

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 MARCH 31, 2024**

LIFE AND ACCIDENT AND HEALTH

2024



LIFE AND ACCIDENT AND HEALTH COMPANIES— ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
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 155 Federal Street, Suite 700 Boston, MA 02110
(Street and Number) (City or Town, State and Zip Code)

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

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

Primary Location of Books and Records 11225 North Community House Road
(Street and Number)
Charlotte, NC 28277 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)
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(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 North Carolina }
County of Mecklenburg } 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

22nd day of April, 2024.

DEBORAH L. MATERA
Electronic Notary Public
Mecklenburg County
North Carolina
Commission Expires 6/25/2025

Deborah L. Matera
Notary for Figard & Morgan

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

STATEMENT AS OF MARCH 31, 2024 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	877,535,420	0	877,535,420	889,317,982
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	35,920,497	0	35,920,497	33,504,146
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 (\$ 57,719,233), cash equivalents (\$ 15,962,729) and short-term investments (\$0)	73,681,962	0	73,681,962	52,544,161
6. Contract loans (including \$0 premium notes)	395,265,746	0	395,265,746	393,490,611
7. Derivatives	11,904,533	0	11,904,533	11,358,597
8. Other invested assets	15,099,818	0	15,099,818	14,959,875
9. Receivables for securities	4,454,393	0	4,454,393	1,649,866
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	84,635
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,413,862,369	0	1,413,862,369	1,396,909,873
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,586,988	0	17,586,988	17,377,100
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,629,194	8,499	2,620,695	3,264,411
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,685,215	0	3,685,215	4,591,380
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,287,894	0	20,287,894	38,375,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	1,969,439	0	1,969,439	3,546,549
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	0
18.2 Net deferred tax asset	53,283,309	36,116,717	17,166,592	18,339,292
19. Guaranty funds receivable or on deposit	325,950	0	325,950	229,659
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	3,326,370	0	3,326,370	2,816,297
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,379,810	7,717,235	2,662,575	3,091,493
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,527,336,538	43,842,451	1,483,494,087	1,488,541,170
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,843,392,911	0	6,843,392,911	6,581,322,915
28. Total (Lines 26 and 27)	8,370,729,449	43,842,451	8,326,886,998	8,069,864,085
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	0	0	0	84,635
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	84,635
2501. Miscellaneous	2,120,399	59,496	2,060,903	3,090,993
2502. Receivable from third party administrator	601,672	0	601,672	500
2503. Prepaid pension asset	4,970,750	4,970,750	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,686,989	2,686,989	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,379,810	7,717,235	2,662,575	3,091,493

STATEMENT AS OF MARCH 31, 2024 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 \$ 1,018,376,788 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	1,018,376,788	1,026,685,206
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	5,020,612	5,176,482
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	9,725,089	10,040,360
4. Contract claims:		
4.1 Life	28,613,706	30,860,748
4.2 Accident and health	35,678	36,631
5. Policyholders' dividends/refunds to members \$ 17,877 and coupons \$0 due and unpaid	17,877	11,317
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)	2,235,892	2,244,416
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 \$ 128,461 accident and health premiums	310,621	230,381
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 \$ 17,526,179 ceded	17,526,179	21,463,778
9.4 Interest Maintenance Reserve	2,575,556	3,438,798
10. Commissions to agents due or accrued-life and annuity contracts \$ 218,992 , accident and health \$0 and deposit-type contract funds \$0	218,992	217,094
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	(622,065)	595,060
13. Transfers to Separate Accounts due or accrued (net) (including \$ (3,851,254) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,330,942)	(4,712,116)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(803,428)	999,823
15.1 Current federal and foreign income taxes, including \$ (7,857) on realized capital gains (losses)	6,159,301	3,449,943
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	58,168,015	56,935,396
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	6,313,916	5,729,011
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	56,584,898	57,762,600
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	10,460,343	11,149,202
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	26,379,207	26,840,818
24.04 Payable to parent, subsidiaries and affiliates	530,039	3,194,090
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	37,030,371	38,598,362
24.08 Derivatives	53,207	66,129
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	48,465,070	46,926,402
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,329,044,922	1,347,939,931
27. From Separate Accounts Statement	6,843,392,911	6,581,322,915
28. Total liabilities (Lines 26 and 27)	8,172,437,833	7,929,262,846
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)	149,949,165	136,101,239
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)	151,949,165	138,101,239
38. Totals of Lines 29, 30 and 37	154,449,165	140,601,239
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,326,886,998	8,069,864,085
DETAILS OF WRITE-INS		
2501. Postretirement benefit liability	24,312,430	25,232,000
2502. Miscellaneous	14,218,313	11,124,075
2503. Cash collateral received on derivatives	9,934,327	10,570,327
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)	48,465,070	46,926,402
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 MARCH 31, 2024 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	22,169,163	23,872,731	85,058,944
2. Considerations for supplementary contracts with life contingencies	(1,835,124)	2,267,211	3,262,378
3. Net investment income	14,458,060	15,254,850	61,205,049
4. Amortization of Interest Maintenance Reserve (IMR)	58,258	192,244	593,162
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	2,423,989	2,413,522	12,726,154
7. Reserve adjustments on reinsurance ceded	(97,715,708)	(64,914,980)	(301,161,720)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	23,004,140	23,226,591	86,722,267
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	6,517,190	5,404,990	23,702,525
9. Totals (Lines 1 to 8.3)	(30,920,032)	7,717,159	(27,891,241)
10. Death benefits	43,766,732	57,688,707	210,779,825
11. Matured endowments (excluding guaranteed annual pure endowments)	5,113	5,228	50,449
12. Annuity benefits	2,287,982	2,322,550	8,247,136
13. Disability benefits and benefits under accident and health contracts	466,377	469,521	1,921,803
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	72,856,310	51,483,963	203,206,275
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	483,340	308,446	1,993,409
18. Payments on supplementary contracts with life contingencies	1,608,651	1,733,352	(2,520,304)
19. Increase in aggregate reserves for life and accident and health contracts	(8,464,288)	(19,309,814)	(31,954,223)
20. Totals (Lines 10 to 19)	113,010,217	94,704,953	391,724,370
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	755,114	751,158	3,126,174
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	11,034,642	12,096,875	49,765,444
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,060,590	1,055,984	3,887,852
25. Increase in loading on deferred and uncollected premiums	(533,965)	(187,067)	962,471
26. Net transfers to or (from) Separate Accounts net of reinsurance	(175,808,687)	(119,309,407)	(530,239,953)
27. Aggregate write-ins for deductions	620,305	703,804	2,861,566
28. Totals (Lines 20 to 27)	(49,861,784)	(10,183,700)	(77,912,076)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	18,941,752	17,900,859	50,020,835
30. Dividends to policyholders and refunds to members	601,924	637,050	2,672,442
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,339,828	17,263,809	47,348,393
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,717,215	2,460,888	6,734,136
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)	15,622,613	14,802,921	40,614,257
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 206,126 (excluding taxes of \$ (213,983) transferred to the IMR)	(1,585,634)	(125,069)	627,312
35. Net income (Line 33 plus Line 34)	14,036,979	14,677,852	41,241,569
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	140,601,239	192,012,652	192,012,652
37. Net income (Line 35)	14,036,979	14,677,852	41,241,569
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,041	292,976	(287,401)	(1,112,906)
39. Change in net unrealized foreign exchange capital gain (loss)	(289,061)	94,832	368,941
40. Change in net deferred income tax	262,023	273,362	1,252,061
41. Change in nonadmitted assets	(1,164,271)	(2,328,796)	(5,431,820)
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	688,859	600,367	1,097,722
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	(769,973)	(769,973)	(3,079,890)
52. Dividends to stockholders	0	0	(84,000,000)
53. Aggregate write-ins for gains and losses in surplus	790,394	(3,029,848)	(1,747,090)
54. Net change in capital and surplus for the year (Lines 37 through 53)	13,847,926	9,230,395	(51,411,413)
55. Capital and surplus, as of statement date (Lines 36 + 54)	154,449,165	201,243,047	140,601,239
DETAILS OF WRITE-INS			
08.301. Management and service fee income	6,078,765	5,769,254	23,380,365
08.302. Miscellaneous	431,011	(389,508)	263,279
08.303. Income from cross selling agreements	7,414	25,244	58,881
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	6,517,190	5,404,990	23,702,525
2701. Interest credited to reinsurers	620,151	703,804	2,860,192
2702. Other deductions	154	0	1,374
2703.	0	0	0
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)	620,305	703,804	2,861,566
5301. Net gain (loss) on pension and postretirement benefit plans	728,577	(3,029,848)	(1,747,090)
5302. Miscellaneous	61,817	0	0
5303.	0	0	0
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)	790,394	(3,029,848)	(1,747,090)

STATEMENT AS OF MARCH 31, 2024 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	14,177,005	24,111,494	89,598,376
2. Net investment income	13,930,575	14,653,263	60,139,884
3. Miscellaneous income	32,420,921	27,323,833	118,792,522
4. Total (Lines 1 to 3)	60,528,501	66,088,590	268,530,782
5. Benefit and loss related payments	199,454,117	162,322,311	695,086,045
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(176,189,861)	(119,697,131)	(531,555,260)
7. Commissions, expenses paid and aggregate write-ins for deductions	15,769,931	14,985,389	60,624,825
8. Dividends paid to policyholders	603,888	675,642	2,690,084
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(6,997,684)	(8,866,250)
10. Total (Lines 5 through 9)	39,638,075	51,288,527	217,979,444
11. Net cash from operations (Line 4 minus Line 10)	20,890,426	14,800,063	50,551,338
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,455,387	6,715,267	94,430,200
12.2 Stocks	0	0	0
12.3 Mortgage loans	216,017	750,169	25,420,249
12.4 Real estate	0	0	0
12.5 Other invested assets	41,410	19,738	377,667
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	86,496	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,799,310	7,485,174	120,228,116
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,492,438	996,855	54,230,303
13.2 Stocks	0	0	0
13.3 Mortgage loans	2,630,750	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	418,661	854,237
13.6 Miscellaneous applications	3,440,527	2,777,357	1,893,286
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,563,715	4,192,873	56,977,826
14. Net increase (or decrease) in contract loans and premium notes	1,775,135	710,388	9,138,228
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,460,460	2,581,913	54,112,062
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	(315,271)	65,654	(921,418)
16.5 Dividends to stockholders	0	0	84,000,000
16.6 Other cash provided (applied)	(897,814)	(15,295,193)	(20,485,556)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,213,085)	(15,229,539)	(105,406,974)
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)	21,137,801	2,152,437	(743,574)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	52,544,161	53,287,735	53,287,735
19.2 End of period (Line 18 plus Line 19.1)	73,681,962	55,440,172	52,544,161
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Security Exchanges	2,843,901	0	0
20.0002. Pending receivable on the mortgage loan disposal	0	23,166,732	0

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	27,333,115	32,072,261	126,445,036
2. Group life	0	0	0
3. Individual annuities	1,367,490	1,183,567	3,840,276
4. Group annuities	0	0	0
5. Accident & health	929,637	1,049,619	3,871,027
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	29,630,242	34,305,447	134,156,339
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	29,630,242	34,305,447	134,156,339

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 Three Months Ended March 31, 2024	For the Year Ended December 31, 2023
Net income, MA SAP				\$ 14,036,979	\$ 41,241,569
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				\$ 14,036,979	\$ 41,241,569
				March 31, 2024	December 31, 2023
Statutory capital and surplus, MA SAP				\$ 154,449,165	\$ 140,601,239
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				\$ 154,449,165	\$ 140,601,239

⁽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 three months ended March 31, 2024.
- 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 three months ended March 31, 2024.
- 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 three months ended March 31, 2024, measured as the difference between amortized cost and estimated present value of projected future cash flows to be collected, were as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Estimated Fair Value at Time of OTTI	Date of Financial Statement Where Reported
12591KAH8	\$ 3,156,077	\$ 1,791,950	\$ 1,364,127	\$ 1,791,950	\$ 1,792,227	3/31/2024
362256AC3	\$ 1,104,261	\$ 1,087,426	16,834	\$ 1,087,426	\$ 1,060,477	3/31/2024
Total			<u>\$ 1,380,961</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At March 31, 2024, 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 | \$ 113,136 |
| 2. 12 Months or Longer | \$ 13,745,678 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 4,938,602 |
| 2. 12 Months or Longer | \$ 85,556,170 |
- (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 three months ended March 31, 2024.

J-L. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

M. Working Capital Finance Investments

The Company had no working capital finance investments during the three months ended March 31, 2024.

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 three months ended March 31, 2024, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	<u>General Account</u>
Number of CUSIPs	1
Aggregate Amount of Investment Income	\$ 7,984

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

The Company did not participate in a cash pool during the three months ended March 31, 2024.

S. No significant change.**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2024, 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 March 31, 2024 and December 31, 2023, 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:

	<u>Cash ⁽¹⁾</u>		<u>Securities ⁽²⁾</u>		<u>Total</u>	
	<u>March 31, 2024</u>	<u>December 31, 2023</u>	<u>March 31, 2024</u>	<u>December 31, 2023</u>	<u>March 31, 2024</u>	<u>December 31, 2023</u>
Variation Margin:						
OTC-bilateral	\$ 9,934,327	\$ 10,570,327	\$ 993,992	\$ —	\$ 10,928,319	\$ 10,570,327

⁽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 March 31, 2024, 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.

NOTES TO THE FINANCIAL STATEMENTS

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

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
Service cost and administrative expenses	\$ 97,000	\$ 256,000	\$ —	\$ —
Interest cost	2,313,000	9,663,000	294,250	1,350,000
Expected return on plan assets	(1,842,250)	(7,507,000)	—	—
Amortization of actuarial (gains)/losses	170,750	761,000	115,500	542,000
Amortization of prior service (credit)/cost	—	—	(4,000)	(16,000)
Total net periodic benefit cost/(income)	<u>\$ 738,500</u>	<u>\$ 3,173,000</u>	<u>\$ 405,750</u>	<u>\$ 1,876,000</u>

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., 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	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
Swaps	\$ 10,168,500	\$ 18,470,997	\$ —	\$ —

- (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.

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

NOTES TO THE FINANCIAL STATEMENTS

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 \$90,934 and \$197,068 at March 31, 2024 and December 31, 2023, respectively.

- (4) At March 31, 2024 and December 31, 2023, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$993,992 and \$0, respectively.

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 three months ended March 31, 2024.

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 March 31, 2024.

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:

	March 31, 2024			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 1,726,682	\$ —	\$ 1,726,682
Separate Account assets ⁽²⁾	—	6,843,336,461	—	6,843,336,461
Total assets	<u>\$ —</u>	<u>\$ 6,845,063,143</u>	<u>\$ —</u>	<u>\$ 6,845,063,143</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Interest rate	\$ —	\$ —	\$ —	\$ —
Foreign currency exchange rate	—	53,207	—	53,207
Credit	—	—	—	—
Equity market	—	—	—	—
Total derivative liabilities	<u>—</u>	<u>53,207</u>	<u>—</u>	<u>53,207</u>
Separate Account liabilities	—	—	—	—
Total liabilities	<u>\$ —</u>	<u>\$ 53,207</u>	<u>\$ —</u>	<u>\$ 53,207</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 March 31, 2024, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

NOTES TO THE FINANCIAL STATEMENTS

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2024.

Transfers into or out of Level 3

During the three months ended March 31, 2024, 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 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:

	March 31, 2024					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 769,989,364	\$ 877,535,420	\$ 27,483,086	\$ 742,506,278	\$ —	\$ —
Mortgage loans	32,910,590	35,920,497	—	—	32,910,590	—
Cash, cash equivalents and short-term investments	73,681,962	73,681,962	73,681,962	—	—	—
Contract loans	479,504,711	395,265,746	—	38,617,199	440,887,512	—
Derivative assets ⁽¹⁾	10,556,442	11,904,533	—	10,556,442	—	—
Other invested assets	1,551,699	2,012,674	—	1,551,699	—	—
Investment income due and accrued	17,586,988	17,586,988	—	17,586,988	—	—
Separate Account assets	6,843,336,461	6,843,336,461	—	6,843,336,461	—	—
Total assets	<u>\$ 8,229,118,217</u>	<u>\$ 8,257,244,281</u>	<u>\$ 101,165,048</u>	<u>\$ 7,654,155,067</u>	<u>\$ 473,798,102</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 9,725,089	\$ 9,725,089	\$ —	\$ —	\$ 9,725,089	\$ —
Derivative liabilities ⁽¹⁾	53,207	53,207	—	53,207	—	—
Payable for collateral received	9,934,327	9,934,327	—	9,934,327	—	—
Investment contracts included in Separate Account liabilities	2,028,661	2,028,661	—	2,028,661	—	—
Total liabilities	<u>\$ 21,741,284</u>	<u>\$ 21,741,284</u>	<u>\$ —</u>	<u>\$ 12,016,195</u>	<u>\$ 9,725,089</u>	<u>\$ —</u>
December 31, 2023						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 788,967,518	\$ 889,317,982	\$ 28,708,362	\$ 760,259,156	\$ —	\$ —
Mortgage loans	30,942,025	33,504,146	—	—	30,942,025	—
Cash, cash equivalents and short-term investments	52,544,161	52,544,161	52,544,161	—	—	—
Contract loans	481,109,279	393,490,611	—	38,617,199	442,492,080	—
Derivative assets ⁽¹⁾	10,484,544	11,358,597	—	10,484,544	—	—
Other invested assets	1,630,528	2,013,636	—	1,630,528	—	—
Investment income due and accrued	17,377,100	17,377,100	—	17,377,100	—	—
Separate Account assets	6,581,322,895	6,581,322,895	—	6,581,322,895	—	—
Total assets	<u>\$ 7,964,378,050</u>	<u>\$ 7,980,929,128</u>	<u>\$ 81,252,523</u>	<u>\$ 7,409,691,422</u>	<u>\$ 473,434,105</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 10,040,360	\$ 10,040,360	\$ —	\$ —	\$ 10,040,360	\$ —
Derivative liabilities ⁽¹⁾	66,129	66,129	—	66,129	—	—
Payable for collateral received	10,570,327	10,570,327	—	10,570,327	—	—
Investment contracts included in Separate Account liabilities	1,993,626	1,993,626	—	1,993,626	—	—
Total liabilities	<u>\$ 22,670,442</u>	<u>\$ 22,670,442</u>	<u>\$ —</u>	<u>\$ 12,630,082</u>	<u>\$ 10,040,360</u>	<u>\$ —</u>

⁽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 March 31, 2024, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2024, 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 March 31, 2024 through May 9, 2024, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

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, 2023 were \$3,725,978. As of March 31, 2024, \$173,696 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,461,182 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$91,100 favorable prior-year development from December 31, 2023 to March 31, 2024. 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 three months ended March 31, 2024.

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 March 31, 2024 and December 31, 2023, the Company's Separate Account Annual Statement included legally insulated assets of \$6,843,392,911 and \$6,581,322,915, respectively. The assets legally insulated from the General Account as of March 31, 2024, are attributable to the following products/transactions:

<u>Product/Transaction</u>	<u>Separate Account Assets</u>	
	<u>Legally Insulated</u>	<u>Not Legally Insulated</u>
Group Variable Annuities	\$ 62,933	\$ —
Individual Variable Annuities	2,977,285,990	—
Variable Life Insurance	3,866,043,988	—
Total	<u>\$ 6,843,392,911</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)	\$ 20,332,392
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>196,141,079</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(175,808,687)
(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>\$ (175,808,687)</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, MA	YES.....
Brighthouse Securities, LLC	Charlotte, NC	YES.....

STATEMENT AS OF MARCH 31, 2024 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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | 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 MARCH 31, 2024 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\$.....32,046,180
- 1.12 Residential Mortgages\$.....0
- 1.13 Commercial Mortgages\$.....3,874,317
- 1.14 Total Mortgages in Good Standing\$.....35,920,497
- 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)\$.....35,920,497
- 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 (14.000)%
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 1,172.500 %
- 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 MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

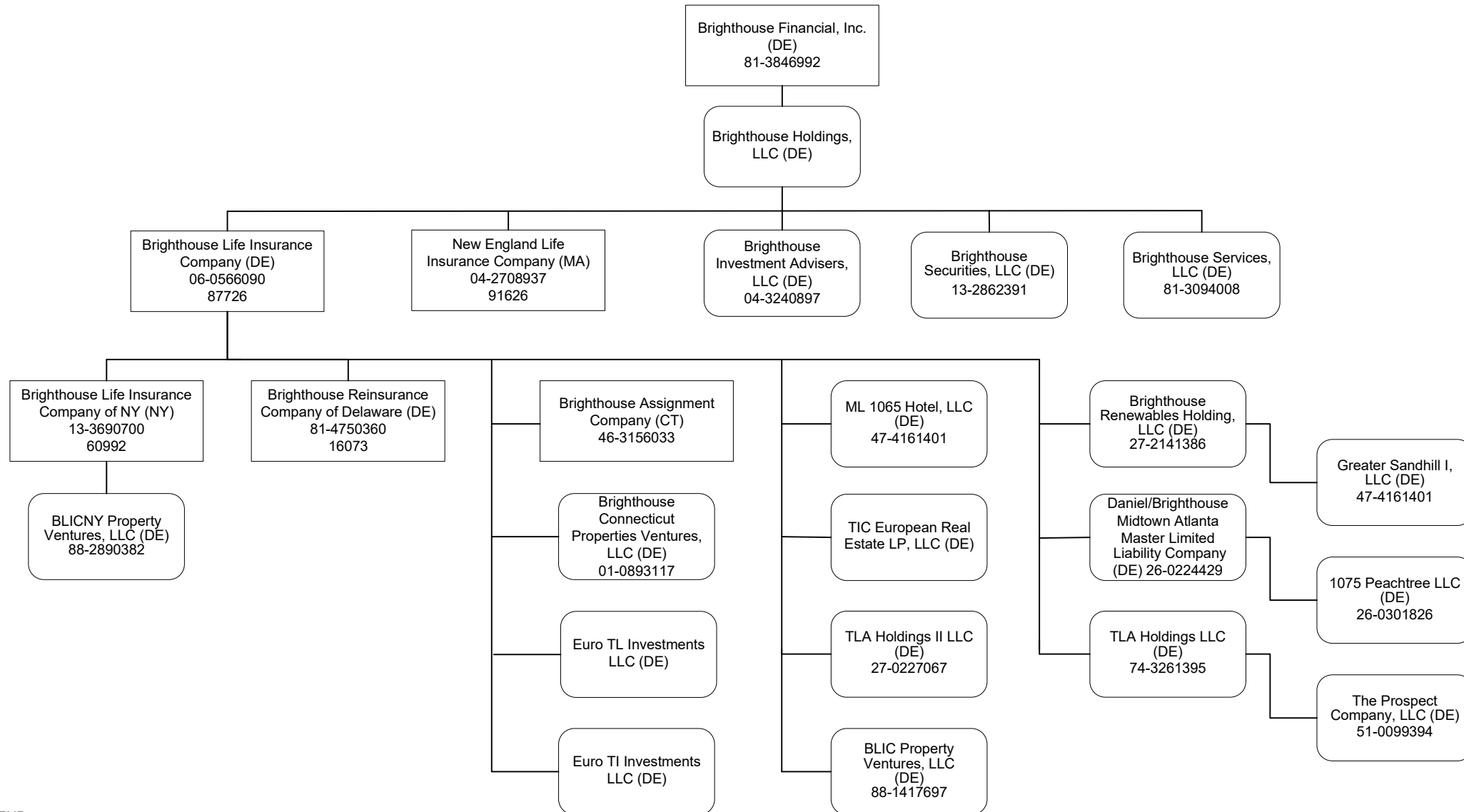
	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	390,078	2,875	35,988	0	428,941	0
2. Alaska	AK	3,612	0	0	0	3,612	0
3. Arizona	AZ	467,978	2,598	10,077	0	480,653	0
4. Arkansas	AR	37,449	0	4,808	0	42,257	0
5. California	CA	2,033,923	168,341	2,630	0	2,204,894	0
6. Colorado	CO	709,712	23,327	20,937	0	753,976	0
7. Connecticut	CT	555,832	5,975	26,952	0	588,759	0
8. Delaware	DE	328,569	0	10,695	0	339,264	0
9. District of Columbia	DC	47,930	0	5,410	0	53,340	0
10. Florida	FL	2,109,985	38,590	17,605	0	2,166,180	0
11. Georgia	GA	501,848	5,448	19,109	0	526,405	0
12. Hawaii	HI	165,891	2,550	8,261	0	176,702	0
13. Idaho	ID	57,911	0	2,524	0	60,435	0
14. Illinois	IL	1,031,400	20,555	22,416	0	1,074,371	0
15. Indiana	IN	244,827	2,878	1,483	0	249,188	0
16. Iowa	IA	272,337	1,700	7,390	0	281,427	0
17. Kansas	KS	546,954	1,245	13,909	0	562,108	0
18. Kentucky	KY	86,142	0	4,051	0	90,193	0
19. Louisiana	LA	434,858	1,500	4,937	0	441,295	0
20. Maine	ME	143,272	2,559	10,915	0	156,746	0
21. Maryland	MD	419,568	1,050	24,518	0	445,136	0
22. Massachusetts	MA	2,033,197	374,928	187,250	0	2,595,375	0
23. Michigan	MI	773,250	39,539	7,721	0	820,510	0
24. Minnesota	MN	788,614	5,947	31,836	0	826,397	0
25. Mississippi	MS	165,044	7,418	7,515	0	179,977	0
26. Missouri	MO	423,453	2,550	13,400	0	439,403	0
27. Montana	MT	25,836	600	555	0	26,991	0
28. Nebraska	NE	259,954	27,155	6,471	0	293,580	0
29. Nevada	NV	94,562	2,397	812	0	97,771	0
30. New Hampshire	NH	256,246	61,187	14,220	0	331,653	0
31. New Jersey	NJ	1,744,555	135,401	69,957	0	1,949,913	0
32. New Mexico	NM	174,506	450	2,087	0	177,043	0
33. New York	NY	2,890,943	151,207	60,372	0	3,102,522	0
34. North Carolina	NC	357,224	23,279	26,674	0	407,177	0
35. North Dakota	ND	7,615	0	0	0	7,615	0
36. Ohio	OH	1,246,028	20,247	29,422	0	1,295,697	0
37. Oklahoma	OK	198,073	1,050	552	0	199,675	0
38. Oregon	OR	161,336	5,985	3,146	0	170,467	0
39. Pennsylvania	PA	1,945,683	144,749	56,688	0	2,147,120	0
40. Rhode Island	RI	171,125	4,755	5,526	0	181,406	0
41. South Carolina	SC	431,408	5,536	14,214	0	451,158	0
42. South Dakota	SD	12,213	0	271	0	12,484	0
43. Tennessee	TN	903,920	28,852	12,941	0	945,713	0
44. Texas	TX	1,905,295	9,039	50,458	0	1,964,792	0
45. Utah	UT	138,947	0	3,283	0	142,230	0
46. Vermont	VT	143,568	300	3,723	0	147,591	0
47. Virginia	VA	456,535	2,225	70,924	0	529,684	0
48. Washington	WA	173,995	300	5,156	0	179,451	0
49. West Virginia	WV	235,559	9,001	1,924	0	246,484	0
50. Wisconsin	WI	394,165	22,202	11,370	0	427,737	0
51. Wyoming	WY	23,653	0	808	0	24,461	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	612	0	0	0	612	0
54. Puerto Rico	PR	6,054	0	0	0	6,054	0
55. U.S. Virgin Islands	VI	166	0	811	0	977	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	477	0	477	0
58. Aggregate Other Aliens	OT	0	0	0	0	0	0
59. Subtotal	XXX	29,133,410	1,367,490	955,179	0	31,456,079	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	404,874	0	0	0	404,874	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	270,833	0	28,332	0	299,165	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	29,809,117	1,367,490	983,511	0	32,160,118	0
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	29,809,117	1,367,490	983,511	0	32,160,118	0
98. Less Reinsurance Ceded	XXX	12,892,667	2,382,778	872,718	0	16,148,163	0
99. Totals (All Business) less Reinsurance Ceded	XXX	16,916,450	(1,015,288)	110,793	0	16,011,955	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



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

STATEMENT AS OF MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4932	Brighthouse Holding Group	87726	06-0566090	1546103			Brighthouse Life Insurance Company	DE	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-2141386				Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	
.4932	Brighthouse Holding Group	00000	26-0224429				Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	51-0099394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	60992	13-3690700	3302479			Brighthouse Life Insurance Company of NY	NY	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	81-3846992		0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	
.4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-1417697				BLIC Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	
.4932	Brighthouse Holding Group	00000	88-2890382				BLICNY Property Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company of NY	Ownership	100.000	Brighthouse Financial, Inc.	NO	

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.	N/A

AUGUST FILING

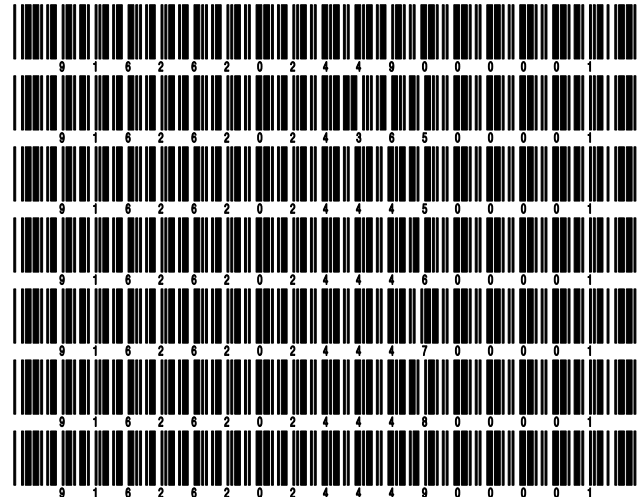
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from reinsurer in liquidation	2,686,989	2,686,989	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,686,989	2,686,989	0	0

STATEMENT AS OF MARCH 31, 2024 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	33,504,146	58,917,399
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,630,750	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	1,618	7,004
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	216,017	25,420,249
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	8
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)	35,920,497	33,504,146
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	35,920,497	33,504,146
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	35,920,497	33,504,146

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	14,959,875	14,642,761
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	854,237
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	182,315	(155,699)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	41,410	377,667
8. Deduct amortization of premium and depreciation	962	3,757
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)	15,099,818	14,959,875
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	15,099,818	14,959,875

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	889,317,982	937,335,097
2. Cost of bonds and stocks acquired	4,336,339	54,230,303
3. Accrual of discount	798,053	2,880,071
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(1,019,375)	(10,757,139)
6. Deduct consideration for bonds and stocks disposed of	13,307,272	94,430,200
7. Deduct amortization of premium	481,112	1,952,555
8. Total foreign exchange change in book/adjusted carrying value	(736,218)	2,095,997
9. Deduct current year's other than temporary impairment recognized	1,380,961	83,592
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,984	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	877,535,420	889,317,982
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	877,535,420	889,317,982

STATEMENT AS OF MARCH 31, 2024 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)	545,800,960	18,797,340	14,127,970	(2,911,701)	547,558,629	0	0	545,800,960
2. NAIC 2 (a)	299,539,840	0	225,194	2,604,055	301,918,701	0	0	299,539,840
3. NAIC 3 (a)	33,831,054	1,492,438	1,210,000	(2,276,540)	31,836,952	0	0	33,831,054
4. NAIC 4 (a)	9,590,071	0	1,000,000	548,045	9,138,116	0	0	9,590,071
5. NAIC 5 (a)	2,860,116	0	64,191	249,825	3,045,750	0	0	2,860,116
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	891,622,041	20,289,778	16,627,355	(1,786,316)	893,498,148	0	0	891,622,041
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	891,622,041	20,289,778	16,627,355	(1,786,316)	893,498,148	0	0	891,622,041

(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 \$ 15,962,729 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

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)	11,292,468
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	111,701
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	0
6. Considerations received/(paid) on terminations	0
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	447,157
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	11,851,326
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,851,326

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 MARCH 31, 2024 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.....	11,851,326
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)	11,851,326
4. Part D, Section 1, Column 6	11,904,533
5. Part D, Section 1, Column 7	(53,207)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	10,503,235
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	10,503,235
10. Part D, Section 1, Column 9	10,556,442
11. Part D, Section 1, Column 10	(53,207)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	598,303
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	598,303
16. Total (Line 13 plus Line 14 minus Line 15)	0

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	2,304,059	946,288
2. Cost of cash equivalents acquired	15,953,439	55,878,911
3. Accrual of discount	14,330	253,861
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,309,099	54,775,001
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)	15,962,729	2,304,059
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,962,729	2,304,059

STATEMENT AS OF MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2024 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		3 State	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
	City								
203226	JACKSON		MO		02/20/2024	6.100	2,630,750	0	5,265,580
0199999. Mortgages in good standing - Farm Mortgages							2,630,750	0	5,265,580
0899999. Total Mortgages in good standing							2,630,750	0	5,265,580
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							2,630,750	0	5,265,580

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		
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
FARM MORTGAGES	VARIOUS					0	0	0	0	0	0	0	186,884	186,884	0	0	0	
COMMERCIAL MORT	VARIOUS					0	0	0	0	0	0	0	29,133	29,133	0	0	0	
0299999. Mortgages with partial repayments							0	0	0	0	0	0	216,017	216,017	0	0	0	
0599999 - Totals							0	0	0	0	0	0	0	216,017	216,017	0	0	0

STATEMENT AS OF MARCH 31, 2024 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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		3 City	4 State									
NONE												
6299999 - Totals												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	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	LANDMARK EQUITY XIV LP SLA	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	01/26/2024	41,411	0	0	0	0	0	0	41,411	41,411	0	0	0	0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							41,411	0	0	0	0	0	0	41,411	41,410	0	0	0	0	
6099999. Total - Unaffiliated							41,411	0	0	0	0	0	0	41,411	41,410	0	0	0	0	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							41,411	0	0	0	0	0	0	41,411	41,410	0	0	0	0	

E03

STATEMENT AS OF MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64990F-5N-0	DORMITORY AUTHORITY OF STATE O MUNITAX		02/22/2024	TAX FREE EXCHANGE		2,843,901	3,890,000	2,413	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues									
12769G-AC-4	CAESARS ENTERTAINMENT INC SECURED CORP B		01/24/2024	DEUTSCHE BANK AG		500,000	500,000	0	3.C FE
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP		02/22/2024	BANC OF AMERICA SECURITIES LLC		992,438	990,000	0	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,492,438	1,490,000	0	XXX
2509999997. Total - Bonds - Part 3						4,336,339	5,380,000	2,413	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,336,339	5,380,000	2,413	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						4,336,339	XXX	2,413	XXX

E04

STATEMENT AS OF MARCH 31, 2024 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	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	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	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		03/01/2024	PAYDOWN		6,237	6,237	6,336	6,305	0	(68)	0	(68)	0	6,237	0	0	0	59	06/20/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,237	6,237	6,336	6,305	0	(68)	0	(68)	0	6,237	0	0	0	59	XXX	XXX
..31283H-2Q-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		03/01/2024	PAYDOWN		5,038	5,038	5,053	5,040	0	(3)	0	(3)	0	5,038	0	0	0	54	12/01/2031	1.A
..31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		03/01/2024	PAYDOWN		2,433	2,433	2,434	2,433	0	0	0	0	0	2,433	0	0	0	25	09/01/2032	1.A
..31280S-3S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		03/01/2024	PAYDOWN		175	175	176	175	0	0	0	0	0	175	0	0	0	1	02/01/2037	1.A
..31280S-4Q-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		03/01/2024	PAYDOWN		755	755	759	755	0	0	0	0	0	755	0	0	0	6	03/01/2037	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		03/01/2024	PAYDOWN		15,988	15,988	16,108	16,047	0	(60)	0	(60)	0	15,988	0	0	0	130	12/01/2033	1.A
..3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1		03/01/2024	PAYDOWN		39,972	39,972	40,297	40,289	0	(317)	0	(317)	0	39,972	0	0	0	322	08/01/2052	1.A
..3132EO-ER-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD3		03/01/2024	PAYDOWN		287,189	287,189	295,715	295,658	0	(8,470)	0	(8,470)	0	287,189	0	0	0	2,884	09/01/2053	1.A
..31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		03/01/2024	PAYDOWN		3,202	3,202	3,112	3,143	0	59	0	59	0	3,202	0	0	0	27	09/01/2033	1.A
..31371M-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		03/01/2024	PAYDOWN		3,252	3,252	3,143	3,175	0	77	0	77	0	3,252	0	0	0	30	07/01/2035	1.A
..31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		03/01/2024	PAYDOWN		12,583	12,583	11,673	11,967	0	616	0	616	0	12,583	0	0	0	102	09/01/2035	1.A
..31400S-EH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		03/01/2024	PAYDOWN		279,276	279,276	280,869	280,837	0	(1,561)	0	(1,561)	0	279,276	0	0	0	2,324	06/01/2053	1.A
..3140XK-TG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		03/01/2024	PAYDOWN		389,491	389,491	392,595	392,544	0	(3,053)	0	(3,053)	0	389,491	0	0	0	4,136	03/01/2053	1.A
..31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914		03/01/2024	PAYDOWN		216	216	218	216	0	0	0	0	0	216	0	0	0	2	04/01/2037	1.A
..31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964		03/01/2024	PAYDOWN		1,326	1,326	1,330	1,328	0	(2)	0	(2)	0	1,326	0	0	0	13	07/01/2038	1.A
..64990F-XE-9	DORMITORY AUTHORITY OF STATE 0 MUNITAX_B		02/22/2024	TAX FREE EXCHANGE		2,843,901	3,890,000	3,663,602	3,691,558	0	1,228	0	1,228	0	3,692,786	0	(848,885)	(848,885)	64,458	02/15/2043	1.B FE
..91412F-7Y-7	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX		03/27/2024	CALL	102.6612	307,984	300,000	328,413	323,921	0	(314)	0	(314)	0	323,607	0	(23,607)	(23,607)	14,331	05/15/2043	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,192,781	5,230,896	5,045,497	5,069,086	0	(11,800)	0	(11,800)	0	5,057,289	0	(872,492)	(872,492)	88,845	XXX	XXX
..00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		03/29/2024	REDEMPTION	100.0000	64,191	64,191	64,191	64,191	0	0	0	0	0	64,191	0	0	0	974	03/26/2032	5.C
..00162V-AF-0	AMC NETWORKS INC SENIOR CORP_BND 4.250		03/28/2024	VARIOUS		354,375	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(145,625)	(145,625)	13,399	02/15/2029	4.B FE
..06540R-AD-6	BANK BANK_17-BNK9 LCFRUT SENIOR_CMBS_1		03/01/2024	PAYDOWN		1,724	1,724	1,820	1,767	0	(43)	0	(43)	0	1,724	0	0	0	14	11/15/2054	1.A
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		02/01/2024	PAYDOWN		50,923	50,923	41,320	50,874	0	50	0	50	0	50,923	0	0	0	321	08/28/2047	1.A FM
..12630B-BD-9	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		02/01/2024	PAYDOWN		682,051	682,051	700,152	702,388	0	(20,337)	0	(20,337)	0	682,051	0	0	0	5,328	11/12/2046	1.A
..12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		03/01/2024	PAYDOWN		51,578	51,578	46,678	49,370	0	2,207	0	2,207	0	51,578	0	0	0	245	05/27/2036	1.A FM
..126650-BP-4	CVS HEALTH CORP SECURED CORP_BND 6.036		03/10/2024	REDEMPTION	100.0000	7,726	7,726	7,643	7,703	0	23	0	23	0	7,726	0	0	0	78	12/10/2028	2.B FE
..126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		03/10/2024	REDEMPTION	100.0000	71,679	71,679	71,679	71,677	0	3	0	3	0	71,679	0	0	0	691	01/10/2033	2.B
..12674B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		03/10/2024	REDEMPTION	100.0000	18,304	18,304	18,304	18,304	0	0	0	0	0	18,304	0	0	0	123	08/10/2035	2.B
..28470R-AH-5	CAESARS ENTERTAINMENT INC SECURED CORP_B		01/25/2024	DEUTSCHE BANK AG		501,650	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,650	1,650	17,795	07/01/2025	4.A FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		03/31/2024	REDEMPTION	100.0000	83,200	83,200	83,200	83,200	0	0	0	0	0	83,200	0	0	0	1,716	03/31/2038	2.B FE
..362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR VH		03/25/2024	PAYDOWN		60,030	60,030	32,918	20,420	0	39,610	0	39,610	0	60,030	0	0	0	112	10/25/2036	1.A FM
..36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR VH		03/01/2024	PAYDOWN		6,385	6,385	6,377	6,385	0	0	0	0	0	6,385	0	0	0	53	12/25/2034	1.A FM
..50152#-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%		02/24/2024	REDEMPTION	100.0000	31,466	31,466	31,466	31,466	0	0	0	0	0	31,466	0	0	0	282	05/24/2035	2.C PL
..52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN VH		03/25/2024	PAYDOWN		62,117	62,117	55,124	60,573	0	1,544	0	1,544	0	62,117	0	0	0	419	09/26/2045	1.A FM
..52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS		03/01/2024	PAYDOWN		69,689	69,689	54,149	54,149	0	15,541	0	15,541	0	69,689	0	0	0	433	05/25/2037	1.A FM
..61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH		03/01/2024	PAYDOWN		15,449	15,449	5,716	5,716	0	9,733	0	9,733	0	15,449	0	0	0	35	02/25/2047	1.A FM
..643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH		03/01/2024	PAYDOWN		17,068	17,068	8,578	3,160	0	13,909	0	13,909	0	17,068	0	0	0	36	10/25/2036	1.A FM
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN VH		03/01/2024	PAYDOWN		1,020	2,296	2,104	1,909	0	(888)	0	(888)	0	1,020	0	0	0	33	12/25/2036	1.A FM
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN VH		01/01/2024	PAYDOWN		1,291	2,381	2,104	1,979	0	(689)	0	(689)	0	1,291	0	0	0	11	12/25/2036	1.B FM
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN VH		02/01/2024	PAYDOWN		957	2,221	1,962	1,846	0	(889)	0	(889)	0	957	0	0	0	21	12/25/2036	1.C FM

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STATEMENT AS OF MARCH 31, 2024 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	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	
..76169#-AH-6	REYES HOLDINGS LLC SECURED CORP_BND 4.		02/04/2024	REDEMPTION 100.0000		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	16,167	02/04/2025	1.6 PL	
..79575#-AL-1	SALTOCHUK RESOURCES INC SECURED CORP_BND		03/02/2024	REDEMPTION 100.0000		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,406	09/02/2029	1.F PL	
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C		03/31/2024	REDEMPTION 100.0000		13,227	13,227	13,227	13,227	0	0	0	0	0	13,227	0	0	0	127	03/31/2033	2.C PL	
..96221Q-AJ-2	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		01/01/2024	PAYDOWN		354,989	354,989	358,111	348,487	0	6,502	0	6,502	0	354,989	0	0	0	1,594	12/15/2046	1.A	
..96221Q-AK-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		01/01/2024	PAYDOWN		1,014,532	1,014,532	1,023,455	1,005,186	0	9,346	0	9,346	0	1,014,532	0	0	0	4,555	12/15/2046	1.A	
..96221T-AK-3	WFRBS_14-LC14 SUB SUB_CIMBS_14-LC14 4.		02/01/2024	PAYDOWN		3,636,372	3,636,372	3,730,690	3,631,721	0	4,651	0	4,651	0	3,636,372	0	0	0	25,526	03/15/2047	1.A	
..000000-00-0	SUMMARY ADJUSTMENT		03/31/2024	VARIOUS		(406)	0	0	0	0	0	0	0	0	(406)	(406)	0	(406)	0	03/31/2024	2.B Z	
..92660F-AG-9	VIDEOTRON LTD SENIOR CORP_BND 144A 5.3	A	02/23/2024	J.P. MORGAN SECURITIES INC		997,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,500)	(2,500)	10,750	06/15/2024	3.B FE	
..P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	03/30/2024	REDEMPTION 100.0000		97,500	97,500	97,500	97,500	0	0	0	0	0	97,500	0	0	0	0	03/31/2035	3.C PL	
..P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	03/30/2024	REDEMPTION 100.0000		112,500	112,500	112,500	112,500	0	0	0	0	0	112,500	0	0	0	1,811	06/30/2035	3.C PL	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,108,254	9,258,765	9,300,059	9,174,865	0	80,273	0	80,273	0	9,254,729	(406)	(146,475)	(146,881)	104,055	XXX	XXX	
2509999997	Total - Bonds - Part 4					13,307,272	14,495,898	14,351,892	14,250,256	0	68,405	0	68,405	0	14,318,255	(406)	(1,018,967)	(1,019,373)	192,959	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					13,307,272	14,495,898	14,351,892	14,250,256	0	68,405	0	68,405	0	14,318,255	(406)	(1,018,967)	(1,019,373)	192,959	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					13,307,272	XXX	14,351,892	14,250,256	0	68,405	0	68,405	0	14,318,255	(406)	(1,018,967)	(1,019,373)	192,959	XXX	XXX	

E05.1

STATEMENT AS OF MARCH 31, 2024 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	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	3,524	306,547	XXX	269,466	0	10,394	0	0	0	13,050	100/94																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,095,640	4.3475%[4.13%]	192,610	0	2,790	238,425	XXX	209,585	0	8,085	0	0	0	10,150	100/94																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG .. 7LTHFY1CNSX8D621K86	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	248,118	0	3,588	307,023	XXX	269,467	0	10,395	0	0	0	13,050	100/94																
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB	D 1	Currency	BNP PARIBAS ROMIUISFPUBM8PRO8K5P83	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	44,780	1,725,602	XXX	1,695,009	0	150,119	0	0	0	63,163	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 ROMIUISFPUBM8PRO8K5P83	06/27/2014	06/29/2029	0	2,838,585	5.076% / (SONIA+237.7BP)	0	(3,712)	1,384,854	637,085	XXX	637,085	0	(75,341)	0	0	0	32,518	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 ROMIUISFPUBM8PRO8K5P83	07/01/2014	07/23/2026	0	9,578,100	4.527%[3.06%]	0	0	51,968	2,018,100	XXX	1,972,882	0	172,550	0	0	0	72,824	100/100																

EOG

STATEMENT AS OF MARCH 31, 2024 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	11,733	396,150		406,495	0	36,975	0	0	32,411		100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9U8R3	BRSKZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(18,655)	2,091,375		1,579,407	0	75,075	0	0	155,171		100/99
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	30,886	1,709,775		1,790,364	0	58,905	0	0	112,999		100/102
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										688,370	0	126,902	10,177,851	XXX	8,829,760	0	447,157	0	0	505,336	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	126,902	10,177,851	XXX	8,829,760	0	447,157	0	0	505,336	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	XXX	XXX
Currency Swap With BNP PARIBAS SA RCV 4.04 PAY 4.07 10/22/2026 BMEOPELZ8	BMEOUCH57 MULLEN GROUP LTD	D 1	Currency	BNP PARIBAS ROMUJISFUPM8R08K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425%[4.07%]	0	0	16,340	1,443,319		1,443,319	132,093	0	0	0	59,609		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	3,402	(53,207)		(53,207)	12,923	0	0	0	9,255		0009
Currency Swap With BARCLAYS BANK PLC RCV 5.58 PAY BLB6 12/26/2033 BRSK9UMB2	BRSK802L9 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/03/2013	12/26/2033	0	1,534,500	5.581% / (SONIA+247.7BP)	0	0	(3,716)	195,734		195,734	(40,999)	0	0	0	23,951		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	2,264	87,629		87,629	7,684	0	0	0	152		0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	18,290	1,673,475	XXX	1,673,475	111,701	0	0	92,967	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	18,290	1,673,475	XXX	1,673,475	111,701	0	0	92,967	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										688,370	0	145,192	11,851,326	XXX	10,503,235	111,701	447,157	0	598,303	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										688,370	0	145,192	11,851,326	XXX	10,503,235	111,701	447,157	0	598,303	XXX	XXX	
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	126,902	10,177,851	XXX	8,829,760	447,157	0	0	505,336	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										0	0	18,290	1,673,475	XXX	1,673,475	111,701	0	0	92,967	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	0	XXX	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	XXX	XXX	
1759999999. Totals										688,370	0	145,192	11,851,326	XXX	10,503,235	111,701	447,157	0	598,303	XXX	XXX	

E06.1

STATEMENT AS OF MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	{BLANK}

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2024 OF THE NEW ENGLAND LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																					
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																										
NONE																																										
175999999 - Totals																																									XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

STATEMENT AS OF MARCH 31, 2024 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		
019999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX	0	0	0	0	0	0	0
BARCLAYS BANK PLC	Y	Y	1,865,000	0	2,287,109	0	422,109	0	1,775,141	0	179,122	179,122
BNP PARIBAS	Y	Y	5,830,000	0	6,571,875	0	741,875	0	5,748,295	0	228,114	228,114
CITIBANK NA	Y	Y	2,239,327	0	2,193,554	(53,207)	0	0	2,284,488	(53,207)	154,817	55,837
DEUTSCHE BANK AG	Y	Y	993,992	0	851,995	0	0	0	748,518	0	36,250	0
029999999. Total NAIC 1 Designation			10,928,319	0	11,904,533	(53,207)	1,163,984	10,556,442	(53,207)	0	598,303	463,073
089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
099999999 - Gross Totals			10,928,319	0	11,904,533	(53,207)	1,163,984	10,556,442	(53,207)	0	598,303	463,073
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					11,904,533	(53,207)						

E08

STATEMENT AS OF MARCH 31, 2024 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								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
BNP PARIBAS	Cash	ROMLWISFPU8MPPR08K5P83 ..	Cash	5,830,000	5,830,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTFWZY1CNSX8D621K86 ..	HOME DEPOT INC	993,992	1,010,000	XXX	12/06/2028	IV
BARCLAYS BANK PLC	Cash	65GSEF7VJP5170UK5573 ..	Cash	1,865,000	1,865,000	XXX		IV
CITIBANK NA	Cash	E570DZNZ7FF32TWFA76 ..	Cash	2,239,327	2,239,327	XXX		IV
0299999999 - Total				10,928,319	10,944,327	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

