

QUARTERLY STATEMENT

OF THE

**NEW ENGLAND LIFE INSURANCE
COMPANY**

OF THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED JUNE 30, 2022**

LIFE AND ACCIDENT AND HEALTH

2022



LIFE AND ACCIDENT AND HEALTH COMPANIES- ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

New England Life Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 125 High Street, Suite 732
(Street and Number)
Boston, MA 02110 800-882-1292
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

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

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

Internet Web Site Address www.brighthousefinancial.com

Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)

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OFFICERS

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

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

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

LINDSEY MICHELLE COX # RACHEL MICHELLE D'ANNA # MEGHAN SMITH DOSHER
LYNN ANN DUMAIS TARA JEAN FIGARD JEFFREY PAUL HALPERIN
DONALD ANTHONY LEINTZ

State of Florida
County of Hillsborough } SS

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

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

Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
19 day of July, 2022.

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

Zena Jones
Notary for Figard & Morgan

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

STATEMENT AS OF JUNE 30, 2022 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	964,575,264	0	964,575,264	956,074,755
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	59,775,524	0	59,775,524	62,718,996
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 (\$64,812,011), cash equivalents (\$4,348,083) and short-term investments (\$0)	69,160,094	0	69,160,094	80,042,377
6. Contract loans (including \$0 premium notes)	390,865,473	0	390,865,473	395,623,061
7. Derivatives	13,464,177	0	13,464,177	9,729,653
8. Other invested assets	14,461,727	0	14,461,727	14,752,107
9. Receivables for securities	2,155,046	0	2,155,046	515,213
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	15,765	0	15,765	58,326
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,514,473,070	0	1,514,473,070	1,519,514,488
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,781,366	0	17,781,366	17,606,594
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,310,355	82	2,310,273	2,644,847
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	4,759,983	0	4,759,983	6,147,342
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	56,518,045	0	56,518,045	44,552,613
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	2,324,043	0	2,324,043	4,333,824
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	57,351,178	39,693,585	17,657,593	18,097,011
19. Guaranty funds receivable or on deposit	264,111	0	264,111	381,120
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	8,648,823	0	8,648,823	3,824,077
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	13,722,116	9,929,500	3,792,616	896,634
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,678,153,090	49,623,167	1,628,529,923	1,617,998,550
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,221,087,608	0	6,221,087,608	8,238,908,749
28. Total (Lines 26 and 27)	7,899,240,698	49,623,167	7,849,617,531	9,856,907,299
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	15,765	0	15,765	58,326
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)	15,765	0	15,765	58,326
2501. Miscellaneous	2,099,047	0	2,099,047	896,134
2502. Receivable from third party administrator	1,693,569	0	1,693,569	500
2503. Prepaid pension asset	9,929,500	9,929,500	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,722,116	9,929,500	3,792,616	896,634

STATEMENT AS OF JUNE 30, 2022 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 \$1,086,557,672 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,086,557,672	1,091,610,818
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	5,892,440	6,280,108
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	11,775,748	11,519,563
4. Contract claims:		
4.1 Life	23,288,181	32,365,296
4.2 Accident and health	45,733	49,336
5. Policyholders' dividends/refunds to members \$9,375 and coupons \$0 due and unpaid	9,375	31,072
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).....	2,297,756	3,068,173
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 \$66,742 accident and health premiums	342,623	357,575
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 \$17,096,697 ceded	17,096,697	15,731,633
9.4 Interest Maintenance Reserve	14,820,913	17,327,632
10. Commissions to agents due or accrued-life and annuity contracts \$230,715 , accident and health \$0 and deposit-type contract funds \$0	230,715	312,057
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	371,936	3,544,449
13. Transfers to Separate Accounts due or accrued (net) (including \$(5,581,253) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(6,088,592)	(9,514,874)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	389,545	874,594
15.1 Current federal and foreign income taxes, including \$(8,756,192) on realized capital gains (losses).....	16,586,788	9,088,741
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	60,045,021	69,316,050
18. Amounts held for agents' account, including \$0 agents' credit balances	128,031	357,012
19. Remittances and items not allocated	6,533,892	1,594,343
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	74,336,631	75,595,459
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,781,309	12,596,510
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	29,697,590	31,052,128
24.04 Payable to parent, subsidiaries and affiliates	3,744,008	9,037,051
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	44,298,054	47,138,174
24.08 Derivatives	0	174,092
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	46,823,773	49,747,793
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,451,005,839	1,479,254,785
27. From Separate Accounts Statement	6,221,087,608	8,238,908,749
28. Total liabilities (Lines 26 and 27)	7,672,093,447	9,718,163,534
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)	173,024,084	134,243,765
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)	175,024,084	136,243,765
38. Totals of Lines 29, 30 and 37	177,524,084	138,743,765
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	7,849,617,531	9,856,907,299
DETAILS OF WRITE-INS		
2501. Postretirement benefit liability	28,947,360	29,181,000
2502. Cash collateral received on derivatives	12,114,327	12,424,327
2503. Miscellaneous	5,762,086	8,142,466
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)	46,823,773	49,747,793
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE 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	47,682,466	43,479,795	90,592,121
2. Considerations for supplementary contracts with life contingencies	2,103,921	2,532,178	5,912,585
3. Net investment income	30,836,552	33,532,569	64,635,701
4. Amortization of Interest Maintenance Reserve (IMR)	774,514	249,607	529,073
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	6,096,150	49,146,485	55,442,276
7. Reserve adjustments on reinsurance ceded	(189,887,525)	(295,715,392)	(580,713,893)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	48,989,704	54,692,686	108,447,631
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	14,052,093	17,897,903	34,873,162
9. Totals (Lines 1 to 8.3)	(39,352,125)	(94,184,169)	(220,281,344)
10. Death benefits	89,807,909	130,393,265	209,571,013
11. Matured endowments (excluding guaranteed annual pure endowments)	196	99,374	99,374
12. Annuity benefits	5,338,068	9,919,555	21,982,821
13. Disability benefits and benefits under accident and health contracts	1,050,965	984,136	2,139,953
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	112,459,022	134,502,232	265,450,661
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,016,095	1,037,031	2,362,448
18. Payments on supplementary contracts with life contingencies	3,536,043	4,829,337	8,652,197
19. Increase in aggregate reserves for life and accident and health contracts	(5,440,814)	(31,113,080)	(41,991,662)
20. Totals (Lines 10 to 19)	207,767,484	250,651,850	468,266,805
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,002,815	2,651,092	5,528,335
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	9,362,756	24,197,368	47,456,249
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,506,318	2,296,767	4,307,133
25. Increase in loading on deferred and uncollected premiums	(1,081,823)	2,753,693	1,935,222
26. Net transfers to or (from) Separate Accounts net of reinsurance	(310,033,727)	(430,701,274)	(838,374,406)
27. Aggregate write-ins for deductions	1,488,868	44,808,231	46,598,546
28. Totals (Lines 20 to 27)	(87,987,309)	(103,342,273)	(264,282,116)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	48,635,184	9,158,104	44,000,772
30. Dividends to policyholders and refunds to members	461,807	1,603,351	3,582,767
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	48,173,377	7,554,753	40,418,005
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,278,471	236,963	2,465,020
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)	43,894,906	7,317,790	37,952,985
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 260,578 (excluding taxes of \$ (460,460) transferred to the IMR)	(165,771)	1,876,055	2,317,727
35. Net income (Line 33 plus Line 34)	43,729,135	9,193,845	40,270,712
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	138,743,765	150,560,617	150,560,617
37. Net income (Line 35)	43,729,135	9,193,845	40,270,712
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (68,533)	66,819	(831,415)	(208,434)
39. Change in net unrealized foreign exchange capital gain (loss)	(324,633)	208,025	17,088
40. Change in net deferred income tax	(2,282,037)	1,615,183	(3,074,234)
41. Change in nonadmitted assets	(159,521)	(2,825,569)	495,753
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	815,201	416,217	(29,973)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(1,539,945)	(1,539,945)	(3,079,890)
52. Dividends to stockholders	0	0	(44,000,000)
53. Aggregate write-ins for gains and losses in surplus	(1,524,700)	(1,232,795)	(2,207,874)
54. Net change in capital and surplus for the year (Lines 37 through 53)	38,780,319	5,003,546	(11,816,852)
55. Capital and surplus, as of statement date (Lines 36 + 54)	177,524,084	155,564,163	138,743,765
DETAILS OF WRITE-INS			
08.301. Management and service fee income	13,251,072	15,399,351	31,167,925
08.302. Miscellaneous	614,969	2,098,995	3,032,460
08.303. Income from cross selling agreements	186,052	399,557	672,777
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)	14,052,093	17,897,903	34,873,162
2701. Interest credited to reinsurers	1,488,224	1,824,403	3,613,205
2702. Other deductions	644	3,050	4,561
2703. Reinsurance recapture fee	0	42,980,778	42,980,780
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,488,868	44,808,231	46,598,546
5301. Net gain (loss) on pension and postretirement benefit plans	(1,524,700)	(1,232,795)	(2,207,874)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,524,700)	(1,232,795)	(2,207,874)

STATEMENT AS OF JUNE 30, 2022 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	47,443,949	141,274,963	191,432,359
2. Net investment income	30,359,221	33,565,359	64,410,073
3. Miscellaneous income	68,938,985	77,746,839	151,993,362
4. Total (Lines 1 to 3)	146,742,155	252,587,161	407,835,794
5. Benefit and loss related payments	418,151,720	595,588,101	1,100,354,953
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(313,460,009)	(432,813,295)	(840,880,204)
7. Commissions, expenses paid and aggregate write-ins for deductions	17,805,491	73,974,109	100,710,439
8. Dividends paid to policyholders	1,253,921	1,787,796	3,865,832
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(3,419,458)	800,000	6,715,059
10. Total (Lines 5 through 9)	120,331,665	239,336,711	370,766,079
11. Net cash from operations (Line 4 minus Line 10)	26,410,490	13,250,450	37,069,715
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,616,357	78,161,424	154,816,818
12.2 Stocks	0	0	0
12.3 Mortgage loans	2,946,999	5,252,361	24,790,998
12.4 Real estate	0	0	0
12.5 Other invested assets	139,278	269,716	374,066
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	439	278
12.7 Miscellaneous proceeds	135,950	22,716,923	3,181,204
12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,838,584	106,400,863	183,163,364
13. Cost of investments acquired (long-term only):			
13.1 Bonds	43,092,944	45,230,987	112,600,576
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	7,360	389,196
13.6 Miscellaneous applications	1,949,833	2,392,968	2,036,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,042,777	47,631,315	115,025,772
14. Net increase (or decrease) in contract loans and premium notes	(4,757,588)	(7,961,657)	(11,556,876)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,446,605)	66,731,205	79,694,468
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	256,185	(24,356)	(658,452)
16.5 Dividends to stockholders	0	0	44,000,000
16.6 Other cash provided (applied)	(29,102,353)	(51,184,597)	(49,093,355)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(28,846,168)	(51,208,953)	(93,751,807)
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)	(10,882,283)	28,772,702	23,012,376
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	80,042,377	57,030,001	57,030,001
19.2 End of period (Line 18 plus Line 19.1)	69,160,094	85,802,703	80,042,377

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

20.0001. Security exchanges	3,610,810	3,451,406	3,451,406
20.0002. Initial settlement of ceded premiums related to reinsurance agreement	0	(92,353,928)	(92,353,928)
20.0003. Initial settlement of funds withheld related to reinsurance agreement	0	50,215,388	50,215,388
20.0004. Initial settlement of commissions related to reinsurance agreement	0	42,138,540	42,138,540

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	64,739,025	76,366,093	143,834,328
3. Ordinary individual annuities	3,750,813	5,233,555	8,590,140
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	2,163,524	2,445,081	4,729,223
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	70,653,362	84,044,729	157,153,691
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	70,653,362	84,044,729	157,153,691
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	70,653,362	84,044,729	157,153,691
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies**A. Accounting Practices**

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

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

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

	<u>SSAP Number ⁽¹⁾</u>	<u>Financial Statement Page</u>	<u>Financial Statement Line Number</u>	<u>For the Six Months Ended June 30, 2022</u>	<u>For the Year Ended December 31, 2021</u>
Net income, MA SAP				\$ 43,729,135	\$ 40,270,712
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 43,729,135</u>	<u>\$ 40,270,712</u>
				<u>June 30, 2022</u>	<u>December 31, 2021</u>
Statutory capital and surplus, MA SAP				\$ 177,524,084	\$ 138,743,765
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 177,524,084</u>	<u>\$ 138,743,765</u>

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

B. No significant change.**C. Accounting Policy**

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.

(3-5) No significant change.

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

(7-13) No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the six months ended June 30, 2022.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the six months ended June 30, 2022.
- 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) As of June 30, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At June 30, 2022, 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 | \$ | 8,405,813 |
| 2. 12 Months or Longer | \$ | 2,558,788 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 94,727,890 |
| 2. 12 Months or Longer | \$ | 14,921,084 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

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

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the six months ended June 30, 2022.

J-L. No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments during the six months ended June 30, 2022.

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.

NOTES TO THE FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

During the six months ended June 30, 2022, 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	5
Aggregate Amount of Investment Income	\$ 209,290

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

The Company did not participate in a cash pool during the six months ended June 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of June 30, 2022, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

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

As of June 30, 2022 and December 31, 2021, 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>June 30, 2022</u>	<u>December 31, 2021</u>	<u>June 30, 2022</u>	<u>December 31, 2021</u>	<u>June 30, 2022</u>	<u>December 31, 2021</u>
Variation Margin:						
OTC-bilateral	\$ 12,114,327	\$ 12,424,327	\$ 684,621	\$ 517,433	\$ 12,798,948	\$ 12,941,760

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

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

At June 30, 2022, the Company did not have any derivative contracts that required premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. No significant change.

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

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

A. (1-3) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(4) Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
Service cost and administrative expenses	\$ 116,500	\$ 224,000	\$ —	\$ —
Interest cost	3,457,500	6,644,000	421,500	804,000
Expected return on plan assets	(4,314,000)	(9,182,000)	—	—
Amortization of actuarial (gains) and losses	394,500	824,000	239,500	313,000
Amortization of prior service cost or (credit)	—	—	(8,000)	(16,000)
Total net periodic benefit cost	<u>\$ (345,500)</u>	<u>\$ (1,490,000)</u>	<u>\$ 653,000</u>	<u>\$ 1,101,000</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. (“MetLife”), payable to the Company's ultimate parent, Brighthouse Financial, Inc. (“Brighthouse”).

(5-21) No significant change.

B-I. No significant change.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
Swaps	\$ 38,351,597	\$ 38,351,597	\$ —	\$ —

(2) No significant change.

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

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

The Company’s OTC-cleared derivatives are affected through central clearing counterparties. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by clearing brokers or central clearing counterparties to such derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company’s highly effective hedges and derivatives used in replications at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company’s off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company’s foreign currency swaps was \$880,227 and \$2,483,173 at June 30, 2022 and December 31, 2021, respectively.

(4) At June 30, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$684,621 and \$517,433, respectively.

NOTES TO THE FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the six months ended June 30, 2022.

C. Wash Sales

(1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

(2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended June 30, 2022.

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

No significant change.

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

No significant change.

20. Fair Value Information

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

Hierarchy Table

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

	June 30, 2022			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 1,886,027	\$ —	\$ 1,886,027
Separate Account assets ⁽²⁾	—	6,221,071,596	—	6,221,071,596
Total assets	<u>\$ —</u>	<u>\$ 6,222,957,623</u>	<u>\$ —</u>	<u>\$ 6,222,957,623</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ —	\$ —	\$ —
Total liabilities	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</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. Separate Account assets as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value.

Transfers between Levels 1 and 2

During the quarter ended June 30, 2022, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

NOTES TO THE FINANCIAL STATEMENTS

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended June 30, 2022.

Transfers into or out of Level 3

During the six months ended June 30, 2022, 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 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.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

Bonds: For bonds 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. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

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

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

Derivatives: For OTC-bilateral derivatives and OTC-cleared 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, whereas valuations of option-based derivatives utilize option pricing models which are based on market standard valuation methodologies and a variety of observable inputs.

The significant inputs to the pricing models for most OTC-bilateral and OTC-cleared 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 and OTC-cleared 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 and OTC-cleared 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 and OTC-cleared 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:

	June 30, 2022					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 877,146,083	\$ 964,575,264	\$ 53,134,298	\$ 824,011,785	\$ —	\$ —
Mortgage loans	58,773,126	59,775,524	—	—	58,773,126	—
Cash, cash equivalents and short-term investments	69,160,094	69,160,094	69,160,094	—	—	—
Contract loans	508,506,702	390,865,473	—	38,617,199	469,889,503	—
Derivative assets ⁽¹⁾	13,623,887	13,464,177	—	13,623,887	—	—
Other invested assets	1,707,465	2,019,228	—	1,707,465	—	—
Investment income due and accrued	17,781,366	17,781,366	—	17,781,366	—	—
Separate Account assets	6,221,071,596	6,221,071,596	—	6,221,071,596	—	—
Total assets	<u>\$ 7,767,770,319</u>	<u>\$ 7,738,712,722</u>	<u>\$ 122,294,392</u>	<u>\$ 7,116,813,298</u>	<u>\$ 528,662,629</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 11,775,748	\$ 11,775,748	\$ —	\$ —	\$ 11,775,748	\$ —
Derivative liabilities ⁽¹⁾	—	—	—	—	—	—
Payable for collateral received	12,114,327	12,114,327	—	12,114,327	—	—
Investment contracts included in Separate Account liabilities	2,276,962	2,276,962	—	2,276,962	—	—
Total liabilities	<u>\$ 26,167,037</u>	<u>\$ 26,167,037</u>	<u>\$ —</u>	<u>\$ 14,391,289</u>	<u>\$ 11,775,748</u>	<u>\$ —</u>
December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,042,489,988	\$ 956,074,755	\$ 66,671,269	\$ 975,818,719	\$ —	\$ —
Mortgage loans	65,416,842	62,718,996	—	—	65,416,842	—
Cash, cash equivalents and short-term investments	80,042,377	80,042,377	80,042,377	—	—	—
Contract loans	618,968,194	395,623,061	—	38,425,003	580,543,191	—
Derivative assets ⁽¹⁾	12,065,804	9,729,653	—	12,065,804	—	—
Other invested assets	2,273,361	2,021,014	—	2,273,361	—	—
Investment income due and accrued	17,606,594	17,606,594	—	17,606,594	—	—
Separate Account assets	8,238,908,742	8,238,908,742	—	8,238,908,742	—	—
Total assets	<u>\$ 10,077,771,902</u>	<u>\$ 9,762,725,192</u>	<u>\$ 146,713,646</u>	<u>\$ 9,285,098,223</u>	<u>\$ 645,960,033</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 11,519,563	\$ 11,519,563	\$ —	\$ —	\$ 11,519,563	\$ —
Derivative liabilities ⁽¹⁾	174,092	174,092	—	174,092	—	—
Payable for collateral received	12,424,327	12,424,327	—	12,424,327	—	—
Investment contracts included in Separate Account liabilities	3,047,844	3,047,844	—	3,047,844	—	—
Total liabilities	<u>\$ 27,165,826</u>	<u>\$ 27,165,826</u>	<u>\$ —</u>	<u>\$ 15,646,263</u>	<u>\$ 11,519,563</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 and Level 3 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 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. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

NOTES TO THE FINANCIAL STATEMENTS

For 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.

Derivatives

For Level 2 assets and liabilities 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 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.

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.

- D. At June 30, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At June 30, 2022, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2022 through August 10, 2022, which is the date these financial statements were available to be issued, and other than the above item, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

As of June 30, 2022, the Company is not subject to the annual fee imposed under section 9010 of the Affordable Care Act (“ACA”) due to the Company’s health insurance premium falling below the \$25 million threshold at which the fee applies.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1- General Interrogatories

No significant change.

Section 2 - Ceded Reinsurance Report - Part A

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

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

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of a liability, taken for such new agreements or amendments? \$696,244

B-H. 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 ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2021 were \$4,367,735. As of June 30, 2022, \$400,173 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,955,812 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$11,750 favorable prior-year development from December 31, 2021 to June 30, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the six months ended June 30, 2022.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

35. Separate Accounts

A. Separate Accounts Activity

- (1) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

- (2) As of June 30, 2022 and December 31, 2021, the Company's Separate Account Annual Statement included legally insulated assets of \$6,221,087,608 and \$8,238,908,749, respectively. The assets legally insulated from the General Account as of June 30, 2022, 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	\$ 65,493	\$ —
Individual Variable Annuities	2,935,376,712	—
Variable Life Insurance	3,285,645,403	—
Total	<u>\$ 6,221,087,608</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)	\$ 46,480,237
b. Transfers from Separate Accounts (Page 4, Line 10)	356,513,964
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>(310,033,727)</u>
(2) Reconciling Adjustments	<u>—</u>
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u>\$ (310,033,727)</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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
New entity BLICNY Property Ventures LLC was added as a subsidiary of Brighthouse Life Insurance Company of NY.
- 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. 12/31/2017
- 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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 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 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
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2022 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 New York Plaza - 12th Floor, New York, NY, 10004

- 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	ANDKRHQKPPRG4Q2KLR05	SEC	NO
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO

- 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	\$	32,652,206
1.12 Residential Mortgages	\$	0
1.13 Commercial Mortgages	\$	27,123,318
1.14 Total Mortgages in Good Standing	\$	59,775,524
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)	\$	59,775,524
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		2.100 %
2.2 A&H cost containment percent		0.000 %
2.3 A&H expense percent excluding cost containment expenses		(126.300)%
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?
- 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?
- 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
.....

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
66346	58-0828824	05/09/2022	Munich American Reassurance Co	GA	YRT/I	CL	Authorized		
66346	58-0828824	05/09/2022	Munich American Reassurance Co	GA	YRT/I	XXXL0	Authorized		
66346	58-0828824	05/09/2022	Munich American Reassurance Co	GA	YRT/I	AXXX	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	CL	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	XXXL0	Authorized		
82627	06-0839705	06/01/2022	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	Authorized		

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	980,154	11,643	74,839	0	1,066,636	0
2. Alaska	AK	L	10,825	0	2,211	0	13,036	0
3. Arizona	AZ	L	1,148,390	16,285	29,871	0	1,194,546	0
4. Arkansas	AR	L	95,777	0	6,964	0	102,741	0
5. California	CA	L	4,621,244	166,137	11,736	0	4,799,117	0
6. Colorado	CO	L	1,732,874	88,350	49,421	0	1,870,645	0
7. Connecticut	CT	L	1,294,552	19,857	68,928	0	1,383,337	0
8. Delaware	DE	L	815,725	6,778	22,250	0	844,753	0
9. District of Columbia	DC	L	107,609	0	20,156	0	127,765	0
10. Florida	FL	L	4,301,741	173,171	40,449	0	4,515,361	0
11. Georgia	GA	L	1,235,217	15,191	54,541	0	1,304,949	0
12. Hawaii	HI	L	406,129	5,985	21,049	0	433,163	0
13. Idaho	ID	L	158,295	0	2,326	0	160,621	0
14. Illinois	IL	L	2,780,299	105,471	47,288	0	2,933,058	0
15. Indiana	IN	L	595,991	15,187	2,012	0	613,190	0
16. Iowa	IA	L	621,518	245	16,621	0	638,384	0
17. Kansas	KS	L	1,275,779	5,127	22,990	0	1,303,896	0
18. Kentucky	KY	L	211,909	2,186	11,713	0	225,808	0
19. Louisiana	LA	L	669,747	8,636	12,432	0	690,815	0
20. Maine	ME	L	326,421	41,797	35,760	0	403,978	0
21. Maryland	MD	L	963,930	19,131	53,421	0	1,036,482	0
22. Massachusetts	MA	L	4,895,180	1,095,866	357,954	0	6,349,000	0
23. Michigan	MI	L	1,447,564	58,839	16,092	0	1,522,495	0
24. Minnesota	MN	L	2,177,723	49,118	58,441	0	2,285,282	0
25. Mississippi	MS	L	426,347	25,281	16,559	0	468,187	0
26. Missouri	MO	L	844,048	170,862	24,438	0	1,039,348	0
27. Montana	MT	L	51,361	3,199	1,851	0	56,411	0
28. Nebraska	NE	L	670,814	1,640	14,065	0	686,519	0
29. Nevada	NV	L	348,833	5,241	1,410	0	355,484	0
30. New Hampshire	NH	L	540,230	154,233	25,872	0	720,335	0
31. New Jersey	NJ	L	3,614,809	339,893	141,580	0	4,096,282	0
32. New Mexico	NM	L	412,745	16,289	3,981	0	433,015	0
33. New York	NY	L	6,525,255	525,227	154,463	0	7,204,945	0
34. North Carolina	NC	L	978,727	101,547	61,365	0	1,141,639	0
35. North Dakota	ND	L	18,085	0	(7)	0	18,078	0
36. Ohio	OH	L	2,779,311	16,730	62,116	0	2,858,157	0
37. Oklahoma	OK	L	414,850	2,296	1,212	0	418,358	0
38. Oregon	OR	L	295,544	20,327	7,228	0	323,099	0
39. Pennsylvania	PA	L	4,628,984	187,208	154,817	0	4,971,009	0
40. Rhode Island	RI	L	375,080	48,145	10,227	0	433,452	0
41. South Carolina	SC	L	902,534	17,145	30,458	0	950,137	0
42. South Dakota	SD	L	35,166	3,280	1,677	0	40,123	0
43. Tennessee	TN	L	1,026,579	52,537	29,571	0	1,108,687	0
44. Texas	TX	L	3,971,228	43,360	104,708	0	4,119,296	0
45. Utah	UT	L	330,760	656	8,206	0	339,622	0
46. Vermont	VT	L	325,712	8,308	11,722	0	345,742	0
47. Virginia	VA	L	833,105	7,766	158,396	0	999,267	0
48. Washington	WA	L	499,450	656	12,251	0	512,357	0
49. West Virginia	WV	L	495,189	55,018	3,596	0	553,803	0
50. Wisconsin	WI	L	913,808	38,969	26,098	0	978,875	0
51. Wyoming	WY	L	37,632	0	1,823	0	39,455	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	995	0	0	0	995	0
54. Puerto Rico	PR	N	4,417	0	0	0	4,417	0
55. U.S. Virgin Islands	VI	N	1,730	0	1,623	0	3,353	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		65,177,921	3,750,813	2,110,771	0	71,039,505	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		748,678	0	0	0	748,678	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		626,916	0	66,954	0	693,870	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		66,553,515	3,750,813	2,177,725	0	72,482,053	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		66,553,515	3,750,813	2,177,725	0	72,482,053	0
98. Less Reinsurance Ceded	XXX		19,037,892	6,278,068	1,951,016	0	27,266,976	0
99. Totals (All Business) less Reinsurance Ceded	XXX		47,515,623	(2,527,255)	226,709	0	45,215,077	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

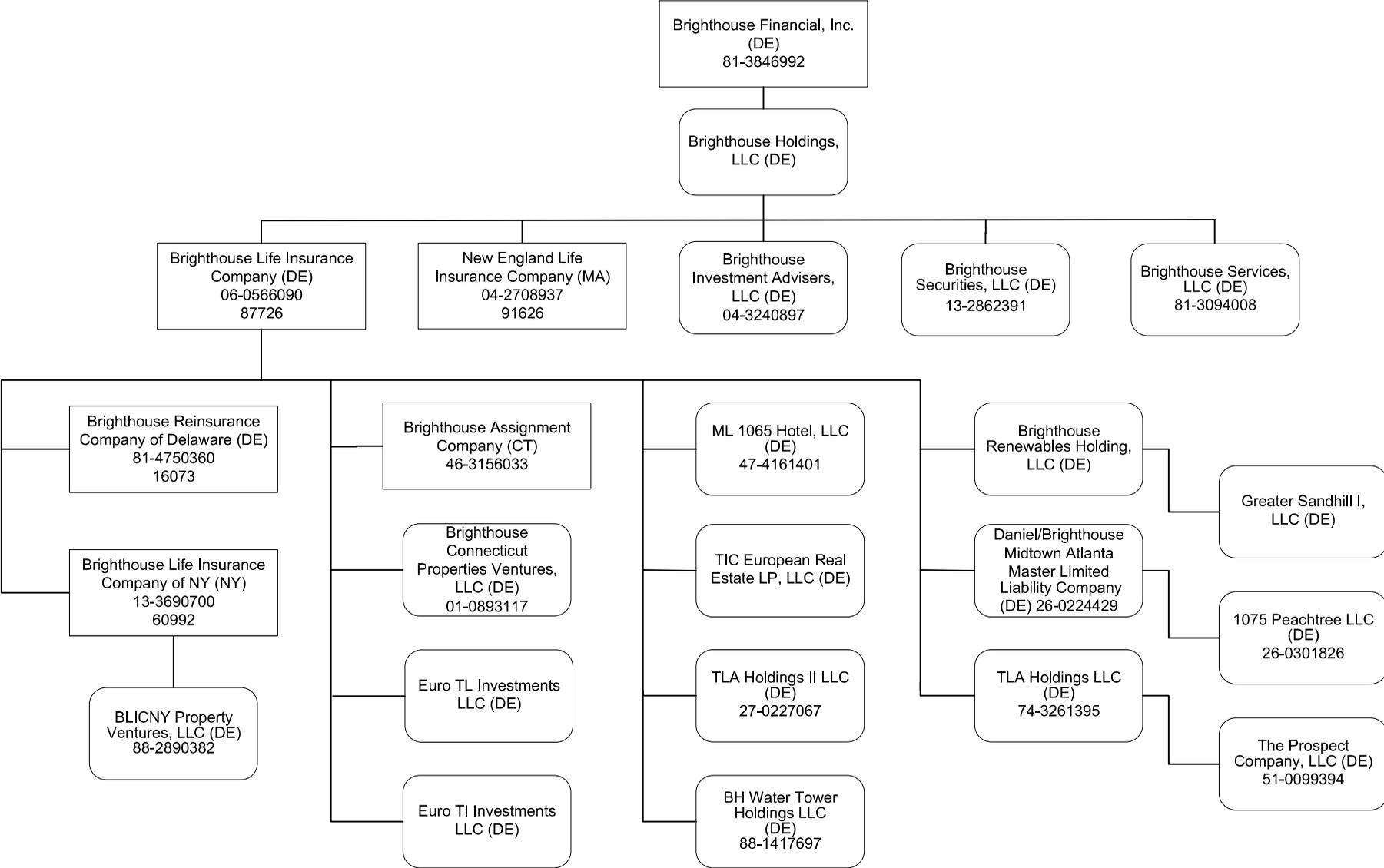
(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

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 JUNE 30, 2022 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.		
4932	Brighthouse Holding Group	00000	13-2862391				Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	91626	04-2708937				New England Life Insurance Company	MA	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	04-3240897	4288440			Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	81-3094008				Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	47-4161401				ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	01-0893117				Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	46-3156033				Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
4932	Brighthouse Holding Group	00000	26-0301826				1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	27-0227067				TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	74-3261395				TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	51-0093394				The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	16073	81-4750360				Brighthouse Reinsurance Company of Delaware	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000					Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		
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		
4932	Brighthouse Holding Group	00000					Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		
4932	Brighthouse Holding Group	00000	88-1417697				BH Water Tower Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
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.		

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.	NO

AUGUST FILING

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

Explanation:

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

Bar Code:

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

STATEMENT AS OF JUNE 30, 2022 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	62,718,996	85,986,447
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	76,344
4. Accrual of discount	3,527	11,731
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	1,435,472
7. Deduct amounts received on disposals	2,946,999	24,790,998
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	59,775,524	62,718,996
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	59,775,524	62,718,996
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	59,775,524	62,718,996

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	14,752,107	14,846,959
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	389,196
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(149,316)	(106,494)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	139,278	374,066
8. Deduct amortization of premium and depreciation	1,786	3,488
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,461,727	14,752,107
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	14,461,727	14,752,107

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	956,074,755	999,405,822
2. Cost of bonds and stocks acquired	46,703,754	116,051,982
3. Accrual of discount	1,498,280	3,504,112
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(2,191,248)	(2,270,654)
6. Deduct consideration for bonds and stocks disposed of	32,436,457	159,322,204
7. Deduct amortization of premium	1,197,462	2,646,200
8. Total foreign exchange change in book/adjusted carrying value	(4,085,648)	297,917
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	209,290	1,053,980
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	964,575,264	956,074,755
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	964,575,264	956,074,755

STATEMENT AS OF JUNE 30, 2022 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)	533,351,755	4,347,232	12,084,885	4,086,485	533,351,755	529,700,587	0	508,624,812
2. NAIC 2 (a)	382,433,509	8,435,810	19,111,279	(6,431,157)	382,433,509	365,326,883	0	366,085,743
3. NAIC 3 (a)	49,948,999	0	2,665,140	6,364,695	49,948,999	53,648,554	0	48,544,786
4. NAIC 4 (a)	26,679,073	0	2,649,016	(7,782,458)	26,679,073	16,247,599	0	29,432,972
5. NAIC 5 (a)	3,326,548	0	76,825	750,000	3,326,548	3,999,723	0	3,386,442
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	995,739,884	12,783,042	36,587,145	(3,012,435)	995,739,884	968,923,346	0	956,074,755
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	995,739,884	12,783,042	36,587,145	(3,012,435)	995,739,884	968,923,346	0	956,074,755

(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 \$ 4,348,083 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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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	0	4,998,875
2. Cost of short-term investments acquired	0	12,996,878
3. Accrual of discount	0	358
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	103
6. Deduct consideration received on disposals	0	17,996,214
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)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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)	9,555,561
2. Cost Paid/(Consideration Received) on additions	0
3. Unrealized Valuation increase/(decrease)	147,601
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	3,761,015
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	13,464,177
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,464,177

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 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.....	13,464,177
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).....	13,464,177
4.	Part D, Section 1, Column 6.....	13,464,177
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	13,623,887
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	13,623,887
10.	Part D, Section 1, Column 9.....	13,623,887
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	719,942
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	719,942
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	0	0
2. Cost of cash equivalents acquired	15,246,888	0
3. Accrual of discount	1,195	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	10,900,000	0
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)	4,348,083	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,348,083	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE B - PART 2

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

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

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
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
FARM MORTGAGES	VARIOUS					.0	.0	.0	.0	.0	.0	.0	2,152,967	2,152,967	.0	.0	.0
COMMERCIAL MORT	VARIOUS					.0	.0	.0	.0	.0	.0	.0	35,448	35,448	.0	.0	.0
SUMMARY LINE AD						.0	.0	.0	.0	.0	.0	.0	.1	.1	.0	.0	.0
0299999. Mortgages with partial repayments																	
						0	0	0	0	0	0	0	2,188,416	2,188,416	0	0	0
0599999 - Totals																	

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STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO 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
		City	State									
NONE												
5099999 - 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	3 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	9 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	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment 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	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/19/2008	06/06/2022	53,228	0	0	0	0	0	0	53,228	53,228	0	0	0	0	
000000-00-0	LIFE INS COMMUNITY INVT LLC	BOSTON	MA	CAPITAL DISTRIBUTION	01/01/1999	05/10/2022	19,058	0	0	0	0	0	0	19,058	0	0	0	0	19,058	
000000-00-0	MASSACHUSETTS CAP RESOURCE CO	BOSTON	MA	CAPITAL DISTRIBUTION	08/30/1996	05/05/2022	1,056,674	0	0	0	0	0	0	1,056,674	0	0	0	0	1,056,674	
000000-00-0	ODYSSEY INVESTMENT IV LP	NEW YORK	NY	BASIS ADJUSTMENT	12/23/2008	04/26/2022	69,527	0	0	0	0	0	0	69,527	69,527	0	0	0	0	
000000-00-0	SLA						0	0	0	0	0	0	0	0	1	0	0	0	0	
0199999. Oil and Gas Production - Unaffiliated							1,198,487	0	0	0	0	0	0	1,198,487	122,756	0	0	0	1,075,732	
4899999. Total - Unaffiliated							1,198,487	0	0	0	0	0	0	1,198,487	122,756	0	0	0	0	1,075,732
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							1,198,487	0	0	0	0	0	0	1,198,487	122,756	0	0	0	0	1,075,732

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
071813-CL-1	BAXTER INTERNATIONAL INC SENIOR CORP BND		.06/14/2022	TAX FREE EXCHANGE		3,610,810	4,050,000	41,579	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,610,810	4,050,000	41,579	XXX
06055H-AB-9	BANK OF AMERICA CORP CAPSEC CORP BND 6		.04/19/2022	MERRILL LYNCH PIERCE FNNR & SM		4,825,000	4,825,000	0	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					4,825,000	4,825,000	0	XXX
2509999997	Total - Bonds - Part 3					8,435,810	8,875,000	41,579	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					8,435,810	8,875,000	41,579	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					8,435,810	XXX	41,579	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202E-T3-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		06/01/2022	PAYDOWN		20,530	20,530	20,857	20,799	0	(269)	0	(269)	0	20,530	0	0	0	511	06/20/2038	1.A
0109999999. Subtotal - Bonds - U.S. Governments						20,530	20,530	20,857	20,799	0	(269)	0	(269)	0	20,530	0	0	0	511	XXX	XXX
31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		9,170	9,170	9,197	9,180	0	(10)	0	(10)	0	9,170	0	0	0	254	12/01/2031	1.A
31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		06/01/2022	PAYDOWN		2,939	2,939	2,940	2,939	0	0	0	0	0	2,939	0	0	0	79	09/01/2032	1.A
31280S-3S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		05/01/2022	PAYDOWN		478	478	480	478	0	0	0	0	0	478	0	0	0	4	02/01/2037	1.A
31280S-4Q-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		06/01/2022	PAYDOWN		16,519	16,519	16,604	16,519	0	0	0	0	0	16,519	0	0	0	111	03/01/2037	1.A
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		06/01/2022	PAYDOWN		31,411	31,411	31,646	31,559	0	(149)	0	(149)	0	31,411	0	0	0	781	12/01/2033	1.A
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		06/01/2022	PAYDOWN		6,596	6,596	6,410	6,455	0	141	0	141	0	6,596	0	0	0	139	09/01/2033	1.A
31371M-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		06/01/2022	PAYDOWN		13,868	13,868	13,401	13,492	0	376	0	376	0	13,868	0	0	0	319	07/01/2035	1.A
31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		06/01/2022	PAYDOWN		13,327	13,327	12,363	12,567	0	760	0	760	0	13,327	0	0	0	242	09/01/2035	1.A
31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914		06/01/2022	PAYDOWN		784	784	791	784	0	0	0	0	0	784	0	0	0	7	04/01/2037	1.A
31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964		06/01/2022	PAYDOWN		1,340	1,340	1,345	1,343	0	(3)	0	(3)	0	1,340	0	0	0	33	07/01/2038	1.A
626207-TS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNI		04/01/2022	CALL	100.0000	3,000	3,000	3,366	3,350	0	(2)	0	(2)	0	3,348	0	(348)	(348)	106	04/01/2057	2.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						99,432	99,432	98,543	98,666	0	1,113	0	1,113	0	99,780	0	(348)	(348)	2,075	XXX	XXX
00115*-AA-0	AES ILLUMINA LLC SECURED CORP_BND 6.000		06/30/2022	REDEMPTION	100.0000	76,825	76,825	76,825	76,825	0	0	0	0	0	76,825	0	0	0	2,318	03/26/2032	5.C
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A		06/03/2022	CITIGROUP GLOBAL MKT INC		211,563	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(38,438)	(38,438)	9,883	07/15/2029	4.B FE
071813-CJ-6	BAXTER INTERNATIONAL INC SENIOR CORP_BND		06/14/2022	TAX FREE EXCHANGE		3,610,810	4,050,000	4,053,281	0	(206)	0	(206)	0	4,053,074	0	(442,264)	(442,264)	41,579	02/01/2027	2.B FE	
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		06/01/2022			59,993	59,993	48,678	60,039	0	(46)	0	(46)	0	59,993	0	0	0	609	08/28/2047	1.D FM
103304-BV-2	BOYD GAMING CORPORATION SENIOR CORP_BND		05/31/2022	DEUTSCHE BANK AG		686,250	750,000	736,875	0	0	381	0	381	0	737,256	0	(51,006)	(51,006)	25,432	06/15/2031	4.C FE
12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH		06/01/2022	REDEMPTION	100.0000	72,515	72,515	65,626	68,360	0	4,154	0	4,154	0	72,515	0	0	0	889	05/27/2036	1.A FM
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2022	REDEMPTION	100.0000	6,954	6,954	6,880	6,926	0	28	0	28	0	6,954	0	0	0	175	12/10/2028	2.B FE
126650-BV-1	CVS HEALTH CORP SENIOR CORP_BND 144A 5		06/10/2022	REDEMPTION	100.0000	64,807	64,807	64,807	64,805	0	2	0	2	0	64,807	0	0	0	1,560	01/10/2033	2.B
12674E-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND		06/10/2022	REDEMPTION	100.0000	17,064	17,064	17,064	17,064	0	0	0	0	0	17,064	0	0	0	286	08/10/2035	2.B
165303-D#-2	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		04/30/2022	REDEMPTION	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,650	10/31/2023	2.B
165303-E*-5	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		06/30/2022	REDEMPTION	100.0000	300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,520	06/30/2026	2.B
26885B-AF-7	EQM MIDSTREAM PARTNERS LP SENIOR CORP_BN		06/14/2022	CALL	103.0000	488,220	474,000	474,000	474,000	0	0	0	0	0	474,000	0	0	0	41,317	07/01/2025	3.C FE
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		06/30/2022	REDEMPTION	100.0000	210,540	210,540	210,540	210,540	0	0	0	0	0	210,540	0	0	0	4,190	06/30/2040	1.G PL
362256-AC-3	GSA HOME EQUITY TRUST GSA06 SENIOR VH		06/27/2022	PAYDOWN		114,882	114,882	62,997	44,357	0	70,525	0	70,525	0	114,882	0	0	0	357	10/25/2036	1.D FM
36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR VH		06/01/2022	PAYDOWN		47,726	47,726	47,666	47,726	0	0	0	0	0	47,726	0	0	0	403	12/25/2034	1.A FM
372460-AB-1	GENUINE PARTS COMPANY SENIOR CORP_BND		05/03/2022	CITIGROUP GLOBAL MKT INC		3,779,920	4,000,000	3,982,185	0	0	1,530	0	1,530	0	3,983,715	0	(203,795)	(203,795)	22,361	02/01/2025	2.B FE
377320-AA-4	GLATFELTER CORP SENIOR CORP_BND 144A 4		05/24/2022	VARIOUS		705,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(295,000)	(295,000)	27,774	11/15/2029	3.B FE
489399-AN-5	KENNEDY-WILSON INC SENIOR CORP_BND 4.7		06/06/2022	VARIOUS		862,938	975,000	975,000	975,000	0	0	0	0	0	975,000	0	(112,063)	(112,063)	36,631	02/01/2030	4.A FE
49271V-AD-2	KEURIG DR PEPPER INC SENIOR CORP_BND 5		04/22/2022	CALL	109.1710	2,729,275	2,500,000	3,019,775	2,994,875	0	(3,445)	0	(3,445)	0	2,991,430	0	(491,430)	(491,430)	281,184	05/25/2048	2.B FE
50152*-AC-1	KWIK TRIP INC LN1 CORP_BND 3.580% 05/2		05/24/2022	REDEMPTION	100.0000	29,563	29,563	29,563	29,563	0	0	0	0	0	29,563	0	0	0	529	05/24/2035	2.C PL
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN VH		06/25/2022	PAYDOWN		46,235	46,235	41,030	43,996	0	2,239	0	2,239	0	46,235	0	0	0	180	09/26/2045	2.B FM
52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS ABS		06/01/2022	PAYDOWN		121,960	121,960	89,305	121,346	0	614	0	614	0	121,960	0	0	0	962	05/25/2037	2.B FM
57686G-C*-4	MATSON INC SENIOR CORP_BND 3.370% 12/2		06/21/2022	REDEMPTION	100.0000	130,769	130,769	130,769	130,769	0	0	0	0	0	130,769	0	0	0	2,203	12/21/2027	2.B PL
60040*-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		06/30/2022	REDEMPTION	100.0000	313,321	313,321	313,321	313,321	0	0	0	0	0	313,321	0	0	0	8,350	06/30/2027	1.G PL
61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH		06/01/2022	PAYDOWN		56,125	56,125	38,163	27,280	0	28,845	0	28,845	0	56,125	0	0	0	285	02/25/2047	1.D FM
64110D-AL-8	NETAPP INC SENIOR CORP_BND 1.875% 06/2		05/03/2022	JANE STREET CAPITAL		2,920,386	3,100,000	3,195,201	3,183,191	0	(8,231)	0	(8,231)	0	3,174,960	0	(254,574)	(254,574)	21,474	06/22/2025	2.B FE
643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH		06/01/2022	PAYDOWN		34,231	34,231	17,204	8,581	0	25,650	0	25,650	0	34,231	0	0	0	222	10/25/2036	1.D FM
651290-AQ-1	OVINTIV EXPLORATION INC SENIOR CORP_BND		06/10/2022	CALL	104.7465	523,733	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	50,217	07/01/2024	2.C FE

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STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..665531-AG-4	NORTHERN OIL AND GAS INC SENIOR CORP_BND		05/20/2022	RBC DOMINION SECURITIES INC.		294,750	300,000	316,500	316,117	0	(1,317)	0	(1,317)	0	314,799	0	(20,049)	(20,049)	17,807	03/01/2028	4.B FE	
..71677K-AA-6	PETSMART LLC SECURED CORP_BND 144A 4.7		06/01/2022	RBC DOMINION SECURITIES INC.		231,875	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(18,125)	(18,125)	9,500	02/15/2028	4.A FE	
..74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN WH		06/01/2022	PAYDOWN REDEMPTION 100.0000		48,175	43,281	38,233	36,993	0	11,182	0	11,182	0	48,175	0	0	0	1,580	12/25/2036	1.D FM	
..795750-AK-3	SALTOHLK RESOURCES INC SECURED CORP_BND		06/25/2022	CALL 102.1610 REDEMPTION 100.0000		58,333	58,333	58,333	58,333	0	0	0	0	0	58,333	0	0	0	1,333	06/25/2028	1.F PL	
..81211K-AU-4	SEALED AIR CORPORATION SENIOR CORP_BND 1		04/20/2022	REDEMPTION 100.0000		1,021,610	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,631	04/01/2023	3.B FE	
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SENIOR CO		06/30/2022	REDEMPTION 100.0000		11,458	11,458	11,458	11,458	0	0	0	0	0	11,458	0	0	0	221	03/31/2033	2.C PL	
..85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2022	REDEMPTION 100.0000		32,825	32,825	32,825	32,825	0	0	0	0	0	32,825	0	0	0	821	04/01/2039	2.C PL	
..858119-BL-3	STEEL DYNAMICS INC SENIOR CORP_BND 2.4		05/03/2022	JANE STREET CAPITAL REDEMPTION 100.0000		2,380,700	2,500,000	2,536,100	0	0	(2,856)	0	(2,856)	0	2,533,244	0	(152,544)	(152,544)	23,333	06/15/2025	2.C FE	
..90345K-AA-8	US AIRWAYS INC SECURED CORP_BND 6.250%		04/22/2022	REDEMPTION 100.0000		16,140	16,140	16,140	16,133	0	7	0	7	0	16,140	0	0	0	504	10/22/2024	3.B FE	
..000000-00-0	SUMMARY ADJUSTMENT		06/30/2022	VARIOUS REDEMPTION 100.0000		966	0	0	0	0	0	0	0	991	991	0	0	991	0	06/30/2022	2.B Z	
..136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C	A	04/11/2022	REDEMPTION 100.0000		52,084	52,084	53,416	52,602	0	(518)	0	(518)	0	52,084	0	0	0	1,891	04/10/2032	1.C FE	
..60566*-AC-3	ARQIVA PP FINANCING PLC SECURED CORP_BND	B	06/30/2022	REDEMPTION 100.0000		230,843	230,843	322,623	257,454	0	0	0	0	65,169	230,843	(91,781)	0	(91,781)	2,946	06/29/2029	2.A FE	
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2022	REDEMPTION 100.0000		81,250	81,250	81,250	81,250	0	0	0	0	0	81,250	0	0	0	2,596	03/31/2035	3.C PL	
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	06/30/2022	REDEMPTION 100.0000		93,750	93,750	93,750	93,750	0	0	0	0	0	93,750	0	0	0	3,042	06/30/2035	3.C PL	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					23,776,384	24,972,941	25,557,383	14,155,479	0	128,538	0	128,538	65,169	25,566,837	(90,790)	(2,079,288)	(2,170,078)	735,745	XXX	XXX	
2509999997	Total - Bonds - Part 4					23,896,346	25,092,903	25,676,783	14,274,944	0	129,382	0	129,382	65,169	25,687,147	(90,790)	(2,079,636)	(2,170,426)	738,331	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					23,896,346	25,092,903	25,676,783	14,274,944	0	129,382	0	129,382	65,169	25,687,147	(90,790)	(2,079,636)	(2,170,426)	738,331	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					23,896,346	XXX	25,676,783	14,274,944	0	129,382	0	129,382	65,169	25,687,147	(90,790)	(2,079,636)	(2,170,426)	738,331	XXX	XXX	

E05.1

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX															
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX														
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX														
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX														
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX													
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX												
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX												
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX											
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX								
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
091999999	Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
092999999	Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W68 PORTMAN ESTATE FUND 22	D 1	Currency	DEUTSCHE BANK AG	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	247,642	0	7,688	350,467	XXX	317,624	0	126,000	0	0	16,040	100/101	100/101																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG	11/20/2020	09/05/2027	0	1,095,640	4.3475%[4.13%]	192,610	0	5,979	272,585	XXX	247,041	0	98,000	0	0	12,476	100/101	100/101																
Currency Swap With DEUTSCHE BANK AG RCV 4.35 PAY 4.13	BRSJU9W27 PORTMAN ESTATE FUND 26	D 1	Currency	DEUTSCHE BANK AG	11/20/2020	09/05/2027	0	1,408,680	4.3475%[4.13%]	248,118	0	7,688	350,943	XXX	317,624	0	126,000	0	0	16,040	100/101	100/101																
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	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	92,990	1,936,011	XXX	2,005,796	0	558,758	0	0	83,733	100/100	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	06/27/2014	06/29/2029	0	3,269,763	5.076% / (SONIA+237.7BP)	0	0	58,460	1,592,988	XXX	964,179	0	448,383	0	0	43,263	100/100	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	07/01/2014	07/23/2026	0	9,578,100	4.527%[3.06%]	0	0	103,317	2,259,951	XXX	2,323,165	0	642,250	0	0	96,565	100/100	100/100																
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034	BMEOPPGA4 ELENI A FINANCE OYJ	D 1	Currency	CITIBANK NA	07/25/2014	07/30/2034	0	2,016,150	5.1%[3.601%]	0	0	23,443	447,975	XXX	595,041	0	137,625	0	0	35,052	100/100	100/100																

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STATEMENT AS OF JUNE 30, 2022 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 BARCLAYS BANK PLC RCV 6.30 PAY BLB6 04/25/2033 BRSK9UBR3	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	03/16/2012	04/25/2033	0	10,302,500	6.301% / (GBP6MLIB+328.1 BP)	0	0	173,177	2,408,575		2,804,581	0	909,999	0	0	169,502		100/100
Currency Swap With CITIBANK NA RCV 5.48 PAY 5.03 12/05/2031 BRSK8D130	BRSK2WP7 FORTH PORTS LTD	D 1	Currency	CITIBANK NA E570DZVZ7FF32WFEA76	11/13/2013	12/05/2031	0	8,152,350	5.48%[5.03%]	0	0	64,979	1,958,655		2,162,810	0	714,000	0	0	125,228		100/102
1009999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Credit Default										688,370	0	537,721	11,578,150	XXX	11,737,861	0	3,761,015	0	0	597,899	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										688,370	0	537,721	11,578,150	XXX	11,737,861	0	3,761,015	0	0	597,899	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 BMEPEL28	BMEOUCH57 MULLEN GROUP LTD	D 1	Currency	BNP PARIBAS ROMUJISFPU8MPR08K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425%[4.07%]	0	0	21,236	1,371,238		1,371,237	22,315	0	0	0	77,366		0009
Currency Swap With CITIGROUP INC - LT GTD RCV 3.03 PAY 2.31 02/20/2025 BME1WZB41	BME1XLDD0 BRITVIC PLC	D 1	Currency	CITIBANK NA E570DZVZ7FF32WFEA76	11/01/2016	02/20/2025	0	1,958,560	3.03%[2.31%]	0	0	6,390	24,101		24,101	198,193	0	0	0	15,931		0009
Currency Swap With BARCLAYS BANK PLC RCV 5.58 PAY BLB6 12/26/2033 BRSK9UMB2	BRSK802L9 ABP ACQUISITIONS UK LTD	D 1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	06/03/2013	12/26/2033	0	1,534,500	5.581% / (GBP6MLIB+220BP)	0	0	26,094	395,015		395,015	(92,615)	0	0	0	26,017		0009
Currency Swap With CITIBANK NA RCV 5.32 PAY 4.05 04/02/2024 BRSMB537	BRSMIV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZVZ7FF32WFEA76	02/21/2014	04/02/2024	0	411,600	5.316%[4.05%]	0	0	4,510	95,673		95,673	19,708	0	0	0	2,729		0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	58,230	1,886,027	XXX	1,886,026	147,601	0	0	122,043	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	58,230	1,886,027	XXX	1,886,026	147,601	0	0	122,043	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										688,370	0	537,721	11,578,150	XXX	11,737,861	0	3,761,015	0	0	597,899	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	58,230	1,886,027	XXX	1,886,026	147,601	0	0	122,043	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	595,951	13,464,177	XXX	13,623,887	147,601	3,761,015	0	0	719,942	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	537,721	11,578,150	XXX	11,737,861	0	3,761,015	0	0	597,899	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	58,230	1,886,027	XXX	1,886,026	147,601	0	0	122,043	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	595,951	13,464,177	XXX	13,623,887	147,601	3,761,015	0	0	719,942	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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EO6.1

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

(b)

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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
BARCLAYS BANK PLC	Y	Y	2,915,000	0	2,803,590	0	0	0	3,199,596	0	284,596	84,109
BNP PARIBAS	Y	Y	6,680,000	0	7,160,188	0	0	480,188	6,664,377	0	0	300,927
CITIBANK NA	Y	Y	2,519,327	0	2,526,404	0	0	7,077	2,877,625	0	0	178,940
DEUTSCHE BANK AG	Y	Y	884,621	0	973,995	0	0	289,374	882,289	0	197,668	44,556
0299999999. Total NAIC 1 Designation			12,798,948	0	13,464,177	0	0	776,639	13,623,887	0	840,562	719,942
0399999999. Total NAIC 2 Designation			0	0	0	0	0	0	0	0	0	0
0499999999. Total NAIC 3 Designation			0	0	0	0	0	0	0	0	0	0
0599999999. Total NAIC 4 Designation			0	0	0	0	0	0	0	0	0	0
0699999999. Total NAIC 5 Designation			0	0	0	0	0	0	0	0	0	0
0799999999. Total NAIC 6 Designation			0	0	0	0	0	0	0	0	0	0
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			12,798,948	0	13,464,177	0	0	776,639	13,623,887	0	840,562	719,942
1. Offset per SSAP No. 64						0	0					
2. Net after right of offset per SSAP No. 64						13,464,177	0					

STATEMENT AS OF JUNE 30, 2022 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
019999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
DEUTSCHE BANK AG	Corporate	7LTFZY1CNSX8D621K86	JPMORGAN CHASE & CO	260,059	228,000	XXX	05/15/2038	IV
CITIBANK NA	Cash	E570DZTZ7FF32TWEFA76	Cash	2,519,327	2,519,327	XXX		IV
BNP PARIBAS	Cash	ROMUISFPUBMPROBK5P83	Cash	6,680,000	6,680,000	XXX		IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	2,915,000	2,915,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTFZY1CNSX8D621K86	REALTY INCOME CORPORATION	424,563	391,000	XXX	03/15/2035	IV
029999999 - Total				12,798,948	12,733,327	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

