

ANNUAL STATEMENT

OF THE

**NEW ENGLAND LIFE INSURANCE
COMPANY**

OF THE STATE OF

MASSACHUSETTS

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2021**

LIFE AND ACCIDENT AND HEALTH

2021



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

AS OF DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

NEW ENGLAND LIFE INSURANCE COMPANY

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

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 One Financial Center Boston, MA 02111
Main Administrative Office One Financial Center Boston, MA 02111
Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
tshaw1@brighthousefinancial.com 813-615-9468

OFFICERS

Chairman, President and Chief Executive Officer CONOR ERNAN MURPHY
Vice President and Secretary JACOB MOISHE JENKELOWITZ #
Vice President and Treasurer JANET MARIE MORGAN

OTHER

GIANNA HELENE FIGARO-STERLING # Chief Financial Officer
TYLER SCOTT GATES # Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER MEGHAN SMITH DOSCHER LYNN ANN DUMAIS
TARA JEAN FIGARD JEFFREY PAUL HALPERIN DONALD ANTHONY LEINTZ
CONOR ERNAN MURPHY

State of North Carolina
County of Mecklenburg } SS

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

Signature of Conor Ernán Murphy
CONOR ERNAN MURPHY
Chairman of the Board, President and Chief Executive Officer

Signature of Janet Marie Morgan #
JANET MARIE MORGAN #
Vice President and Treasurer

Subscribed and sworn to before me this
26th day of January, 2022.

Deborah L Matera
NOTARY PUBLIC
MECKLENBURG COUNTY, NC
My Commission Expires 6/25/2025

Signature of Deborah L Matera
Notary for Murphy and Morgan

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	956,074,755	0	956,074,755	999,405,822
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	62,718,996	0	62,718,996	85,986,447
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$80,042,377, Schedule E - Part 1), cash equivalents (\$0, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	80,042,377	0	80,042,377	57,030,001
6. Contract loans (including \$0 premium notes)	395,623,061	0	395,623,061	407,179,937
7. Derivatives (Schedule DB)	9,729,653	0	9,729,653	9,614,083
8. Other invested assets (Schedule BA)	14,752,107	0	14,752,107	14,846,959
9. Receivables for securities	515,213	0	515,213	1,841,343
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	58,326	0	58,326	76,310
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,519,514,488	0	1,519,514,488	1,575,980,902
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,606,594	0	17,606,594	18,323,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,647,238	2,391	2,644,847	1,910,093
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	6,147,342	0	6,147,342	9,789,205
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	44,552,613	0	44,552,613	33,040,015
16.2 Funds held by or deposited with reinsured companies	0	0	0	81,093
16.3 Other amounts receivable under reinsurance contracts	4,333,824	0	4,333,824	1,592,769
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	59,159,382	41,062,371	18,097,011	19,638,341
19. Guaranty funds receivable or on deposit	381,120	0	381,120	413,792
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,824,077	0	3,824,077	3,813,251
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	9,295,518	8,398,884	896,634	1,709,830
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,667,462,196	49,463,646	1,617,998,550	1,666,293,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,238,908,749	0	8,238,908,749	7,983,184,583
28. Total (Lines 26 and 27)	9,906,370,945	49,463,646	9,856,907,299	9,649,477,697
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	58,326	0	58,326	76,310
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	58,326	0	58,326	76,310
2501. Miscellaneous	937,018	40,884	896,134	1,709,330
2502. Receivable from third party administrator	500	0	500	500
2503. Prepaid pension asset	8,358,000	8,358,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	9,295,518	8,398,884	896,634	1,709,830

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 1,091,610,818 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	1,091,610,818	1,133,079,743
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	6,280,108	6,802,845
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	11,519,563	12,178,015
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	32,365,296	25,571,432
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	49,336	43,129
5. Policyholders' dividends/refunds to members \$ 31,072 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	31,072	92,778
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)	3,068,173	3,289,532
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 \$ 62,019 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	357,575	294,256
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 \$ 15,731,633 ceded	15,731,633	17,760,942
9.4 Interest maintenance reserve (IMR, Line 6)	17,327,632	18,529,023
10. Commissions to agents due or accrued-life and annuity contracts \$ 312,057 accident and health \$ 0 and deposit-type contract funds \$ 0	312,057	328,006
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	3,544,449	798,984
13. Transfers to Separate Accounts due or accrued (net) (including \$ (9,023,967) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(9,514,874)	(12,020,672)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	874,594	454,202
15.1 Current federal and foreign income taxes, including \$ (8,540,558) on realized capital gains (losses)	9,088,741	13,293,989
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	69,316,050	67,533,448
18. Amounts held for agents' account, including \$ 0 agents' credit balances	357,012	717,259
19. Remittances and items not allocated	1,594,343	4,268,853
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	75,595,459	79,454,459
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 (AVR, Line 16, Col. 7)	12,596,510	12,566,537
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	31,052,128	73,202,781
24.04 Payable to parent, subsidiaries and affiliates	9,037,051	6,540,085
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	47,138,174	0
24.08 Derivatives	174,092	313,260
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	49,747,793	50,639,611
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,479,254,785	1,515,732,497
27. From Separate Accounts Statement	8,238,908,749	7,983,184,583
28. Total liabilities (Lines 26 and 27)	9,718,163,534	9,498,917,080
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	2,000,000	2,000,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	134,243,765	146,060,617
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	136,243,765	148,060,617
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	138,743,765	150,560,617
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,856,907,299	9,649,477,697
DETAILS OF WRITE-INS		
2501. Postretirement benefit liability	29,181,000	32,216,000
2502. Cash collateral received on derivatives	12,424,327	14,460,327
2503. Miscellaneous	8,142,466	3,963,284
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	49,747,793	50,639,611
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	90,592,121	125,745,011
2. Considerations for supplementary contracts with life contingencies	5,912,585	4,924,402
3. Net investment income (Exhibit of Net Investment Income, Line 17)	64,635,701	65,982,986
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	529,073	2,357,682
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	55,442,276	12,164,249
7. Reserve adjustments on reinsurance ceded	(580,713,893)	(397,690,738)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	108,447,631	102,071,806
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	34,873,162	31,735,200
9. Total (Lines 1 to 8.3)	(220,281,344)	(52,709,402)
10. Death benefits	209,571,013	177,041,850
11. Matured endowments (excluding guaranteed annual pure endowments)	99,374	441,001
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	21,982,821	17,225,583
13. Disability benefits and benefits under accident and health contracts	2,139,953	2,155,179
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	265,450,661	232,479,128
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,362,448	1,765,237
18. Payments on supplementary contracts with life contingencies	8,652,197	6,854,405
19. Increase in aggregate reserves for life and accident and health contracts	(41,991,662)	(51,288,231)
20. Totals (Lines 10 to 19)	468,266,805	386,674,152
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	5,528,335	6,073,694
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	47,456,249	53,617,576
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	4,307,133	3,370,059
25. Increase in loading on deferred and uncollected premiums	1,935,222	685,885
26. Net transfers to or (from) Separate Accounts net of reinsurance	(838,374,406)	(630,736,435)
27. Aggregate write-ins for deductions	46,598,546	3,007,945
28. Totals (Lines 20 to 27)	(264,282,116)	(177,307,124)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	44,000,772	124,597,722
30. Dividends to policyholders and refunds to members	3,582,767	3,609,670
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	40,418,005	120,988,052
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,465,020	15,510,363
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)	37,952,985	105,477,689
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 223,508 (excluding taxes of \$ (178,717) transferred to the IMR)	2,317,727	(192,918)
35. Net income (Line 33 plus Line 34)	40,270,712	105,284,771
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	150,560,617	115,804,230
37. Net income (Line 35)	40,270,712	105,284,771
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (50,865)	(208,434)	(412,160)
39. Change in net unrealized foreign exchange capital gain (loss)	17,088	1,204,187
40. Change in net deferred income tax	(3,074,234)	(4,916,505)
41. Change in nonadmitted assets	495,753	6,091,517
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(29,973)	(521,656)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	2,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(3,079,890)	(3,079,890)
52. Dividends to stockholders	(44,000,000)	(60,600,000)
53. Aggregate write-ins for gains and losses in surplus	(2,207,874)	(10,293,877)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(11,816,852)	34,756,387
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	138,743,765	150,560,617
DETAILS OF WRITE-INS		
08.301. Management and service fee income	31,167,925	27,416,576
08.302. Miscellaneous	3,032,460	3,207,553
08.303. Income from cross selling agreements	672,777	1,111,071
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	34,873,162	31,735,200
2701. Reinsurance recapture fee	42,980,780	0
2702. Interest credited to reinsurers	3,613,205	3,006,370
2703. Other deductions	4,561	1,575
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	46,598,546	3,007,945
5301. Net gain (loss) on pension and postretirement benefit plans	(2,207,874)	(10,293,877)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(2,207,874)	(10,293,877)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	191,432,359	149,618,046
2. Net investment income	64,410,073	66,065,526
3. Miscellaneous income	151,993,362	144,667,588
4. Total (Lines 1 through 3)	407,835,794	360,351,160
5. Benefit and loss related payments	1,100,354,953	813,768,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(840,880,204)	(627,242,482)
7. Commissions, expenses paid and aggregate write-ins for deductions	100,710,439	66,224,011
8. Dividends paid to policyholders	3,865,832	4,137,023
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	6,715,059	10,300,000
10. Total (Lines 5 through 9)	370,766,079	267,187,246
11. Net cash from operations (Line 4 minus Line 10)	37,069,715	93,163,914
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	154,816,818	121,510,434
12.2 Stocks	0	0
12.3 Mortgage loans	24,790,998	5,678,391
12.4 Real estate	0	0
12.5 Other invested assets	374,066	56,736
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	278	(10,345)
12.7 Miscellaneous proceeds	3,181,204	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	183,163,364	127,235,216
13. Cost of investments acquired (long-term only):		
13.1 Bonds	112,600,576	170,785,070
13.2 Stocks	0	0
13.3 Mortgage loans	0	2,600,000
13.4 Real estate	0	0
13.5 Other invested assets	389,196	98,593
13.6 Miscellaneous applications	2,036,000	5,982,381
13.7 Total investments acquired (Lines 13.1 to 13.6)	115,025,772	179,466,044
14. Net increase (decrease) in contract loans and premium notes	(11,556,876)	(9,136,971)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	79,694,468	(43,093,857)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(658,452)	663,662
16.5 Dividends to stockholders	44,000,000	60,600,000
16.6 Other cash provided (applied)	(49,093,355)	(14,068,905)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(93,751,807)	(72,005,243)
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)	23,012,376	(21,935,186)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	57,030,001	78,965,187
19.2 End of year (Line 18 plus Line 19.1)	80,042,377	57,030,001

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

20.0001. Initial settlement of ceded premiums related to reinsurance agreement	(92,353,928)	0
20.0002. Initial settlement of funds withheld related to reinsurance agreement	50,215,388	0
20.0003. Initial settlement of commissions related to reinsurance agreement	42,138,540	0
20.0004. Security exchanges	3,451,406	26,052,673

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	90,592,121	95,113,615	0	(4,965,527)	0	444,033	0	0	0
2. Considerations for supplementary contracts with life contingencies	5,912,585	XXX	XXX	5,912,585	0	XXX	XXX	0	XXX
3. Net investment income	64,635,701	55,312,571	0	8,917,106	21,689	384,335	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	529,073	404,170	0	119,961	265	4,677	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	55,442,276	44,907,084	0	9,785,212	91	749,889	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(580,713,893)	0	0	(580,713,893)	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	108,447,631	30,553,730	86,265	77,807,636	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	34,873,162	11,150,529	11,843	23,737,094	1,837	(28,141)	0	0	0
9. Totals (Lines 1 to 8.3)	(220,281,344)	237,441,699	98,108	(459,399,826)	23,882	1,554,793	0	0	0
10. Death benefits	209,571,013	209,571,013	0	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	99,374	99,374	0	0	0	XXX	XXX	0	0
12. Annuity benefits	21,982,821	XXX	XXX	21,922,567	60,254	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	2,139,953	1,279,757	0	0	0	860,196	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	265,450,661	192,947,167	0	72,501,642	1,852	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,362,448	2,097,455	0	264,993	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	8,652,197	0	0	8,652,197	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(41,991,662)	(29,796,285)	13,958	(11,593,478)	(93,120)	(522,737)	XXX	0	0
20. Totals (Lines 10 to 19)	468,266,805	376,198,481	13,958	91,747,921	(31,014)	337,459	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,528,335	1,039,869	77,870	4,194,300	143,251	73,045	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	47,456,249	29,526,645	(936)	16,435,888	1,323,545	171,107	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,307,133	3,568,798	0	698,434	6,204	33,697	0	0	0
25. Increase in loading on deferred and uncollected premiums	1,935,222	1,935,222	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(838,374,406)	(222,416,477)	(147,730)	(615,808,347)	(1,852)	0	XXX	0	0
27. Aggregate write-ins for deductions	46,598,546	46,598,826	0	1,720	0	0	0	0	0
28. Totals (Lines 20 to 27)	(264,282,116)	236,449,364	(56,838)	(502,730,084)	1,440,134	615,308	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	44,000,772	992,335	154,946	43,330,258	(1,416,252)	939,485	0	0	0
30. Dividends to policyholders and refunds to members	3,582,767	3,582,767	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	40,418,005	(2,590,432)	154,946	43,330,258	(1,416,252)	939,485	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	2,465,020	(3,716,256)	24,544	6,345,353	(407,545)	218,924	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	37,952,985	1,125,824	130,402	36,984,905	(1,008,707)	720,561	0	0	0
34. Policies/certificates in force end of year	128,676	94,407	5	30,088	0	4,176	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Management and service fee income	31,167,925	10,019,826	11,843	21,136,256	0	0	0	0	0
08.302. Miscellaneous	3,032,460	504,321	0	2,556,430	0	(28,291)	0	0	0
08.303. Income from cross selling agreements	672,777	626,382	0	44,408	1,837	150	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	34,873,162	11,150,529	11,843	23,737,094	1,837	(28,141)	0	0	0
2701. Reinsurance recapture fee	42,980,780	42,980,780	0	0	0	0	0	0	0
2702. Interest credited to reinsurers	3,613,205	3,613,205	0	0	0	0	0	0	0
2703. Other deductions	4,561	2,841	0	1,720	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	46,598,546	46,598,826	0	1,720	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	95,113,615	0	12,200,179	(6,946,117)	0	984,873	0	0	88,874,680	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	55,312,571	0	15,164,629	6,698,420	0	13,893,871	0	0	19,553,641	0	2,010	0
4. Amortization of Interest Maintenance Reserve (IMR)	404,170	0	152,381	79,225	0	172,856	0	0	0	0	(292)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	44,907,084	0	1,046	44,902,289	0	13	0	0	3,736	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	30,553,730	0	0	0	0	0	0	0	30,553,730	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	11,150,529	0	168,222	485,230	0	120,778	0	0	10,376,299	0	0	0
9. Totals (Lines 1 to 8.3)	237,441,699	0	27,686,457	45,219,047	0	15,172,391	0	0	149,362,086	0	1,718	0
10. Death benefits	209,571,013	0	13,517,359	(1,617,839)	0	17,125,614	0	0	180,545,879	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	99,374	0	99,374	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,279,757	0	361,467	144,361	0	113	0	0	773,816	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	192,947,167	0	12,498,827	0	0	81,790	0	0	180,366,550	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,097,455	0	168,947	(28,193)	0	(2,133)	0	0	1,958,834	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(29,796,285)	0	(7,503,956)	(16,798,396)	0	(2,315,236)	0	0	(3,178,697)	0	0	0
20. Totals (Lines 10 to 19)	376,198,481	0	19,142,018	(18,300,067)	0	14,890,148	0	0	360,466,382	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,039,869	0	6,036	52,720	0	1,655	0	0	979,458	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	29,526,645	0	8,185,133	1,755,509	0	398,932	0	0	14,195,567	0	4,991,504	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,568,798	0	449,755	392,023	0	40,304	0	0	2,682,853	0	3,863	0
25. Increase in loading on deferred and uncollected premiums	1,935,222	0	(32,722)	(84,620)	0	0	0	0	2,052,564	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(222,416,477)	0	0	0	0	0	0	0	(222,416,477)	0	0	0
27. Aggregate write-ins for deductions	46,596,826	0	247	46,594,267	0	189	0	0	2,123	0	0	0
28. Totals (Lines 20 to 27)	236,449,364	0	27,750,467	30,409,832	0	15,331,228	0	0	157,962,470	0	4,995,367	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	992,335	0	(64,010)	14,809,215	0	(158,837)	0	0	(8,600,384)	0	(4,993,649)	0
30. Dividends to policyholders and refunds to members	3,582,767	0	3,582,767	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(2,590,432)	0	(3,646,777)	14,809,215	0	(158,837)	0	0	(8,600,384)	0	(4,993,649)	0
32. Federal income taxes incurred (excluding tax on capital gains)	(3,716,256)	0	(2,317,548)	(4,369,033)	0	12,637,192	15,463	0	(9,682,330)	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,125,824	0	(1,329,229)	19,178,248	0	(12,796,029)	(15,463)	0	1,081,946	0	(4,993,649)	0
34. Policies/certificates in force end of year	94,407	0	9,194	13,434	0	489	0	71,290	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Management and service fee income	10,019,826	0	0	0	0	0	0	0	10,019,826	0	0	0
08.302. Miscellaneous	504,321	0	(118)	485,230	0	29	0	0	19,180	0	0	0
08.303. Income from cross selling agreements	626,382	0	168,340	0	0	120,749	0	0	337,293	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	11,150,529	0	168,222	485,230	0	120,778	0	0	10,376,299	0	0	0
2701. Reinsurance recapture fee	42,980,780	0	0	42,980,780	0	0	0	0	0	0	0	0
2702. Interest credited to reinsurers	3,613,205	0	0	3,613,205	0	0	0	0	0	0	0	0
2703. Other deductions	2,841	0	247	282	0	189	0	0	2,123	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	46,596,826	0	247	46,594,267	0	189	0	0	2,123	0	0	0

(a) Include premium amounts for preneed plans included in Line 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Reserve adjustments on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	86,265	.0	.0	.0	.0	86,265	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Aggregate write-ins for miscellaneous income	11,843	.0	.0	.0	.0	11,843	.0	.0	.0
9. Totals (Lines 1 to 8.3)	98,108	.0	.0	.0	.0	98,108	.0	.0	.0
10. Death benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Matured endowments (excluding guaranteed annual pure endowments)	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Increase in aggregate reserves for life and accident and health contracts	13,958	.0	.0	.0	.0	13,958	.0	.0	.0
20. Totals (Lines 10 to 19)	13,958	.0	.0	.0	.0	13,958	.0	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	77,870	.0	.0	.0	.0	77,870	.0	.0	XXX
22. Commissions and expense allowances on reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	(936)	.0	.0	.0	.0	.0	.0	(936)	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(147,730)	.0	.0	.0	.0	(147,730)	.0	.0	.0
27. Aggregate write-ins for deductions	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	(56,838)	.0	.0	.0	.0	(56,838)	.0	(936)	.0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	154,946	.0	.0	.0	.0	154,010	.0	936	.0
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	154,946	.0	.0	.0	.0	154,010	.0	936	.0
32. Federal income taxes incurred (excluding tax on capital gains)	24,544	.0	978	23,566	.0	.0	.0	.0	.0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	130,402	.0	(978)	(23,566)	.0	154,010	.0	936	.0
34. Policies/certificates in force end of year	5	.0	.0	.0	.0	5	.0	.0	.0
DETAILS OF WRITE-INS									
08.301. Management and service fee income	11,843	.0	.0	.0	.0	11,843	.0	.0	.0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	11,843	.0	.0	.0	.0	11,843	.0	.0	.0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Includes the following amounts for FEGLI/SGLI: Line 10, Line 100, Line 160, Line 230, Line 240

(b) Include premium amounts for preneed plans included in Line 10

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	(4,965,527)	0	0	(4,965,527)	0	0	0
2. Considerations for supplementary contracts with life contingencies	5,912,585	XXX	XXX	XXX	XXX	5,912,585	XXX
3. Net investment income	8,917,106	0	0	5,579,776	0	3,337,330	0
4. Amortization of Interest Maintenance Reserve (IMR)	119,961	0	0	79,547	0	40,414	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	9,785,212	0	0	9,785,212	0	0	0
7. Reserve adjustments on reinsurance ceded	(580,713,893)	0	0	(580,713,893)	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	77,807,636	0	0	77,807,636	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	23,737,094	0	0	22,319,094	0	1,418,000	0
9. Totals (Lines 1 to 8.3)	(459,399,826)	0	0	(470,108,155)	0	10,708,329	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	21,922,567	6,373	0	21,916,194	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	72,501,642	0	0	72,501,642	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	264,993	11,056	0	68,773	0	185,164	0
18. Payments on supplementary contracts with life contingencies	8,652,197	0	0	0	0	8,652,197	0
19. Increase in aggregate reserves for life and accident and health contracts	(11,593,478)	0	0	(12,257,161)	0	663,683	0
20. Totals (Lines 10 to 19)	91,747,921	17,429	0	82,229,448	0	9,501,044	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,194,300	0	0	4,194,300	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	16,435,888	2,954,237	0	12,838,897	0	642,754	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	698,434	2,556	0	688,535	0	7,343	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(615,808,347)	0	0	(615,025,951)	0	(782,396)	0
27. Aggregate write-ins for deductions	1,720	0	0	1,677	0	43	0
28. Totals (Lines 20 to 27)	(502,730,084)	2,974,222	0	(515,073,094)	0	9,368,788	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	43,330,258	(2,974,222)	0	44,964,939	0	1,339,541	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	43,330,258	(2,974,222)	0	44,964,939	0	1,339,541	0
32. Federal income taxes incurred (excluding tax on capital gains)	6,345,353	(983,435)	0	7,240,503	0	88,285	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	36,984,905	(1,990,787)	0	37,724,436	0	1,251,256	0
34. Policies/certificates in force end of year	30,088	0	0	29,364	0	585	139
DETAILS OF WRITE-INS							
08.301. Management and service fee income	21,136,286	0	0	21,136,286	0	0	0
08.302. Miscellaneous	2,556,400	0	0	1,138,400	0	1,418,000	0
08.303. Income from cross selling agreements	44,408	0	0	44,408	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	23,737,094	0	0	22,319,094	0	1,418,000	0
2701. Other deductions	1,720	0	0	1,677	0	43	0
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	1,720	0	0	1,677	0	43	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	21,689	0	0	0	0	21,689	0
4. Amortization of Interest Maintenance Reserve (IMR)	265	0	0	0	0	265	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	91	0	0	0	0	91	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,837	1,837	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	23,882	1,837	0	0	0	22,045	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	60,254	0	0	0	0	60,254	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,852	0	0	0	0	1,852	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(93,120)	0	0	0	0	(93,120)	0
20. Totals (Lines 10 to 19)	(31,014)	0	0	0	0	(31,014)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	143,251	0	0	143,251	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	1,323,545	1,837	0	1,198,759	0	(11,102)	134,051
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,204	0	0	6,204	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,852)	0	0	0	0	(1,852)	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,440,134	1,837	0	1,348,214	0	(43,968)	134,051
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,416,252)	0	0	(1,348,214)	0	66,013	(134,051)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,416,252)	0	0	(1,348,214)	0	66,013	(134,051)
32. Federal income taxes incurred (excluding tax on capital gains)	(407,545)	(108,886)	0	(283,125)	0	(15,534)	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,008,707)	108,886	0	(1,065,089)	0	81,547	(134,051)
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301. Income from cross selling agreements	1,837	1,837	0	0	0	0	0
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,837	1,837	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	444,033	.0	.0	.0	.0	.0	.0	.0	.0	.0	444,033	.0	.0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	384,335	.0	.0	.0	.0	.0	.0	.0	.0	.0	384,335	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	4,677	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,677	.0	.0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Commissions and expense allowances on reinsurance ceded	749,889	.0	.0	.0	.0	.0	.0	.0	.0	.0	749,889	.0	.0
7. Reserve adjustments on reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	(28,141)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(28,141)	.0	.0
9. Totals (Lines 1 to 8.3)	1,554,793	0	0	0	0	0	0	0	0	0	1,554,793	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	860,196	.0	.0	.0	.0	.0	.0	.0	.0	.0	860,196	.0	.0
14. Coupons, guaranteed annual pure endowments and similar benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Interest and adjustments on contract or deposit-type contract funds	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(522,737)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(522,737)	.0	.0
20. Totals (Lines 10 to 19)	337,459	.0	.0	.0	.0	.0	.0	.0	.0	.0	337,459	.0	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	73,045	.0	.0	.0	.0	.0	.0	.0	.0	.0	73,045	.0	.0
22. Commissions and expense allowances on reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	171,107	.0	.0	.0	.0	.0	.0	.0	.0	.0	171,107	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	33,697	.0	.0	.0	.0	.0	.0	.0	.0	.0	33,697	.0	.0
25. Increase in loading on deferred and uncollected premiums	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Aggregate write-ins for deductions	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Totals (Lines 20 to 27)	615,308	0	0	0	0	0	0	0	0	0	615,308	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	939,485	.0	.0	.0	.0	.0	.0	.0	.0	.0	939,485	.0	.0
30. Dividends to policyholders and refunds to members	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	939,485	.0	.0	.0	.0	.0	.0	.0	.0	.0	939,485	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	218,924	.0	.0	.0	.0	.0	.0	.0	.0	.0	218,924	.0	.0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	720,561	.0	.0	.0	.0	.0	.0	.0	.0	.0	720,561	.0	.0
34. Policies/certificates in force end of year	4,176	.0	.0	.0	.0	.0	.0	.0	.0	.0	4,176	.0	.0
DETAILS OF WRITE-INS													
08.301. Miscellaneous	(28,291)	.0	.0	.0	.0	.0	.0	.0	.0	.0	(28,291)	.0	.0
08.302. Income from cross selling agreements	150	.0	.0	.0	.0	.0	.0	.0	.0	.0	150	.0	.0
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(28,141)	0	0	0	0	0	0	0	0	0	(28,141)	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	961,153,591	0	263,640,696	65,725,169	0	21,499,719	0	0	610,288,007	0	0	0
2. Tabular net premiums or considerations	105,370,257	0	7,937,183	7,573,521	0	984,873	0	0	88,874,680	0	0	0
3. Present value of disability claims incurred	119,897	0	38,672	80,970	0	276	0	0	(21)	0	0	0
4. Tabular interest	59,138,161	0	8,897,596	2,342,955	0	1,873,751	0	0	46,023,858	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	190,357	0	5,702	(20,876)	0	(2,779)	0	0	208,310	0	0	0
8. Totals (Lines 1 to 7)	1,125,972,263	0	280,519,849	75,701,739	0	24,355,841	0	0	745,394,834	0	0	0
9. Tabular cost	(129,466,922)	0	5,877,544	23,443,204	0	82,385	0	0	(158,870,056)	0	0	0
10. Reserves released by death	126,509,109	0	7,953,734	119,139	0	(76,503)	0	0	118,512,740	0	0	0
11. Reserves released by other terminations (net)	418,709,490	0	10,190,363	3,068,263	0	5,165,363	0	0	400,285,501	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	1,279,757	0	361,467	144,361	0	113	0	0	773,816	0	0	0
13. Net transfers to or (from) Separate Accounts	(222,416,477)	0	0	0	0	0	0	0	(222,416,477)	0	0	0
14. Total Deductions (Lines 9 to 13)	194,614,957	0	24,383,109	26,774,966	0	5,171,358	0	0	138,285,524	0	0	0
15. Reserve December 31 of current year	931,357,306	0	256,136,740	48,926,773	0	19,184,483	0	0	607,109,310	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	266,864,575	0	125,501,308	0	0	18,497,052	0	0	122,866,215	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	240,178,118	0	112,951,177	0	0	16,647,347	0	0	110,579,594	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	(13,958)	0	0	0	0	(13,958)	0	0	0
2. Tabular net premiums or considerations	0	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	0	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	(13,958)	0	0	0	0	(13,958)	0	0	0
9. Tabular cost	(13,958)	0	0	0	0	(13,958)	0	0	0
10. Reserves released by death	0	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	0	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	(13,958)	0	0	0	0	(13,958)	0	0	0
15. Reserve December 31 of current year	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	171,505,611	0	0	122,074,328	0	49,431,283	0
2. Tabular net premiums or considerations	14,502,725	0	0	8,590,140	0	5,912,585	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	9,720,016	0	0	7,853,521	0	1,866,495	0
5. Tabular less actual reserve released	9,166,703	0	0	8,409,813	0	756,890	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	204,895,055	0	0	146,927,802	0	57,967,253	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	72,501,642	0	0	72,501,642	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	23,798,518	0	0	15,146,321	0	8,652,197	0
13. Net transfers to or (from) Separate Accounts	(51,317,238)	0	0	(50,537,328)	0	(779,910)	0
14. Total Deductions (Lines 9 to 13)	44,982,923	0	0	37,110,636	0	7,872,287	0
15. Reserve December 31 of current year	159,912,133	0	0	109,817,167	0	50,094,966	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	109,817,166	0	0	109,817,166	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	109,817,166	0	0	109,817,166	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	434,499	0	0	0	0	434,499	0
2. Tabular net premiums or considerations	0	0	0	0	0	0	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	23,734	0	0	0	0	23,734	0
5. Tabular less actual reserve released	(70,516)	0	0	0	0	(70,516)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	387,717	0	0	0	0	387,717	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,852	0	0	0	0	1,852	0
12. Annuity, supplementary contract and disability payments involving life contingencies	46,338	0	0	0	0	46,338	0
13. Net transfers to or (from) Separate Accounts	(1,852)	0	0	0	0	(1,852)	0
14. Total Deductions (Lines 9 to 13)	46,338	0	0	0	0	46,338	0
15. Reserve December 31 of current year	341,379	0	0	0	0	341,379	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,611,114	3,929,271
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 35,454,497	33,880,142
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 3,403,431	3,315,010
4. Real estate	(d) 0	0
5. Contract loans	23,224,593	22,873,331
6. Cash, cash equivalents and short-term investments	(e) 29,791	29,791
7. Derivative instruments	(f) 1,207,038	1,185,670
8. Other invested assets	1,867,961	1,867,961
9. Aggregate write-ins for investment income	685	685
10. Total gross investment income	67,799,110	67,081,861
11. Investment expenses		(g) 2,446,160
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		2,446,160
17. Net investment income (Line 10 minus Line 16)		64,635,701
DETAILS OF WRITE-INS		
0901. Consideration for investment agreements	632	632
0902. Miscellaneous investment income	53	53
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	685	685
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 3,504,112 accrual of discount less \$ 2,646,200 amortization of premium and less \$ 309,643 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 11,731 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 358 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(222,222)	0	(222,222)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(180,391)	(1,868,041)	(2,048,432)	0	297,917
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	1,435,472	0	1,435,472	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(81)	0	(81)	0	0
7. Derivative instruments	2,553,622	0	2,553,622	(152,805)	(280,829)
8. Other invested assets	0	0	0	(106,494)	0
9. Aggregate write-ins for capital gains (losses)	(16,871)	(11,288)	(28,159)	0	0
10. Total capital gains (losses)	3,569,529	(1,879,329)	1,690,200	(259,299)	17,088
DETAILS OF WRITE-INS					
0901. Other realized capital gain (loss)	(16,871)	(11,288)	(28,159)	0	0
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(16,871)	(11,288)	(28,159)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	Individual Annuities		Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected	0	0	0	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	1,809,618	0	1,697,357	111,857	0	0	0	0	0	404	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	366	0	0	0	0	0	0	0	0	366	0	0
6.4 Net	1,809,252	0	1,697,357	111,857	0	0	0	0	0	38	0	0
7. Line 5 + Line 6.4	1,809,252	0	1,697,357	111,857	0	0	0	0	0	38	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(100)	0	0	0	0	0	0	0	0	(100)	0	0
9. First year premiums and considerations:												
9.1 Direct	1,809,617	0	1,697,357	111,857	0	0	0	0	0	403	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	265	0	0	0	0	0	0	0	0	265	0	0
9.4 Net (Line 7 - Line 8)	1,809,352	0	1,697,357	111,857	0	0	0	0	0	138	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	5,438,578	0	5,438,578	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	5,438,578	0	5,438,578	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	(1,663,293)	0	181,864	(1,602,022)	0	0	0	0	0	(243,135)	0	0
12. Deferred and accrued	8,598,166	0	8,598,166	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	14,956,748	0	14,891,222	0	0	0	0	0	0	65,526	0	0
13.2 Reinsurance assumed	26,123	0	26,123	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	8,047,996	0	6,137,315	1,602,022	0	0	0	0	0	308,659	0	0
13.4 Net (Line 11 + Line 12)	6,934,875	0	8,780,030	(1,602,022)	0	0	0	0	0	(243,133)	0	0
14. Advance	357,575	0	295,556	0	0	0	0	0	0	62,019	0	0
15. Line 13.4 - Line 14	6,577,300	0	8,484,474	(1,602,022)	0	0	0	0	0	(305,152)	0	0
16. Collected during year:												
16.1 Direct	149,741,723	0	136,513,899	8,478,283	0	0	0	0	0	4,749,541	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	63,885,474	0	45,723,061	13,849,668	0	0	0	0	0	4,312,745	0	0
16.4 Net	85,856,249	0	90,790,838	(5,371,385)	0	0	0	0	0	436,796	0	0
17. Line 15 + Line 16.4	92,433,549	0	99,275,312	(6,973,407)	0	0	0	0	0	131,644	0	0
18. Prior year (uncollected + deferred and accrued - advance)	9,089,358	0	11,297,632	(1,896,023)	0	0	0	0	0	(312,251)	0	0
19. Renewal premiums and considerations:												
19.1 Direct	149,905,496	0	136,698,393	8,478,283	0	0	0	0	0	4,728,820	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	66,561,305	0	48,720,713	13,555,667	0	0	0	0	0	4,284,925	0	0
19.4 Net (Line 17 - Line 18)	83,344,191	0	87,977,680	(5,077,384)	0	0	0	0	0	443,895	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	157,153,691	0	143,834,328	8,590,140	0	0	0	0	0	4,729,223	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	66,561,570	0	48,720,713	13,555,667	0	0	0	0	0	4,285,190	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	90,592,121	0	95,113,615	(4,965,527)	0	0	0	0	0	444,033	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	272,096	0	272,096	0	0	0	0	0	0	0	0	0
22. All other	2,293,915	0	2,293,915	0	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	59	0	0	0	0	0	0	0	0	59	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	59	0	0	0	0	0	0	0	0	59	0	0
24. Single:												
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	55,442,218	0	44,907,085	9,785,212	0	0	91	0	0	749,830	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	55,442,218	0	44,907,085	9,785,212	0	0	91	0	0	749,830	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	55,442,276	0	44,907,084	9,785,212	0	0	91	0	0	749,889	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	55,442,276	0	44,907,084	9,785,212	0	0	91	0	0	749,889	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	97,331	0	53,545	22,556	0	0	21,230	0	0	0	0	0
28. Single	3,338	0	0	3,338	0	0	0	0	0	0	0	0
29. Renewal	5,427,666	0	986,324	4,168,406	0	77,870	122,021	0	0	73,045	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	5,528,335	0	1,039,869	4,194,300	0	77,870	143,251	0	0	73,045	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	317,752	0	370	0	8,817	0	326,939
2. Salaries and wages	8,306,819	0	7,310	0	712,508	0	9,026,637
3.11 Contributions for benefit plans for employees	8,522,595	0	8,388	0	84,637	0	8,615,620
3.12 Contributions for benefit plans for agents	44,740	0	39	0	0	0	44,779
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	77,659	0	56	0	0	0	77,715
3.32 Other agent welfare	308	0	0	0	0	0	308
4.1 Legal fees and expenses	507,821	0	495	0	0	0	508,316
4.2 Medical examination fees	3,864	0	0	0	0	0	3,864
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	594,864	0	543	0	0	0	595,407
4.5 Expense of investigation and settlement of policy claims	306,467	0	88	0	0	0	306,555
5.1 Traveling expenses	5,839	0	7	0	0	0	5,846
5.2 Advertising	57,603	0	2	0	0	0	57,605
5.3 Postage, express, telegraph and telephone	74,532	0	16	0	0	0	74,548
5.4 Printing and stationery	284,344	0	11	0	0	0	284,355
5.5 Cost or depreciation of furniture and equipment	79,408	0	84	0	0	0	79,492
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	160,054	0	169	0	0	0	160,223
6.1 Books and periodicals	143,990	0	256	0	148,668	0	292,914
6.2 Bureau and association fees	297,853	0	154	0	0	0	298,007
6.3 Insurance, except on real estate	1,324	0	1	0	0	0	1,325
6.4 Miscellaneous losses	5,536,241	0	122,159	(5,813,814)	0	0	(155,414)
6.5 Collection and bank service charges	153,130	0	147	1,241	0	0	154,518
6.6 Sundry general expenses	2,190,953	0	1,999	(8,243)	656,751	0	2,841,460
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	20,289	0	20,043	0	0	0	40,312
7.2 Agents' balances charged off (less \$ 0 recovered)	30,807	0	0	0	0	0	30,807
7.3 Agency conferences other than local meetings	37,440	0	29	0	0	0	37,469
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	834,779	0	834,779
9.3 Aggregate write-ins for expenses	25,349,282	0	8,741	0	0	0	25,358,023
10. General expenses incurred	53,105,958	0	171,107	(5,820,816)	2,446,160	(b)	(a) 49,902,409
11. General expenses unpaid Dec. 31, prior year	3,752,955	0	(163,713)	(2,790,258)	0	0	798,984
12. General expenses unpaid Dec. 31, current year	6,366,376	0	(181,834)	(2,640,093)	0	0	3,544,449
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	50,492,537	0	189,228	(5,970,981)	2,446,160	0	47,156,944
DETAILS OF WRITE-INS							
09.301. Consultant/contracted services	19,083,122	0	6,687	0	0	0	19,089,809
09.302. Third Party Administration	6,247,829	0	2,054	0	0	0	6,249,883
09.303. Advertising design and production services	18,331	0	0	0	0	0	18,331
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	25,349,282	0	8,741	0	0	0	25,358,023

(a) Includes management fees of \$ 8,927,044 to affiliates and \$ 0 to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	343,753	229	0	0	0	343,982
3. State taxes on premiums	2,767,127	2,489	0	0	0	2,769,616
4. Other state taxes, including \$ 0 for employee benefits	629,520	9,808	0	0	0	639,328
5. U.S. Social Security taxes	414,336	350	0	0	0	414,686
6. All other taxes	118,701	20,820	0	0	0	139,521
7. Taxes, licenses and fees incurred	4,273,437	33,696	0	0	0	4,307,133
8. Taxes, licenses and fees unpaid Dec. 31, prior year	360,696	93,384	122	0	0	454,202
9. Taxes, licenses and fees unpaid Dec. 31, current year	657,969	216,625	0	0	0	874,594
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,976,164	(89,545)	122	0	0	3,886,741

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	272,096	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	2,293,915	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	2,566,011	0
6. Paid in cash	1,158,345	0
7. Left on deposit	37,350	0
8. Aggregate write-ins for dividend or refund options	104,126	0
9. Total Lines 5 through 8	3,865,832	0
10. Amount due and unpaid	31,072	0
11. Provision for dividends or refunds payable in the following calendar year	2,680,090	0
12. Terminal dividends	388,083	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	3,099,245	0
16. Total from prior year	3,382,310	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	3,582,767	0
DETAILS OF WRITE-INS		
0801. Dividends used to pay interest on policyholder loans	104,126	0
0802.	0	0
0803.	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	104,126	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 58 CET 4.00% NLP 1985 - 1988	354,455	0	354,455	0	0
0100002. 58 CSO 4.00% CRVM 1983 - 1998	1,933,659	0	1,933,659	0	0
0100003. 80 CET 4.00% NLP 2006 - 2008	47,512	0	47,512	0	0
0100004. 80 CET 4.50% NLP 1993 - 2005	5,502,362	0	5,502,362	0	0
0100005. 80 CET 5.00% NLP 1988 - 1994	3,990,645	0	3,990,645	0	0
0100006. 80 CSO 3.00% CRVM 1986 - 2009	51,244,017	0	51,244,017	0	0
0100007. 80 CSO 4.00% CRVM 1987 - 2009	309,053,046	0	309,053,046	0	0
0100008. 80 CSO 4.50% CRVM 1993 - 2005	601,273,386	0	601,273,386	0	0
0100009. 80 CSO 5.00% CRVM 1988 - 2009	12,029,024	0	12,029,024	0	0
0100010. 2001 CSO 4.00% CRVM 2009 - 2012	9,486,037	0	9,486,037	0	0
0100011. California Method 1988 - 1994	107,560,931	0	107,560,931	0	0
0100012. Reserve Funds Under Universal Life Contracts 1983 - 2005	26,582,180	0	26,582,180	0	0
0199997. Totals (Gross)	1,129,057,255	0	1,129,057,255	0	0
0199998. Reinsurance ceded	254,722,471	0	254,722,471	0	0
0199999. Life Insurance: Totals (Net)	874,334,785	0	874,334,785	0	0
0200001. 94 GAM Proj AA, 4.25% CARVM 2007	26,570	XXX	0	XXX	26,570
0200002. 94 GAM Proj AA, 5.25% CARVM 2006 - 2007	109,345	XXX	0	XXX	109,345
0200003. 94 GAM Proj AA, 5.50% CARVM 2007	174,290	XXX	0	XXX	174,290
0200004. 94 GAM Proj AA, 6.75% CARVM 2001	31,175	XXX	0	XXX	31,175
0200005. VM-21 Base Reserves/CSV 1995 - 2021	267,053,512	XXX	267,053,512	XXX	0
0299997. Totals (Gross)	267,394,892	XXX	267,053,512	XXX	341,380
0299998. Reinsurance ceded	157,236,346	XXX	157,236,346	XXX	0
0299999. Annuities: Totals (Net)	110,158,546	XXX	109,817,166	XXX	341,380
0300001. 83a 6.00% CARVM 1996 - 1997	178,383	0	178,383	0	0
0300002. a-2000 5.25% CARVM 2005 - 2006	2,090,913	0	2,090,913	0	0
0300003. a-2000 5.50% CARVM 2004 - 2008	3,418,328	0	3,418,328	0	0
0300004. a-2000 6.00% CARVM 1998 - 2009	2,208,989	0	2,208,989	0	0
0300005. a-2000 6.50% CARVM 2002	911,815	0	911,815	0	0
0300006. a-2000 6.75% CARVM 2001	140,168	0	140,168	0	0
0300007. a-2000 7.00% CARVM 2000	95,230	0	95,230	0	0
0300008. a-2000 Proj AA 2.75 CARVM 2014	2,962,022	0	2,962,022	0	0
0300009. a-2000 Proj AA 3.75% CARVM 2013	3,250,341	0	3,250,341	0	0
0300010. a-2000 Proj AA 4.25% CARVM 2012	1,616,184	0	1,616,184	0	0
0300011. a-2000 Proj AA 5.00% CARVM 2011	403,989	0	403,989	0	0
0300012. a-2000 Proj AA 5.25% CARVM 2010	679,534	0	679,534	0	0
0300013. 2012 IAR 3.50% CARVM 2015	3,296,266	0	3,296,266	0	0
0300014. 2012 IAR 3.75% CARVM 2017 - 2019	2,412,758	0	2,412,758	0	0
0300015. 2012 IAR 4.00% CARVM 2016 - 2019	5,889,140	0	5,889,140	0	0
0300016. 2012 IAR 1.50% VM-22 2020 - 2021	3,470,112	0	3,470,112	0	0
0300017. 2012 IAR 1.75% VM-22 2020 - 2021	738,099	0	738,099	0	0
0300018. 2012 IAR 2.00% VM-22 2020 - 2021	6,286,845	0	6,286,845	0	0
0300019. 2012 IAR 2.25% VM-22 2020 - 2021	2,815,446	0	2,815,446	0	0
0300020. 2012 IAR 2.50% VM-22 2019 - 2021	3,133,959	0	3,133,959	0	0
0300021. 2012 IAR 2.75% VM-22 2018 - 2020	2,442,615	0	2,442,615	0	0
0300022. 2012 IAR 3.00% VM-22 2018 - 2020	4,431,108	0	4,431,108	0	0
0300023. 2012 IAR 3.25% VM-22 2018 - 2019	3,676,100	0	3,676,100	0	0
0300024. 2012 IAR 3.50% VM-22 2018 - 2019	1,714,738	0	1,714,738	0	0
0300025. 2012 IAR 3.75% VM-22 2018 - 2019	4,215,806	0	4,215,806	0	0
0300026. 2012 IAR 4.00% VM-22 2018 - 2019	1,301,785	0	1,301,785	0	0
0300027. 2012 IAR 4.25% VM-22 2019	513,882	0	513,882	0	0
0399997. Totals (Gross)	64,294,556	0	64,294,556	0	0
0399998. Reinsurance ceded	14,199,590	0	14,199,590	0	0
0399999. SCWLC: Totals (Net)	50,094,966	0	50,094,966	0	0
0400001. 1926-1933 AIP for rates A-E 4.00% 1983 - 2008	143,000	0	143,000	0	0
0400002. 1926-1933 AIP for rates A-E 4.50% 1996 - 2005	56,826	0	56,826	0	0
0400003. 59 ADB 4.50% 1997 - 2000	1,598	0	1,598	0	0
0499997. Totals (Gross)	201,424	0	201,424	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	201,424	0	201,424	0	0
0500001. 52 INTERCO DISA 58 CSO 3% 1983 - 1988	5,072	0	5,072	0	0
0500002. 52 INTERCO DISA 80 CSO 3% 1988 - 2009	901,121	0	901,121	0	0
0500003. 52 INTERCO DISA Period 2* 4.50% 1997 - 1998	28	0	28	0	0
0500004. 52 INTERCO DISA Period 2* 80 CSO 4.00% 1994 - 2008	943,217	0	943,217	0	0
0500005. 52 INTERCO DISA Period 2* 80 CSO 4.50% 1996 - 2005	1,664,496	0	1,664,496	0	0
0599997. Totals (Gross)	3,513,935	0	3,513,935	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	3,513,935	0	3,513,935	0	0
0600001. 52 INTERCO DISA Period 2* 58 CSO 3.00% 1987 - 1988	2	0	2	0	0
0600002. 52 INTERCO DISA Period 2* 80 CSO 3.00% 1989 - 2008	176	0	176	0	0
0600003. 52 INTERCO DISA Period 2* 80 CSO 4.00% 2006 - 2008	57,008	0	57,008	0	0
0600004. 52 INTERCO DISA Period 2* 80 CSO 4.50% 1996 - 2005	4,383,147	0	4,383,147	0	0
0699997. Totals (Gross)	4,440,333	0	4,440,333	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	4,440,333	0	4,440,333	0	0
0700001. For excess of valuation net premiums over corresponding gross premiums	255,795	0	255,795	0	0
0700002. For surrender values in excess of reserves otherwise required and carried	40,905	0	40,905	0	0
0700003. Minimum Guaranteed Death Benefit Reserve	48,570,885	0	48,570,885	0	0
0700004. VM-21 Stochastic Reserve	138,762,089	0	138,762,089	0	0
0799997. Totals (Gross)	187,629,674	0	187,629,674	0	0
0799998. Reinsurance ceded	138,762,843	0	138,762,843	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0799999. Miscellaneous Reserves: Totals (Net)	48,866,831	0	48,866,831	0	0
9999999. Totals (Net) - Page 3, Line 1	1,091,610,819	0	1,091,269,439	0	341,380

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

EXHIBIT 5 - INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	361,018	.0	.0	.0	.0	.0	.0	.0	.0	.0	361,018	.0	.0
2. Additional contract reserves (b)	8,502,170	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,502,170	.0	.0
3. Additional actuarial reserves-Asset/Liability analysis	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Reserve for future contingent benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Reserve for rate credits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	8,863,188	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,863,188	.0	.0
8. Reinsurance ceded	6,901,479	0	0	0	0	0	0	0	0	0	6,901,479	0	0
9. Totals (Net)	1,961,709	0	0	0	0	0	0	0	0	0	1,961,709	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	21,301,989	.0	.0	.0	.0	.0	.0	.0	.0	.0	21,301,989	.0	.0
11. Additional actuarial reserves-Asset/Liability analysis	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Reserve for future contingent benefits	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	21,301,989	.0	.0	.0	.0	.0	.0	.0	.0	.0	21,301,989	.0	.0
15. Reinsurance ceded	16,983,590	.0	.0	.0	.0	.0	.0	.0	.0	.0	16,983,590	.0	.0
16. Totals (Net)	4,318,399	0	0	0	0	0	0	0	0	0	4,318,399	0	0
17. TOTAL (Net)	6,280,108	0	0	0	0	0	0	0	0	0	6,280,108	0	0
18. TABULAR FUND INTEREST	263,675	0	0	0	0	0	0	0	0	0	263,675	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	135,466,446	0	0	134,918,549	547,897	0
2. Deposits received during the year	2,139,877	0	0	2,102,493	37,384	0
3. Investment earnings credited to the account	3,780,948	0	0	3,762,363	18,585	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	11,221,910	0	0	11,203,921	17,989	0
8. Other net transfers to or (from) Separate Accounts	(418,780)	0	0	(418,780)	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	130,584,141	0	0	129,998,264	585,877	0
10. Reinsurance balance at the beginning of the year	(123,288,431)	0	0	(123,288,431)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(4,223,853)	0	0	(4,223,853)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(119,064,578)	0	0	(119,064,578)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	11,519,563	0	0	10,933,686	585,877	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	126,048	.0	.0	.0	.0	.0	.0	.0	.0	.0	126,048
1.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Reinsurance ceded	99,258	.0	.0	.0	.0	.0	.0	.0	.0	.0	99,258
1.4 Net	26,790	.0	.0	.0	.0	.0	.0	.0	.0	.0	26,790
2. In course of settlement:											
2.1 Resisted											
2.11 Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.12 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.13 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.14 Net .....	.0	.0	(b) .0	(b) .0	.0	(b) .0	(b) .0	.0	.0	.0	.0
2.2 Other											
2.21 Direct	36,159,772	.0	36,123,764	.0	.0	.0	.0	.0	.0	.0	36,008
2.22 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.23 Reinsurance ceded	9,738,138	.0	9,709,542	.0	.0	.0	.0	.0	.0	.0	28,596
2.24 Net	26,421,634	.0	(b) 26,414,222	(b) .0	.0	(b) .0	(b) .0	.0	(b) .0	(b) .0	(b) 7,412
3. Incurred but unreported:											
3.1 Direct	7,805,174	.0	7,739,083	.0	.0	.0	.0	.0	.0	.0	66,091
3.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	1,838,966	.0	1,788,009	.0	.0	.0	.0	.0	.0	.0	50,957
3.4 Net	5,966,208	.0	(b) 5,951,074	(b) .0	.0	(b) .0	(b) .0	.0	(b) .0	(b) .0	(b) 15,134
4. TOTALS											
4.1 Direct	44,090,994	.0	43,862,847	.0	.0	.0	.0	.0	.0	.0	228,147
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded	11,676,362	.0	11,497,551	.0	.0	.0	.0	.0	.0	.0	178,811
4.4 Net	32,414,632	(a) .0	(a) 32,365,296	.0	.0	.0	(a) .0	.0	.0	.0	49,336

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$0 in Column 2, \$0 in Column 3 and \$0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$0 Individual Annuities \$0, Credit Life (Group and Individual) \$0, and Group Life \$0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$0 Credit (Group and Individual) Accident and Health \$0, and Other Accident and Health \$219,132 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	351,501,393	0	259,989,271	77,636,227	9,567,517	0	0	60,254	0	0	4,248,124
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	104,343,508	0	41,847,971	58,240,092	861,310	0	0	0	0	0	3,394,135
1.4 Net	(d) 247,157,885	0	218,141,300	19,396,135	8,706,207	0	0	60,254	0	0	853,989
2. Liability December 31, current year from Part 1:											
2.1 Direct	44,090,994	0	43,862,847	0	0	0	0	0	0	0	228,147
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	11,676,362	0	11,497,551	0	0	0	0	0	0	0	178,811
2.4 Net	32,414,632	0	32,365,296	0	0	0	0	0	0	0	49,336
3. Amounts recoverable from reinsurers December 31, current year	44,552,613	0	36,470,506	7,935,563	146,544	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	33,404,416	0	33,207,525	0	0	0	0	0	0	0	196,891
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	7,789,855	0	7,636,093	0	0	0	0	0	0	0	153,762
4.4 Net	25,614,561	0	25,571,432	0	0	0	0	0	0	0	43,129
5. Amounts recoverable from reinsurers December 31, prior year	33,040,015	0	22,485,486	10,461,995	92,534	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	362,187,971	0	270,644,593	77,636,227	9,567,517	0	0	60,254	0	0	4,279,380
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	119,742,613	0	59,694,449	55,713,660	915,320	0	0	0	0	0	3,419,184
6.4 Net	242,445,358	0	210,950,144	21,922,567	8,652,197	0	0	60,254	0	0	860,196

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$99,374 in Line 1.1, \$99,374 in Line 1.4.
 \$99,374 in Line 6.1, and \$99,374 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.

(d) Includes \$0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	2,391	6,081	3,690
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	41,062,371	41,957,506	895,135
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	8,398,884	7,995,812	(403,072)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	49,463,646	49,959,399	495,753
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	49,463,646	49,959,399	495,753
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid pension asset	8,358,000	7,987,000	(371,000)
2502. Miscellaneous	40,884	8,812	(32,072)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	8,398,884	7,995,812	(403,072)

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</u> ⁽¹⁾	<u>Financial Statement Page</u>	<u>Financial Statement Line Number</u>	<u>For the Year Ended December 31, 2021</u>	<u>For the Year Ended December 31, 2020</u>
Net income, MA SAP				\$ 40,270,712	\$ 105,284,771
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income, NAIC SAP				<u>\$ 40,270,712</u>	<u>\$ 105,284,771</u>
				<u>December 31, 2021</u>	<u>December 31, 2020</u>
Statutory capital and surplus, MA SAP				\$ 138,743,765	\$ 150,560,617
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 138,743,765</u>	<u>\$ 150,560,617</u>

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

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

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Accounting Changes

The company had no accounting changes during 2021.

Correction of Errors

The Company had no correction of errors during 2021.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

The Company had no transactions that were accounted for as a statutory purchase during 2021 and 2020.

B. Statutory Merger

The Company had no statutory mergers during 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

The Company had no goodwill resulting from assumption reinsurance during 2021 and 2020.

D. Impairment Loss

The Company had no recognized impairment losses from goodwill during 2021 and 2020.

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

The Company had no admitted goodwill during 2021 and 2020.

4. *Discontinued Operations*

The Company had no discontinued operations during 2021 and 2020.

5. *Investments*

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2021 were:

	<u>Maximum</u>	<u>Minimum</u>
Farm loans	N/A	N/A
Commercial loans	N/A	N/A

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

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated during the period covering the year ended December 31, 2021 was: N/A.

(3) During 2021 and 2020, all applicable taxes, assessments and advances were included in the mortgage loan total.

NOTES TO THE FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. December 31, 2021							
1. Recorded Investment (All)							
(a) Current	\$ 35,545,032	\$ —	\$ —	\$ —	\$ 27,173,964	\$ —	\$ 62,718,996
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 771,176	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 771,176
(b) Number of loans	1	—	—	—	—	—	1
(c) Percent reduced	1.3 %	— %	— %	— %	— %	— %	1.3 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 4,176,058	\$ —	\$ 4,176,058
b. December 31, 2020							
1. Recorded Investment (All)							
(a) Current	\$ 58,830,850	\$ —	\$ —	\$ —	\$ 27,155,597	\$ —	\$ 85,986,447
(b) 30-59 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(c) 60-89 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(d) 90-179 days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(e) 180+ days past due	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced							
(a) Recorded investment	\$ 702,713	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 702,713
(b) Number of loans	1	—	—	—	—	—	1
(c) Percent reduced	0.9 %	— %	— %	— %	— %	— %	0.9 %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ 4,159,196	\$ —	\$ 4,159,196

(5-7) During 2021 and 2020, the Company had no impaired or nonaccrual mortgage loans and allowance for credit losses.

(8) The Company had no derecognized mortgage loans as a result of foreclosure for the years ended 2021 and 2020.

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

B. Debt Restructuring

The Company did not have any restructured debt in which the Company was a creditor in 2021 and 2020.

C. Reverse Mortgages

The Company did not have any reverse mortgages in 2021 and 2020.

D. Loan-backed Securities

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

(2) a. The Company did not recognize any other than temporary impairments ("OTTI") on the basis of the intent to sell during the year ended December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the year ended December 31, 2021.
- 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 December 31, 2021, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At December 31, 2021, 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 | \$ | 562,775 |
| 2. 12 Months or Longer | \$ | 198,148 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 19,798,784 |
| 2. 12 Months or Longer | \$ | 2,907,349 |
- (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 as of December 31, 2021.

J. Real Estate

The Company did not have real estate investments or real estate held for sale in 2021 and 2020.

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

The Company did not have investments in LIHTC in 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

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

Restricted Asset Category	Gross Restricted							Percentage			
	2021							(8)	(9)	(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	December 31, 2021 (1 plus 3)	December 31, 2020	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %	
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	
On deposit with states	2,880,544	—	—	—	2,880,544	2,873,518	7,026	—	2,880,544	0.03	0.03
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	—	—
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$2,880,544	\$ —	\$ —	\$ —	\$2,880,544	\$ 2,873,518	\$ 7,026	\$ —	\$ 2,880,544	0.03 %	0.03 %

(a) Subset of column 1.

(b) Subset of column 3.

(2) The Company did not have any assets pledged as collateral, not captured in other categories at December 31, 2021 and December 31, 2020.

(3) The Company did not have any other restricted assets in 2021 and 2020.

(4) The Company's collateral received and reflected as assets at December 31, 2021, were as follows:

Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Cash ***	\$ 12,424,327	\$ 12,424,327	0.8 %	0.8 %
Schedule D, Part 1	—	—	—	—
Schedule D, Part 2, Section 1	—	—	—	—
Schedule D, Part 2, Section 2	—	—	—	—
Schedule B	—	—	—	—
Schedule A	—	—	—	—
Schedule BA, Part 1	—	—	—	—
Schedule DL, Part 1	—	—	—	—
Other	—	—	—	—
Total Collateral Assets	\$ 12,424,327	\$ 12,424,327	0.8 %	0.8 %

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

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

*** Includes cash equivalents and short-term investments

NOTES TO THE FINANCIAL STATEMENTS

	<u>Amount</u>	<u>% of Liability to total Liabilities*</u>
Recognized Obligation to Return Collateral Asset	\$ 12,424,327	0.8 %

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

M. Working Capital Finance Investments

The Company had no working capital finance investments as of December 31, 2021.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

The Company did not hold any investments with a 5GI NAIC designation at December 31, 2021 and 2020.

P. Short Sales

The Company did not have any unsettled short sale transactions outstanding as of December 31, 2021.

The Company did not have any settled short sale transactions during the year ended December 31, 2021.

Q. Prepayment Penalty and Acceleration Fees

During the year ended December 31, 2021, 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	18
Aggregate Amount of Investment Income	\$ 1,053,980

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

The Company did not participate in a cash pool during the year ended December 31, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or LLCs that exceeds 10% of its admitted assets.
- B. The Company did not recognize write-downs and recorded adjustments on investments in joint ventures during the years ended December 31, 2021 and December 31, 2020. Impairments are recognized when a investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

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

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

- B. The total amount excluded: None.

NOTES TO THE FINANCIAL STATEMENTS

8. *Derivative Instruments*

Overview

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

Derivatives are financial instruments whose values are derived from interest rates, foreign currency exchange rates, credit spreads or other financial indices. Derivatives may be exchange-traded or contracted in the over-the-counter (“OTC”) market. Certain of the Company’s OTC derivatives are cleared and settled through central clearing counterparties (“OTC-cleared”), while others are bilateral contracts between two counterparties (“OTC-bilateral”). The Company uses swaps and options to manage risks that may include interest rate risk, foreign currency exchange rate risk, credit risk and equity market risk. Derivative hedges are designed to reduce risk on an economic basis while considering their impact on accounting results and statutory capital. To a lesser extent, the Company uses credit derivatives to synthetically replicate investment risks and returns which are not readily available in the cash market (referred to herein as RSATs).

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

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

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

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

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

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

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

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

The Company carries RSATs at amortized cost. Upon termination of an RSAT, the gain or loss on the derivative is realized but is subject to the IMR.

NOTES TO THE FINANCIAL STATEMENTS

Types of Derivatives

Foreign Currency Exchange Rate Derivatives

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

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

Credit Derivatives

Credit derivatives are used by the Company to hedge against credit-related changes in the value of its investments. In a credit default swap transaction, the Company agrees with another party to pay, at specified intervals, a premium to hedge credit risk. If a credit event as defined by the contract occurs, the contract may be cash settled or it may be settled gross by the delivery of par quantities of the referenced investment equal to the specified swap notional in exchange for the payment of cash amounts by the counterparty equal to the par value of the investment surrendered. Credit events vary by type of issuer but typically include bankruptcy, failure to pay debt obligations, repudiation, moratorium, involuntary restructuring or governmental intervention. In each case, payout on a credit default swap is triggered only after the Credit Derivatives Determinations Committee of the International Swaps and Derivatives Association, Inc. ("ISDA") deems that a credit event has occurred. See Schedule DB, Part A.

Credit default swaps are also used in RSATs to synthetically create investments that are either more expensive to acquire or otherwise unavailable in the cash markets. These transactions are a combination of a derivative and one or more cash instruments such as U.S. Treasury securities, agency securities or other bonds. These credit default swaps are not designated as hedging instruments. In certain instances, the Company may lock in the economic impact of existing credit default swaps used in RSATs by entering into offsetting positions. See Schedule DB, Part A.

Cash Flow Hedges

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

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

For the year ended December 31, 2021 and 2020, there were no gains (losses) related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

In certain instances, the Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. For the years ended December 31, 2021 and 2020, there were no gains (losses) related to such discontinued cash flow hedges.

There were no hedged forecasted transactions, other than the receipt of payment of variable interest payments, for the years ended December 31, 2021 and 2020.

Non-qualifying Derivatives

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

Derivatives for Other than Hedging Purposes

The Company enters into credit default swaps used in RSATs for other than hedging purposes under SSAP 86.

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 December 31, 2021 and December 31, 2020, the Company did not have any collateral pledged in connection with its over-the-counter ("OTC") derivatives.

NOTES TO THE FINANCIAL STATEMENTS

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	2021	2020	2021	2020	2021	2020
Variation Margin:						
OTC-bilateral	\$12,424,327	\$14,460,327	\$ 517,433	\$ —	\$12,941,760	\$14,460,327

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

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

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

At December 31, 2021, the Company did not have any derivative contracts that required premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

9. Income Taxes

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

	December 31, 2021		
	Ordinary	Capital	Total
Gross DTA	\$ 60,349,375	\$ 1,537,163	\$ 61,886,538
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	60,349,375	1,537,163	61,886,538
DTA nonadmitted	(39,996,171)	(1,066,200)	(41,062,371)
Subtotal net admitted DTA	20,353,204	470,963	20,824,167
DTL	(2,256,193)	(470,963)	(2,727,156)
Net admitted DTA/(Net DTL)	\$ 18,097,011	\$ —	\$ 18,097,011
	December 31, 2020		
	Ordinary	Capital	Total
Gross DTA	\$ 63,103,761	\$ 1,723,516	\$ 64,827,277
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	63,103,761	1,723,516	64,827,277
DTA nonadmitted	(40,727,317)	(1,230,189)	(41,957,506)
Subtotal net admitted DTA	22,376,444	493,327	22,869,771
DTL	(2,738,103)	(493,327)	(3,231,430)
Net admitted DTA/(Net DTL)	\$ 19,638,341	\$ —	\$ 19,638,341
	Change		
	Ordinary	Capital	Total
Gross DTA	\$ (2,754,386)	\$ (186,353)	\$ (2,940,739)
Statutory valuation allowance adjustments	—	—	—
Adjusted gross DTA	(2,754,386)	(186,353)	(2,940,739)
DTA nonadmitted	731,146	163,989	895,135
Subtotal net admitted DTA	(2,023,240)	(22,364)	(2,045,604)
DTL	481,910	22,364	504,274
Net admitted DTA/(Net DTL)	\$ (1,541,330)	\$ —	\$ (1,541,330)

NOTES TO THE FINANCIAL STATEMENTS

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

	December 31, 2021		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	18,097,011	—	18,097,011
1. Adjusted gross DTA expected to be realized following the balance sheet date	18,757,027	—	18,757,027
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	18,097,011
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	2,256,193	470,963	2,727,156
DTA admitted as the result of application of SSAP 101 total	<u>\$ 20,353,204</u>	<u>\$ 470,963</u>	<u>\$ 20,824,167</u>
	December 31, 2020		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	19,638,341	—	19,638,341
1. Adjusted gross DTA expected to be realized following the balance sheet date	20,307,976	—	20,307,976
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	19,638,341
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	2,738,103	493,327	3,231,430
DTA admitted as the result of application of SSAP 101 total	<u>\$ 22,376,444</u>	<u>\$ 493,327</u>	<u>\$ 22,869,771</u>
	Change		
	Ordinary	Capital	Total
Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
Adjusted gross DTA expected to be realized (excluding the amount of DTA from above) after application of the threshold limitation (the lesser of 1 and 2 below)	(1,541,330)	—	(1,541,330)
1. Adjusted gross DTA expected to be realized following the balance sheet date	(1,550,949)	—	(1,550,949)
2. Adjusted gross DTA allowed per limitation threshold	XXX	XXX	(1,541,330)
Adjusted gross DTA (excluding the amount of DTA from above) offset by gross DTL	(481,910)	(22,364)	(504,274)
DTA admitted as the result of application of SSAP 101 total	<u>\$ (2,023,240)</u>	<u>\$ (22,364)</u>	<u>\$ (2,045,604)</u>
	December 31, 2021	December 31, 2020	
RBC percentage used to determine recovery period and threshold limitation amount		866 %	939 %
Amount of total adjusted capital used to determine recovery period and threshold limitation	\$ 134,777,350	\$	145,133,579

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

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

B. All DTL were recognized as of December 31, 2021 and December 31, 2020.

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

	December 31, 2021	December 31, 2020
Federal	\$ 2,465,020	\$ 15,510,363
Foreign	—	—
Subtotal	2,465,020	15,510,363
Federal income tax on net capital gains/(losses)	44,791	(63,421)
Federal and foreign income taxes incurred	<u>\$ 2,509,811</u>	<u>\$ 15,446,942</u>

NOTES TO THE FINANCIAL STATEMENTS

The changes in the main components of deferred income tax amounts were as follows:

	December 31, 2021	December 31, 2020	Change
DTA:			
Ordinary:			
Policyholder reserves	\$ 5,239,492	\$ 5,575,434	\$ (335,942)
Deferred acquisition costs	320,130	1,775,990	(1,455,860)
Policyholder dividends accrual	644,316	690,802	(46,486)
Net operating loss carryforward	—	—	—
Tax credit carryforwards	598,578	—	598,578
Other (including items <5% of total ordinary tax assets)	21,168	21,170	(2)
Accrued compensation	—	—	—
Accrued expenses	—	—	—
Additional minimum pension adjustment	—	—	—
Ceding commissions	16,169,427	16,816,204	(646,777)
Employee benefits	34,850,031	36,111,150	(1,261,119)
Investments	741,965	432,613	309,352
Legal contingency	—	—	—
Nonadmitted assets	1,764,268	1,680,398	83,870
Other not listed above	—	—	—
Subtotal	<u>60,349,375</u>	<u>63,103,761</u>	<u>(2,754,386)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(39,996,171)</u>	<u>(40,727,317)</u>	<u>731,146</u>
Admitted ordinary DTA	<u>20,353,204</u>	<u>22,376,444</u>	<u>(2,023,240)</u>
Capital:			
Investments	1,537,163	1,723,516	(186,353)
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Unrealized capital gains (losses)	—	—	—
Subtotal	<u>1,537,163</u>	<u>1,723,516</u>	<u>(186,353)</u>
Statutory valuation allowance adjustment	—	—	—
Nonadmitted	<u>(1,066,200)</u>	<u>(1,230,189)</u>	<u>163,989</u>
Admitted capital DTA	<u>470,963</u>	<u>493,327</u>	<u>(22,364)</u>
Admitted DTA	<u>\$ 20,824,167</u>	<u>\$ 22,869,771</u>	<u>\$ (2,045,604)</u>
DTL:			
Ordinary			
Investments	\$ —	\$ —	\$ —
Deferred and uncollected premiums	(1,690,679)	(2,144,088)	453,409
Other liabilities	—	—	—
Separate Account adjustments	—	—	—
Unrealized capital gains (losses)	(565,514)	(594,015)	28,501
Subtotal	<u>(2,256,193)</u>	<u>(2,738,103)</u>	<u>481,910</u>
Capital:			
Investments	—	—	—
Real estate	—	—	—
Unrealized capital gains (losses)	(470,963)	(493,327)	22,364
Subtotal	<u>(470,963)</u>	<u>(493,327)</u>	<u>22,364</u>
DTL	<u>\$ (2,727,156)</u>	<u>\$ (3,231,430)</u>	<u>\$ 504,274</u>
Net DTA/ (DTL)	<u>\$ 18,097,011</u>	<u>\$ 19,638,341</u>	<u>\$ (1,541,330)</u>
		Change in nonadmitted DTA	(895,135)
		Tax effect of unrealized gains (losses)	(50,865)
		Additional minimum pension liability	(586,903)
		Change in net DTA	<u>\$ (3,074,233)</u>

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>December 31, 2021</u>
Net gain (loss) from operations after dividends to policyholders and before Federal income tax @ 21%	\$ 8,487,777
Net realized capital gains (losses) @ 21%	354,942
Tax effect of:	
Nondeductible expenses	640
Tax exempt income	(24,958)
Other	(449,524)
Prior years adjustments and accruals	1,401,548
Interest maintenance reserve	(111,105)
Change in nonadmitted assets	(83,870)
Tax credits	(953,423)
Separate Account dividend received deduction	(3,037,983)
Total statutory income taxes (benefit)	<u>\$ 5,584,044</u>
Federal and foreign income taxes incurred including tax on realized capital gains	\$ 2,509,811
Change in net DTA	3,074,233
Prior years adjustments in surplus	—
Total statutory income taxes (benefit)	<u>\$ 5,584,044</u>

- E. (1) As of December 31, 2021, the Company had no net operating loss or net capital loss carryforwards.
- (2) As of December 31, 2021, the Company had tax credit carryforwards of \$598,578, which will expire in 2031.
- (3) As of December 31, 2021, the Company did not have any Federal income taxes available for recoupment in the event of future net losses.
- (4) The Company had no deposits under Section 6603 of the Internal Revenue Code of 1986, as amended (“IRC”) during 2021.
- F. The Company files a stand-alone Federal income tax return.
- G. As of December 31, 2021, the Company had a liability for unrecognized tax benefits of \$1,399,686. An estimate of the amount of any increase in the Company's liability for unrecognized tax benefit during the subsequent twelve month period ending December 31, 2022 cannot be made.
- H. Repatriation Transition Tax (RTT)
- As of December 31, 2021, the Company did not owe any RTT.
- I. Alternative Minimum Tax Credit
- The Company does not recognize AMT Credit as a recoverable or DTA.

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

- A-C. On November 15, 2021, the Company paid an ordinary cash dividend of \$44,000,000 to its parent, Brighthouse Holdings, LLC.

During the year ended December 31, 2021, the Company transferred invested assets, primarily consisting of mortgage loans to an affiliate, Brighthouse Life Insurance Company, with a book adjusted carrying value of \$16,135,528 and estimated fair value of \$17,571,000. Net investment gains (losses) recognized on these transfers was \$1,435,472.

- D. The Company had \$3,824,077 receivable and \$9,037,051 payable with affiliates as of December 31, 2021. The Company had \$3,813,251 receivable and \$6,540,085 payable with affiliates as of December 31, 2020. Amounts receivable and payable are expected to be settled within 90 days.
- E. The Company did not have guarantees or undertakings for the benefit of an affiliate that would result in a material contingent exposure of the Company's or any affiliate's assets or liabilities, except as noted in 14A.
- F. The Company is a party to a services agreement with its affiliate, Brighthouse Services, LLC, that provides for personnel, facilities and equipment to be made available and for a broad range of services to be rendered. Personnel, facilities, equipment and services are requested by the Company as deemed necessary for its business and investment operations. This agreement involves cost allocation arrangements under which the Company pays for all expenses, direct and indirect, reasonably and equitably determined to be attributable to the services provided.

The Company is also a party to various other service agreements with affiliates.

NOTES TO THE FINANCIAL STATEMENTS

G. The Company is a wholly-owned subsidiary of Brighthouse Holdings, LLC, which is a wholly-owned subsidiary of Brighthouse. Allocated operating expenses are not necessarily indicative of the total cost that would be incurred if the Company operated on a stand alone basis.

H. The Company did not own shares of another upstream or intermediate parent, either directly or indirectly, via a downstream SCA company.

I-N. The Company does not have any investments in SCA's.

O. SCA or SSAP 48 Entity Loss Tracking

SCA or SSAP 48 Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation/ Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Odyssey Investment IV LP	\$ 490,478	\$ 47,482	\$ (69,527)	Yes	\$ —

11. Debt

A. The Company did not have any debt, including capital notes, outstanding as of December 31, 2021.

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

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

A. Defined Benefit and Postretirement Plans

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

(1) Change in benefit obligation:

a. Pension Benefits:

	Overfunded		Underfunded	
	2021	2020	2021	2020
Benefit obligation at beginning of year	\$ 182,172,000	\$ 164,243,000	\$ 79,227,000	\$ 73,034,000
Service cost and expenses	224,000	223,000	—	—
Interest cost	4,635,000	5,676,000	2,009,000	2,553,000
Contribution by plan participants	—	—	—	—
Actuarial (gains) loss	(4,447,000)	20,246,000	(759,000)	7,842,000
Foreign currency exchange rate changes	—	—	—	—
Benefits paid	(8,267,000)	(8,216,000)	(5,109,000)	(4,202,000)
Plan amendments	—	—	—	—
Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
Inclusion of non-vested obligation	—	—	—	—
Benefit obligation at end of year	<u>\$ 174,317,000</u>	<u>\$ 182,172,000</u>	<u>\$ 75,368,000</u>	<u>\$ 79,227,000</u>

b. Postretirement Benefits:

	Overfunded		Underfunded	
	2021	2020	2021	2020
Benefit obligation at beginning of year	\$ —	\$ —	\$ 32,216,000	\$ 32,881,000
Service cost	—	—	—	—
Interest cost	—	—	804,000	1,112,000
Contribution by plan participants	—	—	2,006,000	2,172,000
Actuarial (gains) loss	—	—	659,000	3,383,000
Foreign currency exchange rate changes	—	—	—	—
Benefits paid	—	—	(6,504,000)	(7,332,000)
Plan amendments	—	—	—	—
Business combinations, divestitures, curtailments, settlements and special termination benefits	—	—	—	—
Inclusion of non-vested obligations	—	—	—	—
Benefit obligation at end of year	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29,181,000</u>	<u>\$ 32,216,000</u>

c. The Company did not have any special or contractual benefits per SSAP No. 11, *Postemployment Benefits &*

NOTES TO THE FINANCIAL STATEMENTS

Compensated Absence, (“SSAP 11”) during 2021 and 2020.

(2) Change in plan assets:

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
Fair value of plan assets at beginning of year	\$ 190,159,000	\$ 171,388,000	\$ —	\$ —
Actual return on plan assets	783,000	26,987,000	—	—
Reporting entity contribution	5,109,000	4,202,000	4,498,000	5,160,000
Plan participants' contributions	—	—	2,006,000	2,172,000
Benefits paid	(13,376,000)	(12,418,000)	(6,504,000)	(7,332,000)
Business combinations, divestitures and settlements	—	—	—	—
Fair value of plan assets at end of year	<u>\$ 182,675,000</u>	<u>\$ 190,159,000</u>	<u>\$ —</u>	<u>\$ —</u>

(3) Fund status:

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Components				
1. Prepaid benefit costs	\$ (27,998,000)	\$ (23,675,000)	\$ —	\$ —
2. Overfunded plan assets	\$ 8,358,000	\$ 7,987,000	\$ —	\$ —
3. Accrued benefit costs	\$ 56,679,000	\$ 58,955,000	\$ 21,821,000	\$ 25,218,000
4. Liability for pension benefits	\$ (75,368,000)	\$ (79,227,000)	\$ (29,181,000)	\$ (32,216,000)
b. Assets and Liabilities recognized				
1. Assets (nonadmitted)	\$ 8,358,000	\$ 7,987,000	\$ —	\$ —
2. Total liabilities recognized	\$ (75,368,000)	\$ (79,227,000)	\$ (29,181,000)	\$ (32,216,000)
c. Unrecognized liabilities	\$ —	\$ —	\$ —	\$ —

(4) Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
Service cost and expenses	\$ 224,000	\$ 223,000	\$ —	\$ —
Interest cost	6,644,000	8,229,000	804,000	1,112,000
Expected return on plan assets	(9,182,000)	(9,261,000)	—	—
Transition asset or obligation	—	—	—	—
Gain and loss amortization	824,000	384,000	313,000	50,000
Prior service cost or credit amortization	—	—	(16,000)	(16,000)
Gain or loss recognized due to a settlement or curtailment	—	—	—	—
Total net periodic benefit cost	<u>\$ (1,490,000)</u>	<u>\$ (425,000)</u>	<u>\$ 1,101,000</u>	<u>\$ 1,146,000</u>

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
Items not yet recognized as a component of net periodic cost - prior year	\$ 35,960,000	\$ 25,982,000	\$ 6,998,000	\$ 3,649,000
Net transition asset or obligation recognized	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit arising during the period	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit recognized	\$ —	\$ —	\$ 16,000	\$ 16,000
Net gain and loss arising during the period	\$ 3,193,000	\$ 10,362,000	\$ 659,000	\$ 3,383,000
Net gain and loss recognized	\$ (824,000)	\$ (384,000)	\$ (313,000)	\$ (50,000)
Items not yet recognized as a component of net periodic cost - current year	\$ 38,329,000	\$ 35,960,000	\$ 7,360,000	\$ 6,998,000

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
Net transition asset or obligation	\$ —	\$ —	\$ —	\$ —
Net prior service cost or credit	\$ —	\$ —	\$ (174,000)	\$ (190,000)
Net recognized gains and losses	\$ 38,329,000	\$ 35,960,000	\$ 7,534,000	\$ 7,188,000

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>2021</u>	<u>2020</u>
Weighted-average discount rate - Pension and Postretirement	2.60%	3.55%
Expected long-term rate of return on plan assets *	4.95%	5.55%
Rate of compensation increase	N/A	N/A

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

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

	<u>2021</u>	<u>2020</u>
Weighted-average discount rate - Pension	2.85%	2.60%
Weighted-average discount rate - Postretirement	2.85%	2.60%
Rate of compensation increase	N/A	N/A

- (8) The amount of accumulated benefit obligation for the defined benefit plans was \$249,685,000 and \$261,399,000 at December 31, 2021 and 2020, respectively.
- (9) The assumed health care cost trend rate used in measuring the accumulated postretirement benefit obligation was 5.90% for pre-Medicare and 4.90% for post-Medicare in 2021, generally decreasing for pre-Medicare until 2076 reaching the ultimate rate of 3.70% and increasing for post-Medicare until 2076 reaching the ultimate rate of 3.80%.
- (10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

<u>Year(s)</u>	<u>Amount</u>
2022	\$ 16,615,000
2023	\$ 16,623,000
2024	\$ 16,657,000
2025	\$ 16,365,000
2026	\$ 16,117,000
2027 through 2031	\$ 77,857,000

- (11) The Company does not have any regulatory contribution requirements for 2021.
- (12) There were no securities of the employer or related parties included in plan assets, or insurance contracts issued by the Company or related parties covering benefits of plan participants during the year.
- (13) The Company does not use any alternative method to amortize prior service amounts or unrecognized net gains or losses.
- (14) The Company does not use any substantive commitment as the basis for accounting for the benefit obligation.
- (15) The Company does not provide any special or contractual termination benefits.
- (16) The Company does not have any significant change in the benefit obligation or plan assets that was not addressed in the above disclosures.
- (17) There are no plan assets expected to be returned to the employer during the year ended December 31, 2021.
- (18) As of December 31, 2021, the Company's pension benefit obligation and accumulated postretirement benefit were \$249,685,000 and \$29,181,000, respectively. Plan assets for qualified pension benefits were \$182,675,000 as of December 31, 2021. The Company had a \$29,181,000 unfunded status for the postretirement benefit plan as of December 31, 2021. The Company's surplus impacts as of December 31, 2021 to reflect the full benefit obligation were losses of \$2,369,000 and \$659,000 respectively, for the pension and postretirement benefit plans.
- (19) Unfunded liability transition impact
- There was no unfunded transition impact in either 2021 or 2020.

NOTES TO THE FINANCIAL STATEMENTS

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

	<u>2021</u>	<u>2020</u>	<u>Target Allocation</u>
Fixed maturities	80%	85%	85%
Equity securities (growth / incremental yield)	15	15	15
Cash or cash equivalents	5	—	—
Total	<u>100%</u>	<u>100%</u>	<u>100%</u>

Target allocations of assets are determined with the objective of maximizing returns and minimizing volatility of net assets through adequate asset diversification. Adjustments are made to target allocations based on an assessment of the impact of economic factors and market conditions. The above allocations represent actual and targeted investment strategies reflecting the aggregation of underlying assets invested in pooled separate accounts as well as those supported by general account assets backing a group annuity contract issued by MetLife. The expected rate of return on plan assets is based on anticipated performance of the various asset sectors in which the plan invests, weighted by target allocation percentages. Anticipated future performance is based on long-term historical returns of the plan assets by sector, adjusted for the Company's long-term expectations on the performance of the markets. While the precise expected return derived using this approach will fluctuate from year to year, the Company's policy is to hold this long-term assumption constant as long as it remains within reasonable tolerance from the derived rate. The weighted expected return on plan assets for use in the that plan's valuation in 2022 is currently anticipated to be 4.85%. The rate is currently under review for use later in the year and will be finalized in the first quarter of 2022.

C. Fair Value Measurement

The following table provides information about financial plan assets measured at estimated fair value at December 31, 2021:

<u>Description for each class of Plan Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Insurance company Separate Accounts	\$ —	\$ 174,260,542	\$ —	\$ 174,260,542
Insurance company General Accounts	—	8,414,442	—	8,414,442
Total	<u>\$ —</u>	<u>\$ 182,674,984</u>	<u>\$ —</u>	<u>\$ 182,674,984</u>

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

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

E. Defined Contribution Plans

The Company sponsors a frozen qualified money purchase pension plan for former agents of the Company. The Company made no contributions to that plan in 2021 or 2020. The Company also sponsors a number of frozen nonqualified deferred compensation plans. The Company incurred expenses for these plans totaling \$7,785,000 for the year ended December 31, 2021 and credit expense of \$3,414,200 for the year ended December 31, 2020.

F. Multiemployer Plans

The Company does not participate in any multiemployer plans.

G. Consolidated/Holding Company Plans

The Company did not participate in any consolidated or holding company plans during the years ended December 31, 2021 and 2020.

H. Postemployment Benefits and Compensated Absences

The Company had no obligation for postemployment benefits or compensated absences that have not been accrued for in accordance with SSAP 11 for the years ended December 31, 2021 and 2020.

I. Impact of Medicare Modernization Act on Postretirement Benefits

The Company was not impacted by the Medicare Modernization Act for the years ended December 31, 2021 and 2020.

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

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

B. The Company has no preferred capital stock.

NOTES TO THE FINANCIAL STATEMENTS

- C. Under Massachusetts State Insurance Law, the Company is permitted, without prior insurance regulatory clearance, to pay a stockholder dividend as long as the aggregate amount of all such dividends, when aggregated with all other dividends paid in the preceding 12 months, does not exceed the greater of: (i) 10% of its surplus to policyholders at the end of the immediately preceding calendar year; or (ii) its statutory net gain from operations for the immediately preceding calendar year, not including pro rata distributions of the Company's own securities. The Company will be permitted to pay a dividend to its parent in excess of the greater of such two amounts only if it files notice of the declaration of such a dividend and the amount thereof with the Massachusetts Commissioner of Insurance (the "Commissioner") and the Commissioner either approves the distribution of the dividend or does not disapprove the distribution within 30 days of its filing. In addition, any dividend that exceeds unassigned funds (surplus) as of the last filed annual statutory statement requires insurance regulatory approval. Under Massachusetts State Insurance Law, the Commissioner has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts at December 31, 2021, the Company could pay its parent a stockholder dividend in 2022 of \$37,952,985 without required prior approval of the Commissioner.
- D. The Company paid an ordinary cash dividend of \$44,000,000 to its parent, Brighthouse Holdings LLC, on November 15, 2021. The Company paid an ordinary cash dividend of \$60,600,000 to its parent, Brighthouse Holdings LLC, on December 24, 2020. The Company paid an ordinary cash dividend of \$131,100,000 to its parent, Brighthouse Holdings LLC, on December 23, 2019.
- E. Within the limitation of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions on unassigned funds (surplus).
- G. There were no advances on surplus.
- H. The Company did not hold any of its own stock or SCA companies for special purposes.
- I. There were no changes in the balance of special surplus funds from the prior year.
- J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$(6,955,929) at December 31, 2021.
- K. The Company did not issue any surplus debentures or similar obligations.
- L. There were no restatements due to prior quasi reorganizations.
- M. There have been no quasi reorganizations in the prior 10 years.

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

- (1) The Company makes commitments to fund partnership investments in the normal course of business. The amount of these unfunded commitments is \$937,517 at December 31, 2021.

NOTES TO THE FINANCIAL STATEMENTS

(2) At December 31, 2021, the Company was obligor under the following guarantees, indemnities and support obligations:

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

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

NOTES TO THE FINANCIAL STATEMENTS

(3) At December 31, 2021, the Company's aggregate compilation of guarantee obligations was as follows:

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

B. Assessments

As of December 31, 2021, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and a \$381,120 asset for the related premium tax offset. As of December 31, 2020, the Company had a \$400,000 liability for retrospective premium-based guaranty fund assessments and an \$413,792 asset for the related premium tax offset. The periods over which the guaranty fund assessments are expected to be paid and the related premium tax offsets are expected to be realized are unknown at this time.

The change in the guaranty asset balance summarized below reflects 2021 premium tax offsets used and revised estimated premium tax offsets for accrued liabilities.

Assets Recognized from Paid and Accrued Premium Tax Offsets	
a. Balance as of December 31, 2020	\$ 413,792
b. Decreases current year:	
Premium tax offset applied	35,313
c. Increases current year:	
Est. premium tax offset	2,641
d. Balance as of December 31, 2021	<u>\$ 381,120</u>
e. Discount Rate Applied	0%

C. Gain Contingencies

The Company did not recognize any gain contingencies during 2021 and 2020.

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

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

E. Joint and Several Liability Arrangements

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

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$2,644,847 and \$1,910,093 at December 31, 2021 and December 31, 2020, respectively, in uncollected premiums and agents' balances in the course of collection. The Company routinely assesses the ability to collect these receivables. Based upon Company experience, the amount of premiums and other accounts receivable that may become uncollectible and result in a potential loss is not material to the Company's financial condition.

Litigation

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

Summary. Various litigations, claims and assessments against the Company, in addition to those discussed previously and those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's

NOTES TO THE FINANCIAL STATEMENTS

business, including, but not limited to, in connection with its activities as an insurer, investor or taxpayer. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with applicable insurance and other laws and regulations.

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

Other Contingencies

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

15. Leases

A. Lease Expense and Commitments

(1) Lessee leasing arrangements

The Company did not participate in lessee leasing arrangements during 2021 and 2020.

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

The Company did not have any leases having initial or remaining noncancelable lease terms in excess of one year during 2021 and 2020.

(3) Sale-leaseback transactions

The Company did not participate in any sale-leaseback transactions during 2021 and 2020.

B. Lease Income

(1) Operating leases

The Company did not participate in lessor arrangements that provide a significant portion of the Company's business income or assets during 2021 and 2020.

(2) Leveraged leases

The Company did not participate in leveraged leases during 2021 and 2020.

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

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

	Assets		Liabilities	
	2021	2020	2021	2020
Swaps	\$ 38,351,597	\$ 57,773,743	\$ —	\$ 3,913,000

- (2) See Note 8 for a description of the nature and terms of the Company's derivatives, including market risks, cash requirements and related accounting policy.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC-bilateral derivative transactions are governed by ISDA Master Agreements which provide for legally enforceable set-off and close-out netting of

NOTES TO THE FINANCIAL STATEMENTS

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 effected 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 swaps was \$2,483,173 and \$4,258,938 at December 31, 2021 and December 31, 2020, respectively.

- (4) At December 31, 2021 and December 31, 2020, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$517,433 and \$0, respectively.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfer of receivables reported as sales during 2021 and 2020.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during 2021 and 2020.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the year ended December 31, 2021.

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

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

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

At December 31, 2021, there were no direct premiums written by managing general agents or third party administrators.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

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

Hierarchy Table

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

	December 31, 2021			
	Fair Value Measurements at Reporting Date Using			Total
	Level 1	Level 2	Level 3	
Assets				
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 1,912,518	\$ —	\$ 1,912,518
Separate Account assets ⁽²⁾	—	8,238,908,742	—	8,238,908,742
Total assets	<u>\$ —</u>	<u>\$ 8,240,821,260</u>	<u>\$ —</u>	<u>\$ 8,240,821,260</u>
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ —	\$ 174,092	\$ —	\$ 174,092
Total liabilities	<u>\$ —</u>	<u>\$ 174,092</u>	<u>\$ —</u>	<u>\$ 174,092</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 RSATs.

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

Transfers between Levels 1 and 2

During the year ended December 31, 2021, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the year ended December 31, 2021.

Transfers into or out of Level 3

During the year ended December 31, 2021, there were no transfers into or out of Level 3.

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

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

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

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

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

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

Determination of Fair Value

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

NOTES TO THE FINANCIAL STATEMENTS

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

Derivatives: For OTC-bilateral derivatives 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, 12, 16, 21, 32 and 35.
- C. Estimated Fair Value of All Financial Instruments

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

	December 31, 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: ⁽²⁾						
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>

NOTES TO THE FINANCIAL STATEMENTS

	December 31, 2020					
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,137,283,397	\$ 999,405,822	\$ 100,467,331	\$ 1,033,184,904	\$ 3,631,162	\$ —
Mortgage loans	90,098,942	85,986,447	—	—	90,098,942	—
Cash, cash equivalents and short-term investments	57,030,001	57,030,001	57,030,001	—	—	—
Contract loans	686,323,502	407,179,937	—	37,379,591	648,943,911	—
Derivative assets ⁽¹⁾	13,233,049	9,614,083	—	13,233,049	—	—
Other invested assets	2,340,641	2,024,502	—	2,340,641	—	—
Investment income due and accrued	18,323,823	18,323,823	—	18,323,823	—	—
Separate Account assets	7,979,123,289	7,979,123,289	—	7,979,123,289	—	—
Total assets	<u>\$ 9,983,756,644</u>	<u>\$ 9,558,687,904</u>	<u>\$ 157,497,332</u>	<u>\$ 9,083,585,297</u>	<u>\$ 742,674,015</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in: ⁽²⁾						
Liability for deposit-type contracts	\$ 12,178,015	\$ 12,178,015	\$ —	\$ —	\$ 12,178,015	\$ —
Derivative liabilities ⁽¹⁾	(326,711)	313,260	—	(326,711)	—	—
Payable for collateral received	14,460,327	14,460,327	—	14,460,327	—	—
Investment contracts included in Separate Account liabilities	3,115,097	3,115,097	—	3,115,097	—	—
Total liabilities	<u>\$ 29,426,728</u>	<u>\$ 30,066,699</u>	<u>\$ —</u>	<u>\$ 17,248,713</u>	<u>\$ 12,178,015</u>	<u>\$ —</u>

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

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

Assets and Liabilities

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

Bonds, Cash, Cash Equivalents and Short-term Investments

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

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

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

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

Mortgage Loans

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

Other Invested Assets

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled "Bonds, Cash, Cash Equivalents and Short-term Investments", based on the nature of the investment.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

Separate Accounts

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

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

- D. At December 31, 2021, the Company had no investments where it was not practicable to estimate fair value.

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

The Company did not have any unusual or infrequent items during 2021 and 2020.

B. Troubled Debt Restructuring

The Company did not have troubled debt restructuring during 2021 and 2020.

C. Other Disclosures

The Company continues to closely monitor developments related to the worldwide pandemic sparked by the novel coronavirus, ("COVID-19 pandemic"), which has negatively impacted the Company in certain respects. At this time, it continues to not be possible to estimate the severity or duration of the pandemic, including the severity, duration and frequency of any additional "waves" of the pandemic or the efficacy of any therapeutic treatments and vaccines for COVID-19, including their efficacy with respect to variants of COVID-19 that have emerged or could emerge in the future. It is likewise not possible to predict or estimate the longer-term effects of the pandemic, or any actions taken to contain or address the pandemic, on the economy at large and on the business, financial condition, results of operations, and prospects, including the impact on the Company's investment portfolio and its ratings, or the need for the Company in the future to revisit or revise aspects of the Company's business model or targets previously provided to the markets.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2021 and 2020.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable and non-transferable tax credits during 2021 and 2020.

F. Subprime Mortgage Related Risk Exposure

(1) While there is no market standard definition, the Company defines subprime mortgage lending as the origination of residential mortgage loans to borrowers with weak credit profiles. The Company's exposure to subprime mortgage loans exists through investments in subprime RMBS. The subprime RMBS portfolio is performing within expectations and is in an unrealized gain position. The Company continues to closely monitor the performance of the subprime RMBS portfolio and the credit quality of the underlying assets.

(2) The Company had no direct exposure through investments in subprime loans during 2021 and 2020.

NOTES TO THE FINANCIAL STATEMENTS

- (3) At December 31, 2021, the Company had direct exposure to subprime mortgage risk through other investments as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
RMBS	\$ 1,792,046	\$ 2,210,272	\$ 2,137,339	\$ —
CMBS	—	—	—	—
Collateralized debt obligations	—	—	—	—
Structured securities	—	—	—	—
Equity investment in SCA	—	—	—	—
Other assets	—	—	—	—
Total	<u>\$ 1,792,046</u>	<u>\$ 2,210,272</u>	<u>\$ 2,137,339</u>	<u>\$ —</u>

- (4) The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2021 and 2020.

G. Retained Assets

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

Each TCA has a guaranteed minimum annual effective interest rate. Guaranteed minimum interest rates for TCAs that remained open during calendar year 2021 were 3.0%, 1.5% or 0.5% depending on the age and origin of the account. In addition to the guaranteed minimum interest rate, the Company also agrees in the TCA Customer Agreement to credit interest at rates that will always be the greater of the guaranteed rate or the rate established by one of two market indices. During calendar year 2021, all TCAs received interest of at least the account's guaranteed minimum annual effective interest rate.

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

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

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

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

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

	In Force			
	2021		2020	
	Number	Balance	Number	Balance
Up to and including 12 Months	—	\$ —	—	\$ —
13 to 24 Months	—	—	—	—
25 to 36 Months	—	—	—	—
37 to 48 Months	—	—	16	4,317,189
49 to 60 Months	16	4,391,413	92	19,426,697
Over 60 Months	944	114,673,164	926	99,544,544
Total	<u>960</u>	<u>\$ 119,064,577</u>	<u>1,034</u>	<u>\$ 123,288,430</u>

NOTES TO THE FINANCIAL STATEMENTS

(3) A rollforward of the Company's retained asset accounts for the year ended December 31, 2021 is as follows:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Retained asset accounts at the beginning of the year	1,034	\$ 123,288,430	—	\$ —
Retained asset accounts issued/added during the year	—	—	—	—
Investment earnings credited to retained asset accounts during the year	N/A	3,533,063	—	—
Fees and other charges assessed to retained asset accounts during the year*	N/A	—	—	—
Retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
Retained asset accounts closed/withdrawn during the year	74	7,756,916	—	—
Retained asset accounts at the end of the year	960	\$ 119,064,577	—	\$ —

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

H. Insurance-Linked Securities

The Company did not engage in any transactions involving insurance-linked securities during 2021.

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

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

22. Events Subsequent

The Company has evaluated events subsequent to December 31, 2021 through February 24, 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.

The Company is not subject to the annual fee imposed under section 9010 of the ACA due to the Company's health insurance premium falling below the \$25 million threshold.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1- General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

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

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$110,480,898

NOTES TO THE FINANCIAL STATEMENTS

- (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? \$92,353,928

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2021 and 2020.

C. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of reinsurance with the companies listed below, amounts that are reflected as:

(1) Claims incurred	\$	—
(2) Claims adjustment expenses incurred	\$	—
(3) Premiums earned	\$	—
(4) Other	\$	—
(5) Company:		
Wilton Reassurance Company	\$	—

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not have any certified reinsurer's rating downgraded or status subject to revocation during 2021.

- E-F. The Company did not have any reinsurance of variable annuity contracts with an affiliated captive reinsurer during 2021.

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

The Company did not have any RBC shortfall for ceded XXX/AXXX reinsurance with an affiliated captive reinsurer subject to the XXX/AXXX captive framework during 2021.

H. Reinsurance Credit

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company had no retrospectively rated contracts nor contracts subject to redetermination as of December 31, 2021. In addition, the Company has no paid or payable medical loss ratio rebates and is not subject to the risk sharing provision of the ACA.

NOTES TO THE FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2020 were \$4,630,042. As of December 31, 2021, \$823,031 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,020,573 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$213,562 unfavorable prior-year development from December 31, 2020 to December 31, 2021. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the year ended December 31, 2021.

26. Intercompany Pooling Arrangements

The Company did not participate in any intercompany pooling arrangements during 2021 and 2020.

27. Structured Settlements

- A. The Company had no loss reserves eliminated by annuities, nor was the Company contingently liable for such amounts.
- B. The aggregate value of annuities due from any life insurer for which the Company has not obtained a release of liability from the claimant as a result of the purchase of an annuity does not equal or exceed 1% of policyholders' surplus.

28. Health Care Receivables

The Company had no health care receivables during the years 2021, 2020 and 2019.

29. Participating Policies

Direct premiums on participating policies in the amount of \$12,713,002 and \$15,869,075 represented approximately 8.1% and 9.5% of the Company's direct premiums at December 31, 2021 and 2020, respectively.

The amount of incurred policyholder dividends in 2021 and 2020, as reported in dividends to policyholders, was \$3,582,767 and \$3,609,670, respectively. This is equal to the sum of dividends paid during the year, the change in the amount of dividends due and unpaid and the change in provision for dividends payable in the following year.

30. Premium Deficiency Reserves

(1) Liability carried for premium deficiency reserves	\$	—
(2) Date of the most recent evaluation of this liability		12/31/2021
(3) Was anticipated investment income utilized in the calculation?		Yes

31. Reserves for Life Contracts and Deposit-Type Contracts

- (1) For variable life insurance, the Company waives the deduction of deferred premiums at death and returns a portion of the final premium beyond the date of death. Reserves are calculated on a continuous basis, which automatically provides for non-deduction of deferred fractional premiums and refund of premiums beyond the date of death. Surrender values in excess of the reserves as legally computed are shown in Exhibit 5, Section G and amount to \$40,905.
- (2) An additional reserve is calculated for rated policies and policies with flat extra premiums, using special mortality tables according to the underwriting classification and extra risk, and the same interest rate and method as standard lives.
- (3) As of December 31, 2021, the Company had \$61,359,335 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Commonwealth of Massachusetts. Reserves to cover the above insurance totaled the gross amount of \$255,795 at December 31, 2021, and are reported in Exhibit 5, Miscellaneous Reserves.
- (4) Tabular interest is determined by formula as described in the instructions for all traditional product types. For universal life, variable universal life and the flexible premium annuity products accrued interest credited to the fund balances was used in the calculations of tabular interest.

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

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

NOTES TO THE FINANCIAL STATEMENTS

asset adequacy analysis, reserves for secondary guarantees on universal life policies and General Account reserves held for variable annuity guaranteed minimum death benefits and guaranteed living benefits.

The details for other changes are as follows:

Item	Total	Ordinary				Credit Life (Group and Individual)	Group	
		Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
AG43 standard scenario excess	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
AG43 Stochastic Excess	—	—	—	—	—	—	—	—
Increase in VM-21 Stochastic Reserve	(59,184,438)	—	—	(59,184,438)	—	—	—	—
For excess of valuation net premiums over corresponding gross premiums	(91,770)	—	(91,770)	—	—	—	—	—
For surrender values in excess otherwise required and carried in this schedule	9,346	—	9,346	—	—	—	—	—
Guaranteed minimum death benefits	272,781	—	272,781	—	—	—	—	—
Reinsurance ceded	59,184,438	—	—	59,184,438	—	—	—	—
Total	<u>\$ 190,357</u>	<u>\$ —</u>	<u>\$ 190,357</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

A. Individual Annuities		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to discretionary withdrawal:					
	With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
	At book value less current surrender charge of 5% or more	1,512,395	—	—	1,512,395	—
	At fair value	—	—	3,907,941,403	3,907,941,403	91.9
	Total with market value adjustment or at fair value	1,512,395	—	3,907,941,403	3,909,453,798	91.9
	At book value without adjustment (minimal or no charge adjustment)	265,541,117	—	—	265,541,117	6.2
2.	Not subject to discretionary withdrawal	64,294,556	—	17,097,105	81,391,661	1.9
3.	Total (gross: direct + assumed)	331,348,068	—	3,925,038,508	4,256,386,576	100.0 %
4.	Reinsurance ceded	(171,435,936)	—	—	(171,435,936)	
5.	Total* (net)	<u>\$ 159,912,132</u>	<u>\$ —</u>	<u>\$ 3,925,038,508</u>	<u>\$ 4,084,950,640</u>	
6.	Amount included in A1b above that will move to A1e for the first time within the year after the statement date	\$ 324,272	\$ —	\$ —	\$ 324,272	
B. Group Annuities		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to discretionary withdrawal:					
	With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
	At book value less current surrender charge of 5% or more	—	—	—	—	—
	At fair value	—	—	78,351	78,351	18.7
	Total with market value adjustment or at fair value	—	—	78,351	78,351	18.7
	At book value without adjustment (minimal or no charge adjustment)	—	—	—	—	—
2.	Not subject to discretionary withdrawal	341,379	—	—	341,379	81.3
3.	Total (gross: direct + assumed)	341,379	—	78,351	419,730	100.0 %
4.	Reinsurance ceded	—	—	—	—	
5.	Total* (net)	<u>\$ 341,379</u>	<u>\$ —</u>	<u>\$ 78,351</u>	<u>\$ 419,730</u>	
6.	Amount included in B1b above that will move to B1e for the first time within a year after the statement date	\$ —	\$ —	\$ —	\$ —	
C. Deposit-Type Contracts		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
1.	Subject to discretionary withdrawal:					
	With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
	At book value less current surrender charge of 5% or more	—	—	—	—	—
	At fair value	—	—	—	—	—
	Total with market value adjustment or at fair value	—	—	—	—	—
	At book value without adjustment (minimal or no charge adjustment)	130,924,680	—	—	130,924,680	98.1
2.	Not subject to discretionary withdrawal	—	—	2,565,447	2,565,447	1.9
3.	Total (gross: direct + assumed)	130,924,680	—	2,565,447	133,490,127	100.0 %
4.	Reinsurance ceded	(119,405,117)	—	—	(119,405,117)	
5.	Total* (net)	<u>\$ 11,519,563</u>	<u>\$ —</u>	<u>\$ 2,565,447</u>	<u>\$ 14,085,010</u>	
6.	Amount included in C1b above that will move to C1e in the year after the statement date	\$ —	\$ —	\$ —	\$ —	

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

NOTES TO THE FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	<u>Amount</u>
Exhibit 5, Annuities Section, Total (net)	\$ 110,158,545
Exhibit 5, Supplementary Contract with Life Contingencies Section Total	50,094,966
Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	<u>11,519,563</u>
Subtotal	171,773,074
Separate Accounts Annual Statement:	
Exhibit 3, Line 0299999, Column 2	3,908,019,754
Exhibit 3, Line 0399999, Column 2	17,097,105
Policyholder dividend and coupon accumulations	2,565,447
Policyholder premiums	—
Guaranteed interest contracts	—
Other contract deposit funds	—
Subtotal	<u>3,927,682,306</u>
Total annuity actuarial reserves and deposit liabilities	<u>\$ 4,099,455,380</u>

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	General Account			Separate Account - Nonguaranteed		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
A-C. Subject to discretionary withdrawal:						
Term policies with cash value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Universal life	18,956,685	19,565,090	19,541,671	—	—	—
Universal life with secondary guarantees	—	—	—	—	—	—
Indexed universal life	—	—	—	—	—	—
Indexed universal life with secondary guarantees	—	—	—	—	—	—
Indexed life	—	—	—	—	—	—
Other permanent cash value life	177,224,656	177,224,656	255,924,539	—	—	—
Variable life	—	—	—	—	—	—
Variable universal life	541,419,623	489,495,692	583,182,358	4,301,301,306	4,301,703,546	4,301,711,571
Miscellaneous reserves	—	—	—	—	—	—
Not subject to discretionary withdrawal:						
Term policies without cash value	XXX	XXX	270,408,687	XXX	XXX	—
Accidental death benefits	XXX	XXX	201,424	XXX	XXX	—
Disability - active lives	XXX	XXX	3,513,935	XXX	XXX	—
Disability - disabled lives	XXX	XXX	4,440,333	XXX	XXX	—
Miscellaneous reserves	XXX	XXX	48,867,585	XXX	XXX	—
Total (gross: direct + assumed)	\$ 737,600,964	\$ 686,285,438	\$ 1,186,080,532	\$ 4,301,301,306	\$ 4,301,703,546	\$ 4,301,711,571
Reinsurance ceded	—	—	254,723,225	—	—	—
Total (Net) (C) - (D)	<u>\$ 737,600,964</u>	<u>\$ 686,285,438</u>	<u>\$ 931,357,307</u>	<u>\$ 4,301,301,306</u>	<u>\$ 4,301,703,546</u>	<u>\$ 4,301,711,571</u>

Reconciliation of total life actuarial reserves.

D. Life & Accident & Health Annual Statement:	<u>Amount</u>
Exhibit 5, Life insurance Section, Total (net)	\$ 874,334,784
Exhibit 5, Accidental Death Benefits Section, Total (net)	201,424
Exhibit 5, Disability - Active Lives Section, Total (net)	3,513,935
Exhibit 5, Disability - Disabled Lives Section, Total (net)	4,440,333
Exhibit 5, Miscellaneous Reserves Section, Total (net)	<u>48,866,831</u>
Subtotal	931,357,307
Separate Accounts Annual Statement:	
Exhibit 3, Line 0199999, Column 2	4,301,711,571
Exhibit 3, Line 0499999, Column 2	—
Exhibit 3, Line 0599999, Column 2	—
Subtotal	<u>4,301,711,571</u>
Total life actuarial reserves	<u>\$ 5,233,068,878</u>

NOTES TO THE FINANCIAL STATEMENTS

34. Premiums and Annuity Considerations Deferred and Uncollected

- A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2021 were as follows :

Type	Gross	Net of Loading
Industrial	\$ —	\$ —
Ordinary new business	—	—
Ordinary renewal	12,825,009	8,726,663
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	\$ 12,825,009	\$ 8,726,663

35. Separate Accounts

- A. Separate Accounts Activity

- (1) The Company utilizes Separate Accounts to support and record assets and liabilities related to ordinary life insurance, ordinary individual annuity and supplemental contracts, group life insurance and group annuity products. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risk associated with market value changes are generally borne by the clients, except to the extent of the minimum guarantees made by the Company with respect to certain Separate Accounts.
- (2) As of December 31, 2021 and 2020, the Company's Separate Account Annual Statement included legally insulated assets of \$8,238,908,749 and \$7,983,184,583, respectively. The assets legally insulated from the General Account as of December 31, 2021, are attributable to the following products/transactions:

Product/Transaction	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Group Variable Annuities	\$ 78,351	\$ —
Individual Variable Annuities	3,936,391,887	—
Variable Life Insurance	4,302,438,511	—
Total	\$ 8,238,908,749	\$ —

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

NOTES TO THE FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business

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

	Indexed	Nonindexed Guarantee Less than/ Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for year ended 12/31/2021	\$ —	\$ —	\$ —	\$ 99,105,652	\$ 99,105,652
Reserves at 12/31/2021					
(2) For accounts with assets at:					
a. Fair value	\$ —	\$ —	\$ —	\$ 8,229,393,876	\$ 8,229,393,876
b. Amortized cost	—	—	—	—	—
c. Total reserves	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,229,393,876</u>	<u>\$ 8,229,393,876</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ —	\$ —	\$ —	\$ —
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	8,209,652,973	8,209,652,973
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	—	—	—	8,209,652,973	8,209,652,973
b. Not subject to discretionary withdrawal	—	—	—	19,740,903	19,740,903
c. Total reserves	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,229,393,876</u>	<u>\$ 8,229,393,876</u>
(4) Reserves for Asset Default Risk in lieu of asset valuation reserve	\$ —	\$ —	\$ —	\$ —	\$ —

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 99,105,652
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>937,480,058</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	(838,374,406)
(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>\$ (838,374,406)</u>

36. Loss/Claim Adjustment Expenses

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

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Massachusetts
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/14/2019
- 3.4 By what department or departments?
Massachusetts Division of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche, LLP, 30 Rockefeller Plaza, New York, NY 10112-0015
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [] N/A [X]
- 10.6 If the response to 10.5 is no or n/a, please explain
Pursuant to MA insurance law, the audit committee of an entity that controls an insurer may be the insurer's audit committee.
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Tyler Gates - Leader - Actuarial Projections and Appointed Actuary, 11225 North Community House Road, Charlotte, NC 28277
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
 - 12.11 Name of real estate holding company See Explanation in 12.2
 - 12.12 Number of parcels involved 18
 - 12.13 Total book/adjusted carrying value \$ 69,119,237
- 12.2 If, yes provide explanation:
The company owns 18 securities of miscellaneous REIT investments that can be found on the Schedule D-Part 1 and 2 of the General Account.
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.11 To directors or other officers | \$ | 0 |
| 20.12 To stockholders not officers | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.21 To directors or other officers | \$ | 0 |
| 20.22 To stockholders not officers | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|----|---|
| 21.21 Rented from others | \$ | 0 |
| 21.22 Borrowed from others | \$ | 0 |
| 21.23 Leased from others | \$ | 0 |
| 21.24 Other | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | | |
|--|----|-------|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 3,344 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
See Note 5L
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
The Company does not have a security lending program.
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 2,880,544
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings, LLC	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Hamilton Lane Advisors, L.L.C.	U.....
MetLife Investment Management, LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRRG4Q2KLR05	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
107876	Hamilton Lane Advisors, L.L.C.	549300C02PNBHLHG4K44	SEC	NO.....
142463	MetLife Investment Management, LLC	EAO72Q8FCR1SOXGYJ21	SEC	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	956,074,754	1,042,489,987	86,415,233
31.2 Preferred stocks	0	0	0
31.3 Totals	956,074,754	1,042,489,987	86,415,233

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

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

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

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

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

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

33.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

OTHER

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

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

1 Name	2 Amount Paid

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

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

1 Name	2 Amount Paid

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

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

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	90,592,121	125,745,011
2.3 Premium Ratio (2.1/2.2) .....	.000	.000
2.4 Reserve Numerator	410,354	445,921
2.5 Reserve Denominator	1,081,438,727	1,116,820,676
2.6 Reserve Ratio (2.4/2.5) .....	.000	.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 9,023,967
- 3.4 State the authority under which Separate Accounts are maintained:
 Massachusetts Law
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$ 0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

GENERAL INTERROGATORIES

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

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

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
Brighthouse Reinsurance Company of Delaware	16073	DE.....	62,903,467	0	0	31,052,128

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 143,834,182
- 7.2 Total Incurred Claims \$ 270,644,593
- 7.3 Number of Covered Lives 94,412

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 9,701,477
- 9.22 Received \$ (457,271)
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 2,000,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 1,485,312,651
- 12.12 Stock \$ 113,000,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | 0 | 0 | 0 |
| 13.32 Paid claims | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 13.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	20,412,683	21,028,512	20,670,882	21,516,050	23,053,547
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	9,637,783	10,949,917	13,312,782	14,928,808	16,775,238
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	30,667	29,347	29,283	30,283	50,537
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	30,081,133	32,007,776	34,012,946	36,475,141	39,879,322
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	95,113,615	128,707,098	153,148,932	132,130,590	150,358,103
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	(4,965,527)	(3,551,750)	(3,101,957)	(692,418)	2,576,364
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	0	1,026	0	100,808	85,731
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	444,033	588,637	522,628	783,054	779,994
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	90,592,121	125,745,011	150,569,603	132,322,034	153,800,192
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	1,617,998,550	1,666,293,114	1,679,853,848	1,756,028,260	2,059,558,500
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	1,479,254,785	1,515,732,497	1,564,049,618	1,542,891,645	1,577,031,033
23. Aggregate life reserves (Page 3, Line 1)	1,091,610,818	1,133,079,743	1,184,335,732	1,196,364,354	1,217,231,763
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	6,280,108	6,802,845	6,835,087	7,341,907	7,774,506
25. Deposit-type contract funds (Page 3, Line 3)	11,519,563	12,178,015	11,514,353	9,276,598	7,811,249
26. Asset valuation reserve (Page 3, Line 24.01)	12,596,510	12,566,537	12,044,881	10,349,812	14,658,057
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	136,243,765	148,060,617	113,304,230	210,636,615	480,027,467
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	37,069,715	93,163,914	51,715,958	98,591,444	24,364,122
Risk-Based Capital Analysis					
30. Total adjusted capital	152,874,361	164,771,920	129,774,111	225,611,427	499,410,524
31. Authorized control level risk - based capital	15,566,370	15,502,819	15,810,462	15,597,948	16,871,954
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	62.9	63.4	60.6	62.5	69.1
33. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	4.1	5.5	5.7	6.2	5.3
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	5.3	3.6	5.1	3.1	2.6
37. Contract loans (Line 6)	26.0	25.8	26.7	26.2	21.7
38. Derivatives (Page 2, Line 7)	0.6	0.6	0.9	0.9	0.6
39. Other invested assets (Line 8)	1.0	0.9	1.0	0.8	0.7
40. Receivables for securities (Line 9)	0.0	0.1	0.1	0.3	0.1
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),.....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....	0	0	0	0	0
48. Affiliated mortgage loans on real estate.....	0	0	0	0	0
49. All other affiliated.....	0	0	0	0	0
50. Total of above Lines 44 to 49.....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	49,463,646	49,959,399	56,050,916	51,024,480	58,181,837
53. Total admitted assets (Page 2, Line 28, Col. 3).....	9,856,907,299	9,649,477,697	9,118,516,375	8,500,669,704	10,160,610,197
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	64,635,701	65,982,986	69,498,371	90,519,446	99,515,740
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	2,317,727	(192,918)	464,756	(857,795)	2,246,734
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	(208,434)	(412,160)	716,478	912,871	481,070
57. Total of above Lines 54, 55 and 56.....	66,744,994	65,377,908	70,679,605	90,574,522	102,243,544
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8).....	498,383,626	428,392,258	481,258,573	452,599,591	495,049,854
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	860,196	950,483	709,092	742,924	795,699
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	(29,796,285)	(57,669,293)	(6,990,425)	(22,356,874)	(40,117,635)
61. Increase in A & H reserves (Line 19, Col. 6).....	(522,737)	(32,242)	(506,819)	(432,599)	(408,958)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	3,582,767	3,609,670	4,052,300	5,043,976	4,582,396
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0.....	(2.7)	37.8	34.6	41.4	79.4
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0.....	6.9	7.2	7.3	7.8	7.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	76.5	154.8	39.8	42.1	50.8
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	(104.0)	(105.9)	(101.2)	(61.8)	(65.9)
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	4,843,604	4,995,102	4,562,333	4,806,409	4,981,993
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	4,630,042	4,432,594	4,726,324	4,943,806	5,177,639
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	1,125,824	25,344,803	18,867,687	62,139,111	56,904,550
74. Ordinary - individual annuities (Page 6, Col. 4).....	36,984,905	81,444,018	43,270,057	67,165,566	7,714,710
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	2,861,421	2,624,899
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	130,402	201,345	202,561	0	70,272
78. Group annuities (Page 6, Col. 5).....	(1,008,707)	(2,271,905)	(4,134,179)	(3,798,673)	(2,935,000)
79. A & H-group (Page 6.5, Col. 3).....	0	0	0	34,228	(111,470)
80. A & H-credit (Page 6.5, Col. 10).....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	720,561	759,428	2,418,214	2,720,343	1,445,320
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	37,952,985	105,477,689	0	131,121,996	65,713,281

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 4932

LIFE INSURANCE

NAIC Company Code 91626

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	140,133,962	0	0	0	140,133,962
2. Annuity considerations	8,590,140	0	0	0	8,590,140
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	148,724,102	0	0	0	148,724,102
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,195,695	0	0	0	1,195,695
6.2 Applied to pay renewal premiums	272,096	0	0	0	272,096
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,293,915	0	0	0	2,293,915
6.4 Other	104,125	0	0	0	104,125
6.5 Totals (Sum of Lines 6.1 to 6.4)	3,865,831	0	0	0	3,865,831
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	3,865,831	0	0	0	3,865,831
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	269,265,462	0	0	0	269,265,462
10. Matured endowments	99,374	0	0	0	99,374
11. Annuity benefits	77,636,227	0	60,254	0	77,696,481
12. Surrender values and withdrawals for life contracts	779,375,955	0	0	0	779,375,955
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	1,279,757	0	0	0	1,279,757
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	1,127,656,775	0	60,254	0	1,127,717,029
DETAILS OF WRITE-INS					
1301. Loss of eye or limb benefit	57,800	0	0	0	57,800
1302. Waived premium due to disability	1,221,957	0	0	0	1,221,957
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	1,279,757	0	0	0	1,279,757

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	145	27,217,012	0	0	0	0	0	0	145	27,217,012
17. Incurred during current year	916	278,271,588	0	0	0	0	0	0	916	278,271,588
Settled during current year:										
18.1 By payment in full	921	269,364,836	0	0	0	0	0	0	921	269,364,836
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	921	269,364,836	0	0	0	0	0	0	921	269,364,836
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	921	269,364,836	0	0	0	0	0	0	921	269,364,836
19. Unpaid Dec. 31, current year (16+17-18.6)	140	36,123,764	0	0	0	0	0	0	140	36,123,764
POLICY EXHIBIT										
20. In force December 31, prior year	100,920	31,978,428,607	0	(a) 0	5	29,347,339	0	0	100,925	32,007,775,946
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(6,518)	(1,925,323,565)	0	0	5	(1,319,728)	0	0	(6,513)	(1,926,643,293)
23. In force December 31 of current year	94,402	30,053,105,042	0	(a) 0	10	28,027,611	0	0	94,412	30,081,132,653

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	4,583,837	4,625,613	0	4,248,124	2,764,077
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	4,583,837	4,625,613	0	4,248,124	2,764,077
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	4,583,837	4,625,613	0	4,248,124	2,764,077

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	100,920	31,978,429	0	0	3	5	29,347	32,007,776
2. Issued during year	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	136	53,597	0	0	0	0	0	53,597
5. Increased during year (net)	0	0	128	512,557	0	0	0	0	1,320	513,877
6. Subtotals, Lines 2 to 5	0	0	264	566,154	0	0	0	0	1,320	567,474
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	101,184	32,544,583	0	0	3	5	30,667	32,575,250
Deductions during year:										
10. Death	0	0	864	254,401	0	0	XXX	0	0	254,401
11. Maturity	0	0	1	99	0	0	XXX	0	0	99
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	179	19,538	0	0	0	0	0	19,538
14. Surrender	0	0	2,739	796,674	0	0	0	0	0	796,674
15. Lapse	0	0	2,974	1,354,496	0	0	0	0	0	1,354,496
16. Conversion	0	0	5	1,570	0	0	XXX	XXX	XXX	1,570
17. Decreased (net)	0	0	15	67,338	0	0	0	0	0	67,338
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	6,777	2,494,117	0	0	0	0	0	2,494,117
21. In force end of year (b) (Line 9 minus Line 20)	0	0	94,407	30,050,466	0	0	3	5	30,667	30,081,133
22. Reinsurance ceded end of year	XXX	0	XXX	11,146,222	XXX	0	XXX	XXX	0	11,146,222
23. Line 21 minus Line 22	XXX	0	XXX	18,904,244	XXX	(a)	XXX	XXX	30,667	18,934,911
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	60,869
25. Other paid-up insurance	0	0	5,027	108,376
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	13,434	9,549,913
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	0	13,434	9,549,913
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	1,240	87,870
34. Totals, whole life and endowment	0	0	79,733	20,412,683
35. Totals (Lines 31 to 34)	0	0	94,407	30,050,466

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	0	0	29,300,999	749,466
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	30,667	0
40. Totals (Lines 36 to 39)	0	0	29,331,666	749,466

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	22,357
---	--------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- cates	8 Amount of Ins- urance
48. Waiver of Premium	0	0	7,390	1,452,205	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	7,390	(a) 1,452,205	0	(a) 0	0	(a) 0

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	730	1,188	0	0
2. Issued during year	43	27	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	773	1,215	0	0
Deductions during year:				
6. Decreased (net)	32	90	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	32	90	0	0
9. In force end of year (line 5 minus line 8)	741	1,125	0	0
10. Amount on deposit	0	(a) 132,563,202	0	(a) 0
11. Income now payable	0	0	0	0
12. Amount of income payable	(a) 8,798,282	(a) 3,336,411	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	32,318	6	10
2. Issued during year	0	2	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	0	32,320	6	10
Deductions during year:				
6. Decreased (net)	0	2,956	3	3
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	2,956	3	3
9. In force end of year (line 5 minus line 8)	0	29,364	3	7
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 49,765
Deferred fully paid:				
11. Account balance	XXX	(a) 0	XXX	(a) 26,570
Deferred not fully paid:				
12. Account balance	XXX	(a) 4,182,463,795	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	4,504	5,109,666
2. Issued during year	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	4,504	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	328	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	328	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	0	(a) 0	4,176	(a) 4,629,047

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	18,529,024
2. Current year's realized pre-tax capital gains/(losses) of \$ (851,035) transferred into the reserve net of taxes of \$ (178,717)	(672,318)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	17,856,706
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	529,073
6. Reserve as of December 31, current year (Line 4 minus Line 5)	17,327,633

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	2,030,260	(1,501,187)	0	529,073
2. 2022	1,715,591	(16,813)	0	1,698,778
3. 2023	1,446,937	(10,621)	0	1,436,316
4. 2024	1,250,104	7,367	0	1,257,471
5. 2025	1,159,107	26,094	0	1,185,201
6. 2026	1,146,065	43,015	0	1,189,080
7. 2027	1,050,501	54,566	0	1,105,067
8. 2028	923,945	55,732	0	979,677
9. 2029	730,045	56,796	0	786,841
10. 2030	579,550	58,674	0	638,224
11. 2031	552,386	60,716	0	613,102
12. 2032	499,589	61,715	0	561,304
13. 2033	462,168	63,711	0	525,879
14. 2034	428,717	65,520	0	494,237
15. 2035	408,436	67,418	0	475,854
16. 2036	402,913	69,469	0	472,382
17. 2037	404,016	62,293	0	466,309
18. 2038	382,945	48,410	0	431,355
19. 2039	364,164	33,745	0	397,909
20. 2040	344,775	17,497	0	362,272
21. 2041	332,658	1,445	0	334,103
22. 2042	327,080	(5,637)	0	321,443
23. 2043	345,161	(3,453)	0	341,708
24. 2044	368,691	(1,544)	0	367,147
25. 2045	332,301	388	0	332,689
26. 2046	262,038	2,726	0	264,764
27. 2047	184,973	3,393	0	188,366
28. 2048	83,609	2,699	0	86,308
29. 2049	13,020	1,928	0	14,948
30. 2050	(2,721)	1,234	0	(1,487)
31. 2051 and Later	0	386	0	386
32. Total (Lines 1 to 31)	18,529,024	(672,318)	0	17,856,706

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	9,852,899	669,407	10,522,306	0	2,044,232	2,044,232	12,566,538
2. Realized capital gains/(losses) net of taxes - General Account	873,553	1,134,022	2,007,575	0	0	0	2,007,575
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(107,216)	0	(107,216)	0	(84,131)	(84,131)	(191,347)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	2,382,229	73,262	2,455,491	0	1,011	1,011	2,456,502
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	13,001,465	1,876,691	14,878,156	0	1,961,112	1,961,112	16,839,268
9. Maximum reserve	10,056,569	475,167	10,531,736	0	2,482,867	2,482,867	13,014,603
10. Reserve objective	6,320,119	365,894	6,686,013	0	2,479,431	2,479,431	9,165,444
11. 20% of (Line 10 - Line 8)	(1,336,269)	(302,159)	(1,638,429)	0	103,664	103,664	(1,534,765)
12. Balance before transfers (Lines 8 + 11)	11,665,196	1,574,532	13,239,727	0	2,064,775	2,064,775	15,304,503
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(1,608,627)	(1,099,364)	(2,707,991)	0	0	0	(2,707,991)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,056,569	475,167	10,531,736	0	2,064,775	2,064,775	12,596,511

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	111,927,924	XXX	XXX	111,927,924	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	94,052,539	XXX	XXX	94,052,539	0.0005	47,026	0.0016	150,484	0.0033	310,373
2.2	1	NAIC Designation Category 1.B	16,617,748	XXX	XXX	16,617,748	0.0005	8,309	0.0016	26,588	0.0033	54,839
2.3	1	NAIC Designation Category 1.C	21,742,683	XXX	XXX	21,742,683	0.0005	10,871	0.0016	34,788	0.0033	71,751
2.4	1	NAIC Designation Category 1.D	50,007,969	XXX	XXX	50,007,969	0.0005	25,004	0.0016	80,013	0.0033	165,026
2.5	1	NAIC Designation Category 1.E	29,603,931	XXX	XXX	29,603,931	0.0005	14,802	0.0016	47,366	0.0033	97,693
2.6	1	NAIC Designation Category 1.F	85,088,886	XXX	XXX	85,088,886	0.0005	42,544	0.0016	136,142	0.0033	280,793
2.7	1	NAIC Designation Category 1.G	99,583,132	XXX	XXX	99,583,132	0.0005	49,792	0.0016	159,333	0.0033	328,624
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	396,696,888	XXX	XXX	396,696,888	XXX	198,348	XXX	634,715	XXX	1,309,100
3.1	2	NAIC Designation Category 2.A	123,268,266	XXX	XXX	123,268,266	0.0021	258,863	0.0064	788,917	0.0106	1,306,644
3.2	2	NAIC Designation Category 2.B	153,513,382	XXX	XXX	153,513,382	0.0021	322,378	0.0064	982,486	0.0106	1,627,242
3.3	2	NAIC Designation Category 2.C	89,304,094	XXX	XXX	89,304,094	0.0021	187,539	0.0064	571,546	0.0106	946,623
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	366,085,742	XXX	XXX	366,085,742	XXX	768,780	XXX	2,342,949	XXX	3,880,509
4.1	3	NAIC Designation Category 3.A	11,835,939	XXX	XXX	11,835,939	0.0099	117,176	0.0263	311,285	0.0376	445,031
4.2	3	NAIC Designation Category 3.B	9,409,161	XXX	XXX	9,409,161	0.0099	93,151	0.0263	247,461	0.0376	353,784
4.3	3	NAIC Designation Category 3.C	27,299,687	XXX	XXX	27,299,687	0.0099	270,267	0.0263	717,982	0.0376	1,026,468
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	48,544,787	XXX	XXX	48,544,787	XXX	480,593	XXX	1,276,728	XXX	1,825,284
5.1	4	NAIC Designation Category 4.A	11,797,745	XXX	XXX	11,797,745	0.0245	289,045	0.0572	674,831	0.0817	963,876
5.2	4	NAIC Designation Category 4.B	17,635,228	XXX	XXX	17,635,228	0.0245	432,063	0.0572	1,008,735	0.0817	1,440,798
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	29,432,973	XXX	XXX	29,432,973	XXX	721,108	XXX	1,683,566	XXX	2,404,674
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	3,386,441	XXX	XXX	3,386,441	0.0630	213,346	0.1128	381,991	0.1880	636,651
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	3,386,441	XXX	XXX	3,386,441	XXX	213,346	XXX	381,991	XXX	636,651
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	956,074,755	XXX	XXX	956,074,755	XXX	2,382,176	XXX	6,319,948	XXX	10,056,217
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	106,562	XXX	XXX	106,562	0.0005	53	0.0016	170	0.0033	352
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	106,562	XXX	XXX	106,562	XXX	53	XXX	170	XXX	352
34.		Total (Lines 9 + 17 + 25 + 33)	956,181,317	XXX	XXX	956,181,317	XXX	2,382,229	XXX	6,320,119	XXX	10,056,569

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	35,545,032	0	XXX	35,545,032	0.0011	39,100	0.0057	202,607	0.0074	263,033
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	25,701,059	0	XXX	25,701,059	0.0011	28,271	0.0057	146,496	0.0074	190,188
44.		Commercial Mortgages - All Other - CM2 - High Quality	1,472,905	0	XXX	1,472,905	0.0040	5,892	0.0114	16,791	0.0149	21,946
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	62,718,996	0	XXX	62,718,996	XXX	73,262	XXX	365,894	XXX	475,167
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	62,718,996	0	XXX	62,718,996	XXX	73,262	XXX	365,894	XXX	475,167

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

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

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	2,021,014	XXX	XXX	2,021,014	0.0005	1,011	0.0016	3,234	0.0033	6,669
31.	2	High Quality .....	.0	XXX	XXX	.0	0.0021	.0	0.0064	.0	0.0106	.0
32.	3	Medium Quality .....	.0	XXX	XXX	.0	0.0099	.0	0.0263	.0	0.0376	.0
33.	4	Low Quality .....	.0	XXX	XXX	.0	0.0245	.0	0.0572	.0	0.0817	.0
34.	5	Lower Quality .....	.0	XXX	XXX	.0	0.0630	.0	0.1128	.0	0.1880	.0
35.	6	In or Near Default .....	.0	XXX	XXX	.0	0.0000	.0	0.2370	.0	0.2370	.0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	2,021,014	XXX	XXX	2,021,014	XXX	1,011	XXX	3,234	XXX	6,669
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality .....	.0	.0	XXX	.0	0.0011	.0	0.0057	.0	0.0074	.0
39.		Mortgages - CM2 - High Quality .....	.0	.0	XXX	.0	0.0040	.0	0.0114	.0	0.0149	.0
40.		Mortgages - CM3 - Medium Quality .....	.0	.0	XXX	.0	0.0069	.0	0.0200	.0	0.0257	.0
41.		Mortgages - CM4 - Low Medium Quality .....	.0	.0	XXX	.0	0.0120	.0	0.0343	.0	0.0428	.0
42.		Mortgages - CM5 - Low Quality .....	.0	.0	XXX	.0	0.0183	.0	0.0486	.0	0.0628	.0
43.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0003	.0	0.0007	.0	0.0011	.0
44.		Residential Mortgages - All Other .....	.0	XXX	XXX	.0	0.0015	.0	0.0034	.0	0.0046	.0
45.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0003	.0	0.0007	.0	0.0011	.0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages .....	.0	.0	XXX	.0	0.0480	.0	0.0868	.0	0.1371	.0
47.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0006	.0	0.0014	.0	0.0023	.0
48.		Residential Mortgages - All Other .....	.0	.0	XXX	.0	0.0029	.0	0.0066	.0	0.0103	.0
49.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0006	.0	0.0014	.0	0.0023	.0
50.		Commercial Mortgages - All Other .....	.0	.0	XXX	.0	0.0480	.0	0.0868	.0	0.1371	.0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages .....	.0	.0	XXX	.0	0.0000	.0	0.1942	.0	0.1942	.0
52.		Residential Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0000	.0	0.0046	.0	0.0046	.0
53.		Residential Mortgages - All Other .....	.0	.0	XXX	.0	0.0000	.0	0.0149	.0	0.0149	.0
54.		Commercial Mortgages - Insured or Guaranteed .....	.0	.0	XXX	.0	0.0000	.0	0.0046	.0	0.0046	.0
55.		Commercial Mortgages - All Other .....	.0	.0	XXX	.0	0.0000	.0	0.1942	.0	0.1942	.0
56.		Total Affiliated (Sum of Lines 38 through 55)	.0	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
57.		Unaffiliated - In Good Standing With Covenants .....	.0	.0	XXX	.0	0.0000 (c)	.0	0.0000 (c)	.0	0.0000 (c)	.0
58.		Unaffiliated - In Good Standing Defeased With Government Securities .....	.0	.0	XXX	.0	0.0011	.0	0.0057	.0	0.0074	.0
59.		Unaffiliated - In Good Standing Primarily Senior .....	.0	.0	XXX	.0	0.0040	.0	0.0114	.0	0.0149	.0
60.		Unaffiliated - In Good Standing All Other .....	.0	.0	XXX	.0	0.0069	.0	0.0200	.0	0.0257	.0
61.		Unaffiliated - Overdue, Not in Process .....	.0	.0	XXX	.0	0.0480	.0	0.0868	.0	0.1371	.0
62.		Unaffiliated - In Process of Foreclosure .....	.0	.0	XXX	.0	0.0000	.0	0.1942	.0	0.1942	.0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	.0	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	.0	.0	XXX	.0	XXX	.0	XXX	.0	XXX	.0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	12,731,093	XXX	XXX	12,731,093	0.0000	0	0.1945	2,476,198	0.1945	2,476,198
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	12,731,093	XXX	XXX	12,731,093	XXX	0	XXX	2,476,198	XXX	2,476,198
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	14,752,107	0	0	14,752,107	XXX	1,011	XXX	2,479,431	XXX	2,482,867

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %		
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																				
1. Premiums written	444,033	XXX	0	XXX	0	XXX	0	XXX	444,033	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	453,678	XXX	0	XXX	0	XXX	0	XXX	453,678	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	591,682	130.4	0	0.0	0	0.0	0	0.0	591,682	130.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	591,682	130.4	0	0.0	0	0.0	0	0.0	591,682	130.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(244,578)	(53.9)	0	0.0	0	0.0	0	0.0	(244,578)	(53.9)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(676,844)	(149.2)	0	0.0	0	0.0	0	0.0	(676,844)	(149.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	171,107	37.7	0	0.0	0	0.0	0	0.0	171,107	37.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	33,697	7.4	0	0.0	0	0.0	0	0.0	33,697	7.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	(472,040)	(104.0)	0	0.0	0	0.0	0	0.0	(472,040)	(104.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	578,614	127.5	0	0.0	0	0.0	0	0.0	578,614	127.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	578,614	127.5	0	0.0	0	0.0	0	0.0	578,614	127.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																				
1101.																				
1102.																				
1103.																				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	78,664	0	0	0	78,664	0	0	0	0
2. Advance premiums	62,019	0	0	0	62,019	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	140,683	0	0	0	140,683	0	0	0	0
5. Total premium reserves, prior year	296,862	0	0	0	296,862	0	0	0	0
6. Increase in total premium reserves	(156,179)	0	0	0	(156,179)	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	1,883,045	0	0	0	1,883,045	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	1,883,045	0	0	0	1,883,045	0	0	0	0
4. Total contract reserves, prior year	2,127,623	0	0	0	2,127,623	0	0	0	0
5. Increase in contract reserves	(244,578)	0	0	0	(244,578)	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	4,367,735	0	0	0	4,367,735	0	0	0	0
2. Total prior year	4,630,042	0	0	0	4,630,042	0	0	0	0
3. Increase	(262,307)	0	0	0	(262,307)	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	823,031	0	0	0	823,031	0	0	0	0
1.2 On claims incurred during current year	30,958	0	0	0	30,958	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	4,020,573	0	0	0	4,020,573	0	0	0	0
2.2 On claims incurred during current year	347,162	0	0	0	347,162	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	4,843,604	0	0	0	4,843,604	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	4,630,042	0	0	0	4,630,042	0	0	0	0
3.3 Line 3.1 minus Line 3.2	213,562	0	0	0	213,562	0	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	4,285,190	0	0	0	4,285,190	0	0	0	0
2. Premiums earned	4,317,319	0	0	0	4,317,319	0	0	0	0
3. Incurred claims	2,172,399	0	0	0	2,172,399	0	0	0	0
4. Commissions	749,889	0	0	0	749,889	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	0	0	2,764,080	2,764,080
2. Beginning Claim Reserves and Liabilities	0	0	23,014,180	23,014,180
3. Ending Claim Reserves and Liabilities	0	0	21,530,136	21,530,136
4. Claims Paid	0	0	4,248,124	4,248,124
B. Assumed Reinsurance:				
5. Incurred Claims.....	0	0	0	0
6. Beginning Claim Reserves and Liabilities	0	0	0	0
7. Ending Claim Reserves and Liabilities	0	0	0	0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims.....	0	0	2,172,399	2,172,399
10. Beginning Claim Reserves and Liabilities	0	0	18,384,138	18,384,138
11. Ending Claim Reserves and Liabilities	0	0	17,162,401	17,162,401
12. Claims Paid	0	0	3,394,135	3,394,135
D. Net:				
13. Incurred Claims.....	0	0	591,682	591,682
14. Beginning Claim Reserves and Liabilities	0	0	4,630,042	4,630,042
15. Ending Claim Reserves and Liabilities	0	0	4,367,735	4,367,735
16. Claims Paid	0	0	853,989	853,989
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	0	0	591,682	591,682
18. Beginning Reserves and Liabilities	0	0	4,630,042	4,630,042
19. Ending Reserves and Liabilities	0	0	4,367,735	4,367,735
20. Paid Claims and Cost Containment Expenses	0	0	853,989	853,989

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	DE	996,795	230,849
0199999. Life and Annuity - U.S. Affiliates - Captive					996,795	230,849
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	89,989	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	7,992,119	0
0299999. Life and Annuity - U.S. Affiliates - Other					8,082,108	0
0399999. Total Life and Annuity - U.S. Affiliates					9,078,903	230,849
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					9,078,903	230,849
60895	35-0145825	05/01/2002	AMERICAN UNITED LIFE INSURANCE CO	IN	10,000	343
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	231,568	741,726
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	0	1,246
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	5,406,363	5,277
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	2,672,166	269,357
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	0	15,239
65676	35-0472300	04/01/1987	LINCOLN NATIONAL LIFE INSURANCE CO	IN	0	520
65676	35-0472300	03/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	12,500	810
65676	35-0472300	04/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	1,143,038	40,456
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	245,533	148,799
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	0	4,001
66346	58-0828824	08/15/1983	MUNICH AMERICAN REASSURANCE CO	GA	0	47
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	1,726,954	40,770
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	689,743	536,310
66346	58-0828824	03/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	15,000	213,221
66346	58-0828824	04/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	767,212	43,469
66346	58-0828824	07/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	419,419	9,290
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	0	79,226
66346	58-0828824	07/31/2008	MUNICH AMERICAN REASSURANCE CO	GA	0	8,320
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	0	642
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	0	16,651
67466	95-1079000	05/01/2002	PACIFIC LIFE INSURANCE CO	NE	70,000	15,643
74900	63-0483783	01/02/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA	AR	17	0
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	9,347,583	3,741
93572	43-1235868	01/01/1984	RGA REINSURANCE CO	MO	2,625	61
93572	43-1235868	08/30/1996	RGA REINSURANCE CO	MO	0	950,236
93572	43-1235868	08/15/1997	RGA REINSURANCE CO	MO	0	13,024
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	874,704	692,235
93572	43-1235868	03/01/2000	RGA REINSURANCE CO	MO	20,000	233,302
93572	43-1235868	05/01/2002	RGA REINSURANCE CO	MO	116,192	45,254
93572	43-1235868	07/01/2004	RGA REINSURANCE CO	MO	335,535	7,802
93572	43-1235868	03/01/2005	RGA REINSURANCE CO	MO	0	114,188
93572	43-1235868	07/31/2008	RGA REINSURANCE CO	MO	807,779	2,256
93572	43-1235868	01/01/2009	RGA REINSURANCE CO	MO	0	482
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	1,190,611	84,510
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	0	10,086
87017	62-1003368	03/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	300,000	910
87017	62-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	0	161
87572	23-2038295	08/30/1996	SCOTTISH RE (US) INC	DE	988,508	0
87572	23-2038295	05/01/1998	SCOTTISH RE (US) INC	DE	688,704	0
68713	84-0499703	08/30/1996	SECURITY LIFE OF DENVER INSURANCE CO	CO	1,672,377	0
68713	84-0499703	02/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	277,190	0
68713	84-0499703	05/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	232,149	0
68713	84-0499703	03/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	1,107,500	1,925,933
68713	84-0499703	04/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	557,374	0
82627	06-0839705	08/01/1994	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	2,131
82627	06-0839705	08/30/1996	SWISS RE LIFE AND HEALTH AMERICA INC	MO	1,848,770	3,312,362
82627	06-0839705	08/15/1997	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	14,659
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	74,141	138,135
82627	06-0839705	05/01/2002	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	785
82627	06-0839705	04/01/2003	SWISS RE LIFE AND HEALTH AMERICA INC	MO	120,000	1,129,672
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	37,785
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	54,907
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	0	642
70688	36-6071399	07/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	75,000	731
70688	36-6071399	03/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	1,037,500	256,976
70688	36-6071399	04/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	389,955	14,365
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	27,045
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	0	963
0899999. Life and Annuity - U.S. Non-Affiliates					35,473,710	11,266,702
1099999. Total Life and Annuity - Non-Affiliates					35,473,710	11,266,702
1199999. Total Life and Annuity					44,552,613	11,497,551
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
67598	04-1768571	09/01/1996	PAUL REVERE LIFE INSURANCE CO	MA	0	179,070
67598	04-1768571	12/01/1998	PAUL REVERE LIFE INSURANCE CO	MA	0	(259)
1999999. Accident and Health - U.S. Non-Affiliates					0	178,811
2199999. Total Accident and Health - Non-Affiliates					0	178,811
2299999. Total Accident and Health					0	178,811
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					44,552,613	11,676,362
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					44,552,613	11,676,362

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	OA	0	11,152,058	5,951,993	0	0	0	0	0
87726	06-0566090	04/01/2001	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	47,206,495	66,633,392	8,065,292	0	0	0	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	OA	0	3,047,532	2,470,781	0	0	0	0	0
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	CO/I	VA	0	248,791,940	298,359,393	993,292	76,997,260	80,077,151	0	0
87726	06-0566090	05/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	YRT/I	OL	47,349,220	1,040,149	1,295,211	552,876	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							47,349,220	311,238,174	374,710,770	9,611,460	76,997,260	80,077,151	0	0
0399999. Total General Account - Authorized U.S. Affiliates							47,349,220	311,238,174	374,710,770	9,611,460	76,997,260	80,077,151	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							47,349,220	311,238,174	374,710,770	9,611,460	76,997,260	80,077,151	0	0
60895	35-0145825	11/01/2001	AMERICAN UNITED LIFE INSURANCE CO	IN	CO/I	XXXL	2,344,033	49,951	64,660	8,811	0	0	0	0
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	YRT/I	OL	5,416,660	87,032	79,798	168,602	0	0	0	0
86258	13-2572994	08/15/1983	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	0	0	0	17,177	0	0	0	0
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	YRT/I	OL	898,267	2,987	2,740	3,767	0	0	0	0
86258	13-2572994	09/01/1996	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	6,716,828	36,909	37,819	55,441	0	0	0	0
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	YRT/I	OL	5,324,121	96,089	96,385	42,997	0	0	0	0
86258	13-2572994	02/01/1997	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	24,751,359	147,511	308,153	729,905	0	0	0	0
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	OL	202,398,662	1,925,609	1,991,676	1,220,508	0	0	0	0
86258	13-2572994	05/01/1998	GENERAL RE LIFE CORP	CT	YRT/I	XXXLO	0	0	0	1,058	0	0	0	0
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	22,599,146	172,458	161,327	139,463	0	0	0	0
88340	59-2859797	03/01/2005	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	XXXLO	56,155,312	268,889	259,634	201,210	0	0	0	0
88340	59-2859797	01/01/2012	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	0	0	0	51	0	0	0	0
65676	35-0472300	04/01/1987	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	OL	1,674,486	22,909	0	40	0	0	0	0
65676	35-0472300	03/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	CO/I	XXXL	5,531,400	265,763	315,784	17,546	0	0	0	0
65676	35-0472300	04/01/2000	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	OL	130,242,468	1,717,373	1,618,289	1,256,730	0	0	0	0
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	OL	139,020,329	474,370	485,980	813,380	0	0	0	0
65676	35-0472300	03/01/2001	LINCOLN NATIONAL LIFE INSURANCE CO	IN	YRT/I	XXXLO	0	0	0	1,022	0	0	0	0
65978	13-5581829	01/01/2001	METROPOLITAN LIFE INSURANCE COMPANY	NY	CO/I	OA	0	119,064,577	123,288,430	0	0	0	0	0
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	11,408,209	292,773	259,346	511,872	0	0	0	0
66346	58-0828824	01/01/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	3,225,000	39,438	36,075	62,167	0	0	0	0
66346	58-0828824	08/15/1983	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	150,000	6,961	6,245	9,988	0	0	0	0
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	131,157,705	1,440,571	362,724	2,462,167	0	0	0	0
66346	58-0828824	04/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	317,500	2,672	0	20,063	0	0	0	0
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	397,346,510	3,779,232	3,908,521	2,191,413	0	0	0	0
66346	58-0828824	05/01/1998	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	0	0	0	1,946	0	0	0	0
66346	58-0828824	03/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	CO/I	XXXL	209,878,565	5,407,233	6,590,270	526,771	0	0	0	0
66346	58-0828824	04/01/2000	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	139,941,687	1,930,233	1,859,775	1,420,187	0	0	0	0
66346	58-0828824	07/01/2004	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	29,906,281	305,805	318,489	109,002	0	0	0	0
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	141,708,565	773,963	733,350	401,448	0	0	0	0
66346	58-0828824	03/01/2005	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	240,592,457	1,122,200	1,075,095	699,113	0	0	0	0
66346	58-0828824	01/01/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	2,067,097	11,870	11,509	15,101	0	0	0	0
66346	58-0828824	12/31/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	26,077,562	95,224	84,908	157,567	0	0	0	0
66346	58-0828824	12/31/2009	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	XXXLO	1,500,000	9,333	8,464	10,203	0	0	0	0
66346	58-0828824	01/01/2012	MUNICH AMERICAN REASSURANCE CO	GA	YRT/I	OL	0	0	0	105	0	0	0	0
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	OL	26,015,295	161,337	153,273	116,283	0	0	0	0
88099	75-1608507	03/01/2005	OPTIMUM RE INSURANCE CO	TX	YRT/I	XXXLO	58,562,920	268,177	258,083	172,580	0	0	0	0
67466	95-1079000	05/01/2002	PACIFIC LIFE INSURANCE CO	NE	CO/I	XXXL	106,870,205	2,093,068	2,800,575	180,665	0	0	0	0
74900	63-0483783	01/02/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA	AR	COW/I	XXXL	2,374,816,199	87,874,459	0	92,980,848	0	0	0	47,138,174
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	YRT/I	OL	11,727,948	187,325	360,280	678,004	0	0	0	0
93572	43-1235868	08/15/1983	RGA REINSURANCE CO	MO	YRT/I	XXXLO	750,000	3,959	1,955	25,517	0	0	0	0
93572	43-1235868	01/01/1984	RGA REINSURANCE CO	MO	YRT/I	OL	200,000	2,696	2,610	747	0	0	0	0
93572	43-1235868	08/30/1996	RGA REINSURANCE CO	MO	YRT/I	OL	30,772,332	556,991	0	830,731	0	0	0	0
93572	43-1235868	08/15/1997	RGA REINSURANCE CO	MO	YRT/I	OL	41,929,243	818,382	821,761	678,825	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	YRT/I	OL	552,277,349	4,238,972	4,277,389	3,130,031	0	0	0	0
93572	43-1235868	05/01/1998	RGA REINSURANCE CO	MO	YRT/I	XXXLO	0	0	0	3,254	0	0	0	0
93572	43-1235868	03/01/2000	RGA REINSURANCE CO	MO	CO/I	XXXL	227,508,896	3,932,701	5,554,134	798,379	0	0	0	0
93572	43-1235868	05/01/2002	RGA REINSURANCE CO	MO	YRT/I	OL	135,025,747	146,084	148,149	530,970	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
93572	43-1235868	05/01/2002	RG A REINSURANCE CO	MO	YRT/I	XXXL	0	0	0	1,086	0	0	0	0	
93572	43-1235868	07/01/2004	RG A REINSURANCE CO	MO	YRT/I	DL	25,116,547	245,532	255,584	59,554	0	0	0	0	
93572	43-1235868	03/01/2005	RG A REINSURANCE CO	MO	YRT/I	DL	191,518,028	1,242,519	1,173,027	642,877	0	0	0	0	
93572	43-1235868	03/01/2005	RG A REINSURANCE CO	MO	YRT/I	XXXL	373,769,076	1,731,877	1,659,430	789,048	0	0	0	0	
93572	43-1235868	01/01/2009	RG A REINSURANCE CO	MO	YRT/I	DL	1,550,323	8,902	8,631	8,436	0	0	0	0	
93572	43-1235868	12/31/2009	RG A REINSURANCE CO	MO	YRT/I	DL	6,556,231	126,591	203,313	68,418	0	0	0	0	
93572	43-1235868	12/31/2009	RG A REINSURANCE CO	MO	YRT/I	XXXL	1,500,000	9,333	8,464	8,914	0	0	0	0	
93572	43-1235868	01/01/2012	RG A REINSURANCE CO	MO	YRT/I	DL	0	0	0	51	0	0	0	0	
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	DL	241,340,444	146,273	145,791	1,256,197	0	0	0	0	
64688	75-6020048	05/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	XXXL	0	0	0	4,851	0	0	0	0	
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	DL	16,810,239	90,947	87,836	36,301	0	0	0	0	
64688	75-6020048	01/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	XXXL	33,243,449	141,407	148,200	75,921	0	0	0	0	
87017	62-1003368	07/01/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	DL	0	0	0	17,986	0	0	0	0	
87017	62-1003368	07/01/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	XXXL	0	0	0	47,045	0	0	0	0	
87017	62-1003368	03/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	CO/I	XXXL	6,220,000	30,241	100,264	(7,616)	0	0	0	0	
87017	62-1003368	01/01/2009	SCOR GLOBAL LIFE REINSURANCE CO OF DELAWARE	DE	YRT/I	DL	516,775	2,967	2,877	3,039	0	0	0	0	
93701	13-3126819	01/01/2012	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	DL	0	0	0	15	0	0	0	0	
68713	84-0499703	03/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	XXXL	1,475,190,256	37,841,611	47,139,549	4,596,754	0	0	0	0	
82627	06-0839705	08/01/1994	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	6,859,602	264,997	237,628	281,182	0	0	0	0	
82627	06-0839705	08/30/1996	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	64,352,969	918,955	918,955	1,415,252	0	0	0	0	
82627	06-0839705	08/15/1997	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	47,191,864	918,913	913,481	864,433	0	0	0	0	
82627	06-0839705	03/01/2000	SWISS RE LIFE AND HEALTH AMERICA INC	MO	CO/I	XXXL	22,060,020	263,869	577,276	332,202	0	0	0	0	
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	64,371,216	528,492	434,670	681,828	0	0	0	0	
82627	06-0839705	03/01/2001	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXL	0	0	0	48	0	0	0	0	
82627	06-0839705	05/01/2002	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	2,526,135	3,292	3,310	35,431	0	0	0	0	
82627	06-0839705	04/01/2003	SWISS RE LIFE AND HEALTH AMERICA INC	MO	CO/I	XXXL	544,304,183	16,009,459	18,721,369	790,027	0	0	0	0	
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	67,534,614	382,714	354,361	295,489	0	0	0	0	
82627	06-0839705	03/01/2005	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXL	114,841,899	550,396	571,723	423,463	0	0	0	0	
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	100,016,691	469,311	452,023	291,823	0	0	0	0	
82627	06-0839705	01/01/2007	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	XXXL	162,923,580	698,930	660,813	435,694	0	0	0	0	
82627	06-0839705	01/01/2009	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	2,067,097	11,870	11,509	11,598	0	0	0	0	
82627	06-0839705	01/01/2012	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	DL	0	0	0	64	0	0	0	0	
70688	36-6071399	02/01/1997	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXL	0	0	0	168,117	0	0	0	0	
70688	36-6071399	07/01/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXL	5,000,000	394,094	0	2,280,753	0	0	0	0	
70688	36-6071399	03/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	CO/I	XXXL	252,612,368	5,489,955	7,656,701	1,406,524	0	0	0	0	
70688	36-6071399	04/01/2000	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	DL	46,244,605	668,409	537,994	854,120	0	0	0	0	
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	DL	42,025,597	227,368	219,590	99,334	0	0	0	0	
70688	36-6071399	01/01/2007	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXL	95,608,622	573,071	531,861	336,032	0	0	0	0	
70688	36-6071399	01/01/2009	TRANSAMERICA FINANCIAL LIFE INSURANCE CO	NY	YRT/I	DL	3,100,642	17,804	17,263	17,074	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates							9,521,779,415	309,844,185	241,178,193	132,033,020	0	0	0	47,138,174	
1099999. Total General Account - Authorized Non-Affiliates							9,521,779,415	309,844,185	241,178,193	132,033,020	0	0	0	47,138,174	
1199999. Total General Account Authorized							9,569,128,635	621,082,359	615,888,963	141,644,480	76,997,260	80,077,151	0	47,138,174	
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	DE	COFI/I	XXXL	1,577,093,033	62,903,467	64,979,074	231,411	0	0	0	31,052,128	
1299999. General Account - Unauthorized U.S. Affiliates - Captive							1,577,093,033	62,903,467	64,979,074	231,411	0	0	0	31,052,128	
1499999. Total General Account - Unauthorized U.S. Affiliates							1,577,093,033	62,903,467	64,979,074	231,411	0	0	0	31,052,128	
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
1899999. Total General Account - Unauthorized Affiliates							1,577,093,033	62,903,467	64,979,074	231,411	0	0	0	31,052,128	
00000	AA-3194164	10/01/2005	UNION HAMILTON REINSURANCE LTD	BMU	COFI/I	XXXL	0	0	84,096,595	(84,096,595)	0	0	0	0	
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	0	0	84,096,595	(84,096,595)	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	84,096,595	(84,096,595)	0	0	0	0
2299999. Total General Account Unauthorized							1,577,093,033	62,903,467	149,075,669	(83,865,184)	0	0	0	31,052,128	
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0	
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0	
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0	
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
3399999			Total General Account Certified				0	0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				11,146,221,668	683,985,826	764,964,632	57,779,296	76,997,260	80,077,151	0	78,190,302
87726	06-0566090	01/01/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY	DE	MCO/I	VA	0	0	0	4,497,083	0	0	2,301,398,830	0
4799999			Separate Accounts - Authorized U.S. Affiliates - Other				0	0	0	4,497,083	0	0	2,301,398,830	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	4,497,083	0	0	2,301,398,830	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	4,497,083	0	0	2,301,398,830	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	4,497,083	0	0	2,301,398,830	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	4,497,083	0	0	2,301,398,830	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				11,146,221,668	683,985,826	680,868,037	146,372,974	76,997,260	80,077,151	2,301,398,830	78,190,302
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	84,096,595	(84,096,595)	0	0	0	0
9999999			Totals				11,146,221,668	683,985,826	764,964,632	62,276,379	76,997,260	80,077,151	2,301,398,830	78,190,302

44.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates						0	0	0	0	0	0	0
0699999	Total General Account - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0
0799999	Total General Account - Authorized Affiliates						0	0	0	0	0	0	0
67598	04-1768571	09/01/1996	PAUL REVERE LIFE INSURANCE CO	MA	QA/I	LTDI	4,285,190	271,630	23,111,763	0	0	0	0
67598	04-1768571	12/01/1998	PAUL REVERE LIFE INSURANCE CO	MA	QA/I	LTDI	0	10,724	490,952	0	0	0	0
0899999	General Account - Authorized U.S. Non-Affiliates						4,285,190	282,354	23,602,715	0	0	0	0
1099999	Total General Account - Authorized Non-Affiliates						4,285,190	282,354	23,602,715	0	0	0	0
1199999	Total General Account Authorized						4,285,190	282,354	23,602,715	0	0	0	0
1499999	Total General Account - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0
1799999	Total General Account - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0
1899999	Total General Account - Unauthorized Affiliates						0	0	0	0	0	0	0
2199999	Total General Account - Unauthorized Non-Affiliates						0	0	0	0	0	0	0
2299999	Total General Account Unauthorized						0	0	0	0	0	0	0
2599999	Total General Account - Certified U.S. Affiliates						0	0	0	0	0	0	0
2899999	Total General Account - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0
2999999	Total General Account - Certified Affiliates						0	0	0	0	0	0	0
3299999	Total General Account - Certified Non-Affiliates						0	0	0	0	0	0	0
3399999	Total General Account Certified						0	0	0	0	0	0	0
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
4099999	Total General Account - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
4499999	Total General Account Reciprocal Jurisdiction						0	0	0	0	0	0	0
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						4,285,190	282,354	23,602,715	0	0	0	0
4899999	Total Separate Accounts - Authorized U.S. Affiliates						0	0	0	0	0	0	0
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates						0	0	0	0	0	0	0
5299999	Total Separate Accounts - Authorized Affiliates						0	0	0	0	0	0	0
5599999	Total Separate Accounts - Authorized Non-Affiliates						0	0	0	0	0	0	0
5699999	Total Separate Accounts Authorized						0	0	0	0	0	0	0
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates						0	0	0	0	0	0	0
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates						0	0	0	0	0	0	0
6399999	Total Separate Accounts - Unauthorized Affiliates						0	0	0	0	0	0	0
6699999	Total Separate Accounts - Unauthorized Non-Affiliates						0	0	0	0	0	0	0
6799999	Total Separate Accounts Unauthorized						0	0	0	0	0	0	0
7099999	Total Separate Accounts - Certified U.S. Affiliates						0	0	0	0	0	0	0
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates						0	0	0	0	0	0	0
7499999	Total Separate Accounts - Certified Affiliates						0	0	0	0	0	0	0
7799999	Total Separate Accounts - Certified Non-Affiliates						0	0	0	0	0	0	0
7899999	Total Separate Accounts Certified						0	0	0	0	0	0	0
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates						0	0	0	0	0	0	0
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates						0	0	0	0	0	0	0
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates						0	0	0	0	0	0	0
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates						0	0	0	0	0	0	0
8999999	Total Separate Accounts Reciprocal Jurisdiction						0	0	0	0	0	0	0
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified						0	0	0	0	0	0	0
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)						4,285,190	282,354	23,602,715	0	0	0	0
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)						0	0	0	0	0	0	0
9999999	- Totals						4,285,190	282,354	23,602,715	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
16073	81-4750360	12/31/2007	BRIGHTHOUSE REINSURANCE COMPANY OF DELAWARE	62,903,467	1,227,644	407,886	64,538,997	0		43,542,375	31,052,128	0	2,295,584	64,538,997
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
0399999. Total General Account - Life and Annuity U.S. Affiliates				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
1099999. Total General Account - Life and Annuity Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1199999. Total General Account Life and Annuity				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				0	0	0	0	0	XXX	0	0	0	0	0
9999999 - Totals				62,903,467	1,227,644	407,886	64,538,997	0	XXX	43,542,375	31,052,128	0	2,295,584	64,538,997

(a)

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

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	66,562	41,952	36,711	72,276	87,233
2. Commissions and reinsurance expense allowances	55,442	12,164	12,817	14,527	(39,975)
3. Contract claims	119,743	73,362	68,068	94,209	88,656
4. Surrender benefits and withdrawals for life contracts	514,018	344,012	447,721	567,240	506,710
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	(580,714)	(397,691)	(507,144)	(601,480)	(530,503)
7. Increase in aggregate reserve for life and accident and health contracts	(78,842)	(38,825)	(113,647)	106,070	(80,585)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	8,048	5,282	(8,214)	12,417	16,078
9. Aggregate reserves for life and accident and health contracts	588,806	667,648	706,473	820,120	714,050
10. Liability for deposit-type contracts	119,065	123,288	128,697	138,819	156,664
11. Contract claims unpaid	11,676	7,790	3,563	7,072	5,555
12. Amounts recoverable on reinsurance	44,553	33,040	57,597	78,906	49,061
13. Experience rating refunds due or unpaid	1,425	238	913	253	1,534
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	2,642	2,639	2,703	2,699	2,856
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	31,052	73,203	78,263	78,540	78,827
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	43,542	89,308	89,860	85,700	83,718
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,519,514,488	0	1,519,514,488
2. Reinsurance (Line 16)	48,886,437	(48,886,437)	0
3. Premiums and considerations (Line 15)	8,792,189	2,047,182	10,839,371
4. Net credit for ceded reinsurance	XXX	672,532,544	672,532,544
5. All other admitted assets (balance)	40,805,436	0	40,805,436
6. Total assets excluding Separate Accounts (Line 26)	1,617,998,550	625,693,289	2,243,691,838
7. Separate Account assets (Line 27)	8,238,908,749	0	8,238,908,749
8. Total assets (Line 28)	9,856,907,299	625,693,289	10,482,600,587
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	1,097,890,926	588,806,319	1,686,697,245
10. Liability for deposit-type contracts (Line 3)	11,519,563	119,064,577	130,584,140
11. Claim reserves (Line 4)	32,414,632	11,676,362	44,090,994
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	3,099,245	0	3,099,245
13. Premium & annuity considerations received in advance (Line 8)	357,575	67,966	425,541
14. Other contract liabilities (Line 9)	33,059,265	(15,731,633)	17,327,632
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	31,052,128	(31,052,128)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	269,861,451	(47,138,174)	222,723,277
20. Total liabilities excluding Separate Accounts (Line 26)	1,479,254,785	625,693,289	2,104,948,074
21. Separate Account liabilities (Line 27)	8,238,908,749	0	8,238,908,749
22. Total liabilities (Line 28)	9,718,163,534	625,693,289	10,343,856,823
23. Capital & surplus (Line 38)	138,743,765	XXX	138,743,765
24. Total liabilities, capital & surplus (Line 39)	9,856,907,299	625,693,289	10,482,600,588
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	588,806,319		
26. Claim reserves	11,676,362		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	67,966		
29. Liability for deposit-type contracts	119,064,577		
30. Other contract liabilities	(15,731,633)		
31. Reinsurance ceded assets	48,886,437		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	752,770,028		
34. Premiums and considerations	2,047,182		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	31,052,128		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	47,138,174		
40. Total ceded reinsurance payable/offsets	80,237,484		
41. Total net credit for ceded reinsurance	672,532,544		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts	
1. Alabama	AL	L	2,436,148	21,096	168,495	0	2,625,739	0
2. Alaska	AK	L	32,836	0	4,420	0	37,256	0
3. Arizona	AZ	L	2,274,192	22,896	67,638	0	2,364,726	0
4. Arkansas	AR	L	191,035	0	14,101	0	205,136	0
5. California	CA	L	9,286,205	200,701	32,523	0	9,519,429	0
6. Colorado	CO	L	3,826,125	236,351	103,089	0	4,165,565	0
7. Connecticut	CT	L	2,641,139	55,545	142,848	0	2,839,532	0
8. Delaware	DE	L	1,531,606	14,767	50,769	0	1,597,142	0
9. District of Columbia	DC	L	302,848	0	35,408	0	338,256	0
10. Florida	FL	L	9,018,780	564,536	97,850	0	9,681,166	0
11. Georgia	GA	L	2,323,291	58,628	124,448	0	2,506,367	0
12. Hawaii	HI	L	858,398	18,150	46,117	0	922,665	0
13. Idaho	ID	L	445,561	703	3,848	0	450,112	0
14. Illinois	IL	L	6,007,779	114,881	83,561	0	6,206,221	0
15. Indiana	IN	L	1,090,849	28,620	11,051	0	1,130,520	0
16. Iowa	IA	L	1,734,736	7,118	30,871	0	1,772,725	0
17. Kansas	KS	L	2,820,776	21,779	50,758	0	2,893,313	0
18. Kentucky	KY	L	394,275	2,009	30,051	0	426,335	0
19. Louisiana	LA	L	1,335,213	14,365	35,155	0	1,384,733	0
20. Maine	ME	L	750,581	58,986	71,476	0	881,043	0
21. Maryland	MD	L	2,107,676	115,270	137,130	0	2,360,076	0
22. Massachusetts	MA	L	10,609,183	1,610,922	727,547	0	12,947,652	0
23. Michigan	MI	L	3,468,761	225,060	38,484	0	3,732,305	0
24. Minnesota	MN	L	5,515,482	152,581	128,097	0	5,796,160	0
25. Mississippi	MS	L	945,637	45,517	32,142	0	1,023,296	0
26. Missouri	MO	L	1,817,621	29,032	50,049	0	1,896,702	0
27. Montana	MT	L	132,118	28,719	3,319	0	164,156	0
28. Nebraska	NE	L	1,593,488	2,813	32,322	0	1,628,623	0
29. Nevada	NV	L	430,998	9,632	2,794	0	443,424	0
30. New Hampshire	NH	L	1,247,872	573,903	58,302	0	1,880,077	0
31. New Jersey	NJ	L	7,655,292	778,220	332,236	0	8,765,748	0
32. New Mexico	NM	L	872,061	32,050	8,840	0	912,951	0
33. New York	NY	L	14,205,507	1,356,993	293,306	0	15,855,806	0
34. North Carolina	NC	L	2,067,041	115,780	135,123	0	2,317,944	0
35. North Dakota	ND	L	37,772	0	38	0	37,810	0
36. Ohio	OH	L	5,996,998	266,027	136,081	0	6,399,106	0
37. Oklahoma	OK	L	959,714	4,219	2,422	0	966,355	0
38. Oregon	OR	L	710,873	26,137	16,884	0	753,894	0
39. Pennsylvania	PA	L	9,869,721	853,272	371,449	0	11,094,442	0
40. Rhode Island	RI	L	1,102,101	98,807	24,522	0	1,225,430	0
41. South Carolina	SC	L	2,005,911	44,733	67,175	0	2,117,819	0
42. South Dakota	SD	L	86,943	6,027	3,183	0	96,153	0
43. Tennessee	TN	L	2,101,537	93,123	80,207	0	2,274,867	0
44. Texas	TX	L	7,632,433	84,577	212,548	0	7,929,558	0
45. Utah	UT	L	648,636	11,251	18,887	0	678,774	0
46. Vermont	VT	L	696,583	1,205	22,166	0	719,954	0
47. Virginia	VA	L	2,025,044	384,912	332,960	0	2,742,916	0
48. Washington	WA	L	949,010	32,192	28,258	0	1,009,460	0
49. West Virginia	WV	L	1,194,640	76,987	8,796	0	1,280,423	0
50. Wisconsin	WI	L	2,055,622	77,495	65,793	0	2,198,910	0
51. Wyoming	WY	L	74,656	11,553	5,055	0	91,264	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	1,988	0	0	0	1,988	0
54. Puerto Rico	PR	N	8,759	0	0	0	8,759	0
55. U.S. Virgin Islands	VI	N	3,769	0	3,245	0	7,014	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	142	0	0	0	142	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	140,133,962	8,590,140	4,583,837	0	153,307,939	0	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	2,293,915	0	0	0	2,293,915	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,221,957	0	166,105	0	1,388,062	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	143,649,834	8,590,140	4,749,942	0	156,989,916	0	0
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0	0
97. Totals (All Business)	XXX	143,649,834	8,590,140	4,749,942	0	156,989,916	0	0
98. Less reinsurance ceded	XXX	45,723,061	13,849,668	4,313,111	0	63,885,840	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	97,926,773	(5,259,528)	(c) 436,831	0	93,104,076	0	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 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

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

Premiums for Individual Life and Health Policies are distributed according to the address to which the premium notices are sent (if applicable). Considerations for Individual Fixed and Variable Benefit Annuities are distributed according to the state in which the annuitant or owner resides or the address designated as the one to which business communications should be sent (if applicable). For Group Life and Health policies covering less than 500 lives, the premiums received are generally allocated to the state in which the employees are principally located or in which the principal office of the

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

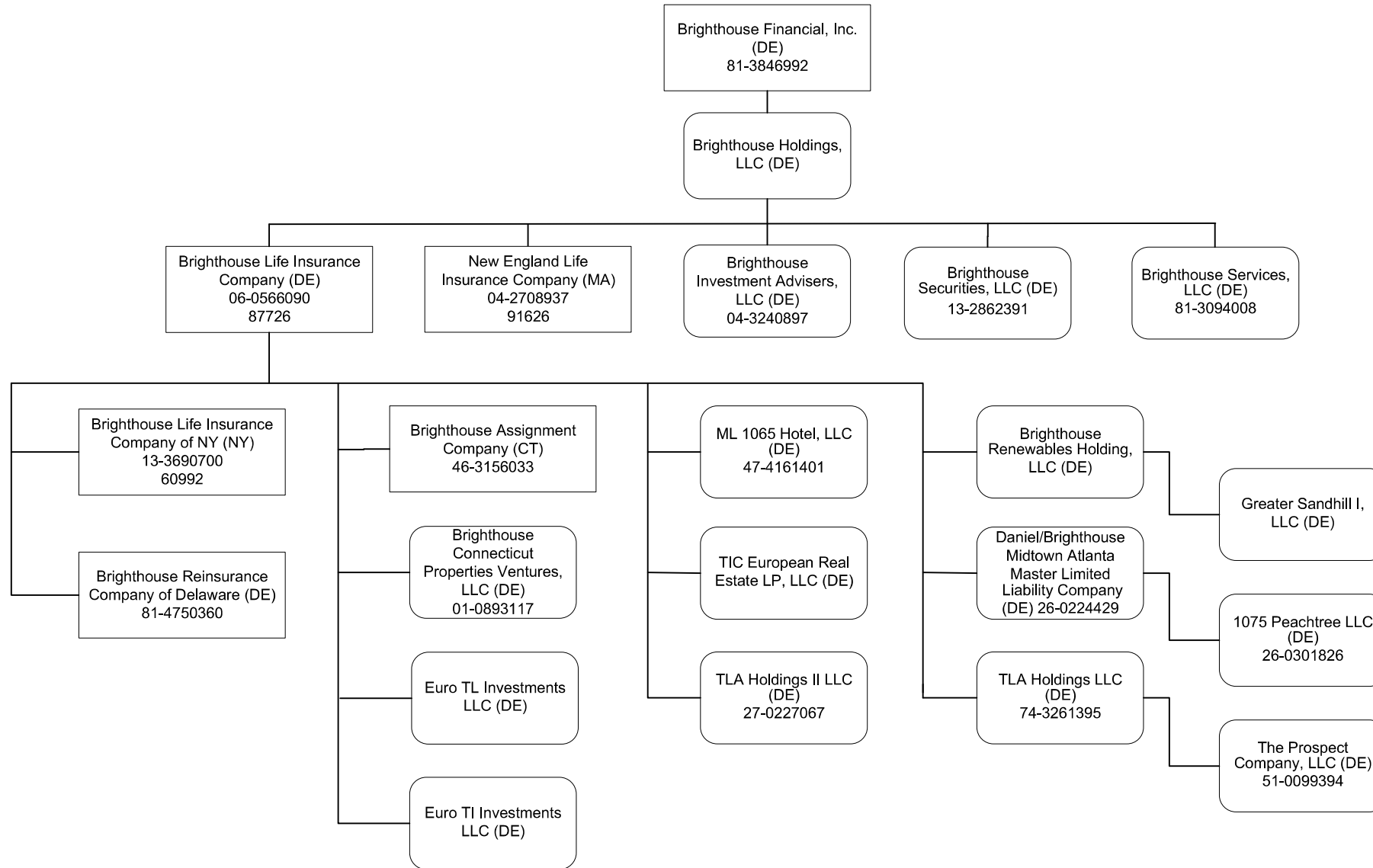
Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL		2,436,148	21,096	0	0	0	2,457,244
2. Alaska	AK		32,836	0	0	0	0	32,836
3. Arizona	AZ		2,274,192	22,896	0	0	0	2,297,088
4. Arkansas	AR		191,035	0	0	0	0	191,035
5. California	CA		9,286,205	200,701	0	0	0	9,486,906
6. Colorado	CO		3,826,125	236,351	0	0	0	4,062,476
7. Connecticut	CT		2,641,139	55,545	0	0	0	2,696,684
8. Delaware	DE		1,531,606	14,767	0	0	0	1,546,373
9. District of Columbia	DC		302,848	0	0	0	0	302,848
10. Florida	FL		9,018,780	564,536	0	0	0	9,583,316
11. Georgia	GA		2,323,291	58,628	0	0	0	2,381,919
12. Hawaii	HI		858,398	18,150	0	0	0	876,548
13. Idaho	ID		445,561	703	0	0	0	446,264
14. Illinois	IL		6,007,779	114,881	0	0	0	6,122,660
15. Indiana	IN		1,090,849	28,620	0	0	0	1,119,469
16. Iowa	IA		1,734,736	7,118	0	0	0	1,741,854
17. Kansas	KS		2,820,776	21,779	0	0	0	2,842,555
18. Kentucky	KY		394,275	2,009	0	0	0	396,284
19. Louisiana	LA		1,335,213	14,365	0	0	0	1,349,578
20. Maine	ME		750,581	58,986	0	0	0	809,567
21. Maryland	MD		2,107,676	115,270	0	0	0	2,222,946
22. Massachusetts	MA		10,609,183	1,610,922	0	0	0	12,220,105
23. Michigan	MI		3,468,761	225,060	0	0	0	3,693,821
24. Minnesota	MN		5,515,482	152,581	0	0	0	5,668,063
25. Mississippi	MS		945,637	45,517	0	0	0	991,154
26. Missouri	MO		1,817,621	29,032	0	0	0	1,846,653
27. Montana	MT		132,118	28,719	0	0	0	160,837
28. Nebraska	NE		1,593,488	2,813	0	0	0	1,596,301
29. Nevada	NV		430,998	9,632	0	0	0	440,630
30. New Hampshire	NH		1,247,872	573,903	0	0	0	1,821,775
31. New Jersey	NJ		7,655,292	778,220	0	0	0	8,433,512
32. New Mexico	NM		872,061	32,050	0	0	0	904,111
33. New York	NY		14,205,507	1,356,993	0	0	0	15,562,500
34. North Carolina	NC		2,067,041	115,780	0	0	0	2,182,821
35. North Dakota	ND		37,772	0	0	0	0	37,772
36. Ohio	OH		5,996,998	266,027	0	0	0	6,263,025
37. Oklahoma	OK		959,714	4,219	0	0	0	963,933
38. Oregon	OR		710,873	26,137	0	0	0	737,010
39. Pennsylvania	PA		9,869,721	853,272	0	0	0	10,722,993
40. Rhode Island	RI		1,102,101	98,807	0	0	0	1,200,908
41. South Carolina	SC		2,005,911	44,733	0	0	0	2,050,644
42. South Dakota	SD		86,943	6,027	0	0	0	92,970
43. Tennessee	TN		2,101,537	93,123	0	0	0	2,194,660
44. Texas	TX		7,632,433	84,577	0	0	0	7,717,010
45. Utah	UT		648,636	11,251	0	0	0	659,887
46. Vermont	VT		696,583	1,205	0	0	0	697,788
47. Virginia	VA		2,025,044	384,912	0	0	0	2,409,956
48. Washington	WA		949,010	32,192	0	0	0	981,202
49. West Virginia	WV		1,194,640	76,987	0	0	0	1,271,627
50. Wisconsin	WI		2,055,622	77,495	0	0	0	2,133,117
51. Wyoming	WY		74,656	11,553	0	0	0	86,209
52. American Samoa	AS		0	0	0	0	0	0
53. Guam	GU		1,988	0	0	0	0	1,988
54. Puerto Rico	PR		8,759	0	0	0	0	8,759
55. U.S. Virgin Islands	VI		3,769	0	0	0	0	3,769
56. Northern Mariana Islands	MP		0	0	0	0	0	0
57. Canada	CAN		142	0	0	0	0	142
58. Aggregate Other Alien	OT		0	0	0	0	0	0
59. Total			140,133,962	8,590,140	0	0	0	148,724,102

ANNUAL STATEMENT FOR THE YEAR 2021 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

ANNUAL STATEMENT FOR THE YEAR 2021 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	0	0	Brighthouse Life Insurance Company	DE	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	13-2862391	0	0	0	Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.91626	04-2708937	0	0	0	New England Life Insurance Company	MA	RE	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	04-3240897	4288440	0	0	Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	81-3094008	0	0	0	Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	47-4161401	0	0	0	ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	01-0893117	0	0	0	Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TI Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	46-3156033	0	0	0	Brighthouse Assignment Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	YES	0
4932	Brighthouse Holding Group	.00000	26-0224429	0	0	0	Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	26-0301826	0	0	0	1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	27-0227067	0	0	0	TLA Holdings II LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	74-3261395	0	0	0	TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	51-0093394	0	0	0	The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.16073	81-4750360	0	0	0	Brighthouse Reinsurance Company of Delaware (DE)	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.60992	13-3690700	3302479	0	0	Brighthouse Life Insurance Company of NY	NY	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.	NO	0
4932	Brighthouse Holding Group	.00000	81-3846992	0	0001685040	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	0.000	Board of Directors	YES	0
4932	Brighthouse Holding Group	.00000	0	0	0	0	Brighthouse Holdings, LLC	DE	UDP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.	NO	0

Asterisk	Explanation
----------	-------------

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	81-3846992	Brighthouse Financial, Inc.	0	0	0	0	(116,862,831)	0		0	(116,862,831)	0
		Brighthouse Holdings, LLC	594,000,000	0	0	0	1,080,643,498	0		0	1,674,643,498	0
	04-3240897	Brighthouse Investment Advisers, LLC	0	0	0	0	0	0		(254,462,432)	(254,462,432)	0
87726	06-0566090	Brighthouse Life Insurance Company	50,000,000	21,228,216	(464,491,176)	0	(1,298,687,946)	(970,100,716)		222,413,384	(2,439,638,238)	22,172,719,712
60992	13-3690700	Brighthouse Life Insurance Company NY	0	0	0	0	(120,434,731)	(103,665,932)		12,817,836	(211,282,827)	653,308,587
16073	81-4750360	Brighthouse Reinsurance Company of Delaware	(600,000,000)	0	482,062,176	0	1,156,594,764	1,098,084,120		0	2,136,741,060	(22,877,165,885)
		Brighthouse Renewable Holding, LLC	0	(6,055,633)	0	0	0	0		0	(6,055,633)	0
	13-2862391	Brighthouse Securities, LLC	0	0	0	0	795,526	0		0	795,526	0
	81-3094008	Brighthouse Services, LLC	0	0	0	0	(656,539,422)	0		0	(656,539,422)	0
		Euro TI Investments LLC	0	(308)	0	0	0	0		0	(308)	0
		Euro TL Investments LLC	0	(72,275)	0	0	0	0		0	(72,275)	0
91626	04-2708937	New England Life Insurance Company	(44,000,000)	0	(17,571,000)	0	(45,508,858)	(24,317,472)		19,231,212	(112,166,118)	383,451,391
	74-3261395	TLA Holdings LLC	0	(15,100,000)	0	0	0	0		0	(15,100,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	332,313,805

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Brighthouse Life Insurance Company	Brighthouse Holdings, LLC	100.000	NO	Brighthouse Financial, Inc.	Brighthouse Holding Group	100.000	NO
Brighthouse Life Insurance Company of NY	Brighthouse Life Insurance Company	100.000	NO	Brighthouse Financial, Inc.	Brighthouse Holding Group	100.000	NO
New England Life Insurance Company	Brighthouse Holdings, LLC	100.000	NO	Brighthouse Financial, Inc.	Brighthouse Holding Group	100.000	NO
Brighthouse Reinsurance Company of Delaware (DE)	Brighthouse Life Insurance Company	100.000	NO	Brighthouse Financial, Inc.	Brighthouse Holding Group	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ... NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? SEE EXPLANATION
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? SEE EXPLANATION
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

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

Explanations:

- 10.
- 11.
- 12.
- 18.
- 19.
- 20.
- 21.
- 22.
- 26.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 34.
- 35.
- 37.
- 38.
- 40. No-Not Required per HHS Reg. 158.130 (a) (3)
- 41. No-Not Required per HHS Reg. 158.130 (a) (3)
- 42.
- 48. NO - Does not meet MAR regulatory requirement for insurance companies with gross written premium of \$500 million or greater, however is required to be MAR compliant based on state legislation. MAR requirement for Massachusetts includes gross written premium of \$1 million or greater

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



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



12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



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



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



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 470]



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



38. Credit Insurance Experience Exhibit [Document Identifier 230]



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504.	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	111,927,924	7.366	111,927,924	0	111,927,924	7.366
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	8,116,065	0.534	8,116,065	0	8,116,065	0.534
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,947,820	0.589	8,947,820	0	8,947,820	0.589
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	63,409,202	4.173	63,409,202	0	63,409,202	4.173
1.06 Industrial and miscellaneous	763,673,744	50.258	763,673,744	0	763,673,744	50.258
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	956,074,755	62.920	956,074,755	0	956,074,755	62.920
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	35,545,032	2.339	35,545,032	0	35,545,032	2.339
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	27,173,964	1.788	27,173,964	0	27,173,964	1.788
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	62,718,996	4.128	62,718,996	0	62,718,996	4.128
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	80,042,377	5.268	80,042,377	0	80,042,377	5.268
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	80,042,377	5.268	80,042,377	0	80,042,377	5.268
7. Contract loans	395,623,061	26.036	395,623,061	0	395,623,061	26.036
8. Derivatives (Schedule DB)	9,729,653	0.640	9,729,653	0	9,729,653	0.640
9. Other invested assets (Schedule BA)	14,752,107	0.971	14,752,107	0	14,752,107	0.971
10. Receivables for securities	515,213	0.034	515,213	0	515,213	0.034
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	58,326	0.004	58,326	0	58,326	0.004
13. Total invested assets	1,519,514,488	100.000	1,519,514,488	0	1,519,514,488	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	85,986,447
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	76,344
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	11,731
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	1,435,472
7.	Deduct amounts received on disposals, Part 3, Column 15	24,790,998
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	62,718,996
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	62,718,996
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	62,718,996

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	14,846,959
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	389,196
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	(106,494)
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	374,066
8.	Deduct amortization of premium and depreciation	3,488
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,752,107
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	14,752,107

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	999,405,822
2.	Cost of bonds and stocks acquired, Part 3, Column 7	116,051,982
3.	Accrual of discount	3,504,112
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	0
4.3	Part 2, Section 2, Column 13	0
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,270,654)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	159,322,204
7.	Deduct amortization of premium	2,646,200
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	(1,473,636)
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	1,771,553
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,053,980
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	956,074,755
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	956,074,755

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	111,927,924	137,777,935	93,977,330	129,844,553
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	111,927,924	137,777,935	93,977,330	129,844,553
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,116,065	8,755,530	8,270,399	6,285,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	8,947,820	10,215,824	7,971,929	9,765,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	63,409,202	67,979,802	63,845,590	57,569,272
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	667,365,784	718,642,688	670,656,039	658,156,308
	9. Canada	20,882,358	22,638,919	21,687,683	21,272,358
	10. Other Countries	75,425,602	76,479,289	82,345,640	73,687,566
	11. Totals	763,673,744	817,760,896	774,689,362	753,116,232
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	956,074,755	1,042,489,987	948,754,610	956,580,057
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	956,074,755	1,042,489,987	948,754,610	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	53,981	139,262	46,527,400	28,810,536	36,396,745	XXX	111,927,924	11.7	142,242,639	14.2	111,927,924	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	53,981	139,262	46,527,400	28,810,536	36,396,745	XXX	111,927,924	11.7	142,242,639	14.2	111,927,924	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	95,026	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	95,026	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	460,000	4,591,924	0	XXX	5,051,924	0.5	5,121,414	0.5	5,051,924	0
3.2 NAIC 2	0	620,839	1,582,138	861,164	0	XXX	3,064,141	0.3	3,071,111	0.3	3,064,141	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	620,839	2,042,138	5,453,088	0	XXX	8,116,065	0.8	8,192,525	0.8	8,116,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	4,777,232	1,424,150	2,746,438	XXX	8,947,820	0.9	8,838,860	0.9	8,947,820	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	4,777,232	1,424,150	2,746,438	XXX	8,947,820	0.9	8,838,860	0.9	8,947,820	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	346,130	1,633,835	12,551,198	25,197,827	14,764,524	XXX	54,493,514	5.7	63,485,374	6.3	54,493,514	0
5.2 NAIC 2	2,933	13,137	20,110	5,092,572	3,786,936	XXX	8,915,688	0.9	8,923,843	0.9	8,915,688	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	349,063	1,646,972	12,571,308	30,290,399	18,551,460	XXX	63,409,202	6.6	72,409,217	7.2	63,409,202	0

S105

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	9,556,445	57,803,148	133,541,497	11,575,260	115,727,280	XXX	328,203,630	34.3	326,579,695	32.5	256,278,069	71,925,561
6.2 NAIC 2	4,392,091	107,027,774	75,878,040	10,509,345	156,298,664	XXX	354,105,914	37.0	364,993,751	36.3	228,790,136	125,315,778
6.3 NAIC 3	732,267	23,791,327	16,293,779	3,219,375	4,508,038	XXX	48,544,786	5.1	54,030,009	5.4	10,998,042	37,546,744
6.4 NAIC 4	1,307,158	14,085,651	12,811,089	1,109,688	119,386	XXX	29,432,972	3.1	20,908,227	2.1	7,273,176	22,159,796
6.5 NAIC 5	263,061	1,135,125	1,883,075	105,181	0	XXX	3,386,442	0.4	3,631,162	0.4	0	3,386,442
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	16,251,022	203,843,025	240,407,480	26,518,849	276,653,368	XXX	763,673,744	79.9	770,142,844	76.7	503,339,423	260,334,321
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	2,483,585	0.2	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	2,483,585	0.2	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 9,956,556	59,576,245	197,857,327	71,599,697	169,634,987	0	508,624,812	53.2	XXX	XXX	436,699,251	71,925,561
11.2 NAIC 2	(d) 4,395,024	107,661,750	77,480,288	16,463,081	160,085,600	0	366,085,743	38.3	XXX	XXX	240,769,965	125,315,778
11.3 NAIC 3	(d) 732,267	23,791,327	16,293,779	3,219,375	4,508,038	0	48,544,786	5.1	XXX	XXX	10,998,042	37,546,744
11.4 NAIC 4	(d) 1,307,158	14,085,651	12,811,089	1,109,688	119,386	0	29,432,972	3.1	XXX	XXX	7,273,176	22,159,796
11.5 NAIC 5	(d) 263,061	1,135,125	1,883,075	105,181	0	0	3,386,442	0.4	XXX	XXX	0	3,386,442
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	16,654,066	206,250,098	306,325,558	92,497,022	334,348,011	0	(b) 956,074,755	100.0	XXX	XXX	695,740,434	260,334,321
11.8 Line 11.7 as a % of Col. 7	1.7	21.6	32.0	9.7	35.0	0.0	100.0	XXX	XXX	XXX	72.8	27.2
12. Total Bonds Prior Year												
12.1 NAIC 1	19,001,531	41,043,780	172,722,552	93,314,971	220,185,148	0	XXX	XXX	546,267,982	54.4	467,651,418	78,616,564
12.2 NAIC 2	20,122,649	67,441,174	103,461,270	20,520,990	165,442,623	0	XXX	XXX	376,988,705	37.5	228,929,308	148,059,397
12.3 NAIC 3	3,306,519	22,652,253	21,944,040	4,102,500	4,508,283	0	XXX	XXX	56,513,594	5.6	21,829,300	34,684,294
12.4 NAIC 4	1,434,962	4,960,330	13,424,860	1,061,296	121,806	0	XXX	XXX	21,003,253	2.1	5,927,385	15,075,868
12.5 NAIC 5	244,720	1,093,372	1,758,167	534,903	0	0	XXX	XXX	3,631,162	0.4	0	3,631,162
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	44,110,380	137,190,909	313,310,889	119,534,660	390,257,860	0	XXX	XXX	(b) 1,004,404,696	100.0	724,337,411	280,067,285
12.8 Line 12.7 as a % of Col. 9	4.4	13.7	31.2	11.9	38.9	0.0	XXX	XXX	100.0	XXX	72.1	27.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	7,967,841	36,252,191	166,631,522	63,459,953	162,387,744	0	436,699,251	45.7	467,651,418	46.6	436,699,251	XXX
13.2 NAIC 2	290,141	47,203,975	33,262,685	5,953,736	154,059,428	0	240,769,965	25.2	228,929,308	22.8	240,769,965	XXX
13.3 NAIC 3	32,267	5,222,446	5,315,699	0	427,630	0	10,998,042	1.2	21,829,300	2.2	10,998,042	XXX
13.4 NAIC 4	1,307,158	3,059,564	1,677,380	1,109,688	119,386	0	7,273,176	0.8	5,927,385	0.6	7,273,176	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	9,597,407	91,738,176	206,887,286	70,523,377	316,994,188	0	695,740,434	72.8	724,337,411	72.1	695,740,434	XXX
13.8 Line 13.7 as a % of Col. 7	1.4	13.2	29.7	10.1	45.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.0	9.6	21.6	7.4	33.2	0.0	72.8	XXX	XXX	XXX	72.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,988,715	23,324,054	31,225,805	8,139,744	7,247,243	0	71,925,561	7.5	78,616,564	7.8	XXX	71,925,561
14.2 NAIC 2	4,104,883	60,457,775	44,217,603	10,509,345	6,026,172	0	125,315,778	13.1	148,059,397	14.7	XXX	125,315,778
14.3 NAIC 3	700,000	18,568,881	10,978,080	3,219,375	4,080,408	0	37,546,744	3.9	34,684,294	3.5	XXX	37,546,744
14.4 NAIC 4	0	11,026,087	11,133,709	0	0	0	22,159,796	2.3	15,075,868	1.5	XXX	22,159,796
14.5 NAIC 5	263,061	1,135,125	1,883,075	105,181	0	0	3,386,442	0.4	3,631,162	0.4	XXX	3,386,442
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	7,056,659	114,511,922	99,438,272	21,973,645	17,353,823	0	260,334,321	27.2	280,067,285	27.9	XXX	260,334,321
14.8 Line 14.7 as a % of Col. 7	2.7	44.0	38.2	8.4	6.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	12.0	10.4	2.3	1.8	0.0	27.2	XXX	XXX	XXX	XXX	27.2

(a) Includes \$ 76,490,519 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	46,452,527	19,606,120	32,937,872	XXX	98,996,519	10.4	129,210,623	12.9	98,996,519	0
1.02 Residential Mortgage-Backed Securities	53,981	139,262	74,873	9,204,416	3,458,873	XXX	12,931,405	1.4	13,032,017	1.3	12,931,405	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	53,981	139,262	46,527,400	28,810,536	36,396,745	XXX	111,927,924	11.7	142,242,640	14.2	111,927,924	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	95,026	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	95,026	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	620,839	2,042,138	5,453,088	0	XXX	8,116,065	0.8	8,192,525	0.8	8,116,065	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	620,839	2,042,138	5,453,088	0	XXX	8,116,065	0.8	8,192,525	0.8	8,116,065	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	4,777,232	1,424,150	2,746,438	XXX	8,947,820	0.9	8,838,859	0.9	8,947,820	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	4,777,232	1,424,150	2,746,438	XXX	8,947,820	0.9	8,838,859	0.9	8,947,820	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,933	710,044	12,020,751	22,109,406	17,993,545	XXX	52,836,679	5.5	61,289,134	6.1	52,836,679	0
5.02 Residential Mortgage-Backed Securities	346,130	936,928	550,557	8,180,993	557,915	XXX	10,572,523	1.1	11,120,083	1.1	10,572,523	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	349,063	1,646,972	12,571,308	30,290,399	18,551,460	XXX	63,409,202	6.6	72,409,217	7.2	63,409,202	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	11,879,827	162,350,642	157,118,555	20,709,045	275,128,337	XXX	627,186,406	65.6	630,594,203	62.8	403,723,451	223,462,955
6.02 Residential Mortgage-Backed Securities	3,664,350	3,543,153	1,786,227	2,645,146	1,525,035	XXX	13,163,911	1.4	16,883,831	1.7	11,045,938	2,117,973
6.03 Commercial Mortgage-Backed Securities	211,023	19,496,299	66,670,683	12,471	0	XXX	86,390,476	9.0	86,846,999	8.6	86,390,476	0
6.04 Other Loan-Backed and Structured Securities	495,818	18,452,931	14,832,015	3,152,187	0	XXX	36,932,951	3.9	35,817,811	3.6	2,179,558	34,753,393
6.05 Totals	16,251,018	203,843,025	240,407,480	26,518,849	276,653,372	XXX	763,673,744	79.9	770,142,844	76.7	503,339,423	260,334,321
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	2,483,585	0.2	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	2,483,585	0.2	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	11,882,760	163,681,525	222,411,203	69,301,809	328,806,192	XXX	796,083,489	83.3	XXX	XXX	572,620,534	223,462,955
11.02 Residential Mortgage-Backed Securities	4,064,461	4,619,343	2,411,657	20,030,555	5,541,823	XXX	36,667,839	3.8	XXX	XXX	34,549,866	2,117,973
11.03 Commercial Mortgage-Backed Securities	211,023	19,496,299	66,670,683	12,471	0	XXX	86,390,476	9.0	XXX	XXX	86,390,476	0
11.04 Other Loan-Backed and Structured Securities	495,818	18,452,931	14,832,015	3,152,187	0	XXX	36,932,951	3.9	XXX	XXX	2,179,558	34,753,393
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	16,654,062	206,250,098	306,325,558	92,497,022	334,348,015	0	956,074,755	100.0	XXX	XXX	695,740,434	260,334,321
11.09 Line 11.08 as a % of Col. 7	1.7	21.6	32.0	9.7	35.0	0.0	100.0	XXX	XXX	XXX	72.8	27.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	35,855,575	103,687,503	219,248,541	96,908,916	382,519,836	XXX	XXX	XXX	838,220,370	83.5	596,801,225	241,419,145
12.02 Residential Mortgage-Backed Securities	5,350,567	6,429,053	3,032,603	18,485,685	7,738,024	XXX	XXX	XXX	41,035,931	4.1	38,012,326	3,023,605
12.03 Commercial Mortgage-Backed Securities	10	19,532,869	67,139,229	174,892	0	XXX	XXX	XXX	86,846,999	8.6	86,847,000	(1)
12.04 Other Loan-Backed and Structured Securities	2,904,227	5,905,946	23,042,471	3,965,167	0	XXX	XXX	XXX	35,817,811	3.6	193,277	35,624,534
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	1,635,540	848,045	0	0	XXX	XXX	XXX	2,483,585	0.2	2,483,585	0
12.08 Totals	44,110,379	137,190,911	313,310,888	119,534,660	390,257,860	0	XXX	XXX	1,004,404,696	100.0	724,337,413	280,067,283
12.09 Line 12.08 as a % of Col. 9	4.4	13.7	31.2	11.9	38.9	0.0	XXX	XXX	100.0	XXX	72.1	27.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,790,820	66,790,694	138,106,304	50,480,351	311,452,365	XXX	572,620,534	59.9	596,801,225	59.4	572,620,534	XXX
13.02 Residential Mortgage-Backed Securities	3,563,297	3,303,892	2,110,299	20,030,555	5,541,823	XXX	34,549,866	3.6	38,012,326	3.8	34,549,866	XXX
13.03 Commercial Mortgage-Backed Securities	211,023	19,496,299	66,670,683	12,471	0	XXX	86,390,476	9.0	86,847,000	8.6	86,390,476	XXX
13.04 Other Loan-Backed and Structured Securities	32,267	2,147,291	0	0	0	XXX	2,179,558	0.2	193,277	0.0	2,179,558	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	2,483,585	0.2	0	XXX
13.08 Totals	9,597,407	91,738,176	206,887,286	70,523,377	316,994,188	0	695,740,434	72.8	724,337,413	72.1	695,740,434	XXX
13.09 Line 13.08 as a % of Col. 7	1.4	13.2	29.7	10.1	45.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.0	9.6	21.6	7.4	33.2	0.0	72.8	XXX	XXX	XXX	72.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	6,091,940	96,890,831	84,304,899	18,821,458	17,353,827	XXX	223,462,955	23.4	241,419,145	24.0	XXX	223,462,955
14.02 Residential Mortgage-Backed Securities	501,164	1,315,451	301,358	0	0	XXX	2,117,973	0.2	3,023,605	0.3	XXX	2,117,973
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	(1)	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	463,551	16,305,640	14,832,015	3,152,187	0	XXX	34,753,393	3.6	35,624,534	3.5	XXX	34,753,393
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	7,056,655	114,511,922	99,438,272	21,973,645	17,353,827	0	260,334,321	27.2	280,067,283	27.9	XXX	260,334,321
14.09 Line 14.08 as a % of Col. 7	2.7	44.0	38.2	8.4	6.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.7	12.0	10.4	2.3	1.8	0.0	27.2	XXX	XXX	XXX	XXX	27.2

6015

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,998,875	4,998,875	0	0	0
2. Cost of short-term investments acquired	12,996,878	12,996,878	0	0	0
3. Accrual of discount	358	358	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	103	103	0	0	0
6. Deduct consideration received on disposals	17,996,214	17,996,214	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	9,300,823
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	688,370
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
		688,370
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(152,805)
3.2	Section 2, Column 19	0
		(152,805)
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	2,553,622
6.	Considerations received/(paid) on terminations, Section 2, Column 15	2,553,622
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	1,477,348
9.2	Section 2, Column 20	(1,758,175)
		(280,827)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	9,555,561
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,555,561

SCHEDULE DB - PART B - VERIFICATION
Futures Contracts

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

NONE

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions	0	0	0	0	0	0	0	0	0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or Disposed of Transactions	0	0	0	0	0	0	0	0	0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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.....	9,555,561
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)	9,555,561
4. Part D, Section 1, Column 6	9,729,653
5. Part D, Section 1, Column 7	(174,092)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	11,891,713
8. Part B, Section 1, Column 13	0
9. Total (Line 7 plus Line 8)	11,891,713
10. Part D, Section 1, Column 9	12,065,805
11. Part D, Section 1, Column 10	(174,092)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	753,101
14. Part B, Section 1, Column 20	0
15. Part D, Section 1, Column 12	753,101
16. Total (Line 13 plus Line 14 minus Line 15)	0

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
192905		MCLEAN	IL		12/08/2008	3.100	674,158	0	92	0	0	0	1,755,000	08/25/2021	
192967		LA SALLE	IL		12/15/2008	3.830	213,010	0	0	0	0	0	4,035,660	08/06/2019	
192971		MCLEAN	IL		11/12/2008	3.830	79,230	0	0	0	0	0	1,955,290	08/20/2020	
192972		PIATT	IL		10/31/2008	3.830	79,686	0	0	0	0	0	1,903,770	08/20/2020	
192973		FORD	IL		12/23/2008	3.830	212,519	0	0	0	0	0	4,456,440	08/06/2019	
195007		KERN	CA		12/05/2011	6.400	3,209,321	0	1,268	0	0	0	26,627,000	07/06/2017	
196972		WILKIN	MINN		06/06/2014	4.750	328,748	0	5	0	0	0	566,990	09/06/2019	
197213		KINGS	CA		10/02/2014	4.500	6,232,406	0	834	0	0	0	26,355,580	02/05/2020	
197356		DESOTO	FL		12/03/2014	3.850	8,466,820	0	1,684	0	0	0	28,357,240	03/03/2021	
198670		JACKSON	MO		11/09/2016	3.580	718,419	0	31	0	0	0	2,402,400	09/26/2021	
198681		SCOTT	IL		11/17/2016	2.950	1,641,737	0	22	0	0	0	6,181,460	08/20/2021	
198683		HAMILTON	NE		01/04/2017	3.650	806,398	0	2	0	0	0	3,957,270	08/20/2021	
198711		SUBLETTE	WY		12/21/2016	3.350	1,332,150	0	184	0	0	0	9,060,090	08/20/2021	
198743		WELD	CO		01/12/2017	3.500	6,771,959	0	1,385	0	0	0	13,471,300	10/27/2016	
198765		LAFAYETTE	MO		11/30/2016	3.890	1,562,835	0	0	0	0	0	2,842,960	12/21/2021	
198795		RAY	MO		01/05/2017	2.840	771,176	0	0	0	0	0	2,555,750	10/29/2021	
200636		KINGS	CA		03/02/2020	3.900	2,444,460	0	0	0	0	0	10,319,400	02/05/2020	
0199999. Mortgages in good standing - Farm Mortgages							35,545,032	0	5,507	0	0	0	146,803,600	XXX	
702514		THE WOODLANDS	TX		03/21/2013	3.600	22,997,906	0	1,506	0	0	0	35,297,729	11/01/2021	
702885		DALLAS	TX		12/28/2016	7.000	1,459,719	0	0	0	76,344	0	2,873,693	10/15/2021	
702889		LOS ANGELES	CA		12/09/2016	3.360	500,000	0	0	0	0	0	1,472,755	06/30/2021	
702890		BROOKFIELD	WI		01/30/2017	3.910	472,905	0	0	0	0	0	592,971	12/01/2021	
702892		ANAHEIM	CA		12/16/2016	3.400	500,000	0	0	0	0	0	1,165,229	09/30/2021	
702897		SAN FRANCISCO	CA		02/08/2017	4.340	799,999	0	0	0	0	0	1,612,577	09/30/2021	
702901		FARGO	ND		02/01/2017	4.610	443,435	0	0	0	0	0	898,123	09/01/2021	
0599999. Mortgages in good standing - Commercial mortgages-all other							27,173,964	0	1,506	0	76,344	0	43,913,077	XXX	
0899999. Total Mortgages in good standing							62,718,996	0	7,013	0	76,344	0	190,716,677	XXX	
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	0	XXX
3399999 - Totals							62,718,996	0	7,013	0	76,344	0	190,716,677	XXX	

General Interrogatory:

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

E04

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE B - PART 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
192901	OSCEOLA	IA		12/15/2008	01/31/2021	117,046	0	141	0	0	141	0	117,187	117,187	0	0	0
192997	HUMBOLDT	IA		01/06/2009	06/30/2021	268,397	0	456	0	0	456	0	268,854	268,854	0	0	0
198716	CHICOT	AR		01/24/2017	08/31/2021	699,348	0	591	0	0	591	0	699,940	699,940	0	0	0
0199999. Mortgages closed by repayment						1,084,791	0	1,188	0	0	1,188	0	1,085,981	1,085,981	0	0	0
Farm Mortgages with Partial Repayments	VARIOUS					0	0	0	0	0	0	0	6,074,534	6,074,534	0	0	0
Commercial Mortgages with Partial Repayments	VARIOUS					0	0	0	0	0	0	0	59,483	59,483	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	6,134,017	6,134,017	0	0	0
196750	TULARE	CA		02/27/2014	12/07/2021	10,027,801	0	1,853	0	0	1,853	0	9,641,523	10,452,000	0	810,477	810,477
196865	TULARE	CA		02/27/2014	12/07/2021	3,549,114	0	1,082	0	0	1,082	0	3,373,391	3,660,000	0	286,609	286,609
198964	TULARE	CA		06/29/2017	12/07/2021	3,209,299	0	595	0	0	595	0	3,120,614	3,459,000	0	338,386	338,386
0399999. Mortgages disposed						16,786,214	0	3,530	0	0	3,530	0	16,135,526	17,571,000	0	1,435,472	1,435,472
0599999 - Totals						17,871,005	0	4,718	0	0	4,718	0	23,355,526	24,790,998	0	1,435,472	1,435,472

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership			
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Landmark Equity XIV LP		Simsbury	CT	Landmark		12/19/2008		936,650	561,233	561,233	38,296	0	0	0	0	(400)	135,020	0.480			
000000-00-0	Life Ins Community Invt LLC		Boston	MA	Life Insurance Community		01/01/1999		471,111	557,927	557,927	2,314	0	0	0	0	0	0	0.550			
000000-00-0	Massachusetts Cap Resource Co		Boston	MA	Massachusetts Capital Resource		08/30/1996		2,515,052	4,600,719	4,600,719	(213,200)	0	0	0	0	0	0	4.590			
000000-00-0	Massachusetts Cap Resource LP		Boston	MA	Massachusetts Capital Resource		08/30/1996		4,995,045	7,011,213	7,011,214	433,492	0	0	0	0	(458)	802,497	4.590			
000000-00-0	Odyssey Investment IV LP		New York	NY	Odyssey Investment Partners		12/23/2008		82,152	0	0	(367,397)	0	0	0	0	(458)	802,497	0.160			
	Summary Line Adjustment								0	0	0	1	0	0	0	0	0	0	0.000			
1999999. Joint Venture Interests - Common Stock - Unaffiliated									9,000,010	12,731,092	12,731,093	(106,494)	0	0	0	0	(1,316)	1,740,014	XXX			
878091-BF-3			TEACHERS INS & ANNUITY ASSOC OF AMER		New York		1.D FE		07/17/2019			2,029,256	2,273,361	2,021,014	0	(3,488)	0	0	0	80,063	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									2,029,256	2,273,361	2,021,014	0	(3,488)	0	0	0	0	80,063	0	XXX		
4899999. Total - Unaffiliated									11,029,266	15,004,453	14,752,107	(106,494)	(3,488)	0	0	0	78,747	1,740,014	XXX			
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	0	XXX		
5099999 - Totals									11,029,266	15,004,453	14,752,107	(106,494)	(3,488)	0	0	0	78,747	1,740,014	XXX			

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$ 0 1B...\$ 0 1C...\$ 0 1D...\$ 2,021,014 1E...\$ 0 1F...\$ 0 1G...\$ 0
 1B 2A...\$ 0 2B...\$ 0 2C...\$ 0
 1C 3A...\$ 0 3B...\$ 0 3C...\$ 0
 1D 4A...\$ 0 4B...\$ 0 4C...\$ 0
 1E 5A...\$ 0 5B...\$ 0 5C...\$ 0
 1F 6...\$ 0

E07

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Landmark Equity XIV LP	Simsbury	CT	Landmark	12/19/2008		0	7,360	0	0.480
000000-00-0	Massachusetts Cap Resource LP	Boston	MA	Massachusetts Capital Resource	08/30/1996		0	381,638	0	4.590
000000-00-0	Odyssey Investment IV LP	New York	NY	Odyssey Investment Partners	12/23/2008		0	198	0	0.160
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	389,196	0	XXX
4899999. Total - Unaffiliated							0	389,196	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							0	389,196	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Landmark Equity XIV LP	Simsbury	CT	Capital Distribution	12/19/2008	01/29/2021	355,990	0	0	0	0	0	0	355,990	198,686	0	0	0	157,304	
000000-00-0	Life Ins Community Invt LLC	Boston	MA	Capital Distribution	01/01/1999	05/03/2021	14,836	0	0	0	0	0	0	14,836	2,188	0	0	0	12,648	
000000-00-0	Massachusetts Cap Resource Co	Boston	MA	Capital Distribution	08/30/1996	05/03/2021	774,848	0	0	0	0	0	0	774,848	0	0	0	0	774,848	
000000-00-0	Massachusetts Cap Resource LP	Boston	MA	Capital Distribution	08/30/1996	05/03/2021	599,227	0	0	0	0	0	0	599,227	242,719	0	0	0	356,508	
000000-00-0	Odyssey Investment IV LP	New York	NY	Capital Distribution	12/23/2008	12/13/2021	421,409	0	0	0	0	0	0	421,409	(69,527)	0	0	0	490,936	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							2,166,310	0	0	0	0	0	0	2,166,310	374,066	0	0	0	1,792,244	
4899999. Total - Unaffiliated							2,166,310	0	0	0	0	0	0	0	2,166,310	374,066	0	0	0	1,792,244
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							2,166,310	0	0	0	0	0	0	0	2,166,310	374,066	0	0	0	1,792,244

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' s (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
7799999. Total - Residential Mortgage-Backed Securities					37,991,058	XXX	38,735,944	44,566,637	36,667,840	0	(695,580)	0	0	XXX	XXX	XXX	129,243	1,223,572	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities					87,407,847	XXX	88,987,247	83,474,763	86,390,477	0	(456,522)	0	0	XXX	XXX	XXX	257,294	3,095,243	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities					38,774,947	XXX	40,719,033	36,879,832	36,932,952	0	(15,672)	0	(733,975)	XXX	XXX	XXX	269,482	1,565,375	XXX	XXX	
8099999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8199999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds					948,754,611	XXX	1,042,489,987	956,580,057	956,074,755	0	(266,630)	0	(1,473,636)	XXX	XXX	XXX	7,073,787	32,795,632	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	205,980,463	16,617,747	21,742,683	50,007,970	29,603,930	85,088,886	99,583,133
1B	123,268,264	153,513,384	89,304,092				
1C	11,835,938	9,409,161	27,299,688				
1D	11,797,745	17,635,229	0				
1E	0	0	3,386,442				
1F	0	0	0				

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00164V-AF-0	AMC NETWORKS INC SENIOR CORP BND		01/25/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0
001877-AA-7	API GROUP DE INC SENIOR CORP_BND 144A		06/15/2021	CITIGROUP GLOBAL MKT INC		950,000	950,000	0
025816-CM-9	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		12/07/2021	CITIGROUP GLOBAL MKT INC		4,988,500	5,000,000	8,021
02666T-AD-9	AMERICAN HOMES 4 RENT LP SENIOR CORP_BND		09/24/2021	JANE STREET CAPITAL		1,033,850	1,000,000	7,500
11135F-BG-5	BROADCOM INC SENIOR CORP_BND 144A		09/24/2021	JANE STREET CAPITAL		2,090,720	2,000,000	8,958
14040H-CH-6	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		10/28/2021	CITIGROUP GLOBAL MKT INC		4,000,000	4,000,000	0
14879E-AH-1	CATALENT PHARMA SOLUTIONS INC SENIOR COR		02/10/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0
20451R-AB-8	COMPASS GROUP DIVERSIFIED HOLD SENIOR CO		03/03/2021	BANC OF AMERICA SECURITIES LLC		390,000	390,000	0
25470X-BE-4	DISH DBS CORP SECURED CORP_BND 144A		11/10/2021	Various		749,563	750,000	0
267475-AD-3	DYCOM INDUSTRIES INC SENIOR CORP_BND 144		05/27/2021	Various		899,942	900,000	6,458
29261A-AB-6	ENCOMPASS HEALTH CORP SENIOR CORP_BND		02/23/2021	J.P. MORGAN SECURITIES INC		963,000	900,000	2,850
29272W-AD-1	ENERGIZER HOLDINGS INC SENIOR CORP_BND 1		06/09/2021	BANC OF AMERICA SECURITIES LLC		893,250	900,000	7,766
345280-HQ-0	FORD CREDIT FLOORPLAN MASTER O SENIOR AB		01/19/2021	MERRILL LYNCH PIERCE FNNR & SM		2,023,242	2,000,000	177
34532J-AA-2	FORD CREDIT AUTO OWNER TRUST F SENIOR AB		02/09/2021	SG SECURITIES ASIA		1,516,172	1,500,000	1,148
37045X-DK-9	GENERAL MOTORS FINANCIAL CO IN SENIOR CO		06/07/2021	BARCLAYS CAPITAL		4,916,037	4,925,000	0
377320-AA-4	GLATFELTER CORP SENIOR CORP_BND 144A		10/14/2021	HSBC SECURITIES INC		1,000,000	1,000,000	0
38869A-AD-9	GRAPHIC PACKAGING INTERNATIONAL SENIOR CO		11/09/2021	BANC OF AMERICA SECURITIES LLC		1,000,000	1,000,000	0
417558-AA-1	HARVEST MIDSTREAM I LP SENIOR CORP_BND 1		01/25/2021	RBC DOMINION SECURITIES INC		989,350	940,000	32,900
428102-AE-7	HESS MIDSTREAM OPERATIONS LP SENIOR CORP		08/02/2021	GOLDMAN SACHS & CO		975,000	975,000	0
431318-AV-6	HILCORP ENERGY I LP SENIOR CORP_BND 144A		01/11/2021	BANC OF AMERICA SECURITIES LLC		920,250	900,000	0
489399-AN-5	KENNEDY-WILSON INC SENIOR CORP_BND		08/09/2021	BANC OF AMERICA SECURITIES LLC		975,000	975,000	0
57629H-DE-7	MASSMUTUAL GLOBAL FUNDING II SECURED COR		07/13/2021	J.P. MORGAN SECURITIES INC		4,990,100	5,000,000	0
595017-BA-1	MICROCHIP TECHNOLOGY INCORPORA SECURED C		06/02/2021	Tax Free Exchange		262,755	250,000	2,686
62482B-AA-0	MOZART DEBT MERGER SUB INC SECURED CORP		09/30/2021	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0
62673B-AF-5	MURPHY OIL USA INC SENIOR CORP_BND 144A		01/21/2021	RBC DOMINION SECURITIES INC		1,000,000	1,000,000	0
64110D-AL-8	NETAPP INC SENIOR CORP_BND		06/30/2021	TD SECURITIES (USA)		4,895,873	4,750,000	2,474
644393-AB-6	NEW FORTRESS ENERGY INC SECURED CORP_BND		03/26/2021	MORGAN STANLEY & CO. INC		900,000	900,000	0
665531-AG-4	NORTHERN OIL AND GAS INC SENIOR CORP_BND		11/17/2021	MORGAN STANLEY & CO. INC		316,500	300,000	5,281
670001-AH-9	NOVELIS CORP SENIOR CORP_BND 144A		07/26/2021	BANC OF AMERICA SECURITIES LLC		900,000	900,000	0
68622T-AB-7	ORGANON&CO SENIOR CORP_BND 144A		04/08/2021	MORGAN STANLEY & CO. INC		200,000	200,000	0
70450Y-AD-5	PAYPAL HOLDINGS INC SENIOR CORP_BND		07/15/2021	RBC DOMINION SECURITIES INC		2,683,775	2,500,000	19,875
714046-AJ-8	PERKINELMER INC SENIOR CORP_BND		10/06/2021	JANE STREET CAPITAL		2,488,991	2,300,000	5,327
714046-AN-9	PERKINELMER INC SENIOR CORP_BND		09/08/2021	MERRILL LYNCH PIERCE FNNR & SM		972,046	975,000	0
71677K-AA-6	PETSMART LLC SECURED CORP_BND 144A		01/29/2021	BARCLAYS CAPITAL		1,000,000	1,000,000	0
76119L-AB-7	RESIDEO FUNDING INC SENIOR CORP_BND 144A		08/10/2021	MORGAN STANLEY & CO. INC		1,000,000	1,000,000	0
79466L-AH-7	SALESFORCE COM INC SENIOR CORP_BND		07/15/2021	Various		4,680,327	4,675,000	729
808513-BF-1	CHARLES SCHWAB CORPORATION TH SENIOR CO		06/30/2021	MERRILL LYNCH PIERCE FNNR & SM		4,977,500	5,000,000	13,875
817826-AC-4	7-ELEVEN INC SENIOR CORP_BND 144A		06/29/2021	MERRILL LYNCH PIERCE FNNR & SM		4,910,750	5,000,000	18,604
83088M-AK-8	SKYWORX SOLUTIONS INC SENIOR CORP_BND		06/30/2021	BNP PARIBAS		5,072,000	5,000,000	9,000
87264A-AZ-8	T-MOBILE USA INC SECURED CORP_BND		05/25/2021	Tax Free Exchange		3,188,651	2,850,000	14,250
89237M-AA-7	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR AB		03/01/2021	MERRILL LYNCH PIERCE FNNR & SM		1,999,844	2,000,000	0
928563-AJ-4	VMWARE INC SENIOR CORP_BND		07/28/2021	J.P. MORGAN SECURITIES INC		5,014,300	5,000,000	0
960413-AZ-5	WESTLAKE CHEMICAL CORP SENIOR CORP_BND		10/06/2021	Susquehanna International Ser		4,960,725	5,250,000	22,331
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					90,688,013	89,855,000	190,210
8399997	Total - Bonds - Part 3					90,688,013	89,855,000	190,210
8399998	Total - Bonds - Part 5					25,363,969	24,400,000	119,433
8399999	Total - Bonds					116,051,982	114,255,000	309,643
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					116,051,982	XXX	309,643

E13

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36202E-T3-3	GOVERNMENT NATIONAL MORTGAGE POOL# 004170		12/01/2021	Paydown		93,177	93,177	94,662	94,452	0	(1,275)	0	(1,275)	0	93,177	0	0	0	3,021	06/20/2038
912810-R6-5	UNITED STATES TREASURY SENIOR GOVT BND		11/09/2021	Various		26,595,951	21,100,000	27,227,776	26,966,799	0	(148,627)	0	(148,627)	0	26,818,172	0	(222,222)	(222,222)	619,911	05/15/2044
0599999. Subtotal - Bonds - U.S. Governments						26,689,128	21,193,177	27,322,438	27,061,251	0	(149,902)	0	(149,902)	0	26,911,349	0	(222,222)	(222,222)	622,932	XXX
900123-CJ-7	TURKEY REPUBLIC OF SENIOR CORP BND	D	12/03/2021	BARCLAYS CAPITAL		90,000	100,000	91,250	95,026	0	779	0	779	0	95,805	0	(5,805)	(5,805)	4,876	04/14/2026
1099999. Subtotal - Bonds - All Other Governments						90,000	100,000	91,250	95,026	0	779	0	779	0	95,805	0	(5,805)	(5,805)	4,876	XXX
13077D-KU-5	CALIFORNIA STATE UNIVERSITY MUNI TAX BND		06/25/2021	J.P. MORGAN SECURITIES		1,975,896	1,950,000	1,989,917	1,989,109	0	(506)	0	(506)	0	1,988,603	0	(12,707)	(12,707)	38,192	11/01/2051
31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		12/01/2021	Paydown		61,779	61,779	61,959	61,857	0	(78)	0	(78)	0	61,779	0	0	0	1,997	12/01/2031
31283H-2R-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01		12/01/2021	Paydown		16,859	16,859	16,866	16,859	0	0	0	0	0	16,859	0	0	0	570	09/01/2032
31283S-3S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		12/01/2021	Paydown		4,242	4,242	4,256	4,242	0	0	0	0	0	4,242	0	0	0	100	02/01/2037
31283S-4Q-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 162		12/01/2021	Paydown		4,127	4,127	4,148	4,127	0	0	0	0	0	4,127	0	0	0	55	03/01/2037
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		12/01/2021	Paydown		144,731	144,731	145,817	145,467	0	(735)	0	(735)	0	144,731	0	0	0	4,218	12/01/2033
31371L-CD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254		12/01/2021	Paydown		37,062	37,062	36,017	36,231	0	831	0	831	0	37,062	0	0	0	938	09/01/2033
31371M-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255		12/01/2021	Paydown		43,471	43,471	42,008	42,234	0	1,238	0	1,238	0	43,471	0	0	0	1,075	07/01/2035
31403C-WF-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 745		12/01/2021	Paydown		157,085	157,085	145,721	147,607	0	9,478	0	9,478	0	157,085	0	0	0	3,814	09/01/2035
31411U-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 914		12/01/2021	Paydown		2,928	2,928	2,954	2,928	0	0	0	0	0	2,928	0	0	0	46	04/01/2037
31414E-RC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 964		12/01/2021	Paydown		69,687	69,687	69,938	69,885	0	(197)	0	(197)	0	69,687	0	0	0	1,699	07/01/2038
60636A-PP-2	MISSOURI ST HEALTH & EDL FACS MUNI TAX BN		06/25/2021	J.P. MORGAN SECURITIES		4,433,288	3,750,000	4,635,075	4,623,043	0	(7,137)	0	(7,137)	0	4,615,906	0	(182,618)	(182,618)	119,070	08/15/2057
626207-YS-7	GEORGIA MUNICIPAL ELEC AUTH SENIOR MUNI		04/01/2021	Call	100.0000	3,000	3,000	3,366	3,356	0	(2)	0	(2)	0	3,354	0	(354)	(354)	106	04/01/2057
913366-KB-5	UNIVERSITY OF CALIFORNIA MUNI TAX BND REV		11/09/2021	CITIGROUP GLOBAL MKT		1,763,586	1,650,000	1,650,000	1,650,000	0	0	0	0	0	1,650,000	0	113,586	113,586	48,910	05/15/2050
3199999. Subtotal - Bonds - U.S. Special Revenues						8,717,741	7,894,971	8,808,042	8,796,945	0	2,892	0	2,892	0	8,799,834	0	(82,093)	(82,093)	220,790	XXX
00115-AA-0	AES ILLUMINA LLC SECURED CORP BND		12/31/2021	Redemption		244,720	244,720	244,720	244,720	0	0	0	0	0	244,720	0	0	0	9,108	03/26/2032
009280-AM-3	AIRCADLE LTD SENIOR CORP BND		02/25/2021	Call	100.2530	1,002,530	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,308	03/15/2021
02005N-BG-4	ALLY FINANCIAL INC SENIOR CORP BND		04/15/2021	Maturity		500,000	500,000	511,875	502,221	0	(2,221)	0	(2,221)	0	500,000	0	0	0	10,625	04/15/2021
023135-BT-2	AMAZON.COM INC SENIOR CORP BND		06/25/2021	US BANCORP		2,087,139	2,225,000	2,202,238	2,202,534	0	253	0	253	0	2,202,787	0	(115,648)	(115,648)	31,675	06/03/2050
038522-AN-8	ARAMARK CORPORATION SENIOR CORP BOND		06/02/2021	Call	102.3750	499,511	487,923	481,540	483,873	0	275	0	275	0	484,147	0	3,776	3,776	23,241	06/01/2026
044209-AF-1	ASHLAND LLC SENIOR CORP BND		09/02/2021	Call	103.9684	311,905	300,000	294,750	298,750	0	506	0	506	0	299,256	0	744	744	26,828	08/15/2022
058498-AR-7	BALL CORPORATION SENIOR CORP BND		10/28/2021	Call	101.6900	1,016,900	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	72,872	03/15/2022
07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS		12/01/2021	Paydown		361,204	361,204	293,083	353,144	0	8,061	0	8,061	0	361,204	0	0	0	5,842	08/28/2047
09261B-AB-6	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		06/25/2021	BARCLAYS CAPITAL		3,757,288	3,800,000	3,786,511	3,786,586	0	143	0	143	0	3,786,729	0	(29,441)	(29,441)	79,504	09/30/2050
10460-AA-0	WC BRADLEY COMPANY SENIOR CORP BND		04/30/2021	Maturity		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	125,500	04/30/2021
110122-DA-3	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND		03/24/2021	Call	108.5230	4,883,535	4,500,000	4,955,099	4,888,333	0	(32,977)	0	(32,977)	0	4,855,357	0	(355,357)	(355,357)	493,035	08/15/2023
1248EP-BK-8	CCO HOLDINGS LLC SENIOR CORP BND 144A		06/19/2021	Call	102.9380	1,029,380	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	66,588	05/01/2027
12527G-AC-7	CF INDUSTRIES INC SENIOR CORP BND		09/30/2021	WELLS FARGO SECURITIES		521,875	500,000	506,250	504,212	0	(1,287)	0	(1,287)	0	502,926	0	18,950	18,950	14,519	06/01/2023
12527G-AC-7	CF INDUSTRIES INC SENIOR CORP BND		09/10/2021	Call	105.1810	262,953	250,000	253,125	252,106	0	(587)	0	(587)	0	251,519	0	(1,519)	(1,519)	19,637	06/01/2023
126307-AU-1	SR CORP BOND		05/15/2021	Call	102.7500	171,593	167,000	160,738	162,225	0	281	0	281	0	162,506	0	4,494	4,494	9,185	05/15/2026
12648E-AJ-1	CREDIT SUISSE MORTGAGE CAPITAL SUSPEN VH		12/01/2021	Paydown		655,254	655,254	593,005	614,347	0	40,906	0	40,906	0	655,254	0	0	0	10,333	05/27/2036
126650-BP-4	CVS PASSTHROUGH TRUST SECURED CORP BND		12/10/2021	Redemption	100.0000	26,393	26,393	26,110	26,274	0	119	0	119	0	26,393	0	0	0	871	12/10/2028
126650-BV-1	CVS HEALTH CORP SENIOR CORP BND 144A		12/10/2021	Redemption	100.0000	246,521	246,521	246,521	246,514	0	7	0	7	0	246,521	0	0	0	7,777	01/10/2033
12674E-AA-6	CVS PASSTHROUGH TRUST SECURED CORP BND		12/10/2021	Redemption	100.0000	65,907	65,907	65,907	65,907	0	0	0	0	0	65,907	0	0	0	1,443	08/10/2035
165303-DF-2	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		10/31/2021	Redemption	100.0000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,950	10/31/2023
165303-E*-5	CHESAPEAKE UTILITIES CORPORATI SENIOR CO		06/30/2021	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
235851-AV-4	DANAHER CORPORATION SENIOR CORP BND		06/25/2021	FNNR & SM		2,838,030	3,000,000	2,990,070	2,990,119	0	105	0	105	0	2,990,224	0	(152,194)	(152,194)	56,767	10/01/2050
25272K-AU-7	DELL INTERNATIONAL LLC SENIOR CORP BND 1		04/22/2021	Call	100.0000	628,000	628,000	637,813	628,000	0	0	0	0	0	628,000	0	0	0	10,274	06/15/2021
25470X-AE-5	DISH DBS CORP CORP BND		06/01/2021	Maturity		1,000,000	1,000,000	990,930	999,499	0	501	0	501	0	1,000,000	0	0	0	33,750	06/01/2021
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L SENIOR CO		12/30/2021	Redemption	100.0000	396,000	396,000	396,000	396,000	0	0	0	0	0	396,000	0	0	0	12,070	06/30/2040
29273R-AQ-2	ENERGY TRANSFER LP SENIOR CORP BND		11/01/2021	Call	100.0000	3,500,000	3,500,000	3,491,530	3,498,874	0	862	0	862	0	3,499,736	0	264	264	227,500	02/01/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND		09/30/2021	Redemption																
362256-AC-3	GSAA HOME EQUITY TRUST GSAA_06 SENIOR WH		12/27/2021	Paydown		138,400	138,400	138,400	138,400	0	0	0	0	0	138,400	0	0	0	4,323	03/31/2038
36242D-PL-1	GSR MORTGAGE LOAN TRUST GSR_04 SENIOR WH		12/01/2021	Paydown		437,636	437,636	239,982	185,948	0	251,687	0	251,687	0	437,636	0	0	0	2,066	10/25/2036
364725-BC-4	TGNA INC SENIOR CORP_BND 144A		12/03/2021	Call		240,096	240,096	239,795	240,096	0	0	0	0	0	240,096	0	0	0	4,377	12/25/2034
				MERRILL LYNCH PIERCE		78,715	78,000	77,250	77,676	0	73	0	73	0	77,750	0	250	250	5,220	09/15/2024
438516-CA-2	HONEYWELL INTERNATIONAL INC SENIOR CORP		06/25/2021	FNNR & SM		4,610,340	4,500,000	4,650,925	4,649,231	0	(1,752)	0	(1,752)	0	4,647,479	0	(37,139)	(37,139)	72,450	06/01/2050
501044-DN-8	KROGER CO SENIOR CORP_BND		06/25/2021	RBC DOMINION SECURITIES		3,413,760	3,000,000	3,665,340	3,664,154	0	(7,500)	0	(7,500)	0	3,656,654	0	(242,894)	(242,894)	112,904	01/15/2050
50152F-AC-1	KWIK TRIP INC LN1 CORP_BND		11/24/2021	Redemption		114,627	114,627	114,627	114,627	0	0	0	0	0	114,627	0	0	0	2,576	05/24/2035
52518R-CC-8	LEHMAN STRUCTURED SECURITIES C SUPSEN WH		12/25/2021	Paydown		322,316	322,317	286,031	304,501	0	17,815	0	17,815	0	322,316	0	0	0	1,243	09/26/2045
52524P-AA-0	LEHMAN XS TRUST LXS_07-6 SUPSEN ABS_ABS		12/01/2021	Paydown		299,089	299,365	218,374	296,550	0	2,539	0	2,539	0	299,089	0	0	0	2,382	05/25/2037
57686G-C4-4	MATSON INC SENIOR CORP_BND		12/21/2021	Redemption		130,769	130,769	130,769	130,769	0	0	0	0	0	130,769	0	0	0	4,734	12/21/2027
595017-AS-3	MICROCHIP TECHNOLOGY INCORPORA SENIOR CO		06/02/2021	Tax Free Exchange		262,755	250,000	250,000	250,000	0	0	0	0	0	250,000	0	12,755	12,755	7,998	09/01/2025
60040F-AA-0	MILLENNIUM PIPELINE COMPANY LL SECURED C		12/30/2021	Redemption		598,933	598,933	598,933	598,933	0	0	0	0	0	598,933	0	0	0	23,942	06/30/2027
61751J-AK-7	MORGAN STANLEY MORTGAGE LOAN T SENIOR WH		12/01/2021	Paydown		447,585	447,585	304,346	247,303	0	200,282	0	200,282	0	447,585	0	0	0	8,271	02/25/2047
629377-CC-4	NRG ENERGY INC SENIOR CORP_BND		10/06/2021	Call		113,644	110,000	108,075	108,672	0	131	0	131	0	108,802	0	1,198	1,198	12,216	01/15/2027
63111X-AB-7	NASDAQ INC SENIOR CORP_BND		11/09/2021	WELLS FARGO SECURITIES		3,140,970	3,000,000	3,144,390	3,142,823	0	(2,714)	0	(2,714)	0	3,140,109	0	861	861	100,750	04/28/2050
63938C-AF-5	NAVIENT CORP SENIOR CORP_BND		12/10/2021	Call		1,030,100	1,000,000	999,580	1,000,000	0	0	0	0	0	1,000,000	0	0	0	94,197	06/15/2022
64110L-AE-6	NETFLIX INC SENIOR CORP_BND		02/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,875	02/01/2021
643529-AB-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR WH		12/01/2021	Paydown		620,204	620,204	311,710	198,073	0	422,131	0	422,131	0	620,204	0	0	0	6,173	10/25/2036
65364J-AP-1	NIAGARA MOHAWK POWER CORPORATI SENIOR CO		11/09/2021	JANE STREET CAPITAL		1,799,280	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(720)	(720)	47,341	06/27/2050
655844-CF-3	NORFOLK SOUTHERN CORPORATION SENIOR CORP		06/25/2021	BNP PARIBAS		2,974,650	3,000,000	3,320,130	3,319,508	0	(3,693)	0	(3,693)	0	3,315,815	0	(341,165)	(341,165)	56,679	05/15/2050
67059T-AD-7	MUSTAR LOGISTICS LP SENIOR CORP_BND		02/01/2021	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	33,750	02/01/2021
68902V-AM-9	OTIS WORLDWIDE CORP SENIOR CORP_BND		06/25/2021	JANE STREET CAPITAL		498,123	475,000	519,973	519,662	0	(496)	0	(496)	0	519,166	0	(21,043)	(21,043)	13,885	02/15/2050
70450Y-AJ-2	PAYPAL HOLDINGS INC SENIOR CORP_BND		06/25/2021	INC		487,121	450,000	503,708	503,127	0	(602)	0	(602)	0	502,525	0	(15,405)	(15,405)	8,409	06/01/2050
737446-AK-0	POST HOLDINGS INC SENIOR CORP_BND 144A		02/24/2021	GOLDMAN SACHS & CO.		316,090	303,000	297,698	299,643	0	77	0	77	0	299,720	0	16,370	16,370	7,996	08/15/2026
74958E-AS-5	RESIDENTIAL ASSET SECURITIES C SUPSEN WH		12/01/2021	Paydown		689,935	689,063	617,529	606,662	0	83,273	0	83,273	0	689,935	0	0	0	22,005	12/25/2036
76169#-AG-8	REYES HOLDINGS LLC SECURED CORP_BND		07/31/2021	Redemption		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	15,390	07/31/2022
772739-AL-2	WESTROCK RKT CO SENIOR CORP_BND		09/10/2021	Call		2,041,780	2,000,000	1,996,200	1,999,463	0	314	0	314	0	1,999,777	0	223	223	142,230	03/01/2022
79575#-AK-3	SALTCHUK RESOURCES INC SECURED CORP_BND		12/25/2021	Redemption		116,667	116,667	116,667	116,667	0	0	0	0	0	116,667	0	0	0	3,736	06/25/2028
79575#-AL-1	SALTCHUK RESOURCES INC LN1 CORP_BND		09/02/2021	Redemption		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	4,219	09/02/2029
811054-AG-0	EW SCRIPPS CO SENIOR CORP_BND 144A		05/15/2021	Call		1,025,630	1,000,000	950,000	961,375	0	2,880	0	2,880	0	964,255	0	35,745	35,745	51,255	05/15/2025
82967N-BE-7	SIRIUS XM RADIO INC SENIOR CORP_BND 144A		08/16/2021	Call		460,409	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	33,013	07/15/2024
83402Q-AC-6	SOFI CONSUMER LOAN PROGRAM TRU SUB ABS_A		12/25/2021	Paydown		2,778,329	2,778,329	2,777,352	2,777,987	0	342	0	342	0	2,778,329	0	0	0	63,129	10/27/2025
83402V-AB-7	SOFI CONSUMER LOAN PROGRAM TRU SFLP_16-4		02/25/2021	Paydown		415,285	415,285	415,123	415,260	0	25	0	25	0	415,285	0	0	0	2,264	11/25/2025
84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SENIOR CO		12/31/2021	Redemption		50,241	50,241	50,241	50,241	0	0	0	0	0	50,241	0	0	0	1,324	03/31/2033
85234#-AB-1	STADIUM FUNDING TRUST SECURED CORP_BND		04/01/2021	Redemption		31,262	31,262	31,262	31,262	0	0	0	0	0	31,262	0	0	0	782	04/01/2039
87264A-AS-4	T-MOBILE USA INC SENIOR CORP_BND		05/23/2021	Call		56,717	56,000	56,000	56,000	0	0	0	0	0	56,000	0	0	0	2,455	04/15/2025
87264A-AY-1	T-MOBILE USA INC SECURED CORP_BND 144A		05/25/2021	Tax Free Exchange		3,188,651	2,850,000	2,837,888	2,838,054	0	79	0	79	0	2,838,133	0	350,518	350,518	78,375	04/15/2050
87612B-AP-7	TARGA RESOURCES PARTNERS LP SENIOR CORP		05/17/2021	Call		500,000	500,000	453,750	483,848	0	1,968	0	1,968	0	485,817	0	14,183	14,183	10,743	11/15/2023
89147L-H#-0	TORTOISE ENERGY INFRASTRUCTURE CORP_BND		06/14/2021	Maturity		322,667	322,667	322,667	322,667	0	0	0	0	0	322,667	0	0	0	4,808	06/14/2021
90345K-AA-8	US AIRWAYS INC SECURED CORP_BND		10/22/2021	Redemption		32,280	32,280	32,280	32,269	0	11	0	11	0	32,280	0	0	0	1,513	10/22/2024
94974B-EV-8	WELLS FARGO & COMPANY CORP_BND		04/01/2021	Maturity		1,000,000	1,000,000	997,930	999,937	0	63	0	63	0	1,000,000	0	0	0	23,000	04/01/2021
68967#-AQ-6	TRITON CONTAINER INTERNATIONAL CORP_BND		08/30/2021	Redemption		3,288,700	3,000,000	3,000,000	3,000,000	0	288,700	0	288,700	0	3,288,700	0	0	0	67,592	06/30/2026
000000-00-0	SUMMARY ADJUSTMENT		12/31/2021	Various		21,757	0	0	0	0	0	0	0	0	21,759	21,761	0	21,761	0	01/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
136055-AA-8	CANADIAN IMPERIAL BANK OF COMM SECURED C	A	10/12/2021	Redemption	100.0000	104,167	104,167	106,833	105,271	0	(1,104)	0	(1,104)	0	104,167	0	0	0	5,673	04/10/2032	
91911K-AK-8	BAUSCH HEALTH COMPANIES INC SECURED CORP	A	06/23/2021	Call	101.7500	1,119,250	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	76,098	03/15/2024	
92658T-AQ-1	VIDEOTRON LTEE SENIOR CORP BND	A	07/03/2021	Call	104.0020	1,040,020	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	88,353	07/15/2022	
98462Y-C*-9	YAMANA GOLD INC SENIOR CORP BND	A	09/08/2021	Call	110.2694	4,384,513	3,976,182	3,976,182	3,976,182	0	0	0	0	0	3,976,182	0	0	0	542,823	03/23/2024	
C1465*-AK-9	CGI INC SENIOR CORP BND	A	09/12/2021	Redemption	100.0000	142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	5,343	09/12/2024	
D2736#-AJ-8	FRITZ DRAXLMAYER GMBH & CO KG CORP BND	B	04/02/2021	Maturity	1,764,075	1,764,075	2,058,969	1,835,325	1,835,325	0	0	0	0	223,645	1,764,075	(294,894)	0	(294,894)	32,188	04/02/2021	
62616#-AB-7	DCC TREASURY 2014 LTD CORP BND	B	05/21/2021	Maturity	12,188,500	12,188,500	13,783,408	12,235,500	12,235,500	0	0	0	0	1,547,908	12,188,500	(1,594,908)	0	(1,594,908)	182,828	05/21/2021	
P7077#-AH-7	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	12/30/2021	Redemption	100.0000	308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	10,348	03/31/2035	
P7077#-AK-0	NASSAU AIRPORT DEVELOPMENT CO SENIOR COR	D	12/30/2021	Redemption	100.0000	337,500	337,500	337,500	337,500	0	0	0	0	0	337,500	0	0	0	12,742	06/30/2035	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					95,216,783	93,118,679	95,692,239	93,842,011	0	1,269,476	0	1,269,476	1,771,553	95,014,999	(1,868,041)	(852,194)	(2,720,235)	3,616,708	XXX	
58943P-AQ-5	MEREDITH CORPORATION SECURED TERM LOAN		12/01/2021	Redemption	100.0000	879,681	879,681	875,917	876,540	0	3,142	0	3,142	0	879,681	0	0	0	21,367	01/31/2025	
87422L-AM-2	TALEN ENERGY SUPPLY LLC SECURED TERM LOA		11/19/2021	Various		808,814	855,000	846,450	848,045	0	992	0	992	0	849,037	0	(40,223)	(40,223)	28,930	07/08/2026	
67180F-AJ-6	CHARGER OPKO BV SENIOR SECURED TERM LOAN	D	03/30/2021	Redemption	100.0000	759,000	759,000	759,000	759,000	0	0	0	0	0	759,000	0	0	0	5,413	11/01/2025	
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					2,447,495	2,493,681	2,481,367	2,483,585	0	4,134	0	4,134	0	2,487,718	0	(40,223)	(40,223)	55,710	XXX	
8399997	Total - Bonds - Part 4					133,161,147	124,800,508	134,395,336	132,278,818	0	1,127,379	0	1,127,379	1,771,553	133,309,705	(1,868,041)	(1,202,537)	(3,070,578)	4,521,016	XXX	
8399998	Total - Bonds - Part 5					26,161,057	24,400,000	25,363,969	0	0	(2,837)	0	(2,837)	0	25,361,132	0	799,924	799,924	200,694	XXX	
8399999	Total - Bonds					159,322,204	149,200,508	159,759,305	132,278,818	0	1,124,542	0	1,124,542	1,771,553	158,670,837	(1,868,041)	(402,613)	(2,270,654)	4,721,710	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					159,322,204	XXX	159,759,305	132,278,818	0	1,124,542	0	1,124,542	1,771,553	158,670,837	(1,868,041)	(402,613)	(2,270,654)	4,721,710	XXX	

E14.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
900123-CJ-7	TURKEY REPUBLIC OF SENIOR CORP BND	D	12/03/2021	BARCLAYS CAPITAL	12/03/2021	BARCLAYS CAPITAL	200,000	180,000	180,000	180,000	0	0	0	0	0	0	0	0	1,251	1,251
1099999	Subtotal - Bonds - All Other Governments																			
032654-AX-3	ANALOG DEVICES INC SENIOR CORP BND		09/28/2021	MORGAN STANLEY & CO. INC	11/09/2021	WELLS FARGO SECURITIES	5,000,000	4,958,650	5,327,350	4,958,733	0	83	0	83	0	0	368,617	368,617	14,340	0
04433L-AA-0	ASHLAND LLC SENIOR CORP BND 144A		08/03/2021	CITIGROUP GLOBAL MKT INC	10/06/2021	BARCLAYS CAPITAL	600,000	600,000	603,000	600,000	0	0	0	0	0	0	3,000	3,000	2,813	0
09261B-AF-7	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO		09/24/2021	STIFEL NICOLAUS & CO INC	11/09/2021	CITIGROUP GLOBAL MKT INC	2,000,000	1,971,400	2,022,420	1,971,485	0	85	0	85	0	0	50,935	50,935	15,042	8,392
159864-AG-2	CHARLES RIVER LABORATORIES INT SENIOR CO		03/08/2021	J.P. MORGAN SECURITIES INC	03/16/2021	J.P. MORGAN SECURITIES	650,000	650,000	649,188	650,000	0	0	0	0	0	0	(813)	(813)	0	0
27864Z-AZ-6	EBAY INC SENIOR CORP BND		09/14/2021	CITIGROUP GLOBAL MKT INC	11/09/2021	WELLS FARGO SECURITIES	1,000,000	1,116,470	1,123,020	1,116,124	0	(346)	0	(346)	0	0	6,896	6,896	18,250	12,775
55354G-AQ-3	MSCI INC SENIOR CORP BND 144A		08/03/2021	MORGAN STANLEY & CO. INC	08/04/2021	WELLS FARGO SECURITIES	1,000,000	1,000,000	1,013,750	1,000,000	0	0	0	0	0	0	13,750	13,750	0	0
67066G-AH-7	NVIDIA CORPORATION SENIOR CORP BND		09/24/2021	Various	11/09/2021	WELLS FARGO SECURITIES	2,750,000	3,181,343	3,218,463	3,179,934	0	(1,409)	0	(1,409)	0	0	38,529	38,529	58,552	45,573
68902V-AM-9	OTIS WORLDWIDE CORP SENIOR CORP BND		10/06/2021	BNP PARIBAS	11/09/2021	J.P. MORGAN SECURITIES	2,400,000	2,519,232	2,637,480	2,519,004	0	(228)	0	(228)	0	0	118,476	118,476	19,051	11,879
695156-AW-9	PACKAGING CORP OF AMERICA SENIOR CORP BN		09/14/2021	Various	11/09/2021	RBC DOMINION SECURITIES	2,800,000	2,844,924	2,904,216	2,844,783	0	(141)	0	(141)	0	0	59,433	59,433	11,624	0
70450Y-AJ-2	PAYPAL HOLDINGS INC SENIOR CORP BND		09/24/2021	JANE STREET CAPITAL	11/09/2021	J.P. MORGAN SECURITIES	2,000,000	2,208,880	2,223,140	2,208,330	0	(550)	0	(550)	0	0	14,810	14,810	28,708	21,125
74112B-AM-7	PRESTIGE BRANDS INC SENIOR CORP BND 144A		02/10/2021	MORGAN STANLEY & CO. INC	02/17/2021	MORGAN STANLEY & CO. INC	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0
754730-AH-2	RAYMOND JAMES FINANCIAL INC SENIOR CORP		09/24/2021	JANE STREET CAPITAL	11/09/2021	DAIWA	1,000,000	1,146,930	1,168,530	1,146,552	0	(378)	0	(378)	0	0	21,978	21,978	22,813	18,438
88250B-BM-5	TEXAS INSTRUMENTS INC SENIOR CORP BND		09/07/2021	BARCLAYS CAPITAL	11/09/2021	BARCLAYS CAPITAL	2,000,000	1,986,140	2,090,500	1,986,187	0	47	0	47	0	0	104,313	104,313	8,250	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																			
8399998	Total - Bonds																			
8999998	Total - Preferred Stocks																			
9799998	Total - Common Stocks																			
9899999	Total - Preferred and Common Stocks																			
9999999	Totals																			

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

E17

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23															
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)															
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX														
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX													
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX													
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX													
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX												
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	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	0	XXX	XXX										
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	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	0	0	XXX	XXX								
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	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	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	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	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	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	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	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	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	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	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	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	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	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	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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%]	0	247,642	9,926	224,467	XXX	215,174	0	11,250	0	0	0	0	0	16,790	100/103													
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%]	0	192,610	7,721	174,585	XXX	167,357	0	8,750	0	0	0	0	0	13,059	100/103													
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%]	0	248,118	9,926	224,943	XXX	215,174	0	11,250	0	0	0	0	0	16,790	100/103													
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB 3.26%	D 1	Currency	BNP PARIBAS	06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	163,338	1,377,254	XXX	1,554,720	0	525,872	0	0	0	0	0	88,689	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	3,593,146	5.076% / (GBP6M LIB+210BP)	0	0	119,732	1,144,605	XXX	1,023,874	0	41,250	0	0	0	0	49,197	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	185,385	1,617,701	XXX	1,809,414	0	604,451	0	0	0	0	102,285	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	39,939	310,350	XXX	401,631	0	129,525	0	0	0	0	35,764	100/100														

E 18

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Swap With 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	350,691	1,498,575		3,176,508	0	81,250	0	0	173,340	100/100	
Currency Swap With CITIBANK NA RCV 5.48 PAY 5.03 12/05/2031 BRSK2WP7 FORTH PORTS BRSL8D130	BRSK2WP7 FORTH PORTS LTD	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/13/2013	12/05/2031	0	8,152,350	5.48% [5.03%]	0	0	95,637	1,244,655		1,589,435	0	63,750	0	0	128,475	100/102	
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	688,370	982,295	7,817,135	XXX	10,153,287	0	1,477,348	0	0	624,389	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	688,370	982,295	7,817,135	XXX	10,153,287	0	1,477,348	0	0	624,389	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 ROMUJISFPUMPR08K5P83	07/22/2014	10/22/2026	0	7,448,790	4.0425% [4.07%]	0	0	38,714	1,348,923		1,348,923	(103,768)	0	0	0	81,690	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 E570DZIZ7FF32TWEFA76	11/01/2016	02/20/2025	0	1,958,560	3.03% [2.31%]	0	0	8,455	(174,092)		(174,092)	43,543	0	0	0	17,360	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	54,515	487,631		487,631	(113,228)	0	0	0	26,572	0009	
Currency Swap With CITIBANK NA RCV 5.32 PAY 4.05 04/02/2024 BRSMB537	BRSIMV8P60 FRITZ DRAXLMAIER GMBH & CO	D 1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/21/2014	04/02/2024	0	411,600	5.316% [4.05%]	0	0	7,934	75,964		75,964	20,648	0	0	0	3,090	0009	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	109,618	1,738,426	XXX	1,738,426	(152,805)	0	0	128,712	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										0	0	109,618	1,738,426	XXX	1,738,426	(152,805)	0	0	128,712	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	688,370	1,091,913	9,555,561	XXX	11,891,713	(152,805)	1,477,348	0	0	753,101	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	688,370	1,091,913	9,555,561	XXX	11,891,713	(152,805)	1,477,348	0	0	753,101	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	688,370	982,295	7,817,135	XXX	10,153,287	0	1,477,348	0	0	624,389	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	109,618	1,738,426	XXX	1,738,426	(152,805)	0	0	128,712	XXX	XXX	
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	688,370	1,091,913	9,555,561	XXX	11,891,713	(152,805)	1,477,348	0	0	753,101	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
-----	------	-------------------------------

E18.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
028999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
035999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
042999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
043999999	Total Purchased Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
044999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
045999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
046999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
047999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
048999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
049999999	Total Purchased Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
070999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
077999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
084999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
091999999	Subtotal - Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
092999999	Total Written Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
093999999	Total Written Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
094999999	Total Written Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
095999999	Total Written Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
096999999	Total Written Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
097999999	Total Written Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
098999999	Total Written Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
	Currency Swap With BNP PARIBAS SA RCV 4.24 PAY 3.00 05/21/2021 BMEOHM4	D1	Currency	BNP Paribas	03/20/2014	05/21/2021	05/21/2021	Maturity		13,771,000	4.238%[3%]	0	0	1,582,500	84,514			(1,535,500)		1,582,500				0	
	Currency Swap With CITIBANK NA RCV 4.72 PAY 3.57 04/02/2021 BRSMDBR46	D1	Currency	CITIBANK NA	02/21/2014	04/02/2021	04/02/2021	Maturity		2,058,000	4.716%[3.57 %]	0	0	282,150	9,243			(222,675)		282,150				0	
	FX Currency Swap Adjustment											0	0	688,370						688,370				0	
101999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange											0	0	2,553,020	93,757		XXX	0	(1,758,175)	0	2,553,020			0	XXX
104999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	2,553,020	93,757		XXX	0	(1,758,175)	0	2,553,020			0	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
116999999	Subtotal - Swaps - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
122999999	Subtotal - Swaps - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
128999999	Subtotal - Swaps - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
134999999	Subtotal - Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
135999999	Total Swaps - Interest Rate											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
136999999	Total Swaps - Credit Default											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
137999999	Total Swaps - Foreign Exchange											0	0	2,553,020	93,757		XXX	0	(1,758,175)	0	2,553,020			0	XXX
138999999	Total Swaps - Total Return											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
139999999	Total Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
140999999	Total Swaps											0	0	2,553,020	93,757		XXX	0	(1,758,175)	0	2,553,020			0	XXX
	Summary Line Adjustment - Collateral Clean-Up											0	0	602							602			0	
146999999	Subtotal - Forwards - Other											0	0	602	0	0	XXX	0	0	0	602	0	0	XXX	
147999999	Subtotal - Forwards											0	0	602	0	0	XXX	0	0	0	602	0	0	XXX	
150999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
168999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	2,553,020	93,757		XXX	0	(1,758,175)	0	2,553,020			0	XXX
169999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
170999999	Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
171999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
172999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
173999999	Subtotal - Other											0	0	602	0	0	XXX	0	0	0	602	0	0	XXX	

E19

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25												
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)												
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1759999999 - Totals													0	0	2,553,622	93,757	0	XXX	0	(1,768,175)	0	2,553,622	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																		
														15	16	17																							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point																		
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX																		
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives													
BARCLAYS BANK PLC	Y	Y	4,165,000	0	1,986,206	0	0	0	3,664,139	0	0	199,912	0
BNP PARIBAS	Y	Y	6,140,000	0	5,488,483	0	0	0	5,736,931	0	0	321,861	0
CITIBANK NA	Y	Y	2,119,327	0	1,630,969	0	(174,092)	0	2,067,030	(174,092)	0	184,689	0
DEUTSCHE BANK AG	Y	Y	517,433	0	623,995	0	0	106,562	597,705	0	80,272	46,639	46,639
0299999999. Total NAIC 1 Designation			12,941,760	0	9,729,653	(174,092)	106,562	12,065,805	(174,092)	80,272	753,101	46,639	46,639
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
			0	0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals													
			12,941,760	0	9,729,653	(174,092)	106,562	12,065,805	(174,092)	80,272	753,101	46,639	46,639
1. Offset per SSAP No. 64					0	0							
2. Net after right of offset per SSAP No. 64					9,729,653	(174,092)							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total				0	0	0	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CITIBANK NA	Cash	ES70DZWZ7FF32TWEFA76	Cash	2,119,327	2,119,327	XXX		IV
BNP PARIBAS	Cash	ROMUWSFPU8MPROBK5P83	Cash	6,140,000	6,140,000	XXX		IV
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	4,165,000	4,165,000	XXX		IV
DEUTSCHE BANK AG	Corporate	7LTFWZY1ONSX80621K86	REALTY INCOME CORPORATION	517,433	391,000	XXX	03/15/2035	IV
0299999999 - Total				12,941,760	12,815,327	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
9999999 - Total Cash Equivalents								

E28

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE New England Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B Statutory Deposit	0	0	111,600	160,394
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS	B Statutory Deposit	0	0	101,455	145,813
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B Statutory Deposit	1,727,208	2,278,047	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B Statutory Deposit	0	0	228,519	314,600
33. New York	NY		0	0	0	0
34. North Carolina	NC	B Statutory Deposit	0	0	420,731	546,647
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B Statutory Deposit	0	0	237,886	321,928
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B Statutory Deposit	0	0	53,145	70,094
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,727,208	2,278,047	1,153,336	1,559,476
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0