589	—	—	—
Contract loans	475,137,726	385,740,607	—	38,617,199	436,520,527	—
Derivative assets ⁽¹⁾	11,252,810	11,643,017	—	11,252,810	—	—
Other invested assets	1,546,318	2,015,539	—	1,546,318	—	—
Investment income due and accrued	17,810,356	17,810,356	—	17,810,356	—	—
Separate Account assets	6,491,270,557	6,491,270,557	—	6,491,270,557	—	—
Total assets	<u>\$ 7,913,990,677</u>	<u>\$ 7,952,654,752</u>	<u>\$ 130,572,594</u>	<u>\$ 7,314,991,232</u>	<u>\$ 468,426,851</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 10,712,392	\$ 10,712,392	\$ —	\$ —	\$ 10,712,392	\$ —
Derivative liabilities ⁽¹⁾	25,459	25,459	—	25,459	—	—
Payable for collateral received	10,864,327	10,864,327	—	10,864,327	—	—
Investment contracts included in Separate Account liabilities	1,957,916	1,957,916	—	1,957,916	—	—
Total liabilities	<u>\$ 23,560,094</u>	<u>\$ 23,560,094</u>	<u>\$ —</u>	<u>\$ 12,847,702</u>	<u>\$ 10,712,392</u>	<u>\$ —</u>
December 31, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
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 ⁽¹⁾	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>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 10,961,778	\$ 10,961,778	\$ —	\$ —	\$ 10,961,778	\$ —
Derivative liabilities ⁽¹⁾	—	—	—	—	—	—
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.

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, or 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.

NOTES TO THE FINANCIAL STATEMENTS

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 of 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.

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.

Derivatives

For Level 2 assets not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled “*Derivatives*.”

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 in 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 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 June 30, 2023, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2023, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2023 through August 10, 2023, 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

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022 were \$4,043,788. As of June 30, 2023, \$368,581 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,789,827 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$114,620 unfavorable prior-year development from December 31, 2022 to June 30, 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 six months ended June 30, 2023.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

(1) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of June 30, 2023 and December 31, 2022, the Company's Separate Account Annual Statement included legally insulated assets of \$6,491,270,557 and \$6,084,574,501, respectively. The assets legally insulated from the General Account as of June 30, 2023, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Group Variable Annuities	\$ 67,030	\$ —
Individual Variable Annuities	2,941,374,627	—
Variable Life Insurance	3,549,828,900	—
Total	<u>\$ 6,491,270,557</u>	<u>\$ —</u>

(3-4) No significant change.

B. No significant change.

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)	\$ 44,717,303
b. Transfers from Separate Accounts (Page 4, Line 10)	299,053,599
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>(254,336,296)</u>
(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>\$ (254,336,296)</u>

36. Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/14/2019
- 6.4 By what department or departments?
Massachusetts Division of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MAYES...
Brighthouse Securities, LLC	Charlotte, NCYES...

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 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.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHKPPRG4Q2KLR05	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	EAU072Q8FCR1SOXGYJ21	SEC	NO.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$..... 30,765,324
1.12	Residential Mortgages	\$..... 0
1.13	Commercial Mortgages	\$..... 3,971,238
1.14	Total Mortgages in Good Standing	\$..... 34,736,562
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$..... 0
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$..... 0
1.32	Residential Mortgages	\$..... 0
1.33	Commercial Mortgages	\$..... 0
1.34	Total Mortgages with Interest Overdue more than Three Months	\$..... 0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$..... 0
1.42	Residential Mortgages	\$..... 0
1.43	Commercial Mortgages	\$..... 0
1.44	Total Mortgages in Process of Foreclosure	\$..... 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 34,736,562
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$..... 0
1.62	Residential Mortgages	\$..... 0
1.63	Commercial Mortgages	\$..... 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$..... 0
2.	Operating Percentages:	
2.1	A&H loss percent	84.500 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	(112.400)%
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$..... 0
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$..... 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [] No [] N/A []
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [] No []
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

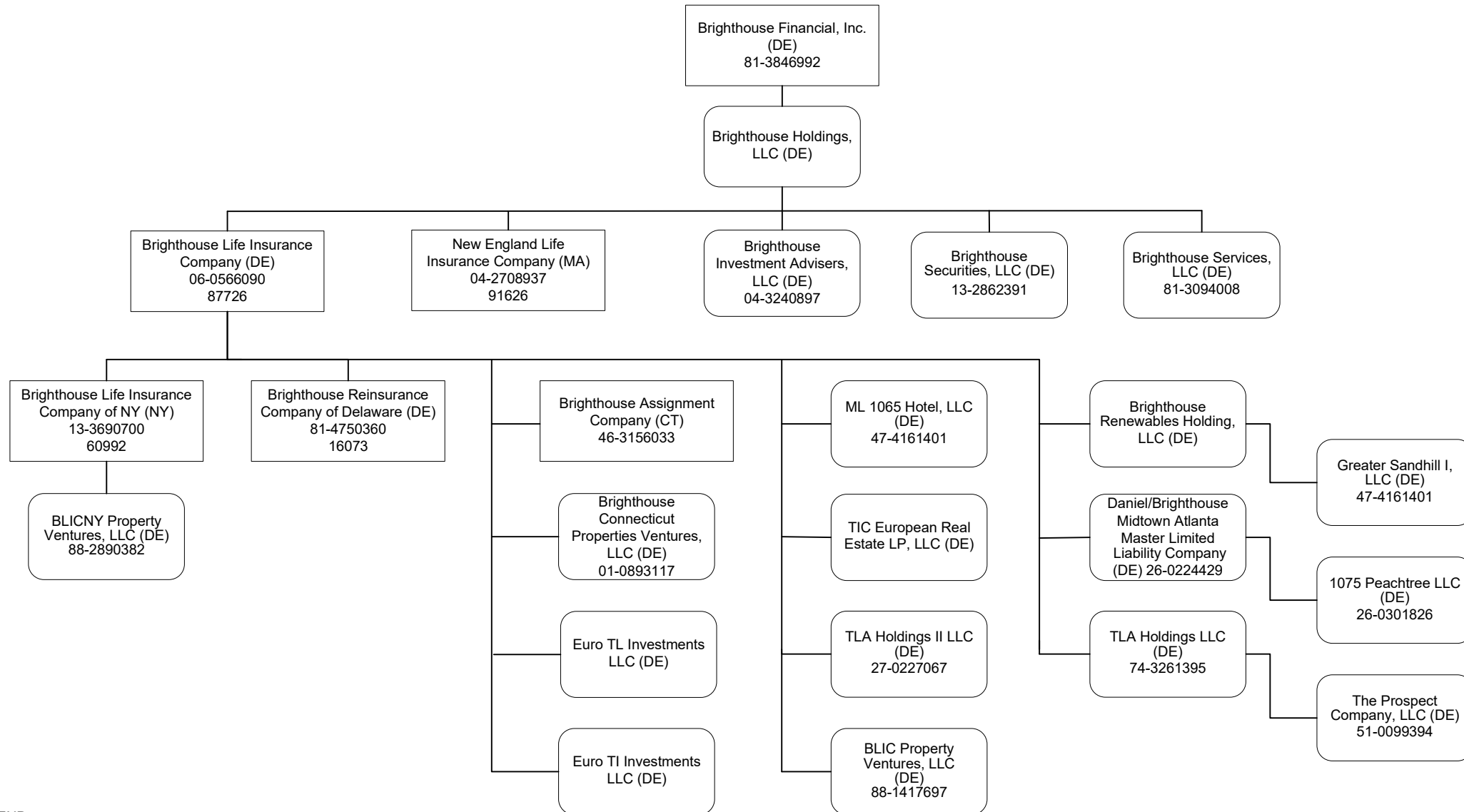
	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	904,067	7,050	72,893	0	984,010	0
2. Alaska	AK	L	11,735	0	2,210	0	13,945	0
3. Arizona	AZ	L	1,043,106	12,596	26,116	0	1,081,818	0
4. Arkansas	AR	L	98,933	0	7,259	0	106,192	0
5. California	CA	L	4,397,901	115,503	12,023	0	4,525,427	0
6. Colorado	CO	L	1,743,996	47,062	45,798	0	1,836,856	0
7. Connecticut	CT	L	1,191,926	13,200	63,871	0	1,268,997	0
8. Delaware	DE	L	846,739	22,000	23,034	0	891,773	0
9. District of Columbia	DC	L	103,732	0	8,323	0	112,055	0
10. Florida	FL	L	4,440,469	170,732	48,560	0	4,659,761	0
11. Georgia	GA	L	1,226,076	13,096	54,657	0	1,293,829	0
12. Hawaii	HI	L	386,775	5,100	16,344	0	408,219	0
13. Idaho	ID	L	125,202	0	2,945	0	128,147	0
14. Illinois	IL	L	2,568,517	133,244	38,383	0	2,740,144	0
15. Indiana	IN	L	479,792	6,274	1,626	0	487,692	0
16. Iowa	IA	L	656,104	200	15,565	0	671,869	0
17. Kansas	KS	L	1,177,340	3,090	21,757	0	1,202,187	0
18. Kentucky	KY	L	162,796	0	9,899	0	172,695	0
19. Louisiana	LA	L	541,966	6,700	11,694	0	560,360	0
20. Maine	ME	L	289,720	5,489	32,815	0	328,024	0
21. Maryland	MD	L	912,686	13,200	47,555	0	973,441	0
22. Massachusetts	MA	L	4,758,672	482,579	319,992	0	5,561,243	0
23. Michigan	MI	L	1,158,188	58,572	16,322	0	1,233,082	0
24. Minnesota	MN	L	2,147,920	11,291	52,465	0	2,211,676	0
25. Mississippi	MS	L	383,711	22,960	14,654	0	421,325	0
26. Missouri	MO	L	788,341	12,600	23,076	0	824,017	0
27. Montana	MT	L	53,352	1,200	1,671	0	56,223	0
28. Nebraska	NE	L	489,711	900	11,736	0	502,347	0
29. Nevada	NV	L	174,656	4,794	1,409	0	180,859	0
30. New Hampshire	NH	L	543,616	29,837	31,099	0	604,552	0
31. New Jersey	NJ	L	3,621,023	330,690	144,441	0	4,096,154	0
32. New Mexico	NM	L	352,148	900	3,549	0	356,597	0
33. New York	NY	L	6,305,112	285,224	151,115	0	6,741,451	0
34. North Carolina	NC	L	922,488	35,732	60,291	0	1,018,511	0
35. North Dakota	ND	L	18,399	0	36	0	18,435	0
36. Ohio	OH	L	2,484,327	150,617	54,082	0	2,689,026	0
37. Oklahoma	OK	L	449,094	2,100	1,211	0	452,405	0
38. Oregon	OR	L	303,493	11,844	6,641	0	321,978	0
39. Pennsylvania	PA	L	5,205,456	47,800	142,415	0	5,395,671	0
40. Rhode Island	RI	L	380,078	7,950	10,723	0	398,751	0
41. South Carolina	SC	L	687,615	14,859	34,749	0	737,223	0
42. South Dakota	SD	L	31,660	3,000	541	0	35,201	0
43. Tennessee	TN	L	1,202,194	41,600	28,574	0	1,272,368	0
44. Texas	TX	L	3,551,042	36,526	92,410	0	3,679,978	0
45. Utah	UT	L	327,025	600	8,011	0	335,636	0
46. Vermont	VT	L	327,523	600	8,873	0	336,996	0
47. Virginia	VA	L	858,404	4,975	144,812	0	1,008,191	0
48. Washington	WA	L	469,145	600	13,921	0	483,666	0
49. West Virginia	WV	L	421,148	18,100	3,933	0	443,181	0
50. Wisconsin	WI	L	874,231	51,250	22,479	0	947,960	0
51. Wyoming	WY	L	39,343	0	1,650	0	40,993	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	1,096	0	0	0	1,096	0
54. Puerto Rico	PR	N	7,253	0	0	0	7,253	0
55. U.S. Virgin Islands	VI	N	1,731	0	1,622	0	3,353	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	956	0	956	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		62,648,773	2,244,236	1,972,786	0	66,865,795	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		679,773	0	0	0	679,773	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		532,276	0	71,693	0	603,969	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		63,860,822	2,244,236	2,044,479	0	68,149,537	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		63,860,822	2,244,236	2,044,479	0	68,149,537	0
98. Less Reinsurance Ceded	XXX		19,177,268	6,715,943	1,782,783	0	27,675,994	0
99. Totals (All Business) less Reinsurance Ceded	XXX		44,683,554	(4,471,707)	261,696	0	40,473,543	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
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 | |

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

PART 1 - ORGANIZATIONAL CHART



12

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

STATEMENT AS OF JUNE 30, 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					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

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

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

AUGUST FILING

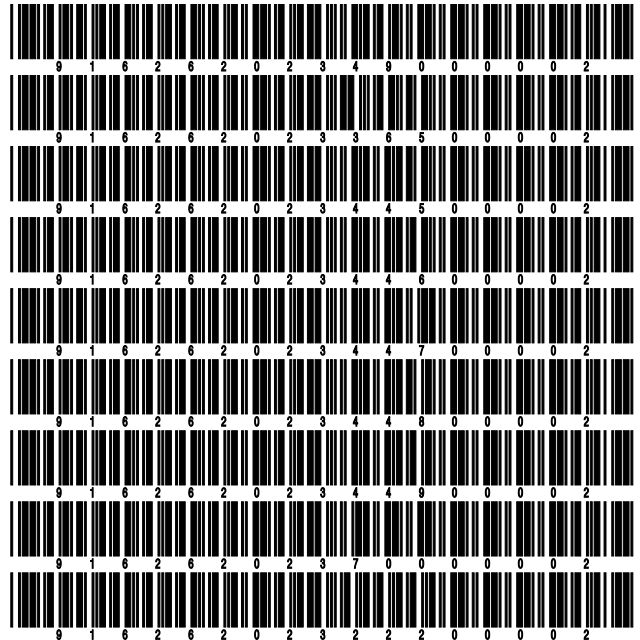
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]
9. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Reinsurance recapture fee income	0	0	300,000
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	300,000

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	58,917,399	62,718,996
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	3,762	7,067
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	24,184,592	3,808,664
8. Deduct amortization of premium and mortgage interest points and commitment fees	7	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	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)	34,736,562	58,917,399
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	34,736,562	58,917,399
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	34,736,562	58,917,399

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,642,761	14,752,107
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	420,182	1,060,385
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(468,211)	(962,807)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	329,681	203,303
8. Deduct amortization of premium and depreciation	1,854	3,621
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,263,197	14,642,761
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	14,263,197	14,642,761

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	937,335,097	956,074,755
2. Cost of bonds and stocks acquired	996,855	78,478,950
3. Accrual of discount	1,401,505	2,896,890
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(1,945,558)	(4,329,981)
6. Deduct consideration for bonds and stocks disposed of	12,264,236	88,829,153
7. Deduct amortization of premium	973,936	2,298,205
8. Total foreign exchange change in book/adjusted carrying value	1,778,503	(4,179,572)
9. Deduct current year's other than temporary impairment recognized	48,705	728,504
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	249,917
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	926,279,525	937,335,097
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	926,279,525	937,335,097

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	547,970,949	34,598,024	16,174,965	290,783	547,970,949	566,684,791	0	534,249,050
2. NAIC 2 (a)	332,611,065	0	3,605,347	1,431,909	332,611,065	330,437,627	0	343,098,951
3. NAIC 3 (a)	43,742,059	0	320,034	(593,609)	43,742,059	42,828,416	0	47,894,519
4. NAIC 4 (a)	9,996,302	0	499,911	(2,095)	9,996,302	9,494,296	0	9,915,484
5. NAIC 5 (a)	3,063,359	0	76,565	0	3,063,359	2,986,794	0	3,123,381
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	937,383,734	34,598,024	20,676,822	1,126,988	937,383,734	952,431,924	0	938,281,385
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	937,383,734	34,598,024	20,676,822	1,126,988	937,383,734	952,431,924	0	938,281,385

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 26,152,398 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION

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	0
3. Unrealized Valuation increase/(decrease)	(291,309)
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(293,511)
6. Considerations received/(paid) on terminations	(293,511)
7. Amortization	0
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	(1,463,543)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	11,617,558
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,617,558

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 to date 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 to date 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	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
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

STATEMENT AS OF JUNE 30, 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.....	11,617,558
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)	11,617,558
4.	Part D, Section 1, Column 6	11,643,017
5.	Part D, Section 1, Column 7	(25,459)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	11,227,352
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	11,227,352
10.	Part D, Section 1, Column 9	11,252,811
11.	Part D, Section 1, Column 10	(25,459)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	653,190
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	653,190
16.	Total (Line 13 plus Line 14 minus Line 15)	0

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	946,288	0
2. Cost of cash equivalents acquired	41,077,195	21,152,134
3. Accrual of discount	103,915	33,251
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(1,763)
6. Deduct consideration received on disposals	15,975,000	20,237,334
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	26,152,398	946,288
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	26,152,398	946,288

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 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
	3 City	3 State						
NONE								
3399999 - Totals								

E02

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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	
	3 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 in Book Value
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	229,031	229,031	0	0	0
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	38,660	38,660	0	0	0
0299999. Mortgages with partial repayments																	
						0	0	0	0	0	0	0	267,691	267,691	0	0	0
0599999 - Totals																	
						0	0	0	0	0	0	0	267,691	267,691	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	LANDMARK		12/19/2008	3	0	1,523	0	130,349	0.224
								0	2	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	1,525	0	130,349	XXX
6099999. Total - Unaffiliated								0	1,525	0	130,349	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
6299999 - Totals								0	1,525	0	130,349	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encumbrances 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
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recog-nized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)						
000000-00-0	LANDMARK EQUITY XIV LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	06/08/2023	22,094	0	0	0	0	0	22,094	22,094	0	0	0	0
000000-00-0	LIFE INS COMMUNITY INVT LLC	BOSTON	MA	CAPITAL DISTRIBUTION	01/01/1999	05/31/2023	14,094	0	0	0	0	0	14,094	0	0	0	0	14,094
000000-00-0	MASSACHUSETTS CAP RESOURCE CO	BOSTON	MA	CAPITAL DISTRIBUTION	08/30/1996	05/31/2023	718,878	0	0	0	0	0	718,878	287,849	0	0	0	431,029
1999999. Joint Venture Interests - Common Stock - Unaffiliated								755,066	0	0	0	0	755,066	309,943	0	0	0	445,123
6099999. Total - Unaffiliated								755,066	0	0	0	0	755,066	309,943	0	0	0	445,123
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								755,066	0	0	0	0	755,066	309,943	0	0	0	445,123

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
NONE									
6009999999 - Totals							XXX		XXX

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-T3-3	GOVERNMENTNATIONALMORTGAGEA POOL# 004170		06/01/2023	PAYDOWN		6,984	6,984	7,095	7,069	0	(86)	0	(86)	0	6,984	0	0	0	177	06/20/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,984	6,984	7,095	7,069	0	(86)	0	(86)	0	6,984	0	0	0	177	XXX	XXX
..31283H-2Q-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		6,295	6,295	6,313	6,300	0	(5)	0	(5)	0	6,295	0	0	0	164	12/01/2031	1.A
..31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2023	PAYDOWN		2,497	2,497	2,498	2,497	0	0	0	0	0	2,497	0	0	0	65	09/01/2032	1.A
..31280S-3S-3	FEDERALHOMELOANMORTGAGECOR POOL# 1G2609		06/01/2023	PAYDOWN		338	338	339	338	0	0	0	0	0	338	0	0	0	5	02/01/2037	1.A
..31280S-4Q-6	FEDERALHOMELOANMORTGAGECOR POOL# 1G2631		06/01/2023	PAYDOWN		834	834	838	834	0	0	0	0	0	834	0	0	0	11	03/01/2037	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2023	PAYDOWN		13,984	13,984	14,089	14,043	0	(59)	0	(59)	0	13,984	0	0	0	365	12/01/2033	1.A
..3132DN-V9-1	FEDERALHOMELOANMORTGAGECOR POOL# SD1540		06/01/2023	PAYDOWN		45,588	45,588	45,958	45,955	0	(367)	0	(367)	0	45,588	0	0	0	910	08/01/2052	1.A
..31371L-CD-9	FEDERALNATIONALMORTGAGEASSO POOL# 254868		06/01/2023	PAYDOWN		3,854	3,854	3,745	3,777	0	77	0	77	0	3,854	0	0	0	79	09/01/2033	1.A
..31371M-CF-2	FEDERALNATIONALMORTGAGEASSO POOL# 255770		06/01/2023	PAYDOWN		3,931	3,931	3,798	3,831	0	100	0	100	0	3,931	0	0	0	94	07/01/2035	1.A
..31403C-WF-4	FEDERALNATIONALMORTGAGEASSO POOL# 745046		06/01/2023	PAYDOWN		9,447	9,447	8,763	8,954	0	493	0	493	0	9,447	0	0	0	176	09/01/2035	1.A
..3140XK-H4-3	FEDERALNATIONALMORTGAGEASSO POOL# FS2018		06/01/2023	PAYDOWN		145,529	145,529	150,440	150,389	0	(4,861)	0	(4,861)	0	145,529	0	0	0	2,730	03/01/2050	1.A
..31411U-HN-4	FEDERALNATIONALMORTGAGEASSO POOL# 914737		06/01/2023	PAYDOWN		219	219	221	219	0	0	0	0	0	219	0	0	0	3	04/01/2037	1.A
..31414E-RC-0	FEDERALNATIONALMORTGAGEASSO POOL# 964083		06/01/2023	PAYDOWN		1,259	1,259	1,264	1,262	0	(3)	0	(3)	0	1,259	0	0	0	31	07/01/2038	1.A
..629207-YS-7	MUNICIPAL ELEC AUTH GA SENIOR MUNITAX 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	2.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						236,775	236,775	241,632	241,744	0	(4,627)	0	(4,627)	0	237,118	0	(343)	(343)	4,739	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		06/30/2023	REDEMPTION	100.0000	76,565	76,565	76,565	76,565	0	0	0	0	0	76,565	0	0	0	2,322	03/26/2032	5.C
..06036F-BB-6	BNK_18-B15 LCF SENIOR_CMSB_18-BN15 4.		06/01/2023	PAYDOWN		8,207	8,207	8,834	8,580	0	(372)	0	(372)	0	8,207	0	0	0	148	11/15/2061	1.A
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		06/01/2023	PAYDOWN		61,039	61,039	49,527	60,975	0	64	0	64	0	61,039	0	0	0	654	08/28/2047	1.A FM
..12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		06/01/2023	PAYDOWN		37,314	37,314	33,770	35,412	0	1,902	0	1,902	0	37,314	0	0	0	475	05/27/2036	1.A FM
..126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2023	REDEMPTION	100.0000	7,386	7,386	7,307	7,360	0	26	0	26	0	7,386	0	0	0	186	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		06/10/2023	REDEMPTION	100.0000	68,649	68,649	68,649	68,647	0	2	0	2	0	68,649	0	0	0	1,652	01/10/2033	2.B
..12674E-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2023	REDEMPTION	100.0000	17,762	17,762	17,762	17,762	0	0	0	0	0	17,762	0	0	0	297	08/10/2035	2.B
..165303-D#-2	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		04/30/2023	REDEMPTION	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	29,650	10/31/2023	2.B
..165303-C#-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	2.B
..25470X-BE-4	DISH DBS CORP SECURED CORP_BND 144A 5.		06/09/2023	J.P. MORGAN SECURITIES INC	100.0000	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	4.B FE
..29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		06/30/2023	REDEMPTION	100.0000	233,970	233,970	233,970	233,970	0	0	0	0	0	233,970	0	0	0	4,656	06/30/2040	1.G PL
..362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH		06/26/2023	PAYDOWN		19,011	19,011	10,425	6,785	0	12,226	0	12,226	0	19,011	0	0	0	100	10/25/2036	1.A FM
..36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR VH		06/01/2023	PAYDOWN		10,362	10,362	10,349	10,362	0	0	0	0	0	10,362	0	0	0	151	12/25/2034	1.A FM
..50152#-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%		05/24/2023	REDEMPTION	100.0000	30,636	30,636	30,636	30,636	0	0	0	0	0	30,636	0	0	0	548	05/24/2035	2.C PL
..52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN VH		06/25/2023	PAYDOWN		17,644	17,644	15,658	17,068	0	576	0	576	0	17,644	0	0	0	275	09/26/2047	1.A FM
..52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS		06/01/2023	PAYDOWN		50,452	50,452	40,390	40,390	0	10,062	0	10,062	0	50,452	0	0	0	729	05/25/2037	1.A FM
..57686G-C#-4	MATSON INC SENIOR CORP_BND 3.370% 12/2		06/21/2023	REDEMPTION	100.0000	130,769	130,769	130,769	130,769	0	0	0	0	0	130,769	0	0	0	2,203	12/21/2027	2.A
..60040#-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		06/30/2023	REDEMPTION	100.0000	327,384	327,384	327,384	327,384	0	0	0	0	0	327,384	0	0	0	8,725	06/30/2027	1.G FE
..61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH		06/01/2023	PAYDOWN		22,859	22,859	9,013	9,166	0	13,846	153	13,693	0	22,859	0	0	0	119	02/25/2047	1.A FM
..643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH		06/01/2023	PAYDOWN		12,105	12,105	6,084	2,485	0	9,620	0	9,620	0	12,105	0	0	0	62	10/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SURPEN WH		06/01/2023	PAYDOWN REDEMPTION 100.0000		2,610	9,696	8,565	8,119	0	(5,509)	0	(5,509)	0	2,610	0	0	0	147	12/25/2036	1.A FM	
..79575@-AK-3	SALTCHUK RESOURCES INC SECURED CORP_BND		06/25/2023	REDEMPTION 100.0000		58,333	58,333	58,333	58,333	0	0	0	0	0	58,333	0	0	0	1,245	06/25/2028	1.F PL	
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C		06/30/2023	REDEMPTION 100.0000		12,337	12,337	12,337	12,337	0	0	0	0	0	12,337	0	0	0	237	03/31/2033	2.C PL	
..85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2023			34,466	34,466	34,466	34,466	0	0	0	0	0	34,466	0	0	0	862	04/01/2039	2.C PL	
..88947E-AN-0	TOLL BROTHERS FINANCE CORP SENIOR CORP_B		04/15/2023	MATURITY REDEMPTION 100.0000		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	2.C FE	
..90345K-AA-8	US AIRWAYS INC SECURED CORP_BND 6.250%		04/22/2023			128,784	128,784	128,784	128,711	0	73	0	73	0	128,784	0	0	0	4,025	10/22/2024	3.B FE	
..000000-00-0	SUMMARY ADJUSTMENT		06/30/2023	VARIOUS REDEMPTION 100.0000		525	0	0	0	0	0	0	0	525	525	0	525	0	0	06/30/2024	2.B Z	
..136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED CORP	A	04/07/2023			47,917	47,917	49,143	48,359	0	(443)	0	(443)	0	47,917	0	0	0	0	04/10/2032	1.C FE	
..M2512*-AC-7	COCA-COLA ICECEK AS SENIOR CORP_BND 4	D	05/30/2023	MATURITY REDEMPTION 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	22,200	05/30/2023	2.C	
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2023	REDEMPTION 100.0000		97,500	97,500	97,500	97,500	0	0	0	0	0	97,500	0	0	0	3,117	03/31/2035	3.C PL	
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2023	REDEMPTION 100.0000		93,750	93,750	93,750	93,750	0	0	0	0	0	93,750	0	0	0	3,044	06/30/2035	3.C PL	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,305,211	5,416,427	5,313,595	5,364,102	0	43,772	153	43,619	0	5,408,247	525	(103,036)	(102,511)	132,224	XXX	XXX	
2509999997	Total - Bonds - Part 4					5,548,970	5,660,186	5,562,322	5,612,915	0	39,059	153	38,906	0	5,652,349	525	(103,379)	(102,854)	137,140	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					5,548,970	5,660,186	5,562,322	5,612,915	0	39,059	153	38,906	0	5,652,349	525	(103,379)	(102,854)	137,140	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					5,548,970	XXX	5,562,322	5,612,915	0	39,059	153	38,906	0	5,652,349	525	(103,379)	(102,854)	137,140	XXX	XXX	

E05.1

STATEMENT AS OF JUNE 30, 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 Current Statement Date

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 Quarter-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	0	XXX	XXX												
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	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	0	XXX	XXX											
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	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	0	XXX	XXX											
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	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	0	XXX	XXX											
049999999	Total Purchased Options										0	0	0	0	XXX	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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 .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	247,642	0	7,503	299,257	XXX	314,046	0	(61,605)	0	0	0	14,411	100/100																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,095,640	4.3475%[4.13%]	192,610	0	5,729	232,755	XXX	244,258	0	(47,915)	0	0	0	11,209	100/100																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	248,118	0	7,235	299,733	XXX	314,046	0	(61,605)	0	0	0	14,411	100/100																
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 ROMUJISFPUBMIPR08K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	88,682	1,658,612	XXX	1,698,348	0	(144,638)	0	0	0	72,718	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 ROMUJISFPUBMIPR08K5P83	06/27/2014	06/29/2029	0	2,946,380	5.076% / (SONIA+237.7BP)	0	0	75,147	1,475,909	XXX	640,118	0	(151,885)	0	0	0	36,094	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 ROMUJISFPUBMIPR08K5P83	07/01/2014	07/23/2026	0	9,578,100	4.527%[3.06%]	0	0	97,648	1,941,100	XXX	1,973,644	0	(166,250)	0	0	0	83,853	100/100																

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STATEMENT AS OF JUNE 30, 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 Current Statement Date

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 Quarter-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 E570DZIZ7FF32TWEFA76	07/25/2014	07/30/2034	0	2,016,150	5.1%[3.601%]	0	0	21,602	379,650		479,725	0	(35,625)	0	0	33,571		100/100		
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8R3	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (GBP6MLIB+328.1BP)	0	0	8,921	2,038,725		1,788,749	0	(444,925)	0	0	161,485		100/100		
Currency Swap With CITIBANK NA RCV 5.48 PAY 5.03 12/05/2031 BRSLBD130	BRSLK2WP7 FORTH PORTS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/13/2013	12/05/2031	0	8,152,350	5.48%[5.03%]	0	0	62,601	1,668,465		2,151,066	0	(349,095)	0	0	118,408		100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										688,370	0	375,068	9,994,206	XXX	9,604,000	0	(1,463,543)	0	0	546,160	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	375,068	9,994,206	XXX	9,604,000	0	(1,463,543)	0	0	546,160	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 ROMUJFSPUBM8K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425%[4.07%]	0	0	29,062	1,330,733		1,330,733	(128,105)	0	0	0	67,811		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 E570DZIZ7FF32TWEFA76	11/01/2016	02/20/2025	0	1,958,560	3.03%[2.31%]	0	0	6,283	(25,459)		(25,459)	(81,949)	0	0	0	12,566		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% / (GBP6MLIB+220BP)	0	0	1,546	235,512		235,512	(74,496)	0	0	0	24,860		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 E570DZIZ7FF32TWEFA76	02/21/2014	04/02/2024	0	411,600	5.316%[4.05%]	0	0	4,230	82,566		82,566	(6,759)	0	0	0	1,793		0009		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	41,121	1,623,352	XXX	1,623,352	(291,309)	0	0	0	107,030	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other										0	0	41,121	1,623,352	XXX	1,623,352	(291,309)	0	0	0	107,030	XXX	XXX		
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	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	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										688,370	0	416,189	11,617,558	XXX	11,227,352	(291,309)	(1,463,543)	0	0	653,190	XXX	XXX		
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	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	0	XXX	XXX
1409999999. Total Swaps										688,370	0	416,189	11,617,558	XXX	11,227,352	(291,309)	(1,463,543)	0	0	653,190	XXX	XXX		
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	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	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	375,068	9,994,206	XXX	9,604,000	0	(1,463,543)	0	0	546,160	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	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	41,121	1,623,352	XXX	1,623,352	(291,309)	0	0	0	107,030	XXX	XXX		
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	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	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	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	0	XXX	XXX
1759999999. Totals										688,370	0	416,189	11,617,558	XXX	11,227,352	(291,309)	(1,463,543)	0	0	653,190	XXX	XXX		

EO6.1

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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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

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

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	2,365,000	0	2,274,237	0	0	0	2,024,261	0	186,345	95,582
BNP PARIBAS	Y	Y	5,980,000	0	6,406,354	0	426,354	426,354	5,642,843	0	260,476	260,476
CITIBANK NA	Y	Y	2,519,327	0	2,130,681	(25,459)	0	0	2,713,357	(25,459)	168,571	166,338
DEUTSCHE BANK AG	Y	Y	1,086,127	0	831,745	0	0	0	872,350	0	40,031	0
0299999999. Total NAIC 1 Designation			11,950,454	0	11,643,017	(25,459)	426,354	11,252,811	(25,459)	168,571	653,190	356,058
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			11,950,454	0	11,643,017	(25,459)	426,354	11,252,811	(25,459)	168,571	653,190	356,058
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					11,643,017	(25,459)						

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STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
NONE								
019999999 - 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	2,519,327	2,519,327	XXX		IV
BNP PARIBAS	Cash	ROMUWISFPUBMPRO8K5P83	Cash	5,980,000	5,980,000	XXX		IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573	Cash	2,365,000	2,365,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86	RAYTHEON TECHNOLOGIES CORPORATION	1,086,127	1,193,000	XXX	06/01/2042	IV
029999999 - Total				11,950,454	12,057,327	XXX	XXX	XXX

E09

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE New England Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITEDSTATESTREASURY TBILL CASH		06/21/2023	4.976	07/18/2023	13,019,298	0	16,196
	UNITEDSTATESTREASURY TBILL CASH		06/28/2023	4.991	07/25/2023	1,196,006	0	332
	UNITEDSTATESTREASURY TBILL CASH		06/07/2023	4.951	08/08/2023	11,937,095	0	37,755
	SUMMARY LINE ADJUSTMENT		06/30/2023	0.000	07/01/2023	(1)	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					26,152,398	0	54,283
0109999999	Total - U.S. Government Bonds					26,152,398	0	54,283
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					26,152,398	0	54,283
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					26,152,398	0	54,283
8609999999	Total Cash Equivalents					26,152,398	0	54,283