

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A	This return/report is for: ☐ a multiemployer plan ☒ a single-employer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan <u>NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN</u>
1b	Three-digit plan number (PN) ▶ <u>001</u>
1c	Effective date of plan <u>01/01/1952</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NEW ENGLAND WIRE TECHNOLOGIES CORP.</u> <u>130 NORTH MAIN STREET</u> <u>LISBON, NH 03585</u>
2b	Employer Identification Number (EIN) <u>02-0171141</u>
2c	Plan Sponsor's telephone number <u>603-838-6625</u>
2d	Business code (see instructions) <u>332900</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2022	RICHARD S. JESSEMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	497
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	421
a(2) Total number of active participants at the end of the plan year		6a(2)	372
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	82
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	454
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	455
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	451
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	22
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2H 2J 2K 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	12074	382	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 39399	(b) Total amount of fees paid 7887
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
STIFEL, NICOLAUS & COMPANY INC. 1 FINANCIAL PLAZA
501 N. BROADWAY
ST LOUIS, MO 63102

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
39399	0	INSURANCE AGENT OR BROKER	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CROWE LLP 155 W. NATIONWIDE BLVD., SUITE 500
COLUMBUS, OH 43215

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	7887	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	75878
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	16752215

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b**

72294

c Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

3584

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

3584

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

75878

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)**7f**

75878

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK USA
01-0233346

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK USA

01-0233346

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63 68	NONE	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NEW ENGLAND WIRE TECHNOLOGIES CORP.</u>	D Employer Identification Number (EIN) <u>02-0171141</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2060 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46862</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2055 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74965</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2050 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>109409</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2045 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>252325</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2040 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1518660</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2035 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>806133</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN FUNDS 2030 TD</u>				
b Name of sponsor of entity listed in (a): <u>JOHN HANCOCK USA</u>				
c EIN-PN <u>01-0233346-000</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>245325</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2025 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 417699
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2065 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3472
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1677083
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5826423
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1591795
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 311156
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 236722
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8859
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 342367
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105633

a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE AGGRESSIVE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42178
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a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TARGETED VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5294
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a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE INTL FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 704
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a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38548
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a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91279
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35088
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO DEVELOPING MARKETS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93001
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK MID CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36598
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a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62423
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a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK US GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14822
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a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85706
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54781
a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 389687
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9344
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP STOCK FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1454
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45185
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON FOREIGN SMALLER CO		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38993
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12882
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188397
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69959

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 467912
a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI IMPACT EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11618
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN MUTUAL BEACON FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 131498
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 868
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25467
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76528
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45401
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 186405
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14856
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19870

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2611
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159868
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144217
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND OPPS FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47109
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127479
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64101
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99244
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 214151
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SHORT-TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19661
a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91279

a Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO EQV INTL EQUITY FUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2139
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO GLOBAL FUND**

b Name of sponsor of entity listed in (a): **INVESCO GLOBAL FUND**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76528
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a Name of MTIA, CCT, PSA, or 103-12 IE: **3-YEAR COMPOUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44931
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a Name of MTIA, CCT, PSA, or 103-12 IE: **5-YEAR COMPOUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18780
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a Name of MTIA, CCT, PSA, or 103-12 IE: **10-YEAR COMPOUND**

b Name of sponsor of entity listed in (a): **JOHN HANCOCK USA**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12167
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>		
A Name of plan <u>NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEW ENGLAND WIRE TECHNOLOGIES CORP.</u>	D Employer Identification Number (EIN) <u>02-0171141</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	200189	300000
(2) Participant contributions.....	1b(2)	16833	0
(3) Other	1b(3)	12497	17637
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	285503	162968
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	1029537
(B) Common	1c(4)(B)	7993837	8676518
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	14844293	16752214
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1604424	1494734
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	72877	75781
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	25030453	28509389

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	25030453	28509389
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	376840	
(B) Participants	2a(1)(B)	1126929	
(C) Others (including rollovers).....	2a(1)(C)	71981	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1575750
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	709	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		709
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	175784	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		175784
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4056467	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4056467

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5808710
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2263873	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2263873
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	65901	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		65901
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2329774
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		3478936
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HALLISEY & D'AGOSTINO, LLP

(2) EIN: 06-0876265

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 58-1428634 01-0233346		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
---	---	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**NEW ENGLAND WIRE TECHNOLOGIES
401(K) PLAN**

REPORT ON AUDIT

Years Ended December 31, 2021 and 2020



HALLISEY & D'AGOSTINO
Certified Public Accountants and Advisors

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
New England Wire Technologies Corporation
401(k) Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the 2021 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the

effectiveness of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of "Assets Held at end of Year" and "Assets Acquired and Disposed of within the Plan Year" are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2020 Financial Statements

The 2020 financial statements of New England Wire Technologies Corporation Employee Benefit Plan were audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditor not to perform, and they did not perform, any auditing procedures with respect to the information certified by a qualified institution. Their report dated October 4, 2021, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements and supplemental schedules, and (b) the form and content of the information included in the financial statements and supplemental schedules other than that derived from the certified information, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Halliney + Agostino, LLP

Wethersfield, Connecticut
September 29, 2022

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Investments, at fair market value:		
Nonparticipant-directed investments:		
Cash management assets	\$ 162,968	\$ 285,503
Exchange traded funds	8,676,518	7,993,837
Mutual funds	1,494,734	1,604,424
Stocks	1,029,537	0
Total nonparticipant directed investments	<u>11,363,757</u>	<u>9,883,764</u>
Participant-directed investments:		
Pooled separate accounts	16,752,214	14,844,293
Guaranteed interest accounts	75,781	72,877
Total Investments	<u>28,191,752</u>	<u>24,800,934</u>
Receivables:		
Forfeited nonvested accounts	17,637	12,497
Employee's contribution	0	16,833
Employer's contribution	300,000	200,189
Total Receivables	<u>317,637</u>	<u>229,519</u>
 Total Assets	 28,509,389	 25,030,453
 Liabilities	 <u>0</u>	 <u>0</u>
 Net Assets Available for Plan Benefits	 <u><u>\$ 28,509,389</u></u>	 <u><u>\$ 25,030,453</u></u>

See accompanying notes to the financial statements

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2021

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 4,056,467
Dividends	175,784
Interest income	709
	<u>4,232,960</u>
Less, investment expense	<u>65,901</u>

Total investment income 4,167,059

Contributions:

Employee	1,126,929
Employer	376,840
Rollover	<u>71,981</u>

Total contributions 1,575,750

Total Additions 5,742,809

Deductions from net assets attributed to:

Benefits paid to participants/beneficiaries	<u>2,263,873</u>
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Total deductions 2,263,873

Net increase 3,478,936

Net assets available for benefits:

Beginning of year 25,030,453

End of year \$ 28,509,389

See accompanying notes to the financial statements

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 1 – PLAN DESCRIPTION

The following description of the New England Wire Technologies Corporation 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General:

The Plan is a defined contribution plan covering full-time employees of the Company who have six consecutive months of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan’s Administrative Committee oversees governance of the Plan and determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

Contributions:

An eligible employee may contribute up to ninety percent of their pay for the year, not to exceed \$19,500 for 2021. Eligible employees, who are at least fifty years old may make a catch-up contribution of \$6,500 for 2021 in addition to the maximum if they prefer. The Corporation may make a matching contribution to each participant based on his or her elective deferrals in a percentage set by the employer prior to the end of the plan year. Employee and employer match contributions are for participant directed investments that are managed by John Hancock Life Insurance Company. The Corporation may also contribute an additional amount determined in its sole judgment. This additional allocation if any would be a profit sharing contribution for nonparticipant directed investments, managed by Measured Wealth LLC currently, with investments with TD Ameritrade and would be allocated to all eligible employees in proportion to each eligible employee’s compensation as a ratio of all eligible employees’ compensation. These contributions are subject to withdrawal restrictions. Contributions are also subject to certain statutory limitations.

Participant Accounts:

Each participant’s account is credited with the participant’s contribution and allocations of (a) the Corporation’s 401(k) matching contribution, (b) allocable share of Corporation’s profit sharing contribution, (c) participant directed earnings (loss) from their 401(k) account, less allocable expenses netted against those earnings, and (d) profit sharing earnings (loss), less related expenses netted against those earnings for allocation purposes. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting:

Participants are immediately vested in their 401(k) contributions plus actual earnings thereon. Vesting in the Corporation’s 401(k) matching and profit sharing contributions is based on years of service. A participant is 100% vested after six years of credited service.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 1 – PLAN DESCRIPTION (CONT.)

Payment of Benefits:

On termination of service due to death, disability or retirement or upon attaining age 65, participants are entitled to the vested value of their account. Participants who terminate prior to age 65 with a vested balance in excess of \$1,000 may postpone the distribution until age 65. Participants that continue to work beyond age 65 or retire at age 65 may postpone distributions but must take minimum required distributions at age 70 ½.

Forfeited Accounts:

At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$17,637 and \$12,497 for the 401(k) feature of the Plan, respectively. Upon the termination of a participant prior to their vesting in 100% of the account balance, the unvested portion of their account remains in suspense, subject to rehiring for a period of five years. These accounts will be used to reduce future Plan administrative expenses.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (“GAAP”) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Investment Valuation and Income Recognition:

Investments are reported at fair value. Generally, quoted market prices are used to value investments for the nonparticipant directed profit sharing investments. The participant directed 401(k) investments are pooled separate accounts and are reported at fair value, which is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the plan’s gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits:

Benefits are recorded when paid.

Date of Management’s Review:

Subsequent events were evaluated through September 29, 2022, which is the date the financial statements were available to be issued.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 3 – OPERATING AND ADMINISTRATIVE EXPENSES

The operating expenses for the Plan are the management fees and contract fees for the investment holdings. Management fees for Measured Wealth were charged an annualized rate of 1.25% for the year ended December 31, 2021. The total fees paid to Measured Wealth amounted to \$26,023 and \$27,557 for the years ended December 31, 2021 and 2020. Contract fees and administrative expenses for the pooled separate accounts for the participant directed investments in the 401(k) portion of the plan amounted to \$39,878 and \$31,269 for the years ended December 31, 2021 and 2020. The Plan sponsor pays for 100% of the other administrative expenses of the Plan.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, level 2 inputs consist of pooled separate accounts, which is adjusted periodically based on the closing prices reported on the active market, and level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements:

The fair values of equity securities, corporate bonds, mutual funds, exchange traded funds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements:

Each plan's share of a pooled separate account is determined on a participation-unit. The plan's equity account provides a cumulative record of the number of participation units credited to the account and the number of units allocated or withdrawn from the account. The balance of participation units credited to the account multiplied by the current participation-unit value equals the amount of equity account assets held on behalf of the policyholder at any given time. The participation-unit value is adjusted periodically, usually each business day, to reflect investment results under the separate account. Pooled separate accounts invest in a variety of securities and mutual funds valued at the closing prices reported on the active market on which the securities or mutual funds are traded.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 4 – FAIR VALUE MEASUREMENTS (CONT.)

The guaranteed interest contract accounts are not actively traded and are valued at fair value, which is the amount Plan participants would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity. Because the methods in valuing the guaranteed interest contracts are observable and the fact that the contracts are not fully benefit responsive, the investments are deemed to be level 2 fair value measurements.

Level 3 Fair Value Measurements:

The Plan has no investments measured as level 3 investments.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2021 and 2020:

Fair Value Measurements at the End of the Reporting Date Using:				
	Quoted Prices in Active Markets for Identical assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
	<u>Fair Value</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
<u>December 31, 2021</u>				
Pooled separate accounts	\$ 16,752,214	\$ 0	\$16,752,214	\$ 0
Exchange Traded Funds	8,676,518	8,676,518	0	0
Mutual funds	1,494,734	1,494,734	0	0
Stocks	1,029,537	1,029,537	0	0
Guaranteed interest contract account	75,781	0	75,781	0
Total	<u>\$28,028,784</u>	<u>\$11,200,789</u>	<u>\$16,827,995</u>	<u>\$ 0</u>
<u>December 31, 2020</u>				
Pooled separate accounts	\$ 14,844,293	\$ 0	\$14,844,293	\$ 0
Equity Securities	7,993,837	7,993,837	0	0
Mutual funds	1,604,424	1,604,424	0	0
Guaranteed interest contract account	72,877	0	72,877	0
Total	<u>\$24,515,431</u>	<u>\$9,598,261</u>	<u>\$14,917,170</u>	<u>\$ 0</u>

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 5 – INVESTMENTS

The Plan's investments are controlled by two different financial institutions.

The non-elective employer contributions are invested through TD Ameritrade Clearing, Inc., with the investment managers for the Plan being Measured Wealth. These investments are for the profit sharing feature of the Plan and these investments are all nonparticipant directed investments.

Elective contributions are invested in various pooled separate accounts and guaranteed accounts maintained by John Hancock Life Insurance Company, USA, which is also the custodian of these investments. Participants, at their discretion, may allocate contributions and account balances between various investment options offered by the Plan. These investments are for the 401(k) feature of the Plan and these investments are all participant directed investments.

The Plan had investments which represented more than 5% of Plan assets at December 31, 2021 and 2020. They are as follows:

	<u>2021</u>	<u>2020</u>
John Hancock Multimanager Lifestyle Growth Fund	\$5,826,423	\$5,023,371
Ishares Trust Core Dividend Growth	4,756,593	4,832,224
SPDR Series Trust S&P 500 GW	2,015,246	Under 5%
John Hancock Multimanager Aggressive Fund	1,677,083	1,442,605
John Hancock Multimanager Lifestyle Balanced Fund	1,591,795	1,292,047
American Funds 2040 Target Retirement Date	1,518,660	1,404,245
SPDR Series Trust S&P 400 Mid Cap	Under 5%	2,182,327

During 2021, the Plan's investments (including investments bought, sold, and held during the year) appreciated in value by \$4,056,467 as follows:

	Current	Cumulative
Non-participant-directed:		
Exchange Traded Funds	15,748	2,009,493
Mutual Funds	943	152,146
Stocks	20,450	20,450
Participant-directed:		
Separate pooled accounts	4,019,329	6,927,985
Guaranteed interest accounts	<u>(3)</u>	<u>(97)</u>
	<u>\$ 4,056,467</u>	<u>\$ 9,109,977</u>

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intention to do so, the Corporation has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination, participants will become 100% vested in their account balances.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

NOTE 7 - TAX STATUS

The Plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. It is a volume submitter plan. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. The Plan trustees believe the Plan is no longer subject to income tax examinations for years prior to 2014.

NOTE 8 – FORFEITURES

There were \$5,364 and \$4,766 of matching 401(k) contribution forfeiture reductions for the years ended December 31, 2021 and 2020. There were \$9,224 and \$16,300 in forfeitures for the profit sharing feature of the 401(k) Plan for the years ended December 31, 2021 and 2020.

NOTE 9 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amount reported in the statement of net assets available for benefits.

NOTE 10 – RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by John Hancock Life Insurance Co. John Hancock Life Insurance is one of the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment contract fees amounted to \$39,878 and \$31,269 for the years ended December 31, 2021 and 2020. Other plan investments are currently managed by Measured Wealth, which is one of the custodians of the Plan and therefore, the fees paid to Measured Wealth qualify as party-in-interest transactions. The total fees paid to Measured Wealth amounted to \$104,091 and \$86,855 of which the plan sponsor absorbed \$78,068 and \$56,650 of these costs for the years ended December 31, 2021 and 2020.

NOTE 11 – CERTIFICATION OF INVESTMENTS

John Hancock Life Insurance Company, U.S.A. has certified the valuation of the pooled separate accounts balance and the guaranteed interest investment contracts at December 31, 2021 and 2020, and all of the transactions associated with these investments for the year ended December 31, 2021. The following are the balances, which were certified by the custodian that held the securities at December 31, 2021 and 2020:

	2021	2020
Pooled Separate Accounts	\$16,752,214	\$14,844,293
Guaranteed interest accounts	75,781	72,877

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

Shares/ Face Column (b)	Description Column (c)	Column (d) Cost	Column (e) Current Value
	<u>Exchange Traded Funds</u>		
3,584	First Trust Exchange-Traded FU	\$ 68,187	\$ 72,827
651	Ishares Trust Agency Bond	77,573	76,278
85,581	Ishares Trust Core Dividend Growth	3,399,474	4,756,593
3,750	SPDR Gold Trust Gold Shares	634,049	641,100
27,808	SPDR Series Trust S&P 500 GW	1,749,704	2,015,246
22,406	SPDR Series Trust S&P 400 Mid Cap	738,038	1,114,474
	Total Exchange Traded Funds	<u>\$ 6,667,025</u>	<u>\$ 8,676,518</u>
	<u>Mutual Funds</u>		
32,898	BNY Mellon	\$ 733,737	\$ 886,939
6,824	Doubleline Funds Core Fixed Income	76,747	74,654
1,797	Doubleline Funds Low Duration Bond	17,899	17,755
7,279	Eaton Vance Funds Short Duration High	66,890	69,150
4,624	Guggenheim Total Return Bond	136,795	132,073
6,887	Janus Henderson Funds Multisector Inc	66,955	68,388
4,168	Morgan Stanley Mortgage SEC	35,640	35,057
7,044	PIMCO Investments Income	82,155	84,111
6,244	Ultimate Managers Trust	67,681	67,810
5,903	Voya Funds Strategic Inc Opportunities	58,089	58,797
	Total Mutual Funds	<u>\$ 1,342,588</u>	<u>\$ 1,494,734</u>
	<u>Stocks</u>		
229	Abbvie Inc Com	\$ 25,787	\$ 31,007
76	Accenture Plc Com	25,943	31,506
192	Allstate Corp Com	25,888	22,589
189	American Financial Group Inc Com	25,868	25,953
115	Amgen Inc Com	25,862	25,872
114	Avery Dennison Corp Com	25,783	24,689
260	Brunswick Corp Com	25,827	26,190
435	Cisco Systems Inc Com	25,780	27,566
362	Citigroup Inc Com	25,874	21,861
419	Comcast Corp Com Cl A	25,805	21,088
480	Cubesmart Com Usd0.01	25,846	27,317
110	Cummins Inc Com	25,913	23,995
100	Eli Lilly And Company Com	25,756	27,622
62	Goldman Sachs Group Inc Com	25,738	23,718
80	Home Depot Inc Com	26,028	33,201
63	Humana Inc Com	25,846	29,223
127	Huntington Ingalls Industries Com	26,081	23,716
958	Imperial Oil Com	25,756	34,584
483	Intel Corp Com	25,909	24,875
696	Interpublic Group Cos Inc Com	25,964	26,065
547	Kroger Co Com	26,067	24,757
238	Lennar Corp Com Cl A	25,895	27,646
324	Magna International Inc Com	25,985	26,225
	Forwarded	<u>\$ 595,201</u>	<u>\$ 611,265</u>

See independant accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

Shares/ Face Column (b)	Description Column (c)	Column (d) Cost	Column (e) Current Value
<u>Stocks</u>			
	Brought Forward	\$ 595,201	\$ 611,265
85	Microsoft Corp Com	25,696	28,587
248	Morgan Stanley Com	26,025	24,344
106	Motorola Solutions Inc Com	25,868	28,800
286	Oracle Corp Com	25,780	24,942
227	Oshkosh Corporation Com	25,944	25,585
267	Owens Corning Com	25,777	24,164
117	Price T Rowe Groups Com	25,874	23,007
115	Snap-On Inc Com	25,888	24,768
383	Spire Inc Com	25,869	24,979
387	Steel Dynamics Inc Com	26,092	24,021
137	Texas Instruments Inc Com	25,892	25,820
397	Toronto-Dominion Bank Com	25,855	30,442
130	United Parcel Service Inc Com Cl B	25,822	27,864
61	Unitedhealth Group Inc Com	25,768	30,631
978	Unum Group Com	25,912	24,029
504	Walgreens Boots Alliance Inc Com	25,824	26,289
	Total Stocks	<u>\$ 1,009,087</u>	<u>\$ 1,029,537</u>
<u>Guaranteed Interest Accounts</u>			
	10-Year Compound	\$ 12,167	\$ 12,308
	5-Year Compound	18,780	18,728
	3-Year Compound	44,931	44,745
	Total Guaranteed Interest Accounts	<u>\$ 75,878</u>	<u>\$ 75,781</u>
<u>Pooled Separate Accounts</u>			
146.84	500 Index Fund	\$ 248,788	\$ 467,912
2,120.21	American Balanced Fund*	122,604	144,217
107.97	American Century Heritage	4,976	8,859
20,895.56	American Funds 2025 TD*	304,181	417,699
10,954.52	American Funds 2030 TD*	181,718	245,325
33,017.97	American Funds 2035 TD*	609,319	806,133
59,090.72	American Funds 2040 TD*	1,006,444	1,518,660
9,598.88	American Funds 2045 TD*	162,186	252,325
4,230.05	American Funds 2050 TD*	96,800	109,409
2,342.83	American Funds 2055 TD*	53,962	74,965
2,268.68	American Funds 2060 TD*	30,240	46,862
202.63	American Funds 2065 TD*	3,265	3,472
2,340.78	Blue Chip Growth Fund*	146,253	342,367
1,494.85	Capital Appreciation Fund*	32,799	105,633
253.44	ClearBridge Aggressive Growth*	26,187	42,178
101.84	DFA US Targeted Value Fund	4,346	5,294
81.24	Domini Impact Equity Fund*	4,796	11,618
459.56	EuroPacific Growth Fund*	36,330	54,781
9,476.01	Fidelity Advisor Total Bond*	108,236	127,479
	Forwarded	<u>\$ 3,183,430</u>	<u>\$ 4,785,188</u>

See independent accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

<u>Shares/ Face Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost</u>	<u>Column (e) Current Value</u>
	<u>Pooled Separate Accounts</u>		
	Brought Forward	\$ 3,183,430	\$ 4,785,188
448.71	Franklin Mutual Beacon Fund*	70,421	131,498
188.42	Franklin Small-Mid Growth*	18,433	38,548
861.38	Fundamental All Cap Core Fund*	59,756	91,279
73.04	Fundamental Large Cap Value*	14,473	25,467
1,312.71	High Yield Fund*	53,756	64,101
1,280.07	Intl Equity Index Fund*	31,224	35,088
919.73	Invesco Developing Markets*	71,161	93,001
537.67	Invesco Global Fund	35,645	76,528
69.03	Invesco International Growth*	1,564	2,139
541.70	Invesco Small Cap Growth	27,039	62,423
18.59	Investment Company of America*	1,601	2,611
26.71	JH Disciplined Value Intl Fund*	544	704
1,730.10	JH Multimanager Aggressive LS*	802,674	1,677,083
6,800.33	JH Multimanager Growth LS*	2,936,614	5,826,423
2,968.63	JH Multimanager Balanced LS*	1,041,181	1,591,795
855.74	JH Multimanager Moderate LS*	207,035	311,156
697.15	JH Multimanager Conserv LS*	184,835	236,722
1,036.20	John Hancock Disciplined Value*	29,400	45,401
3,819.23	John Hancock Mid Cap Growth*	38,175	36,598
348.18	John Hancock U.S. Growth Fund*	9,320	14,822
4,786.43	JPMorgan U.S. Equity Fund*	100,413	186,405
16,343.45	Money Market Fund*	213,768	214,151
979.21	Mid Cap Index Fund*	54,815	85,706
5.80	Mutual Global Discovery*	535	868
2,223.41	PIMCO Global Bond Opps Fund*	43,160	47,109
3,075.99	Science & Technology Fund*	147,432	389,687
145.61	Small Cap Index Fund*	6,395	9,344
27.59	Small Cap Stock Fund*	633	1,454
133.07	T. Rowe Price Equity Inc*	7,641	14,856
176.36	T. Rowe Price Sci & Tech*	23,962	45,185
1,974.94	T. Rowe Price Spectrum Inc*	79,148	99,244
673.56	Templeton Foreign Smaller Co*	25,563	38,993
285.31	Templeton World*	15,215	19,870
2,714.46	Total Stock Market Index Fund*	100,943	159,868
161.37	Vanguard Energy Fund*	11,498	12,882
861.99	Vanguard Short-Term Federal*	18,610	19,661
2,334.47	Vanguard Small CAP Grow Index*	101,800	188,397
1,281.71	Vanguard Small Cap Value Index*	54,417	69,959
	Total Pooled Separate Accounts	<u>\$ 9,824,229</u>	<u>\$ 16,752,214</u>
	Total Investments	<u>\$ 18,918,807</u>	<u>\$ 28,028,784</u>

* Party in interest Column (a)

See independant accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES
December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year):

<u>Shares/ Units</u>	<u>Description Column (c)</u>	<u>Column (d) Cost of Acquisition</u>	<u>Column (e) Proceeds of Disposition</u>
<u>Column (b)</u>			
19,917	Barclays Bank iPath Bloomberg Commodity Index Total Return ETN	\$ 399,479	\$ 555,011
9,071	BNY Mellon International Stock Fund Class I	201,162	251,822
1,061	DoubleLine Core Fixed Income Fund Class N	11,849	11,700
396	DoubleLine Low Duration Bond Fund Class I	4,080	3,944
1,136	Eaton Vance Short Duration High Income Fund Class I	10,644	10,800
716	Guggenheim Total Return Bond Fund Institutional Class	21,541	20,700
100	iShares Agency Bond ETF	11,916	11,802
23,872	iShares Core Dividend Growth ETF	947,148	1,263,003
1,068	Janus Henderson Multi-Sector Income Fund Class I	10,589	10,700
1,065	Morgan Stanley Mortgage Securities Trust Class I	9,107	9,000
1,096	PIMCO Income Fund Institutional Class	13,303	13,100
-	SPDR Gold Shares	-	847
2,536	SPDR Portfolio Mortgage Backed Bond ETF	67,263	65,459
31,930	SPDR Portfolio S&P 400 Mid Cap ETF	1,066,492	1,546,992
3,747	Wavelength Interest Rate Neutral Fund	40,566	41,757
1,198	Voya Strategic Income Opportunities Fund Class I	12,152	12,000

See independent accountant's report.



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 7, 2022

Plan Administrator
THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
130 NORTH MAIN STREET

LISBON NH 03585

Dear Plan Administrator:

INFORMATION AND SUGGESTIONS FOR COMPLETING SCHEDULE A
OF YOUR ANNUAL FORM 5500 REPORT FILING

We are pleased to supply you with information you will need to complete Form 5500 Series Schedule A - Insurance Information, which is generally required when any plan benefits or investments are provided by an insurance company. Some plans may be exempt from completing in full or filing Schedule A information. If applicable, the Schedule A information Form must be filed with the Employee Benefits Security Administration (EBSA) within 7 months following the end of the plan year. To determine if this applies to your plan, please refer to the IRS Instructions for Form 5500, which can be accessed at www.dol.gov/ebsa. As in all technical matters, we recommend that you seek professional assistance in your Annual Report filing.

The attached statement reflects the status of your group annuity contract with us at the end of the reporting year. If the activity reflected on this statement is for a period other than your plan year, the attached information must be retained and reflected on the Schedule A Form filed for the plan year in which the contract reporting year ended. No attempt should be made to balance these figures on Form 5500 or 5500-EZ.

John Hancock Life Insurance Company (U.S.A.) ("John Hancock") has established a program called the TPAessentials. The program participants are select third party administration firms (TPAs). If a TPA is a TPAessential member, they may be eligible for payments from John Hancock which are designed to compensate the TPA for consulting with John Hancock and/or assist the TPA in the design, set-up and administration of John Hancock contracts. The amount reflected in the "Insurance Fee and Commission Information" section under TPA Compensation is the pro-rated portion of these TPA Partnership Program payments. These payments do not result in any additional charges or fees with respect to the assets invested under the John Hancock contract.

Amounts paid and the name of Brokers, Third Party Administrator (TPA) or other entities, excluding Registered Investment Advisor (RIA), to whom commissions or fees were paid in connection with the John Hancock contract are reported on separate lines in the "Insurance Fee and Commission Information" section. If applicable, any Registered Investment Advisor (RIA) fees are disclosed on the Schedule C Report, as well as on the monthly "Statement of Fees Paid to Registered Investment Advisor" provided to the RIA Firms and "John Hancock Monthly Summary of Party Fees Paid" provided to the Plan Sponsors. In addition, if applicable, fees paid to underlying fund companies for early redemption of shares are totaled and accompanied by an Appendix listing the amount of redemption fees paid to each fund company. Fund company address information is available at www.jhpcensions.com/er on the Investment Options Page under the "Important Information about underlying mutual funds" link.



For contractholders utilizing John Hancock's loan recordkeeping services, the plan's amortization schedule may not agree exactly with loan information reported in John Hancock reports. In the event that there is a discrepancy between loan account information reflected on John Hancock reports and the plan's amortization schedule, assuming all loan payments have been made in compliance with the amortization schedule, the amortization schedule will take precedence.

Under Statement of Position No. 94-4-1, issued by the American Institute of Certified Public Accountants, investment contracts that are not "fully benefit responsive" are to be reported at "fair value" and not "contract value". The John Hancock group annuity contract is not "fully benefit responsive" for contractholders investing in guaranteed interest accounts. For 2009 contract reporting years and thereafter, year-end values for guaranteed interest accounts are reported at both contract and fair market value. For reporting periods before that, only contract value is provided, but a Fair Market Value Report for guaranteed interest accounts can be requested from your Client Account Representative.

Regarding the John Hancock Stable Value Fund:

For contractholders who are eligible for and investing in the above fund, additional filing information for Schedule H filers is included in our Frequently Asked Questions booklet of our annual Audit Package, available from your Client Account Representative or posted under Your Resources-Fiduciary Resources at www.jhpensions.com/er.

To facilitate cash-basis annual report filing, this report summarizes all transactions processed as at the contract year-end and includes a cash account balance, if applicable. Please note that it may include contributions credited in the contract reporting year but attributable to a different year. The John Hancock Plan Administrator Report for the same reporting period provides a transaction summary of all contribution amounts applicable for the contract year regardless of the date processed, and may be consulted if the plan's Form 5500 is prepared on an accounting basis other than cash (for example, accrual). Please see the Frequently Asked Questions booklet of our annual Audit Package for more information.

This report has been produced from records maintained by John Hancock, based on information provided by or on behalf of the plan sponsor. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account Representative immediately at 1-800-333-0963 or forward your questions via fax to (866)377-9577.

This Schedule A Information is reported on Cash basis.



INFORMATION TO COMPLETE FORM 5500 SCHEDULE A

FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN

This report reflects the status of your plan's group annuity contract at the end of the contract reporting year and summarizes the financial activity in the contract during that period.

Please note: The information below is prepared on a cash basis and includes all contributions credited in the contract reporting year, even if attributable to a different year. If your Form 5500 is prepared on an accounting basis other than cash, you may need to refer to other documents or John Hancock reports in completing your annual filing for plan assets held under this contract.

A. Name of Insurance Carrier: John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA")
John Hancock USA's EIN: 01-0233346 NAIC CODE: 65838

B. Number of participants covered under the contract on DEC/31/2021: 382

C. Reporting year: JAN/01/2021 to DEC/31/2021

D. Insurance Fee and Commission Information:

Name of agents, brokers or other persons to whom commissions or fees were paid:	Amount of Commissions or Fees Paid:
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Broker Commission	STIFEL, NICOLAUS & COMPANY INC. 500 N BROADWAY ST LOUIS MO 63102	\$39398.65
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TPA Compensation	Crowe Horwath LLP 330 East Jefferson Blvd. South Bend IN 46624	\$7887.43
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E. Contract Assets at the end of the previous contract year:

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$72294.54	\$72877.01
(ii) In sub-accounts	\$14844293.49	\$14844293.49
(iii) In loan security accounts	\$0.00	\$0.00
(iv) In Cash Account	\$12496.97	\$12496.97
	-----	-----
Total	\$14929085.00	\$14929667.47

F. Type of Unallocated Contract: Group Annuity

ADDITIONS TO GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS)

G. Contributions credited for the reporting year: \$3371.50

H. Interest credited to Guaranteed Interest Accounts during the reporting year: \$694.90



I. Amounts transferred from sub-accounts to Guaranteed Interest Accounts: \$0.00

J. Other additions to Guaranteed Interest Accounts:

(i) Amount of positive market value adjustment \$0.00

(ii) Loan Repayments \$0.00

(iii) John Hancock Credits to Participants \$96.22

K. Total additions (sum of Items G through J): \$4162.62

DEDUCTIONS FROM GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS):

L. Disbursed from Guaranteed Interest Accounts for:

(i) Plan Withdrawals \$260.48

(ii) Participant Loans \$0.00

(iii) Cash account as unvested money \$132.70

(iv) A new John Hancock USA contract \$0.00

Total \$393.18

M. Fees deducted from Guaranteed Interest Accounts for:

(i) Contract administration fees \$185.69

(ii) Third Party Administrator fees \$0.00

(iii) RIA investment advisory fees \$0.00

(iv) Loan Adjustments \$0.00

Total \$185.69

N. Amounts transferred or deposited to sub-accounts: \$0.00

O. Amount of negative market value adjustment to Guaranteed Interest Account(s): \$0.00

P. Total deductions from Guaranteed Interest Accounts (sum of Items L through O): \$578.87

Q. Contract Assets at the end of the current reporting year:

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$75878.29	\$75781.34
(ii) In sub-accounts	\$16752215.46	\$16752215.46
(iii) In Loan Security Accounts	\$0.00	\$0.00
(iv) In Cash Account	\$17636.75	\$17636.75
Total	\$16845730.50	\$16845633.55

This report has been produced from records maintained by John Hancock. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account



Representative immediately at 1-800-333-0963 or forward your questions via fax no. (866)377-9577.
Thank you

Cash

Production Date(R): JAN/07/2022



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 7, 2022

Dear Plan Administrator:

Re: STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

In accordance with Regulation 2520.103-5 of the Department of Labor, we must provide you with a certified statement each year reflecting the following information:

- (i) the total of all assets and liabilities of each sub-account into which you have deposited money (second column on the attached report), and
- (ii) the value of your contract's units in the sub-accounts (fourth column on the attached report).

The attached statement shows the appropriate sub-account values as of December 31, 2021 (our most recent fiscal year). This statement must be used to complete your plan's 2021 Form 5500 series filing.

If you have any questions, please call your Client Account Representative at 1-800-333-0963 or forward your questions via Fax no. (866)377-9577.



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
American Century 2065	\$ 1294507.88	.000000	\$ 0.00
American Century 2060	\$ 22018824.68	.000000	\$ 0.00
American Century 2055	\$ 47843250.85	.000000	\$ 0.00
American Century 2050	\$ 58407725.33	.000000	\$ 0.00
American Century 2045	\$ 70029363.69	.000000	\$ 0.00
American Century 2040	\$ 86709564.64	.000000	\$ 0.00
American Century 2035	\$ 113120899.42	.000000	\$ 0.00
American Century 2030	\$ 125526113.32	.000000	\$ 0.00
American Century 2025	\$ 89149109.87	.000000	\$ 0.00
American Century In Retirement	\$ 77650065.91	.000000	\$ 0.00
American Funds 2065 TD	\$ 35810957.83	202.626656	\$ 3471.90
American Funds 2060 TD	\$ 332156458.67	2268.675385	\$ 46861.92
American Funds 2055 TD	\$ 517496366.81	2342.833507	\$ 74965.03
American Funds 2050 TD	\$ 775068749.70	4230.046522	\$ 109408.61
American Funds 2045 TD	\$ 1108536759.43	9598.879204	\$ 252325.44
American Funds 2040 TD	\$ 1135950701.96	59090.723979	\$ 1518659.73
American Funds 2035 TD	\$ 1421570455.69	33017.967014	\$ 806132.64
American Funds 2030 TD	\$ 1544277642.54	10954.519047	\$ 245325.41
American Funds 2025 TD	\$ 1215488931.91	20895.559958	\$ 417699.22
American Funds 2020 TD	\$ 504412958.17	.000000	\$ 0.00
American Funds 2015 TD	\$ 164735743.23	.000000	\$ 0.00
American Funds 2010 TD	\$ 151015656.22	.000000	\$ 0.00
BlackRock LifePath Index 2065	\$ 31633144.68	.000000	\$ 0.00
BlackRock LifePath Index 2060	\$ 208532950.67	.000000	\$ 0.00
BlackRock LifePath Index 2055	\$ 357449148.72	.000000	\$ 0.00
BlackRock LifePath Index 2050	\$ 466506492.75	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets and Liabilities*		Total No of Units	Total Value
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BlackRock LifePath Index 2045	\$	581113587.36	.000000	\$ 0.00
BlackRock LifePath Index 2040	\$	641835876.05	.000000	\$ 0.00
BlackRock LifePath Index 2035	\$	745796919.22	.000000	\$ 0.00
BlackRock LifePath Index 2030	\$	805946280.44	.000000	\$ 0.00
BlackRock LifePath Index 2025	\$	607384031.78	.000000	\$ 0.00
BlackRock LifePath Index Ret	\$	435693731.05	.000000	\$ 0.00
JH Lifetime Blend 2065 CIT	\$	378136.24	.000000	\$ 0.00
JH Lifetime Blend 2060 CIT	\$	3386898.20	.000000	\$ 0.00
JH Lifetime Blend 2055 CIT	\$	8475414.98	.000000	\$ 0.00
JH Lifetime Blend 2050 CIT	\$	14064763.20	.000000	\$ 0.00
JH Lifetime Blend 2045 CIT	\$	16299874.62	.000000	\$ 0.00
JH Lifetime Blend 2040 CIT	\$	14011877.90	.000000	\$ 0.00
JH Lifetime Blend 2035 CIT	\$	15646647.49	.000000	\$ 0.00
JH Lifetime Blend 2030 CIT	\$	19386977.80	.000000	\$ 0.00
JH Lifetime Blend 2025 CIT	\$	18297872.59	.000000	\$ 0.00
JH Lifetime Blend 2020 CIT	\$	6115229.44	.000000	\$ 0.00
JH Lifetime Blend 2015 CIT	\$	869622.95	.000000	\$ 0.00
JH Lifetime Blend 2010 CIT	\$	577747.78	.000000	\$ 0.00
JH Multimanager 2065 Lifetime	\$	17775896.10	.000000	\$ 0.00
JH Multimanager 2060 Lifetime	\$	175644369.75	.000000	\$ 0.00
JH Multimanager 2055 Lifetime	\$	275481249.98	.000000	\$ 0.00
JH Multimanager 2050 Lifetime	\$	428652644.53	.000000	\$ 0.00
JH Multimanager 2045 Lifetime	\$	702904687.11	.000000	\$ 0.00
JH Multimanager 2040 Lifetime	\$	751472681.65	.000000	\$ 0.00
JH Multimanager 2035 Lifetime	\$	881754976.40	.000000	\$ 0.00
JH Multimanager 2030 Lifetime	\$	1025646517.39	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets and Liabilities*		Total No of Units	Total Value
JH Multimanager 2025 Lifetime	\$	911385761.98	.000000	\$ 0.00
JH Multimanager 2020 Lifetime	\$	424357056.59	.000000	\$ 0.00
JH Multimanager 2015 Lifetime	\$	130466932.73	.000000	\$ 0.00
JH Multimanager 2010 Lifetime	\$	104707774.77	.000000	\$ 0.00
JH Multi-Index 2065 Lifetime	\$	10225198.28	.000000	\$ 0.00
JH Multi-Index 2060 Lifetime	\$	71730514.49	.000000	\$ 0.00
JH Multi-Index 2055 Lifetime	\$	146128913.38	.000000	\$ 0.00
JH Multi-Index 2050 Lifetime	\$	178935227.87	.000000	\$ 0.00
JH Multi-Index 2045 Lifetime	\$	249436966.49	.000000	\$ 0.00
JH Multi-Index 2040 Lifetime	\$	284404306.25	.000000	\$ 0.00
JH Multi-Index 2035 Lifetime	\$	346323104.10	.000000	\$ 0.00
JH Multi-Index 2030 Lifetime	\$	372178946.08	.000000	\$ 0.00
JH Multi-Index 2025 Lifetime	\$	284786112.98	.000000	\$ 0.00
JH Multi-Index 2020 Lifetime	\$	132098180.99	.000000	\$ 0.00
JH Multi-Index 2015 Lifetime	\$	40957613.87	.000000	\$ 0.00
JH Multi-Index 2010 Lifetime	\$	35308290.45	.000000	\$ 0.00
JH Multi-Index 2065 Preserv	\$	15214963.02	.000000	\$ 0.00
JH Multi-Index 2060 Preserv	\$	189820755.88	.000000	\$ 0.00
JH Multi-Index 2055 Preserv	\$	343364210.22	.000000	\$ 0.00
JH Multi-Index 2050 Preserv	\$	608835703.17	.000000	\$ 0.00
JH Multi-Index 2045 Preserv	\$	739018930.99	.000000	\$ 0.00
JH Multi-Index 2040 Preserv	\$	868979156.22	.000000	\$ 0.00
JH Multi-Index 2035 Preserv	\$	1077177514.18	.000000	\$ 0.00
JH Multi-Index 2030 Preserv	\$	1115438726.24	.000000	\$ 0.00
JH Multi-Index 2025 Preserv	\$	895215348.39	.000000	\$ 0.00
JH Multi-Index Income Preserv	\$	555628060.10	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
-----	-----	-----	-----	-----
JPMorgan SmartRetirement 2060	\$	8632775.52	.000000	\$ 0.00
JPMorgan SmartRetirement 2055	\$	17077389.84	.000000	\$ 0.00
JPMorgan SmartRetirement 2050	\$	21921452.17	.000000	\$ 0.00
JPMorgan SmartRetirement 2045	\$	27512967.05	.000000	\$ 0.00
JPMorgan SmartRetirement 2040	\$	28548365.50	.000000	\$ 0.00
JPMorgan SmartRetirement 2035	\$	42602191.37	.000000	\$ 0.00
JPMorgan SmartRetirement 2030	\$	31630426.39	.000000	\$ 0.00
JPMorgan SmartRetirement 2025	\$	27754561.14	.000000	\$ 0.00
JPMorgan SmartRetirement 2020	\$	12875240.42	.000000	\$ 0.00
JPMorgan SmartRetirement Inc	\$	7814024.88	.000000	\$ 0.00
MFS Lifetime 2060 Fund	\$	4276881.69	.000000	\$ 0.00
MFS Lifetime 2055 Fund	\$	7386835.85	.000000	\$ 0.00
MFS Lifetime 2050 Fund	\$	13867701.82	.000000	\$ 0.00
MFS Lifetime 2045 Fund	\$	15312894.51	.000000	\$ 0.00
MFS Lifetime 2040 Fund	\$	21324258.60	.000000	\$ 0.00
MFS Lifetime 2035 Fund	\$	25765582.17	.000000	\$ 0.00
MFS Lifetime 2030 Fund	\$	26441762.24	.000000	\$ 0.00
MFS Lifetime 2025 Fund	\$	17498720.72	.000000	\$ 0.00
MFS Lifetime 2020 Fund	\$	7850208.15	.000000	\$ 0.00
MFS Lifetime Income Fund	\$	5305778.47	.000000	\$ 0.00
MyWayRet Index 2065 Fund	\$	1826709.72	.000000	\$ 0.00
MyWayRet Index 2060 Fund	\$	37513869.89	.000000	\$ 0.00
MyWayRet Index 2055 Fund	\$	67527451.43	.000000	\$ 0.00
MyWayRet Index 2050 Fund	\$	93643910.78	.000000	\$ 0.00
MyWayRet Index 2045 Fund	\$	152318193.74	.000000	\$ 0.00
MyWayRet Index 2040 Fund	\$	166522131.02	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MyWayRet Index 2035 Fund	\$	247531363.44	.000000	\$ 0.00
MyWayRet Index 2030 Fund	\$	241499298.83	.000000	\$ 0.00
MyWayRet Index 2025 Fund	\$	212448075.21	.000000	\$ 0.00
MyWayRet Index Retirement Fund	\$	168507787.29	.000000	\$ 0.00
State Street Target Ret 2065	\$	3880026.51	.000000	\$ 0.00
State Street Target Ret 2060	\$	27580760.91	.000000	\$ 0.00
State Street Target Ret 2055	\$	37610229.62	.000000	\$ 0.00
State Street Target Ret 2050	\$	56688397.66	.000000	\$ 0.00
State Street Target Ret 2045	\$	64824877.87	.000000	\$ 0.00
State Street Target Ret 2040	\$	79054658.14	.000000	\$ 0.00
State Street Target Ret 2035	\$	97712089.05	.000000	\$ 0.00
State Street Target Ret 2030	\$	109258124.55	.000000	\$ 0.00
State Street Target Ret 2025	\$	77939611.57	.000000	\$ 0.00
State Street Target Ret 2020	\$	33194931.85	.000000	\$ 0.00
State Street Target Ret Income	\$	21680925.74	.000000	\$ 0.00
T. Rowe Price Retirement 2065	\$	4947849.00	.000000	\$ 0.00
T. Rowe Price Retirement 2060	\$	53008006.79	.000000	\$ 0.00
T. Rowe Price Retirement 2055	\$	97412212.51	.000000	\$ 0.00
T. Rowe Price Retirement 2050	\$	140114133.73	.000000	\$ 0.00
T. Rowe Price Retirement 2045	\$	167875600.81	.000000	\$ 0.00
T. Rowe Price Retirement 2040	\$	193580266.14	.000000	\$ 0.00
T. Rowe Price Retirement 2035	\$	236840242.17	.000000	\$ 0.00
T. Rowe Price Retirement 2030	\$	286164113.50	.000000	\$ 0.00
T. Rowe Price Retirement 2025	\$	224737183.63	.000000	\$ 0.00
T. Rowe Price Retirement 2020	\$	96581194.72	.000000	\$ 0.00
T. Rowe Price Retirement 2015	\$	24651979.81	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
T. Rowe Price Retirement 2010	\$	36122229.36	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2065	\$	7181045.09	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2060	\$	77970386.03	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2055	\$	106824919.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2050	\$	169706285.39	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2045	\$	204959338.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2040	\$	245771741.08	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2035	\$	293820258.21	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2030	\$	306286309.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2025	\$	251652750.80	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2020	\$	106363131.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2015	\$	31196961.85	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2010	\$	12811327.44	.000000	\$ 0.00
TIAA-CREF Lifecycle Index Ret	\$	30496864.11	.000000	\$ 0.00
Vanguard Target Ret 2065	\$	28231030.55	.000000	\$ 0.00
Vanguard Target Ret 2060	\$	231324693.42	.000000	\$ 0.00
Vanguard Target Ret 2055	\$	341916033.30	.000000	\$ 0.00
Vanguard Target Ret 2050	\$	497133202.10	.000000	\$ 0.00
Vanguard Target Ret 2045	\$	636800516.44	.000000	\$ 0.00
Vanguard Target Ret 2040	\$	698549666.83	.000000	\$ 0.00
Vanguard Target Ret 2035	\$	813670643.82	.000000	\$ 0.00
Vanguard Target Ret 2030	\$	820722481.90	.000000	\$ 0.00
Vanguard Target Ret 2025	\$	721140342.61	.000000	\$ 0.00
Vanguard Target Ret 2020	\$	291802549.92	.000000	\$ 0.00
Vanguard Target Ret 2015	\$	85867643.28	.000000	\$ 0.00
Vanguard Target Ret Income	\$	100720468.70	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
JH Lifestyle Blend Aggressive	\$	126812.97	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	249695.20	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	1688318.59	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	720569.82	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	124992.51	.000000	\$ 0.00
JH Lifestyle Blend Aggressive	\$	30556238.49	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	50053155.26	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	34617764.19	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	7264829.25	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	6581816.85	.000000	\$ 0.00
JH Multimanager Aggressive LS	\$	3074360518.71	1730.102991	\$ 1677082.56
JH Multimanager Growth LS	\$	7829762902.54	6800.325936	\$ 5826422.89
JH Multimanager Balanced LS	\$	7253310388.79	2968.625929	\$ 1591795.11
JH Multimanager Moderate LS	\$	1866769839.60	855.740357	\$ 311156.31
JH Multimanager Conserv LS	\$	1400178357.20	697.150058	\$ 236721.80
JH Multi-Index LS Aggressive	\$	465272220.12	.000000	\$ 0.00
JH Multi-Index LS Growth	\$	1054676432.89	.000000	\$ 0.00
JH Multi-Index LS Balanced	\$	1011737393.66	.000000	\$ 0.00
JH Multi-Index LS Moderate	\$	281073399.61	.000000	\$ 0.00
JH Multi-Index LS Conserv	\$	213165427.69	.000000	\$ 0.00
JH Managed Volatility Growth	\$	29455103.19	.000000	\$ 0.00
JH Managed Volatility Bal	\$	28572845.27	.000000	\$ 0.00
JH Managed Volatility Mod	\$	31233753.43	.000000	\$ 0.00
JH Managed Volatility Con	\$	39503892.83	.000000	\$ 0.00
Russell Equity Growth	\$	12994552.88	.000000	\$ 0.00
Russell Growth	\$	38460064.19	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Russell Balanced	\$	33247395.66	.000000	\$ 0.00
Russell Moderate	\$	7745687.66	.000000	\$ 0.00
Russell Conservative	\$	5597685.38	.000000	\$ 0.00
AB Discovery Value Fund	\$	1923852.98	.000000	\$ 0.00
AB Large Cap Growth Fund	\$	150795658.82	.000000	\$ 0.00
AB Small Cap Growth Fund	\$	3838437.91	.000000	\$ 0.00
Aberdeen EM Sustainable Leader	\$	3385941.05	.000000	\$ 0.00
American Beacon SC Value	\$	3221735.88	.000000	\$ 0.00
American Century EM Fund	\$	24341303.23	.000000	\$ 0.00
American Century Focused Dynam	\$	4.63	.000000	\$ 0.00
American Century Heritage	\$	249338211.01	107.970646	\$ 8858.81
American Century Small Cap Val	\$	16165806.15	.000000	\$ 0.00
American Funds AMCAP Fund	\$	65691666.05	.000000	\$ 0.00
AMG River Road Mid Cap Value	\$	33203581.05	.000000	\$ 0.00
Baird MidCap Fund	\$	9526912.38	.000000	\$ 0.00
Baron Real Estate Fund	\$	11074620.22	.000000	\$ 0.00
BlackRock EAFE Equity Index	\$	17222770.88	.000000	\$ 0.00
BlackRock Health Sciences Opp	\$	34051276.28	.000000	\$ 0.00
BlackRock International Fund	\$	707584.80	.000000	\$ 0.00
BlackRock Mid Cap Equity Index	\$	17665104.17	.000000	\$ 0.00
BlackRock Russell 2000 Index	\$	15650467.21	.000000	\$ 0.00
Blue Chip Growth Fund	\$	2324274318.34	2340.776722	\$ 342366.53
Capital Appreciation Fund	\$	799496246.73	1494.853719	\$ 105632.76
Carillon Eagle Mid Cap Growth	\$	82844624.68	.000000	\$ 0.00
ClearBridge Aggressive Growth	\$	86199219.62	253.440664	\$ 42178.01
ClearBridge International Grow	\$	4.90	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
ClearBridge Large Cap Growth	\$	36529438.87	.000000	\$ 0.00
ClearBridge Mid Cap Fund	\$	4182448.87	.000000	\$ 0.00
Cohen & Steers Real Estate	\$	60993327.79	.000000	\$ 0.00
Columbia Overseas Value Fund	\$	16870920.01	.000000	\$ 0.00
Delaware Ivy Intl Core Equity	\$	4769703.97	.000000	\$ 0.00
Delaware Ivy Small Cap Core	\$	8493046.08	.000000	\$ 0.00
Delaware Ivy Small Cap Growth	\$	12569327.88	.000000	\$ 0.00
Delaware Small Cap Value Fund	\$	4773311.53	.000000	\$ 0.00
DFA Emerging Markets Value	\$	104293166.38	.000000	\$ 0.00
DFA Intl Small Cap Value	\$	20729964.18	.000000	\$ 0.00
DFA Intl Small Company Fund	\$	11001381.00	.000000	\$ 0.00
DFA International Value	\$	101197289.09	.000000	\$ 0.00
DFA US Targeted Value Fund	\$	156383087.34	101.836111	\$ 5294.17
DFA U.S. Small Cap Fund	\$	259778822.95	.000000	\$ 0.00
Diamond Hill Small-Mid Cap	\$	12084259.85	.000000	\$ 0.00
Dodge & Cox International St	\$	72408228.10	.000000	\$ 0.00
Domini Impact Intl Equity	\$	3746972.07	.000000	\$ 0.00
Eaton Vance Atlanta SMID-Cap	\$	15985146.79	.000000	\$ 0.00
EuroPacific Growth Fund	\$	679038054.00	459.563826	\$ 54781.14
Federated Kaufmann Large Cap	\$	3590277.79	.000000	\$ 0.00
Federated Hermes MDT SC Growth	\$	12474582.75	.000000	\$ 0.00
Fidelity Adv Diversified Intl	\$	2142683.04	.000000	\$ 0.00
Fidelity Adv Diversified Stock	\$	36184917.92	.000000	\$ 0.00
Fidelity Advisor Energy Fund	\$	5760939.76	.000000	\$ 0.00
Fidelity Adv Leveraged Co Stk	\$	47971052.68	.000000	\$ 0.00
Fidelity Adv New Insights	\$	95332102.92	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
Fidelity ContraFund	\$ 771569226.33	.000000	\$ 0.00
Fidelity International Index	\$ 163074118.91	.000000	\$ 0.00
Fidelity Mid Cap Index Fund	\$ 332717941.73	.000000	\$ 0.00
Fidelity NASDAQ Composite Idx	\$ 40816614.05	.000000	\$ 0.00
Fidelity Real Estate Index	\$ 47124096.80	.000000	\$ 0.00
Financial Industries Fund	\$ 107507207.50	.000000	\$ 0.00
Franklin DynaTech Fund	\$ 41706078.68	.000000	\$ 0.00
Franklin Growth Fund	\$ 19816436.10	.000000	\$ 0.00
Franklin Small-Mid Growth	\$ 200229771.46	188.419975	\$ 38548.08
Fundamental All Cap Core Fund	\$ 133250340.07	861.380932	\$ 91278.66
Harbor Mid Cap Value Fund	\$ 23620144.60	.000000	\$ 0.00
Harbor Small Cap Value Fund	\$ 14330846.69	.000000	\$ 0.00
Hartford Growth Opportunities	\$ 4.69	.000000	\$ 0.00
Hartford International Oppor	\$ 5858448.68	.000000	\$ 0.00
Hartford MidCap Fund	\$ 33679845.21	.000000	\$ 0.00
Hartford Schroders Intl MCV	\$ 7275604.81	.000000	\$ 0.00
Hartford Schroders US Mid Cap	\$ 4970946.81	.000000	\$ 0.00
Intl Equity Index Fund	\$ 299999720.08	1280.071950	\$ 35088.31
Invesco Developing Markets	\$ 245127529.05	919.730297	\$ 93001.34
Invesco Discovery Mid Cap Grow	\$ 19108879.24	.000000	\$ 0.00
Invesco International Growth	\$ 34265474.62	69.033118	\$ 2139.44
Invesco Main Street Mid Cap	\$ 1920833.52	.000000	\$ 0.00
Invesco Opp Intl Growth Fund	\$ 116305552.08	.000000	\$ 0.00
Invesco Real Estate Fund	\$ 5404954.44	.000000	\$ 0.00
Invesco Small Cap Growth	\$ 411787049.00	541.703239	\$ 62422.95
iShares Gold Trust ETF	\$ 45735476.20	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
iShares MSCI EAFE Growth ETF	\$	17364733.90	.000000	\$ 0.00
iShares MSCI EAFE Value ETF	\$	18494930.92	.000000	\$ 0.00
Janus Henderson Enterprise	\$	7073063.79	.000000	\$ 0.00
Janus Henderson Forty Fund	\$	23630762.97	.000000	\$ 0.00
Janus Henderson Gbl Eq Income	\$	21536003.54	.000000	\$ 0.00
Janus Henderson Gbl Life Sci	\$	15840949.96	.000000	\$ 0.00
Janus Henderson Triton Fund	\$	28707121.50	.000000	\$ 0.00
JH Disciplined Value Intl Fund	\$	109422445.39	26.706733	\$ 703.51
JH Disciplined Value Mid Cap	\$	55905835.49	.000000	\$ 0.00
John Hancock EM Equity Fund	\$	227715.03	.000000	\$ 0.00
John Hancock ESG Intl Equity	\$	898738.57	.000000	\$ 0.00
John Hancock Intl Small Co	\$	0.00	.000000	\$ 0.00
John Hancock Mid Cap Growth	\$	475519804.06	3819.231480	\$ 36597.57
John Hancock Small Cap Core	\$	4342555.66	.000000	\$ 0.00
John Hancock Small Cap Growth	\$	106011.68	.000000	\$ 0.00
John Hancock U.S. Growth Fund	\$	89190385.12	348.175734	\$ 14822.26
John Hancock US Gbl Ldr Grow	\$	4425529.19	.000000	\$ 0.00
JPMorgan Large Cap Growth	\$	224588946.64	.000000	\$ 0.00
JPMorgan MidCap Value Fund	\$	252617523.38	.000000	\$ 0.00
JPMorgan SMID Cap Fund	\$	31954566.19	.000000	\$ 0.00
Keeley Small Cap Dividend Val	\$	10710031.54	.000000	\$ 0.00
Lazard International Equity	\$	5089275.12	.000000	\$ 0.00
Lord Abbett Value Opps Fund	\$	32428255.91	.000000	\$ 0.00
MFS Growth Fund	\$	10748063.00	.000000	\$ 0.00
MFS Intl Diversification Fund	\$	1393729.75	.000000	\$ 0.00
MFS Mid Cap Growth Fund	\$	95103091.73	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MFS Mid Cap Value Fund	\$	26036201.57	.000000	\$ 0.00
Mid Cap Index Fund	\$	896776094.62	979.214321	\$ 85706.37
Mid Value Fund	\$	168970883.78	.000000	\$ 0.00
MyWayRetirement Commodities	\$	619068.01	.000000	\$ 0.00
MyWayRet Emerging Markets Fund	\$	6661080.07	.000000	\$ 0.00
MyWayRet International Growth	\$	15002295.43	.000000	\$ 0.00
MyWayRet International Value	\$	5557691.45	.000000	\$ 0.00
MyWayRet Large Cap Growth Fund	\$	47746366.22	.000000	\$ 0.00
MyWayRetirement Mid Cap Growth	\$	17658264.57	.000000	\$ 0.00
MyWayRetirement Mid Cap Value	\$	6536800.39	.000000	\$ 0.00
MyWayRetirement Real Estate	\$	4358510.15	.000000	\$ 0.00
MyWayRet Small Cap Growth Fund	\$	11107514.75	.000000	\$ 0.00
MyWayRet Small Cap Value Fund	\$	6969413.44	.000000	\$ 0.00
Neuberger Berman Genesis Fund	\$	3515371.69	.000000	\$ 0.00
Neuberger Berman Intl Equity	\$	796488.09	.000000	\$ 0.00
New Opportunities Fund	\$	32707354.75	.000000	\$ 0.00
New World Fund	\$	220325078.22	.000000	\$ 0.00
Northern EM Equity Index Fund	\$	39340836.57	.000000	\$ 0.00
Northern Small Cap Value Fund	\$	12599600.58	.000000	\$ 0.00
Nuveen Small Cap Value Fund	\$	9594863.06	.000000	\$ 0.00
Oakmark International Fund	\$	10497543.89	.000000	\$ 0.00
Parnassus Mid Cap Fund	\$	12737042.58	.000000	\$ 0.00
Pax Small Cap Fund	\$	1226298.19	.000000	\$ 0.00
PGIM Jennison Mid Cap Growth	\$	126943598.31	.000000	\$ 0.00
PGIM Jennison Small Company	\$	2022180.24	.000000	\$ 0.00
PGIM QMA Mid-Cap Value Fund	\$	614093.34	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
PIMCO Commodity Real Return	\$	25737078.97	.000000	\$ 0.00
Putnam Growth Opportunities	\$	20878028.52	.000000	\$ 0.00
Putnam Small Cap Growth Fund	\$	9755910.21	.000000	\$ 0.00
Real Est. Securities Fund	\$	377646401.08	.000000	\$ 0.00
Royce Opportunity	\$	122799349.81	.000000	\$ 0.00
Royce Pennsylvania Mutual Fund	\$	9989847.75	.000000	\$ 0.00
Royce Total Return Fund	\$	836735.14	.000000	\$ 0.00
Science & Technology Fund	\$	603560855.70	3075.988318	\$ 389687.24
Small Cap Index Fund	\$	403045807.97	145.608416	\$ 9344.23
Small Cap Stock Fund	\$	103172120.14	27.592102	\$ 1454.43
Small Cap Value Fund	\$	169745097.93	.000000	\$ 0.00
SMALLCAP World Fund	\$	111968090.12	.000000	\$ 0.00
Sprott Gold Equity Fund	\$	65853203.57	.000000	\$ 0.00
T. Rowe Price Growth Stock	\$	69261216.77	.000000	\$ 0.00
T. Rowe Price Health Sci	\$	742337781.87	.000000	\$ 0.00
T. Rowe Price Intl Value Eqty	\$	2235042.33	.000000	\$ 0.00
T. Rowe Price New Era Fund	\$	39493567.69	.000000	\$ 0.00
T. Rowe Price Overseas Stock	\$	31891828.15	.000000	\$ 0.00
T. Rowe Price QM US SC Grth Eq	\$	21114509.14	.000000	\$ 0.00
T. Rowe Price Sci & Tech	\$	686378760.20	176.355514	\$ 45185.43
T. Rowe Price Sml Cap Val	\$	187027426.14	.000000	\$ 0.00
Templeton Foreign Fund	\$	2806028.99	.000000	\$ 0.00
Templeton Foreign Smaller Co	\$	39445035.40	673.556831	\$ 38992.93
The Growth Fund of America	\$	1207318379.49	.000000	\$ 0.00
Thornburg Intl Growth	\$	5704046.01	.000000	\$ 0.00
Thrivent Mid Cap Stock Fund	\$	25874236.75	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
TIAA-CREF Large-Cap Growth Idx	\$	207755329.93	.000000	\$ 0.00
TIAA-CREF Small-Cap Blend Idx	\$	213684331.05	.000000	\$ 0.00
Undiscovered Mgr Behavioral	\$	46185471.84	.000000	\$ 0.00
Vanguard Energy Fund	\$	170687125.72	161.372300	\$ 12882.04
Vanguard Explorer Fund	\$	218196379.81	.000000	\$ 0.00
Vanguard Growth Index Fund	\$	1288104711.53	.000000	\$ 0.00
Vanguard International Growth	\$	148425582.84	.000000	\$ 0.00
Vanguard International Value	\$	2023906.70	.000000	\$ 0.00
Vanguard Materials Index Fund	\$	10557834.22	.000000	\$ 0.00
Vanguard Mid-Cap Growth ETF	\$	453119341.61	.000000	\$ 0.00
Vanguard Mid-Cap Growth Index	\$	0.00	.000000	\$ 0.00
Vanguard Mid-Cap Value ETF	\$	283199102.40	.000000	\$ 0.00
Vanguard Mid-Cap Value Index	\$	0.00	.000000	\$ 0.00
Vanguard Small Cap Grow Index	\$	606675461.29	2334.471274	\$ 188396.96
Vanguard Small Cap Value Index	\$	351421436.87	1281.713082	\$ 69959.24
Vanguard Strategic Equity Fund	\$	38052532.78	.000000	\$ 0.00
Vanguard Total Intl Stock Idx	\$	77547723.43	.000000	\$ 0.00
Vanguard Total World Stock Ind	\$	0.00	.000000	\$ 0.00
Victory Trivalent Intl SC	\$	6425611.25	.000000	\$ 0.00
Virtus Ceredex MCV Equity	\$	13738152.00	.000000	\$ 0.00
Virtus Large Cap Growth Stock	\$	107559.45	.000000	\$ 0.00
Wells Fargo Discovery Fund	\$	4.53	.000000	\$ 0.00
Wells Fargo EM Equity Fund	\$	528463.00	.000000	\$ 0.00
Wells Fargo Growth Fund	\$	317054.40	.000000	\$ 0.00
Wells Fargo Small Company	\$	4484902.24	.000000	\$ 0.00
Wells Fargo Special MC Value	\$	15261712.63	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Wells Fargo Special SCV Fund	\$	13351904.52	.000000	\$ 0.00
WisdomTree MidCap Dividend ETF	\$	47540566.68	.000000	\$ 0.00
WisdomTree MC Earnings ETF	\$	14435158.34	.000000	\$ 0.00
WisdomTree SC Dividend ETF	\$	9848538.06	.000000	\$ 0.00
500 Index Fund	\$	4866721305.72	146.837398	\$ 467911.76
AB Sustainable Global Thematic	\$	11398671.75	.000000	\$ 0.00
American Beacon Bridgeway LCV	\$	2298089.74	.000000	\$ 0.00
American Century Value Fund	\$	1234633.82	.000000	\$ 0.00
BlackRock Basic Value	\$	31157652.71	.000000	\$ 0.00
BlackRock Equity Index Fund	\$	88168487.09	.000000	\$ 0.00
BlackRock High Equity Income	\$	1620443.71	.000000	\$ 0.00
Capital World Growth & Income	\$	351188248.98	.000000	\$ 0.00
Columbia Contrarian Core Fund	\$	7596733.20	.000000	\$ 0.00
Columbia Dividend Income Fund	\$	85870771.02	.000000	\$ 0.00
Columbia Global Value Fund	\$	1001289.94	.000000	\$ 0.00
DFA Global Equity Fund	\$	18290824.47	.000000	\$ 0.00
DFA US Large Cap Value Fund	\$	47734048.87	.000000	\$ 0.00
DFA US Large Company Fund	\$	58925444.99	.000000	\$ 0.00
Diamond Hill Large Cap Fund	\$	4257175.27	.000000	\$ 0.00
Dodge & Cox Stock Fund	\$	288975315.83	.000000	\$ 0.00
Domini Impact Equity Fund	\$	43238928.28	81.239777	\$ 11618.33
DWS RREEF Gbl Infrastructure	\$	1194630.47	.000000	\$ 0.00
Eaton Vance RB Equity Strategy	\$	2987024.97	.000000	\$ 0.00
Equity Income Fund	\$	182809139.34	.000000	\$ 0.00
Franklin Mutual Beacon Fund	\$	126333995.69	448.713224	\$ 131498.42
Mutual Global Discovery	\$	160336651.03	5.803182	\$ 867.83

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
Fundamental Investors	\$ 391222225.76	.000000	\$ 0.00
Fundamental Large Cap Value	\$ 185793358.36	73.039843	\$ 25467.10
Harbor Large Cap Value Fund	\$ 748889.45	.000000	\$ 0.00
Hartford Core Equity Fund	\$ 5427091.56	.000000	\$ 0.00
Hartford Equity Income Fund	\$ 5337065.55	.000000	\$ 0.00
Invesco Diversified Dividend	\$ 27287394.63	.000000	\$ 0.00
Invesco Global Fund	\$ 247854997.83	537.667868	\$ 76528.24
Invesco Growth and Income	\$ 2729795.52	.000000	\$ 0.00
Invesco Main Street Fund	\$ 1935001.07	.000000	\$ 0.00
John Hancock Classic Value	\$ 1232406.03	.000000	\$ 0.00
John Hancock Disciplined Value	\$ 564408040.09	1036.195489	\$ 45401.07
John Hancock ESG LC Core	\$ 2434812.14	.000000	\$ 0.00
JH Fundamental Gbl Franchise	\$ 1503365.88	.000000	\$ 0.00
JH Fundamental Large Cap Core	\$ 8112453.62	.000000	\$ 0.00
John Hancock Global Equity	\$ 474726.42	.000000	\$ 0.00
John Hancock Infrastructure	\$ 91383.63	.000000	\$ 0.00
JPMorgan Equity Income Fund	\$ 66706750.24	.000000	\$ 0.00
JPMorgan U.S. Equity Fund	\$ 602893592.69	4786.434072	\$ 186404.74
Lazard Global Listed Infra	\$ 1452523.64	.000000	\$ 0.00
Lazard US Equity Concentrated	\$ 51157.89	.000000	\$ 0.00
MFS Blended Research Core Eq	\$ 3111146.58	.000000	\$ 0.00
MFS Massachusetts Investors	\$ 85547364.19	.000000	\$ 0.00
MFS Value Fund	\$ 118645462.23	.000000	\$ 0.00
MyWayRet Large Cap Value Fund	\$ 23115520.26	.000000	\$ 0.00
Neuberger Berman Multi-Cap Opp	\$ 792088.11	.000000	\$ 0.00
Neuberger Berman Sustain Equ	\$ 2537763.43	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets and Liabilities*		Total No of Units	Total Value
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New Perspective Fund	\$	651072369.92	.000000	\$ 0.00
Oakmark Fund	\$	14295692.74	.000000	\$ 0.00
Parnassus Core Equity Fund	\$	284107119.90	.000000	\$ 0.00
Parnassus Endeavor Fund	\$	20039714.71	.000000	\$ 0.00
Putnam Large Cap Value Fund	\$	14753636.12	.000000	\$ 0.00
Putnam Research Fund	\$	4.90	.000000	\$ 0.00
Sit Dividend Growth Fund	\$	5637052.17	.000000	\$ 0.00
State Street Inst U.S. Equity	\$	5.03	.000000	\$ 0.00
T. Rowe Price Dividend Growth	\$	45090773.98	.000000	\$ 0.00
T. Rowe Price Equity Inc	\$	252490430.21	133.072757	\$ 14855.57
Templeton World	\$	80639195.19	285.314112	\$ 19870.41
Investment Company of America	\$	334143636.55	18.594892	\$ 2610.81
Thornburg Global Opportunities	\$	1711289.52	.000000	\$ 0.00
TIAA-CREF Equity Index Fund	\$	54771506.54	.000000	\$ 0.00
TIAA-CREF Large-Cap Value Idx	\$	35355862.63	.000000	\$ 0.00
TIAA-CREF Social Choice Equity	\$	10557496.82	.000000	\$ 0.00
Total Stock Market Index Fund	\$	508034156.27	2714.462729	\$ 159868.09
Vanguard Equity-Income Fund	\$	102765485.54	.000000	\$ 0.00
Vanguard High Dividend Yld Idx	\$	17618615.60	.000000	\$ 0.00
Vanguard LT Treasury Index	\$	6251810.06	.000000	\$ 0.00
Vanguard Tot Wld Stk Index ETF	\$	108515277.20	.000000	\$ 0.00
Vanguard Value Index Fund	\$	614315213.50	.000000	\$ 0.00
Victory Diversified Stock	\$	8246707.55	.000000	\$ 0.00
Washington Mutual Investors	\$	596300330.05	.000000	\$ 0.00
Wells Fargo Disciplined US Cor	\$	428765.85	.000000	\$ 0.00
AB Global Bond Fund	\$	19671022.38	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
American Balanced Fund	\$	1782388196.14	2120.510281	\$ 144217.25
BlackRock Global Allocation	\$	263844144.36	.000000	\$ 0.00
Brandywine Global Opps Bond	\$	1130650.66	.000000	\$ 0.00
Capital Income Builder	\$	129612222.24	.000000	\$ 0.00
Capital World Bond Fund	\$	23614639.75	.000000	\$ 0.00
Delaware Ivy Asset Strategy	\$	38032463.73	.000000	\$ 0.00
DFA Five-Year Gbl Fixed-Income	\$	947816.03	.000000	\$ 0.00
Fidelity Advisor Balanced Fund	\$	40417143.51	.000000	\$ 0.00
Franklin Global Allocation	\$	18795662.95	.000000	\$ 0.00
Franklin Utilities Fund	\$	24602638.65	.000000	\$ 0.00
Hartford Balanced Income Fund	\$	32972132.14	.000000	\$ 0.00
Hartford World Bond Fund	\$	1860784.33	.000000	\$ 0.00
Invesco Equity and Income Fund	\$	6434510.68	.000000	\$ 0.00
Invesco International Bond	\$	32536379.11	.000000	\$ 0.00
Janus Henderson Balanced Fund	\$	63682495.62	.000000	\$ 0.00
John Hancock Balanced Fund	\$	21744675.85	.000000	\$ 0.00
John Hancock EM Debt Fund	\$	496961.88	.000000	\$ 0.00
Loomis Sayles Gbl Allocation	\$	17218648.19	.000000	\$ 0.00
MainStay Income Builder Fund	\$	5848019.06	.000000	\$ 0.00
MFS Emerging Markets Debt	\$	11823520.33	.000000	\$ 0.00
MFS Total Return Fund	\$	7610630.80	.000000	\$ 0.00
MFS Utilities Fund	\$	141226546.22	.000000	\$ 0.00
MyWayRetirement Balanced Fund	\$	19699993.61	.000000	\$ 0.00
MyWayRetirement Global Bond	\$	1919646.77	.000000	\$ 0.00
Opportunistic Fixed Income	\$	30163676.20	.000000	\$ 0.00
Pax Sustainable Allocation	\$	11768225.15	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
PGIM Global Total Return Fund	\$ 27380668.51		.000000	\$ 0.00
PIMCO All Asset All Authority	\$ 4241622.49		.000000	\$ 0.00
PIMCO All Asset	\$ 46650933.24		.000000	\$ 0.00
PIMCO Global Bond Opps Fund	\$ 44344280.87		2223.405387	\$ 47109.12
PIMCO Intl Bond USD-Hedged	\$ 10728316.23		.000000	\$ 0.00
PIMCO Long Duration Total Rtn	\$ 8517413.35		.000000	\$ 0.00
Principal Spectrum PrefSec Inc	\$ 32895.91		.000000	\$ 0.00
Putnam Global Income Fund	\$ 727871.61		.000000	\$ 0.00
Income Fund of America	\$ 154975367.53		.000000	\$ 0.00
Vanguard Balanced Index Fund	\$ 161687731.77		.000000	\$ 0.00
Vanguard Total Intl Bond Index	\$ 11623247.17		.000000	\$ 0.00
AB High Income Fund	\$ 14190229.74		.000000	\$ 0.00
AB Income Fund	\$ 858811.44		.000000	\$ 0.00
American Century Infl Adj Bond	\$ 5917902.80		.000000	\$ 0.00
American Funds Bond Fund of Am	\$ 29708402.78		.000000	\$ 0.00
American Funds Strategic Bond	\$ 5.01		.000000	\$ 0.00
BlackRock High Yield Bond Fund	\$ 30790385.20		.000000	\$ 0.00
BlackRock Infl Protected Bond	\$ 11729549.35		.000000	\$ 0.00
BlackRock Total Return Fund	\$ 15390610.00		.000000	\$ 0.00
BlackRock U.S. Debt Index Fund	\$ 19881405.44		.000000	\$ 0.00
BlackRock U.S. TIPS Index Fund	\$ 7450498.18		.000000	\$ 0.00
Core Bond Fund	\$ 166098847.35		.000000	\$ 0.00
DFA Inflation-Protected Sec	\$ 167121937.47		.000000	\$ 0.00
DFA Intermediate Gov Fixed Inc	\$ 18723348.33		.000000	\$ 0.00
DoubleLine Core Fixed Income	\$ 4415467.66		.000000	\$ 0.00
DoubleLine Total Return Bond	\$ 9628465.76		.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Eaton Vance High Income Opps	\$	5678928.29	.000000	\$ 0.00
Federated High Yield Bond	\$	163352062.98	.000000	\$ 0.00
Federated Total Return Bond	\$	7765506.44	.000000	\$ 0.00
Fidelity Advisor Total Bond	\$	778993258.77	9476.006003	\$ 127478.83
Floating Rate Income Fund	\$	15193408.45	.000000	\$ 0.00
Guggenheim Total Return Bond	\$	11489480.12	.000000	\$ 0.00
Hartford Inflation Plus Fund	\$	494653.88	.000000	\$ 0.00
High Yield Fund	\$	262224935.16	1312.706150	\$ 64101.10
Invesco Core Plus Bond Fund	\$	7885092.82	.000000	\$ 0.00
Alternative Asset Allocation	\$	7365957.16	.000000	\$ 0.00
John Hancock Bond Fund	\$	475430476.50	.000000	\$ 0.00
John Hancock ESG Core Bond	\$	888595.95	.000000	\$ 0.00
John Hancock Government Income	\$	0.00	.000000	\$ 0.00
John Hancock Income Fund	\$	9749813.76	.000000	\$ 0.00
John Hancock Invt Grade Bond	\$	4053306.51	.000000	\$ 0.00
John Hancock Ret Income 2040	\$	6860.70	.000000	\$ 0.00
JPMorgan Core Bond Fund	\$	54700015.28	.000000	\$ 0.00
JPMorgan Global Bond Opps	\$	7803934.84	.000000	\$ 0.00
Loomis Sayles Core Plus Bond	\$	4730319.54	.000000	\$ 0.00
Lord Abbett Bond Debenture	\$	21104950.21	.000000	\$ 0.00
Lord Abbett Core Bond Fund	\$	723494.99	.000000	\$ 0.00
Lord Abbett Core Fixed Income	\$	7607881.05	.000000	\$ 0.00
Lord Abbett High Yield Fund	\$	14065191.84	.000000	\$ 0.00
MainStay MacKay HY Corp Bond	\$	4104327.42	.000000	\$ 0.00
Metropolitan West Ttl Rtn Bond	\$	11681856.77	.000000	\$ 0.00
MyWayRetirement Core Bond Fund	\$	9267176.75	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MyWayRet Multi-Sector Bond	\$	7903921.63	.000000	\$ 0.00
Nuveen Strategic Income Fund	\$	6170041.54	.000000	\$ 0.00
Payden/Kravitz Cash Balance	\$	58176109.70	.000000	\$ 0.00
PGIM Total Return Bond Fund	\$	108794262.42	.000000	\$ 0.00
PIMCO Income Fund	\$	99226099.76	.000000	\$ 0.00
PIMCO Invt Grade Credit Bond	\$	4996702.80	.000000	\$ 0.00
PIMCO Real Return	\$	196932401.23	.000000	\$ 0.00
Strategic Income Opp Fund	\$	253015323.60	.000000	\$ 0.00
T. Rowe Price Spectrum Inc	\$	139722185.26	1974.940695	\$ 99243.67
Templeton Global Bond Fund	\$	62086718.17	.000000	\$ 0.00
TIAA-CREF Core Impact Bond	\$	4689598.36	.000000	\$ 0.00
Total Bond Market Fund	\$	312544339.58	.000000	\$ 0.00
US Government Securities	\$	83023249.19	.000000	\$ 0.00
Vanguard Interm-Term Bond Idx	\$	33224358.70	.000000	\$ 0.00
Vanguard Total Bond Market Idx	\$	91041111.75	.000000	\$ 0.00
Virtus Seix Floating Rate HInc	\$	7648710.30	.000000	\$ 0.00
Wells Fargo Core Bond Fund	\$	6384512.44	.000000	\$ 0.00
Wells Fargo Govt Securities	\$	5823882.14	.000000	\$ 0.00
Western Asset Core Bond Fund	\$	56036558.38	.000000	\$ 0.00
Western Asset Core Plus Bond	\$	49348631.64	.000000	\$ 0.00
Calvert Short Duration Income	\$	5106079.86	.000000	\$ 0.00
DoubleLine Low Duration Bond	\$	3619384.39	.000000	\$ 0.00
Federated Capital Preservation	\$	30395081.49	.000000	\$ 0.00
Guggenheim Limited Duration	\$	2695898.45	.000000	\$ 0.00
Invesco Premier US Govt Money	\$	32594531.73	.000000	\$ 0.00
John Hancock Stable Val	\$	2364258878.96	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Lord Abbett Short Duration Inc	\$	42486842.73	.000000	\$ 0.00
Money Market Fund	\$	1368460376.72	16343.453830	\$ 214151.10
NY Life Ins. Co. Anchor Acct	\$	43610402.93	.000000	\$ 0.00
PGIM Short-Term Corporate Bond	\$	9371993.86	.000000	\$ 0.00
PIMCO Short-Term Fund	\$	2798370.44	.000000	\$ 0.00
Reliance MetLife Stable Value	\$	348335045.09	.000000	\$ 0.00
T. Rowe Price Short Term Bond	\$	47452472.07	.000000	\$ 0.00
Thornburg Limited Term Income	\$	3191956.71	.000000	\$ 0.00
Vanguard Short-Term Bond Index	\$	25612776.92	.000000	\$ 0.00
Vanguard Short-Term Federal	\$	298160474.31	861.991445	\$ 19661.04
Vanguard ST Investment-Grade	\$	18694589.21	.000000	\$ 0.00
John Hancock ESG All Cap Core	\$	0.00	.000000	\$ 0.00
U.S. High Yield Bond Fund	\$	0.00	.000000	\$ 0.00
JH Managed Volatility Agg	\$	0.00	.000000	\$ 0.00
Mid Cap Stock Fund	\$	0.00	.000000	\$ 0.00
JH Short Duration Credit Opps	\$	0.00	.000000	\$ 0.00

*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Sue Reibel
 CEO, John Hancock Retirement

Production Date(R): JAN/07/2022



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 7, 2022

Plan Administrator
THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
130 NORTH MAIN STREET

LISBON NH 03585

Dear Plan Administrator:

INFORMATION AND SUGGESTIONS FOR COMPLETING SCHEDULE A
OF YOUR ANNUAL FORM 5500 REPORT FILING

We are pleased to supply you with information you will need to complete Form 5500 Series Schedule A - Insurance Information, which is generally required when any plan benefits or investments are provided by an insurance company. Some plans may be exempt from completing in full or filing Schedule A information. If applicable, the Schedule A information Form must be filed with the Employee Benefits Security Administration (EBSA) within 7 months following the end of the plan year. To determine if this applies to your plan, please refer to the IRS Instructions for Form 5500, which can be accessed at www.dol.gov/ebsa. As in all technical matters, we recommend that you seek professional assistance in your Annual Report filing.

The attached statement reflects the status of your group annuity contract with us at the end of the reporting year. If the activity reflected on this statement is for a period other than your plan year, the attached information must be retained and reflected on the Schedule A Form filed for the plan year in which the contract reporting year ended. No attempt should be made to balance these figures on Form 5500 or 5500-EZ.

John Hancock Life Insurance Company (U.S.A.) ("John Hancock") has established a program called the TPAessentials. The program participants are select third party administration firms (TPAs). If a TPA is a TPAessential member, they may be eligible for payments from John Hancock which are designed to compensate the TPA for consulting with John Hancock and/or assist the TPA in the design, set-up and administration of John Hancock contracts. The amount reflected in the "Insurance Fee and Commission Information" section under TPA Compensation is the pro-rated portion of these TPA Partnership Program payments. These payments do not result in any additional charges or fees with respect to the assets invested under the John Hancock contract.

Amounts paid and the name of Brokers, Third Party Administrator (TPA) or other entities, excluding Registered Investment Advisor (RIA), to whom commissions or fees were paid in connection with the John Hancock contract are reported on separate lines in the "Insurance Fee and Commission Information" section. If applicable, any Registered Investment Advisor (RIA) fees are disclosed on the Schedule C Report, as well as on the monthly "Statement of Fees Paid to Registered Investment Advisor" provided to the RIA Firms and "John Hancock Monthly Summary of Party Fees Paid" provided to the Plan Sponsors. In addition, if applicable, fees paid to underlying fund companies for early redemption of shares are totaled and accompanied by an Appendix listing the amount of redemption fees paid to each fund company. Fund company address information is available at www.jhpcensions.com/er on the Investment Options Page under the "Important Information about underlying mutual funds" link.



For contractholders utilizing John Hancock's loan recordkeeping services, the plan's amortization schedule may not agree exactly with loan information reported in John Hancock reports. In the event that there is a discrepancy between loan account information reflected on John Hancock reports and the plan's amortization schedule, assuming all loan payments have been made in compliance with the amortization schedule, the amortization schedule will take precedence.

Under Statement of Position No. 94-4-1, issued by the American Institute of Certified Public Accountants, investment contracts that are not "fully benefit responsive" are to be reported at "fair value" and not "contract value". The John Hancock group annuity contract is not "fully benefit responsive" for contractholders investing in guaranteed interest accounts. For 2009 contract reporting years and thereafter, year-end values for guaranteed interest accounts are reported at both contract and fair market value. For reporting periods before that, only contract value is provided, but a Fair Market Value Report for guaranteed interest accounts can be requested from your Client Account Representative.

Regarding the John Hancock Stable Value Fund:

For contractholders who are eligible for and investing in the above fund, additional filing information for Schedule H filers is included in our Frequently Asked Questions booklet of our annual Audit Package, available from your Client Account Representative or posted under Your Resources-Fiduciary Resources at www.jhpensions.com/er.

To facilitate cash-basis annual report filing, this report summarizes all transactions processed as at the contract year-end and includes a cash account balance, if applicable. Please note that it may include contributions credited in the contract reporting year but attributable to a different year. The John Hancock Plan Administrator Report for the same reporting period provides a transaction summary of all contribution amounts applicable for the contract year regardless of the date processed, and may be consulted if the plan's Form 5500 is prepared on an accounting basis other than cash (for example, accrual). Please see the Frequently Asked Questions booklet of our annual Audit Package for more information.

This report has been produced from records maintained by John Hancock, based on information provided by or on behalf of the plan sponsor. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account Representative immediately at 1-800-333-0963 or forward your questions via fax to (866)377-9577.

This Schedule A Information is reported on Cash basis.



INFORMATION TO COMPLETE FORM 5500 SCHEDULE A

FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN

This report reflects the status of your plan's group annuity contract at the end of the contract reporting year and summarizes the financial activity in the contract during that period.

Please note: The information below is prepared on a cash basis and includes all contributions credited in the contract reporting year, even if attributable to a different year. If your Form 5500 is prepared on an accounting basis other than cash, you may need to refer to other documents or John Hancock reports in completing your annual filing for plan assets held under this contract.

A. Name of Insurance Carrier: John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA")
John Hancock USA's EIN: 01-0233346 NAIC CODE: 65838

B. Number of participants covered under the contract on DEC/31/2021: 382

C. Reporting year: JAN/01/2021 to DEC/31/2021

D. Insurance Fee and Commission Information:

Name of agents, brokers or other persons to whom commissions or fees were paid:	Amount of Commissions or Fees Paid:
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Broker Commission	STIFEL, NICOLAUS & COMPANY INC. 500 N BROADWAY ST LOUIS MO 63102	\$39398.65
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TPA Compensation	Crowe Horwath LLP 330 East Jefferson Blvd. South Bend IN 46624	\$7887.43
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E. Contract Assets at the end of the previous contract year:

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$72294.54	\$72877.01
(ii) In sub-accounts	\$14844293.49	\$14844293.49
(iii) In loan security accounts	\$0.00	\$0.00
(iv) In Cash Account	\$12496.97	\$12496.97
	-----	-----
Total	\$14929085.00	\$14929667.47

F. Type of Unallocated Contract: Group Annuity

ADDITIONS TO GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS)

G. Contributions credited for the reporting year: \$3371.50

H. Interest credited to Guaranteed Interest Accounts during the reporting year: \$694.90



I. Amounts transferred from sub-accounts to Guaranteed Interest Accounts: \$0.00

J. Other additions to Guaranteed Interest Accounts:

(i) Amount of positive market value adjustment \$0.00

(ii) Loan Repayments \$0.00

(iii) John Hancock Credits to Participants \$96.22

K. Total additions (sum of Items G through J): \$4162.62

DEDUCTIONS FROM GUARANTEED INTEREST ACCOUNTS (NON SUB-ACCOUNTS):

L. Disbursed from Guaranteed Interest Accounts for:

(i) Plan Withdrawals \$260.48

(ii) Participant Loans \$0.00

(iii) Cash account as unvested money \$132.70

(iv) A new John Hancock USA contract \$0.00

Total \$393.18

M. Fees deducted from Guaranteed Interest Accounts for:

(i) Contract administration fees \$185.69

(ii) Third Party Administrator fees \$0.00

(iii) RIA investment advisory fees \$0.00

(iv) Loan Adjustments \$0.00

Total \$185.69

N. Amounts transferred or deposited to sub-accounts: \$0.00

O. Amount of negative market value adjustment to Guaranteed Interest Account(s): \$0.00

P. Total deductions from Guaranteed Interest Accounts (sum of Items L through O): \$578.87

Q. Contract Assets at the end of the current reporting year:

	Contract Value	Fair Market Value
(i) In Guaranteed Interest Accounts	\$75878.29	\$75781.34
(ii) In sub-accounts	\$16752215.46	\$16752215.46
(iii) In Loan Security Accounts	\$0.00	\$0.00
(iv) In Cash Account	\$17636.75	\$17636.75
Total	\$16845730.50	\$16845633.55

This report has been produced from records maintained by John Hancock. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy or have any questions, please contact your Client Account



Representative immediately at 1-800-333-0963 or forward your questions via fax no. (866)377-9577.
Thank you

Cash

Production Date(R): JAN/07/2022



Retirement Plan Services,
P.O. Box 600
Buffalo NY 14201-0600

JANUARY 7, 2022

Dear Plan Administrator:

Re: STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

In accordance with Regulation 2520.103-5 of the Department of Labor, we must provide you with a certified statement each year reflecting the following information:

- (i) the total of all assets and liabilities of each sub-account into which you have deposited money (second column on the attached report), and
- (ii) the value of your contract's units in the sub-accounts (fourth column on the attached report).

The attached statement shows the appropriate sub-account values as of December 31, 2021 (our most recent fiscal year). This statement must be used to complete your plan's 2021 Form 5500 series filing.

If you have any questions, please call your Client Account Representative at 1-800-333-0963 or forward your questions via Fax no. (866)377-9577.



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
American Century 2065	\$ 1294507.88	.000000	\$ 0.00
American Century 2060	\$ 22018824.68	.000000	\$ 0.00
American Century 2055	\$ 47843250.85	.000000	\$ 0.00
American Century 2050	\$ 58407725.33	.000000	\$ 0.00
American Century 2045	\$ 70029363.69	.000000	\$ 0.00
American Century 2040	\$ 86709564.64	.000000	\$ 0.00
American Century 2035	\$ 113120899.42	.000000	\$ 0.00
American Century 2030	\$ 125526113.32	.000000	\$ 0.00
American Century 2025	\$ 89149109.87	.000000	\$ 0.00
American Century In Retirement	\$ 77650065.91	.000000	\$ 0.00
American Funds 2065 TD	\$ 35810957.83	202.626656	\$ 3471.90
American Funds 2060 TD	\$ 332156458.67	2268.675385	\$ 46861.92
American Funds 2055 TD	\$ 517496366.81	2342.833507	\$ 74965.03
American Funds 2050 TD	\$ 775068749.70	4230.046522	\$ 109408.61
American Funds 2045 TD	\$ 1108536759.43	9598.879204	\$ 252325.44
American Funds 2040 TD	\$ 1135950701.96	59090.723979	\$ 1518659.73
American Funds 2035 TD	\$ 1421570455.69	33017.967014	\$ 806132.64
American Funds 2030 TD	\$ 1544277642.54	10954.519047	\$ 245325.41
American Funds 2025 TD	\$ 1215488931.91	20895.559958	\$ 417699.22
American Funds 2020 TD	\$ 504412958.17	.000000	\$ 0.00
American Funds 2015 TD	\$ 164735743.23	.000000	\$ 0.00
American Funds 2010 TD	\$ 151015656.22	.000000	\$ 0.00
BlackRock LifePath Index 2065	\$ 31633144.68	.000000	\$ 0.00
BlackRock LifePath Index 2060	\$ 208532950.67	.000000	\$ 0.00
BlackRock LifePath Index 2055	\$ 357449148.72	.000000	\$ 0.00
BlackRock LifePath Index 2050	\$ 466506492.75	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
BlackRock LifePath Index 2045	\$	581113587.36	.000000	\$ 0.00
BlackRock LifePath Index 2040	\$	641835876.05	.000000	\$ 0.00
BlackRock LifePath Index 2035	\$	745796919.22	.000000	\$ 0.00
BlackRock LifePath Index 2030	\$	805946280.44	.000000	\$ 0.00
BlackRock LifePath Index 2025	\$	607384031.78	.000000	\$ 0.00
BlackRock LifePath Index Ret	\$	435693731.05	.000000	\$ 0.00
JH Lifetime Blend 2065 CIT	\$	378136.24	.000000	\$ 0.00
JH Lifetime Blend 2060 CIT	\$	3386898.20	.000000	\$ 0.00
JH Lifetime Blend 2055 CIT	\$	8475414.98	.000000	\$ 0.00
JH Lifetime Blend 2050 CIT	\$	14064763.20	.000000	\$ 0.00
JH Lifetime Blend 2045 CIT	\$	16299874.62	.000000	\$ 0.00
JH Lifetime Blend 2040 CIT	\$	14011877.90	.000000	\$ 0.00
JH Lifetime Blend 2035 CIT	\$	15646647.49	.000000	\$ 0.00
JH Lifetime Blend 2030 CIT	\$	19386977.80	.000000	\$ 0.00
JH Lifetime Blend 2025 CIT	\$	18297872.59	.000000	\$ 0.00
JH Lifetime Blend 2020 CIT	\$	6115229.44	.000000	\$ 0.00
JH Lifetime Blend 2015 CIT	\$	869622.95	.000000	\$ 0.00
JH Lifetime Blend 2010 CIT	\$	577747.78	.000000	\$ 0.00
JH Multimanager 2065 Lifetime	\$	17775896.10	.000000	\$ 0.00
JH Multimanager 2060 Lifetime	\$	175644369.75	.000000	\$ 0.00
JH Multimanager 2055 Lifetime	\$	275481249.98	.000000	\$ 0.00
JH Multimanager 2050 Lifetime	\$	428652644.53	.000000	\$ 0.00
JH Multimanager 2045 Lifetime	\$	702904687.11	.000000	\$ 0.00
JH Multimanager 2040 Lifetime	\$	751472681.65	.000000	\$ 0.00
JH Multimanager 2035 Lifetime	\$	881754976.40	.000000	\$ 0.00
JH Multimanager 2030 Lifetime	\$	1025646517.39	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets and Liabilities*		Total No of Units	Total Value
JH Multimanager 2025 Lifetime	\$	911385761.98	.000000	\$ 0.00
JH Multimanager 2020 Lifetime	\$	424357056.59	.000000	\$ 0.00
JH Multimanager 2015 Lifetime	\$	130466932.73	.000000	\$ 0.00
JH Multimanager 2010 Lifetime	\$	104707774.77	.000000	\$ 0.00
JH Multi-Index 2065 Lifetime	\$	10225198.28	.000000	\$ 0.00
JH Multi-Index 2060 Lifetime	\$	71730514.49	.000000	\$ 0.00
JH Multi-Index 2055 Lifetime	\$	146128913.38	.000000	\$ 0.00
JH Multi-Index 2050 Lifetime	\$	178935227.87	.000000	\$ 0.00
JH Multi-Index 2045 Lifetime	\$	249436966.49	.000000	\$ 0.00
JH Multi-Index 2040 Lifetime	\$	284404306.25	.000000	\$ 0.00
JH Multi-Index 2035 Lifetime	\$	346323104.10	.000000	\$ 0.00
JH Multi-Index 2030 Lifetime	\$	372178946.08	.000000	\$ 0.00
JH Multi-Index 2025 Lifetime	\$	284786112.98	.000000	\$ 0.00
JH Multi-Index 2020 Lifetime	\$	132098180.99	.000000	\$ 0.00
JH Multi-Index 2015 Lifetime	\$	40957613.87	.000000	\$ 0.00
JH Multi-Index 2010 Lifetime	\$	35308290.45	.000000	\$ 0.00
JH Multi-Index 2065 Preserv	\$	15214963.02	.000000	\$ 0.00
JH Multi-Index 2060 Preserv	\$	189820755.88	.000000	\$ 0.00
JH Multi-Index 2055 Preserv	\$	343364210.22	.000000	\$ 0.00
JH Multi-Index 2050 Preserv	\$	608835703.17	.000000	\$ 0.00
JH Multi-Index 2045 Preserv	\$	739018930.99	.000000	\$ 0.00
JH Multi-Index 2040 Preserv	\$	868979156.22	.000000	\$ 0.00
JH Multi-Index 2035 Preserv	\$	1077177514.18	.000000	\$ 0.00
JH Multi-Index 2030 Preserv	\$	1115438726.24	.000000	\$ 0.00
JH Multi-Index 2025 Preserv	\$	895215348.39	.000000	\$ 0.00
JH Multi-Index Income Preserv	\$	555628060.10	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
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JPMorgan SmartRetirement 2060	\$	8632775.52	.000000	\$ 0.00
JPMorgan SmartRetirement 2055	\$	17077389.84	.000000	\$ 0.00
JPMorgan SmartRetirement 2050	\$	21921452.17	.000000	\$ 0.00
JPMorgan SmartRetirement 2045	\$	27512967.05	.000000	\$ 0.00
JPMorgan SmartRetirement 2040	\$	28548365.50	.000000	\$ 0.00
JPMorgan SmartRetirement 2035	\$	42602191.37	.000000	\$ 0.00
JPMorgan SmartRetirement 2030	\$	31630426.39	.000000	\$ 0.00
JPMorgan SmartRetirement 2025	\$	27754561.14	.000000	\$ 0.00
JPMorgan SmartRetirement 2020	\$	12875240.42	.000000	\$ 0.00
JPMorgan SmartRetirement Inc	\$	7814024.88	.000000	\$ 0.00
MFS Lifetime 2060 Fund	\$	4276881.69	.000000	\$ 0.00
MFS Lifetime 2055 Fund	\$	7386835.85	.000000	\$ 0.00
MFS Lifetime 2050 Fund	\$	13867701.82	.000000	\$ 0.00
MFS Lifetime 2045 Fund	\$	15312894.51	.000000	\$ 0.00
MFS Lifetime 2040 Fund	\$	21324258.60	.000000	\$ 0.00
MFS Lifetime 2035 Fund	\$	25765582.17	.000000	\$ 0.00
MFS Lifetime 2030 Fund	\$	26441762.24	.000000	\$ 0.00
MFS Lifetime 2025 Fund	\$	17498720.72	.000000	\$ 0.00
MFS Lifetime 2020 Fund	\$	7850208.15	.000000	\$ 0.00
MFS Lifetime Income Fund	\$	5305778.47	.000000	\$ 0.00
MyWayRet Index 2065 Fund	\$	1826709.72	.000000	\$ 0.00
MyWayRet Index 2060 Fund	\$	37513869.89	.000000	\$ 0.00
MyWayRet Index 2055 Fund	\$	67527451.43	.000000	\$ 0.00
MyWayRet Index 2050 Fund	\$	93643910.78	.000000	\$ 0.00
MyWayRet Index 2045 Fund	\$	152318193.74	.000000	\$ 0.00
MyWayRet Index 2040 Fund	\$	166522131.02	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MyWayRet Index 2035 Fund	\$	247531363.44	.000000	\$ 0.00
MyWayRet Index 2030 Fund	\$	241499298.83	.000000	\$ 0.00
MyWayRet Index 2025 Fund	\$	212448075.21	.000000	\$ 0.00
MyWayRet Index Retirement Fund	\$	168507787.29	.000000	\$ 0.00
State Street Target Ret 2065	\$	3880026.51	.000000	\$ 0.00
State Street Target Ret 2060	\$	27580760.91	.000000	\$ 0.00
State Street Target Ret 2055	\$	37610229.62	.000000	\$ 0.00
State Street Target Ret 2050	\$	56688397.66	.000000	\$ 0.00
State Street Target Ret 2045	\$	64824877.87	.000000	\$ 0.00
State Street Target Ret 2040	\$	79054658.14	.000000	\$ 0.00
State Street Target Ret 2035	\$	97712089.05	.000000	\$ 0.00
State Street Target Ret 2030	\$	109258124.55	.000000	\$ 0.00
State Street Target Ret 2025	\$	77939611.57	.000000	\$ 0.00
State Street Target Ret 2020	\$	33194931.85	.000000	\$ 0.00
State Street Target Ret Income	\$	21680925.74	.000000	\$ 0.00
T. Rowe Price Retirement 2065	\$	4947849.00	.000000	\$ 0.00
T. Rowe Price Retirement 2060	\$	53008006.79	.000000	\$ 0.00
T. Rowe Price Retirement 2055	\$	97412212.51	.000000	\$ 0.00
T. Rowe Price Retirement 2050	\$	140114133.73	.000000	\$ 0.00
T. Rowe Price Retirement 2045	\$	167875600.81	.000000	\$ 0.00
T. Rowe Price Retirement 2040	\$	193580266.14	.000000	\$ 0.00
T. Rowe Price Retirement 2035	\$	236840242.17	.000000	\$ 0.00
T. Rowe Price Retirement 2030	\$	286164113.50	.000000	\$ 0.00
T. Rowe Price Retirement 2025	\$	224737183.63	.000000	\$ 0.00
T. Rowe Price Retirement 2020	\$	96581194.72	.000000	\$ 0.00
T. Rowe Price Retirement 2015	\$	24651979.81	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
T. Rowe Price Retirement 2010	\$	36122229.36	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2065	\$	7181045.09	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2060	\$	77970386.03	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2055	\$	106824919.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2050	\$	169706285.39	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2045	\$	204959338.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2040	\$	245771741.08	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2035	\$	293820258.21	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2030	\$	306286309.98	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2025	\$	251652750.80	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2020	\$	106363131.78	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2015	\$	31196961.85	.000000	\$ 0.00
TIAA-CREF Lifecycle Index 2010	\$	12811327.44	.000000	\$ 0.00
TIAA-CREF Lifecycle Index Ret	\$	30496864.11	.000000	\$ 0.00
Vanguard Target Ret 2065	\$	28231030.55	.000000	\$ 0.00
Vanguard Target Ret 2060	\$	231324693.42	.000000	\$ 0.00
Vanguard Target Ret 2055	\$	341916033.30	.000000	\$ 0.00
Vanguard Target Ret 2050	\$	497133202.10	.000000	\$ 0.00
Vanguard Target Ret 2045	\$	636800516.44	.000000	\$ 0.00
Vanguard Target Ret 2040	\$	698549666.83	.000000	\$ 0.00
Vanguard Target Ret 2035	\$	813670643.82	.000000	\$ 0.00
Vanguard Target Ret 2030	\$	820722481.90	.000000	\$ 0.00
Vanguard Target Ret 2025	\$	721140342.61	.000000	\$ 0.00
Vanguard Target Ret 2020	\$	291802549.92	.000000	\$ 0.00
Vanguard Target Ret 2015	\$	85867643.28	.000000	\$ 0.00
Vanguard Target Ret Income	\$	100720468.70	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
JH Lifestyle Blend Aggressive	\$	126812.97	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	249695.20	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	1688318.59	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	720569.82	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	124992.51	.000000	\$ 0.00
JH Lifestyle Blend Aggressive	\$	30556238.49	.000000	\$ 0.00
JH Lifestyle Blend Growth	\$	50053155.26	.000000	\$ 0.00
JH Lifestyle Blend Balanced	\$	34617764.19	.000000	\$ 0.00
JH Lifestyle Blend Moderate	\$	7264829.25	.000000	\$ 0.00
JHLifestyle Blend Conservative	\$	6581816.85	.000000	\$ 0.00
JH Multimanager Aggressive LS	\$	3074360518.71	1730.102991	\$ 1677082.56
JH Multimanager Growth LS	\$	7829762902.54	6800.325936	\$ 5826422.89
JH Multimanager Balanced LS	\$	7253310388.79	2968.625929	\$ 1591795.11
JH Multimanager Moderate LS	\$	1866769839.60	855.740357	\$ 311156.31
JH Multimanager Conserv LS	\$	1400178357.20	697.150058	\$ 236721.80
JH Multi-Index LS Aggressive	\$	465272220.12	.000000	\$ 0.00
JH Multi-Index LS Growth	\$	1054676432.89	.000000	\$ 0.00
JH Multi-Index LS Balanced	\$	1011737393.66	.000000	\$ 0.00
JH Multi-Index LS Moderate	\$	281073399.61	.000000	\$ 0.00
JH Multi-Index LS Conserv	\$	213165427.69	.000000	\$ 0.00
JH Managed Volatility Growth	\$	29455103.19	.000000	\$ 0.00
JH Managed Volatility Bal	\$	28572845.27	.000000	\$ 0.00
JH Managed Volatility Mod	\$	31233753.43	.000000	\$ 0.00
JH Managed Volatility Con	\$	39503892.83	.000000	\$ 0.00
Russell Equity Growth	\$	12994552.88	.000000	\$ 0.00
Russell Growth	\$	38460064.19	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Russell Balanced	\$	33247395.66	.000000	\$ 0.00
Russell Moderate	\$	7745687.66	.000000	\$ 0.00
Russell Conservative	\$	5597685.38	.000000	\$ 0.00
AB Discovery Value Fund	\$	1923852.98	.000000	\$ 0.00
AB Large Cap Growth Fund	\$	150795658.82	.000000	\$ 0.00
AB Small Cap Growth Fund	\$	3838437.91	.000000	\$ 0.00
Aberdeen EM Sustainable Leader	\$	3385941.05	.000000	\$ 0.00
American Beacon SC Value	\$	3221735.88	.000000	\$ 0.00
American Century EM Fund	\$	24341303.23	.000000	\$ 0.00
American Century Focused Dynam	\$	4.63	.000000	\$ 0.00
American Century Heritage	\$	249338211.01	107.970646	\$ 8858.81
American Century Small Cap Val	\$	16165806.15	.000000	\$ 0.00
American Funds AMCAP Fund	\$	65691666.05	.000000	\$ 0.00
AMG River Road Mid Cap Value	\$	33203581.05	.000000	\$ 0.00
Baird MidCap Fund	\$	9526912.38	.000000	\$ 0.00
Baron Real Estate Fund	\$	11074620.22	.000000	\$ 0.00
BlackRock EAFE Equity Index	\$	17222770.88	.000000	\$ 0.00
BlackRock Health Sciences Opp	\$	34051276.28	.000000	\$ 0.00
BlackRock International Fund	\$	707584.80	.000000	\$ 0.00
BlackRock Mid Cap Equity Index	\$	17665104.17	.000000	\$ 0.00
BlackRock Russell 2000 Index	\$	15650467.21	.000000	\$ 0.00
Blue Chip Growth Fund	\$	2324274318.34	2340.776722	\$ 342366.53
Capital Appreciation Fund	\$	799496246.73	1494.853719	\$ 105632.76
Carillon Eagle Mid Cap Growth	\$	82844624.68	.000000	\$ 0.00
ClearBridge Aggressive Growth	\$	86199219.62	253.440664	\$ 42178.01
ClearBridge International Grow	\$	4.90	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
ClearBridge Large Cap Growth	\$	36529438.87	.000000	\$ 0.00
ClearBridge Mid Cap Fund	\$	4182448.87	.000000	\$ 0.00
Cohen & Steers Real Estate	\$	60993327.79	.000000	\$ 0.00
Columbia Overseas Value Fund	\$	16870920.01	.000000	\$ 0.00
Delaware Ivy Intl Core Equity	\$	4769703.97	.000000	\$ 0.00
Delaware Ivy Small Cap Core	\$	8493046.08	.000000	\$ 0.00
Delaware Ivy Small Cap Growth	\$	12569327.88	.000000	\$ 0.00
Delaware Small Cap Value Fund	\$	4773311.53	.000000	\$ 0.00
DFA Emerging Markets Value	\$	104293166.38	.000000	\$ 0.00
DFA Intl Small Cap Value	\$	20729964.18	.000000	\$ 0.00
DFA Intl Small Company Fund	\$	11001381.00	.000000	\$ 0.00
DFA International Value	\$	101197289.09	.000000	\$ 0.00
DFA US Targeted Value Fund	\$	156383087.34	101.836111	\$ 5294.17
DFA U.S. Small Cap Fund	\$	259778822.95	.000000	\$ 0.00
Diamond Hill Small-Mid Cap	\$	12084259.85	.000000	\$ 0.00
Dodge & Cox International St	\$	72408228.10	.000000	\$ 0.00
Domini Impact Intl Equity	\$	3746972.07	.000000	\$ 0.00
Eaton Vance Atlanta SMID-Cap	\$	15985146.79	.000000	\$ 0.00
EuroPacific Growth Fund	\$	679038054.00	459.563826	\$ 54781.14
Federated Kaufmann Large Cap	\$	3590277.79	.000000	\$ 0.00
Federated Hermes MDT SC Growth	\$	12474582.75	.000000	\$ 0.00
Fidelity Adv Diversified Intl	\$	2142683.04	.000000	\$ 0.00
Fidelity Adv Diversified Stock	\$	36184917.92	.000000	\$ 0.00
Fidelity Advisor Energy Fund	\$	5760939.76	.000000	\$ 0.00
Fidelity Adv Leveraged Co Stk	\$	47971052.68	.000000	\$ 0.00
Fidelity Adv New Insights	\$	95332102.92	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
Fidelity ContraFund	\$ 771569226.33	.000000	\$ 0.00
Fidelity International Index	\$ 163074118.91	.000000	\$ 0.00
Fidelity Mid Cap Index Fund	\$ 332717941.73	.000000	\$ 0.00
Fidelity NASDAQ Composite Idx	\$ 40816614.05	.000000	\$ 0.00
Fidelity Real Estate Index	\$ 47124096.80	.000000	\$ 0.00
Financial Industries Fund	\$ 107507207.50	.000000	\$ 0.00
Franklin DynaTech Fund	\$ 41706078.68	.000000	\$ 0.00
Franklin Growth Fund	\$ 19816436.10	.000000	\$ 0.00
Franklin Small-Mid Growth	\$ 200229771.46	188.419975	\$ 38548.08
Fundamental All Cap Core Fund	\$ 133250340.07	861.380932	\$ 91278.66
Harbor Mid Cap Value Fund	\$ 23620144.60	.000000	\$ 0.00
Harbor Small Cap Value Fund	\$ 14330846.69	.000000	\$ 0.00
Hartford Growth Opportunities	\$ 4.69	.000000	\$ 0.00
Hartford International Oppor	\$ 5858448.68	.000000	\$ 0.00
Hartford MidCap Fund	\$ 33679845.21	.000000	\$ 0.00
Hartford Schroders Intl MCV	\$ 7275604.81	.000000	\$ 0.00
Hartford Schroders US Mid Cap	\$ 4970946.81	.000000	\$ 0.00
Intl Equity Index Fund	\$ 299999720.08	1280.071950	\$ 35088.31
Invesco Developing Markets	\$ 245127529.05	919.730297	\$ 93001.34
Invesco Discovery Mid Cap Grow	\$ 19108879.24	.000000	\$ 0.00
Invesco International Growth	\$ 34265474.62	69.033118	\$ 2139.44
Invesco Main Street Mid Cap	\$ 1920833.52	.000000	\$ 0.00
Invesco Opp Intl Growth Fund	\$ 116305552.08	.000000	\$ 0.00
Invesco Real Estate Fund	\$ 5404954.44	.000000	\$ 0.00
Invesco Small Cap Growth	\$ 411787049.00	541.703239	\$ 62422.95
iShares Gold Trust ETF	\$ 45735476.20	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
iShares MSCI EAFE Growth ETF	\$	17364733.90	.000000	\$ 0.00
iShares MSCI EAFE Value ETF	\$	18494930.92	.000000	\$ 0.00
Janus Henderson Enterprise	\$	7073063.79	.000000	\$ 0.00
Janus Henderson Forty Fund	\$	23630762.97	.000000	\$ 0.00
Janus Henderson Gbl Eq Income	\$	21536003.54	.000000	\$ 0.00
Janus Henderson Gbl Life Sci	\$	15840949.96	.000000	\$ 0.00
Janus Henderson Triton Fund	\$	28707121.50	.000000	\$ 0.00
JH Disciplined Value Intl Fund	\$	109422445.39	26.706733	\$ 703.51
JH Disciplined Value Mid Cap	\$	55905835.49	.000000	\$ 0.00
John Hancock EM Equity Fund	\$	227715.03	.000000	\$ 0.00
John Hancock ESG Intl Equity	\$	898738.57	.000000	\$ 0.00
John Hancock Intl Small Co	\$	0.00	.000000	\$ 0.00
John Hancock Mid Cap Growth	\$	475519804.06	3819.231480	\$ 36597.57
John Hancock Small Cap Core	\$	4342555.66	.000000	\$ 0.00
John Hancock Small Cap Growth	\$	106011.68	.000000	\$ 0.00
John Hancock U.S. Growth Fund	\$	89190385.12	348.175734	\$ 14822.26
John Hancock US Gbl Ldr Grow	\$	4425529.19	.000000	\$ 0.00
JPMorgan Large Cap Growth	\$	224588946.64	.000000	\$ 0.00
JPMorgan MidCap Value Fund	\$	252617523.38	.000000	\$ 0.00
JPMorgan SMID Cap Fund	\$	31954566.19	.000000	\$ 0.00
Keeley Small Cap Dividend Val	\$	10710031.54	.000000	\$ 0.00
Lazard International Equity	\$	5089275.12	.000000	\$ 0.00
Lord Abbett Value Opps Fund	\$	32428255.91	.000000	\$ 0.00
MFS Growth Fund	\$	10748063.00	.000000	\$ 0.00
MFS Intl Diversification Fund	\$	1393729.75	.000000	\$ 0.00
MFS Mid Cap Growth Fund	\$	95103091.73	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MFS Mid Cap Value Fund	\$	26036201.57	.000000	\$ 0.00
Mid Cap Index Fund	\$	896776094.62	979.214321	\$ 85706.37
Mid Value Fund	\$	168970883.78	.000000	\$ 0.00
MyWayRetirement Commodities	\$	619068.01	.000000	\$ 0.00
MyWayRet Emerging Markets Fund	\$	6661080.07	.000000	\$ 0.00
MyWayRet International Growth	\$	15002295.43	.000000	\$ 0.00
MyWayRet International Value	\$	5557691.45	.000000	\$ 0.00
MyWayRet Large Cap Growth Fund	\$	47746366.22	.000000	\$ 0.00
MyWayRetirement Mid Cap Growth	\$	17658264.57	.000000	\$ 0.00
MyWayRetirement Mid Cap Value	\$	6536800.39	.000000	\$ 0.00
MyWayRetirement Real Estate	\$	4358510.15	.000000	\$ 0.00
MyWayRet Small Cap Growth Fund	\$	11107514.75	.000000	\$ 0.00
MyWayRet Small Cap Value Fund	\$	6969413.44	.000000	\$ 0.00
Neuberger Berman Genesis Fund	\$	3515371.69	.000000	\$ 0.00
Neuberger Berman Intl Equity	\$	796488.09	.000000	\$ 0.00
New Opportunities Fund	\$	32707354.75	.000000	\$ 0.00
New World Fund	\$	220325078.22	.000000	\$ 0.00
Northern EM Equity Index Fund	\$	39340836.57	.000000	\$ 0.00
Northern Small Cap Value Fund	\$	12599600.58	.000000	\$ 0.00
Nuveen Small Cap Value Fund	\$	9594863.06	.000000	\$ 0.00
Oakmark International Fund	\$	10497543.89	.000000	\$ 0.00
Parnassus Mid Cap Fund	\$	12737042.58	.000000	\$ 0.00
Pax Small Cap Fund	\$	1226298.19	.000000	\$ 0.00
PGIM Jennison Mid Cap Growth	\$	126943598.31	.000000	\$ 0.00
PGIM Jennison Small Company	\$	2022180.24	.000000	\$ 0.00
PGIM QMA Mid-Cap Value Fund	\$	614093.34	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
PIMCO Commodity Real Return	\$	25737078.97	.000000	\$ 0.00
Putnam Growth Opportunities	\$	20878028.52	.000000	\$ 0.00
Putnam Small Cap Growth Fund	\$	9755910.21	.000000	\$ 0.00
Real Est. Securities Fund	\$	377646401.08	.000000	\$ 0.00
Royce Opportunity	\$	122799349.81	.000000	\$ 0.00
Royce Pennsylvania Mutual Fund	\$	9989847.75	.000000	\$ 0.00
Royce Total Return Fund	\$	836735.14	.000000	\$ 0.00
Science & Technology Fund	\$	603560855.70	3075.988318	\$ 389687.24
Small Cap Index Fund	\$	403045807.97	145.608416	\$ 9344.23
Small Cap Stock Fund	\$	103172120.14	27.592102	\$ 1454.43
Small Cap Value Fund	\$	169745097.93	.000000	\$ 0.00
SMALLCAP World Fund	\$	111968090.12	.000000	\$ 0.00
Sprott Gold Equity Fund	\$	65853203.57	.000000	\$ 0.00
T. Rowe Price Growth Stock	\$	69261216.77	.000000	\$ 0.00
T. Rowe Price Health Sci	\$	742337781.87	.000000	\$ 0.00
T. Rowe Price Intl Value Eqty	\$	2235042.33	.000000	\$ 0.00
T. Rowe Price New Era Fund	\$	39493567.69	.000000	\$ 0.00
T. Rowe Price Overseas Stock	\$	31891828.15	.000000	\$ 0.00
T. Rowe Price QM US SC Grth Eq	\$	21114509.14	.000000	\$ 0.00
T. Rowe Price Sci & Tech	\$	686378760.20	176.355514	\$ 45185.43
T. Rowe Price Sml Cap Val	\$	187027426.14	.000000	\$ 0.00
Templeton Foreign Fund	\$	2806028.99	.000000	\$ 0.00
Templeton Foreign Smaller Co	\$	39445035.40	673.556831	\$ 38992.93
The Growth Fund of America	\$	1207318379.49	.000000	\$ 0.00
Thornburg Intl Growth	\$	5704046.01	.000000	\$ 0.00
Thrivent Mid Cap Stock Fund	\$	25874236.75	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
TIAA-CREF Large-Cap Growth Idx	\$	207755329.93	.000000	\$ 0.00
TIAA-CREF Small-Cap Blend Idx	\$	213684331.05	.000000	\$ 0.00
Undiscovered Mgr Behavioral	\$	46185471.84	.000000	\$ 0.00
Vanguard Energy Fund	\$	170687125.72	161.372300	\$ 12882.04
Vanguard Explorer Fund	\$	218196379.81	.000000	\$ 0.00
Vanguard Growth Index Fund	\$	1288104711.53	.000000	\$ 0.00
Vanguard International Growth	\$	148425582.84	.000000	\$ 0.00
Vanguard International Value	\$	2023906.70	.000000	\$ 0.00
Vanguard Materials Index Fund	\$	10557834.22	.000000	\$ 0.00
Vanguard Mid-Cap Growth ETF	\$	453119341.61	.000000	\$ 0.00
Vanguard Mid-Cap Growth Index	\$	0.00	.000000	\$ 0.00
Vanguard Mid-Cap Value ETF	\$	283199102.40	.000000	\$ 0.00
Vanguard Mid-Cap Value Index	\$	0.00	.000000	\$ 0.00
Vanguard Small Cap Grow Index	\$	606675461.29	2334.471274	\$ 188396.96
Vanguard Small Cap Value Index	\$	351421436.87	1281.713082	\$ 69959.24
Vanguard Strategic Equity Fund	\$	38052532.78	.000000	\$ 0.00
Vanguard Total Intl Stock Idx	\$	77547723.43	.000000	\$ 0.00
Vanguard Total World Stock Ind	\$	0.00	.000000	\$ 0.00
Victory Trivalent Intl SC	\$	6425611.25	.000000	\$ 0.00
Virtus Ceredex MCV Equity	\$	13738152.00	.000000	\$ 0.00
Virtus Large Cap Growth Stock	\$	107559.45	.000000	\$ 0.00
Wells Fargo Discovery Fund	\$	4.53	.000000	\$ 0.00
Wells Fargo EM Equity Fund	\$	528463.00	.000000	\$ 0.00
Wells Fargo Growth Fund	\$	317054.40	.000000	\$ 0.00
Wells Fargo Small Company	\$	4484902.24	.000000	\$ 0.00
Wells Fargo Special MC Value	\$	15261712.63	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Wells Fargo Special SCV Fund	\$	13351904.52	.000000	\$ 0.00
WisdomTree MidCap Dividend ETF	\$	47540566.68	.000000	\$ 0.00
WisdomTree MC Earnings ETF	\$	14435158.34	.000000	\$ 0.00
WisdomTree SC Dividend ETF	\$	9848538.06	.000000	\$ 0.00
500 Index Fund	\$	4866721305.72	146.837398	\$ 467911.76
AB Sustainable Global Thematic	\$	11398671.75	.000000	\$ 0.00
American Beacon Bridgeway LCV	\$	2298089.74	.000000	\$ 0.00
American Century Value Fund	\$	1234633.82	.000000	\$ 0.00
BlackRock Basic Value	\$	31157652.71	.000000	\$ 0.00
BlackRock Equity Index Fund	\$	88168487.09	.000000	\$ 0.00
BlackRock High Equity Income	\$	1620443.71	.000000	\$ 0.00
Capital World Growth & Income	\$	351188248.98	.000000	\$ 0.00
Columbia Contrarian Core Fund	\$	7596733.20	.000000	\$ 0.00
Columbia Dividend Income Fund	\$	85870771.02	.000000	\$ 0.00
Columbia Global Value Fund	\$	1001289.94	.000000	\$ 0.00
DFA Global Equity Fund	\$	18290824.47	.000000	\$ 0.00
DFA US Large Cap Value Fund	\$	47734048.87	.000000	\$ 0.00
DFA US Large Company Fund	\$	58925444.99	.000000	\$ 0.00
Diamond Hill Large Cap Fund	\$	4257175.27	.000000	\$ 0.00
Dodge & Cox Stock Fund	\$	288975315.83	.000000	\$ 0.00
Domini Impact Equity Fund	\$	43238928.28	81.239777	\$ 11618.33
DWS RREEF Gbl Infrastructure	\$	1194630.47	.000000	\$ 0.00
Eaton Vance RB Equity Strategy	\$	2987024.97	.000000	\$ 0.00
Equity Income Fund	\$	182809139.34	.000000	\$ 0.00
Franklin Mutual Beacon Fund	\$	126333995.69	448.713224	\$ 131498.42
Mutual Global Discovery	\$	160336651.03	5.803182	\$ 867.83

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Fundamental Investors	\$	391222225.76	.000000	\$ 0.00
Fundamental Large Cap Value	\$	185793358.36	73.039843	\$ 25467.10
Harbor Large Cap Value Fund	\$	748889.45	.000000	\$ 0.00
Hartford Core Equity Fund	\$	5427091.56	.000000	\$ 0.00
Hartford Equity Income Fund	\$	5337065.55	.000000	\$ 0.00
Invesco Diversified Dividend	\$	27287394.63	.000000	\$ 0.00
Invesco Global Fund	\$	247854997.83	537.667868	\$ 76528.24
Invesco Growth and Income	\$	2729795.52	.000000	\$ 0.00
Invesco Main Street Fund	\$	1935001.07	.000000	\$ 0.00
John Hancock Classic Value	\$	1232406.03	.000000	\$ 0.00
John Hancock Disciplined Value	\$	564408040.09	1036.195489	\$ 45401.07
John Hancock ESG LC Core	\$	2434812.14	.000000	\$ 0.00
JH Fundamental Gbl Franchise	\$	1503365.88	.000000	\$ 0.00
JH Fundamental Large Cap Core	\$	8112453.62	.000000	\$ 0.00
John Hancock Global Equity	\$	474726.42	.000000	\$ 0.00
John Hancock Infrastructure	\$	91383.63	.000000	\$ 0.00
JPMorgan Equity Income Fund	\$	66706750.24	.000000	\$ 0.00
JPMorgan U.S. Equity Fund	\$	602893592.69	4786.434072	\$ 186404.74
Lazard Global Listed Infra	\$	1452523.64	.000000	\$ 0.00
Lazard US Equity Concentrated	\$	51157.89	.000000	\$ 0.00
MFS Blended Research Core Eq	\$	3111146.58	.000000	\$ 0.00
MFS Massachusetts Investors	\$	85547364.19	.000000	\$ 0.00
MFS Value Fund	\$	118645462.23	.000000	\$ 0.00
MyWayRet Large Cap Value Fund	\$	23115520.26	.000000	\$ 0.00
Neuberger Berman Multi-Cap Opp	\$	792088.11	.000000	\$ 0.00
Neuberger Berman Sustain Equ	\$	2537763.43	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
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New Perspective Fund	\$	651072369.92	.000000	\$ 0.00
Oakmark Fund	\$	14295692.74	.000000	\$ 0.00
Parnassus Core Equity Fund	\$	284107119.90	.000000	\$ 0.00
Parnassus Endeavor Fund	\$	20039714.71	.000000	\$ 0.00
Putnam Large Cap Value Fund	\$	14753636.12	.000000	\$ 0.00
Putnam Research Fund	\$	4.90	.000000	\$ 0.00
Sit Dividend Growth Fund	\$	5637052.17	.000000	\$ 0.00
State Street Inst U.S. Equity	\$	5.03	.000000	\$ 0.00
T. Rowe Price Dividend Growth	\$	45090773.98	.000000	\$ 0.00
T. Rowe Price Equity Inc	\$	252490430.21	133.072757	\$ 14855.57
Templeton World	\$	80639195.19	285.314112	\$ 19870.41
Investment Company of America	\$	334143636.55	18.594892	\$ 2610.81
Thornburg Global Opportunities	\$	1711289.52	.000000	\$ 0.00
TIAA-CREF Equity Index Fund	\$	54771506.54	.000000	\$ 0.00
TIAA-CREF Large-Cap Value Idx	\$	35355862.63	.000000	\$ 0.00
TIAA-CREF Social Choice Equity	\$	10557496.82	.000000	\$ 0.00
Total Stock Market Index Fund	\$	508034156.27	2714.462729	\$ 159868.09
Vanguard Equity-Income Fund	\$	102765485.54	.000000	\$ 0.00
Vanguard High Dividend Yld Idx	\$	17618615.60	.000000	\$ 0.00
Vanguard LT Treasury Index	\$	6251810.06	.000000	\$ 0.00
Vanguard Tot Wld Stk Index ETF	\$	108515277.20	.000000	\$ 0.00
Vanguard Value Index Fund	\$	614315213.50	.000000	\$ 0.00
Victory Diversified Stock	\$	8246707.55	.000000	\$ 0.00
Washington Mutual Investors	\$	596300330.05	.000000	\$ 0.00
Wells Fargo Disciplined US Cor	\$	428765.85	.000000	\$ 0.00
AB Global Bond Fund	\$	19671022.38	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
American Balanced Fund	\$	1782388196.14	2120.510281	\$ 144217.25
BlackRock Global Allocation	\$	263844144.36	.000000	\$ 0.00
Brandywine Global Opps Bond	\$	1130650.66	.000000	\$ 0.00
Capital Income Builder	\$	129612222.24	.000000	\$ 0.00
Capital World Bond Fund	\$	23614639.75	.000000	\$ 0.00
Delaware Ivy Asset Strategy	\$	38032463.73	.000000	\$ 0.00
DFA Five-Year Gbl Fixed-Income	\$	947816.03	.000000	\$ 0.00
Fidelity Advisor Balanced Fund	\$	40417143.51	.000000	\$ 0.00
Franklin Global Allocation	\$	18795662.95	.000000	\$ 0.00
Franklin Utilities Fund	\$	24602638.65	.000000	\$ 0.00
Hartford Balanced Income Fund	\$	32972132.14	.000000	\$ 0.00
Hartford World Bond Fund	\$	1860784.33	.000000	\$ 0.00
Invesco Equity and Income Fund	\$	6434510.68	.000000	\$ 0.00
Invesco International Bond	\$	32536379.11	.000000	\$ 0.00
Janus Henderson Balanced Fund	\$	63682495.62	.000000	\$ 0.00
John Hancock Balanced Fund	\$	21744675.85	.000000	\$ 0.00
John Hancock EM Debt Fund	\$	496961.88	.000000	\$ 0.00
Loomis Sayles Gbl Allocation	\$	17218648.19	.000000	\$ 0.00
MainStay Income Builder Fund	\$	5848019.06	.000000	\$ 0.00
MFS Emerging Markets Debt	\$	11823520.33	.000000	\$ 0.00
MFS Total Return Fund	\$	7610630.80	.000000	\$ 0.00
MFS Utilities Fund	\$	141226546.22	.000000	\$ 0.00
MyWayRetirement Balanced Fund	\$	19699993.61	.000000	\$ 0.00
MyWayRetirement Global Bond	\$	1919646.77	.000000	\$ 0.00
Opportunistic Fixed Income	\$	30163676.20	.000000	\$ 0.00
Pax Sustainable Allocation	\$	11768225.15	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
PGIM Global Total Return Fund	\$	27380668.51	.000000	\$ 0.00
PIMCO All Asset All Authority	\$	4241622.49	.000000	\$ 0.00
PIMCO All Asset	\$	46650933.24	.000000	\$ 0.00
PIMCO Global Bond Opps Fund	\$	44344280.87	2223.405387	\$ 47109.12
PIMCO Intl Bond USD-Hedged	\$	10728316.23	.000000	\$ 0.00
PIMCO Long Duration Total Rtn	\$	8517413.35	.000000	\$ 0.00
Principal Spectrum PrefSec Inc	\$	32895.91	.000000	\$ 0.00
Putnam Global Income Fund	\$	727871.61	.000000	\$ 0.00
Income Fund of America	\$	154975367.53	.000000	\$ 0.00
Vanguard Balanced Index Fund	\$	161687731.77	.000000	\$ 0.00
Vanguard Total Intl Bond Index	\$	11623247.17	.000000	\$ 0.00
AB High Income Fund	\$	14190229.74	.000000	\$ 0.00
AB Income Fund	\$	858811.44	.000000	\$ 0.00
American Century Infl Adj Bond	\$	5917902.80	.000000	\$ 0.00
American Funds Bond Fund of Am	\$	29708402.78	.000000	\$ 0.00
American Funds Strategic Bond	\$	5.01	.000000	\$ 0.00
BlackRock High Yield Bond Fund	\$	30790385.20	.000000	\$ 0.00
BlackRock Infl Protected Bond	\$	11729549.35	.000000	\$ 0.00
BlackRock Total Return Fund	\$	15390610.00	.000000	\$ 0.00
BlackRock U.S. Debt Index Fund	\$	19881405.44	.000000	\$ 0.00
BlackRock U.S. TIPS Index Fund	\$	7450498.18	.000000	\$ 0.00
Core Bond Fund	\$	166098847.35	.000000	\$ 0.00
DFA Inflation-Protected Sec	\$	167121937.47	.000000	\$ 0.00
DFA Intermediate Gov Fixed Inc	\$	18723348.33	.000000	\$ 0.00
DoubleLine Core Fixed Income	\$	4415467.66	.000000	\$ 0.00
DoubleLine Total Return Bond	\$	9628465.76	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA	THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts Assets and Liabilities*	Total No of Units	Total Value
Eaton Vance High Income Opps	\$ 5678928.29	.000000	\$ 0.00
Federated High Yield Bond	\$ 163352062.98	.000000	\$ 0.00
Federated Total Return Bond	\$ 7765506.44	.000000	\$ 0.00
Fidelity Advisor Total Bond	\$ 778993258.77	9476.006003	\$ 127478.83
Floating Rate Income Fund	\$ 15193408.45	.000000	\$ 0.00
Guggenheim Total Return Bond	\$ 11489480.12	.000000	\$ 0.00
Hartford Inflation Plus Fund	\$ 494653.88	.000000	\$ 0.00
High Yield Fund	\$ 262224935.16	1312.706150	\$ 64101.10
Invesco Core Plus Bond Fund	\$ 7885092.82	.000000	\$ 0.00
Alternative Asset Allocation	\$ 7365957.16	.000000	\$ 0.00
John Hancock Bond Fund	\$ 475430476.50	.000000	\$ 0.00
John Hancock ESG Core Bond	\$ 888595.95	.000000	\$ 0.00
John Hancock Government Income	\$ 0.00	.000000	\$ 0.00
John Hancock Income Fund	\$ 9749813.76	.000000	\$ 0.00
John Hancock Invt Grade Bond	\$ 4053306.51	.000000	\$ 0.00
John Hancock Ret Income 2040	\$ 6860.70	.000000	\$ 0.00
JPMorgan Core Bond Fund	\$ 54700015.28	.000000	\$ 0.00
JPMorgan Global Bond Opps	\$ 7803934.84	.000000	\$ 0.00
Loomis Sayles Core Plus Bond	\$ 4730319.54	.000000	\$ 0.00
Lord Abbett Bond Debenture	\$ 21104950.21	.000000	\$ 0.00
Lord Abbett Core Bond Fund	\$ 723494.99	.000000	\$ 0.00
Lord Abbett Core Fixed Income	\$ 7607881.05	.000000	\$ 0.00
Lord Abbett High Yield Fund	\$ 14065191.84	.000000	\$ 0.00
MainStay MacKay HY Corp Bond	\$ 4104327.42	.000000	\$ 0.00
Metropolitan West Ttl Rtn Bond	\$ 11681856.77	.000000	\$ 0.00
MyWayRetirement Core Bond Fund	\$ 9267176.75	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
MyWayRet Multi-Sector Bond	\$	7903921.63	.000000	\$ 0.00
Nuveen Strategic Income Fund	\$	6170041.54	.000000	\$ 0.00
Payden/Kravitz Cash Balance	\$	58176109.70	.000000	\$ 0.00
PGIM Total Return Bond Fund	\$	108794262.42	.000000	\$ 0.00
PIMCO Income Fund	\$	99226099.76	.000000	\$ 0.00
PIMCO Invt Grade Credit Bond	\$	4996702.80	.000000	\$ 0.00
PIMCO Real Return	\$	196932401.23	.000000	\$ 0.00
Strategic Income Opp Fund	\$	253015323.60	.000000	\$ 0.00
T. Rowe Price Spectrum Inc	\$	139722185.26	1974.940695	\$ 99243.67
Templeton Global Bond Fund	\$	62086718.17	.000000	\$ 0.00
TIAA-CREF Core Impact Bond	\$	4689598.36	.000000	\$ 0.00
Total Bond Market Fund	\$	312544339.58	.000000	\$ 0.00
US Government Securities	\$	83023249.19	.000000	\$ 0.00
Vanguard Interm-Term Bond Idx	\$	33224358.70	.000000	\$ 0.00
Vanguard Total Bond Market Idx	\$	91041111.75	.000000	\$ 0.00
Virtus Seix Floating Rate HInc	\$	7648710.30	.000000	\$ 0.00
Wells Fargo Core Bond Fund	\$	6384512.44	.000000	\$ 0.00
Wells Fargo Govt Securities	\$	5823882.14	.000000	\$ 0.00
Western Asset Core Bond Fund	\$	56036558.38	.000000	\$ 0.00
Western Asset Core Plus Bond	\$	49348631.64	.000000	\$ 0.00
Calvert Short Duration Income	\$	5106079.86	.000000	\$ 0.00
DoubleLine Low Duration Bond	\$	3619384.39	.000000	\$ 0.00
Federated Capital Preservation	\$	30395081.49	.000000	\$ 0.00
Guggenheim Limited Duration	\$	2695898.45	.000000	\$ 0.00
Invesco Premier US Govt Money	\$	32594531.73	.000000	\$ 0.00
John Hancock Stable Val	\$	2364258878.96	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2021
 Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE
 TECHNOLOGIES CORPORATION 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2021

Sub-Accounts	John Hancock USA		THE TRUSTEES OF NEW ENGLAND WIRE	
	Total Sub-Accounts		TECHNOLOGIES CORPORATION 401(K) PLAN	
	Assets	Liabilities*	Total No of Units	Total Value
Lord Abbett Short Duration Inc	\$	42486842.73	.000000	\$ 0.00
Money Market Fund	\$	1368460376.72	16343.453830	\$ 214151.10
NY Life Ins. Co. Anchor Acct	\$	43610402.93	.000000	\$ 0.00
PGIM Short-Term Corporate Bond	\$	9371993.86	.000000	\$ 0.00
PIMCO Short-Term Fund	\$	2798370.44	.000000	\$ 0.00
Reliance MetLife Stable Value	\$	348335045.09	.000000	\$ 0.00
T. Rowe Price Short Term Bond	\$	47452472.07	.000000	\$ 0.00
Thornburg Limited Term Income	\$	3191956.71	.000000	\$ 0.00
Vanguard Short-Term Bond Index	\$	25612776.92	.000000	\$ 0.00
Vanguard Short-Term Federal	\$	298160474.31	861.991445	\$ 19661.04
Vanguard ST Investment-Grade	\$	18694589.21	.000000	\$ 0.00
John Hancock ESG All Cap Core	\$	0.00	.000000	\$ 0.00
U.S. High Yield Bond Fund	\$	0.00	.000000	\$ 0.00
JH Managed Volatility Agg	\$	0.00	.000000	\$ 0.00
Mid Cap Stock Fund	\$	0.00	.000000	\$ 0.00
JH Short Duration Credit Opps	\$	0.00	.000000	\$ 0.00

*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Sue Reibel
 CEO, John Hancock Retirement

Production Date(R): JAN/07/2022



Retirement Plan Services, ET9
P.O. Box 600
Buffalo NY 14201-0600
JANUARY 7, 2022

Plan Administrator
THE TRUSTEES OF NEW ENGLAND WIRE
TECHNOLOGIES CORPORATION 401(K) PLAN
130 NORTH MAIN STREET

LISBON NH 03585

Dear Plan Administrator:

INFORMATION AND SUGGESTIONS FOR COMPLETING SCHEDULE C OF YOUR ANNUAL FORM 5500 REPORT FILING

John Hancock Life Insurance Company (U.S.A.) ("John Hancock") is pleased to supply you with information that will assist you in completing Form 5500 Schedule C.

Who must file?

Schedule C information must generally be filed by large plans to report certain persons who received direct or indirect compensation in connection with services rendered to the plan or to report the person's position with the plan during the plan year.

Some plans may be exempt from completing or filing Schedule C information. To determine if this applies to your plan, please refer to the IRS Instructions for Form 5500, which can be accessed at www.dol.gov/ebsa.

If you have determined that you must file, we recommend that you seek professional assistance with your Annual Form 5500 Reporting.

When to file?

If you determine that you are required to file, the Schedule C Information must be filed with the Employee Benefits Security Administration (EBSA) as part of your Form 5500 Package.



What information is in the attached report?

The attached report (Section 1), in conjunction with the Schedule A report, reflects:

- All reportable fees and compensation received by John Hancock in relation to your plan's John Hancock group annuity contract during the contract reporting year. If the activity reflected on this statement is for a period other than your plan year, the attached information must be retained and reflected on the Schedule C Form filed for the plan year in which the contract reporting year ended. This Schedule C information is reported on a Cash Basis.

Please note that amounts that had been paid from the contract directly to the plan trustee and which were subsequently used by the trustee to pay another service provider are not included in the report. In addition, if other payments were made to these providers from assets not held in your group annuity contract, you will have to obtain supplementary information from these providers to complete your Schedule C reporting.

- Direct compensation received by John Hancock, listed using a dollar value.
- Eligible indirect compensation received by John Hancock is listed using a service code. As the DOL allows financial institutions to utilize the alternative reporting method when disclosing indirect compensation on the Schedule C report, John Hancock has elected to reflect eligible indirect compensation on a service code basis rather than a dollar amount.

IMPORTANT:

Even though service codes, and not dollar amounts, are used to report eligible indirect compensation, a plan that is required to file a Schedule C should still complete the Service provider Information section of this schedule. John Hancock must always be reported on the plan's Schedule C as it is considered a 'key service provider'.

The attached report (Section 2) also reflects:

- Fees Earned by Registered Investment Advisor, listed using a dollar value.

As you are aware, John Hancock provides a Schedule A report that discloses, among other things, the fees or compensation paid to other service providers excluding RIA Fees under the John Hancock group annuity contract reported such compensation on Schedule A, you are not required to report it again on Schedule C.

This report has been produced to the best of our knowledge from records maintained by John Hancock, based on information provided by or on behalf of the plan sponsor. While every effort has been made to ensure its accuracy, we ask you to review it carefully upon receipt. If you find any discrepancy, please contact your Client Account Representative immediately.

For further assistance, including additional information on the services or codes listed and disclosures related to indirect compensation (including eligible indirect compensation) reported herein, please see the Frequently Asked Questions booklet of our annual Audit Package, posted under Your Resources-Fiduciary Resources at www.jhpensions.com/er.

If you have any questions, please contact your Client Account Representative at 1-800-333-0963.



Information Required to Complete Schedule C

Section 1: Fees Earned by John Hancock

FOR CONTRACT # 12074 THE TRUSTEES OF NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN

The attached report, in conjunction with the Schedule A report, reflects all reportable fees and compensation received by John Hancock, in relation to your plan's John Hancock group annuity contract during the contract reporting year. This report does not include any information that has been provided in a Schedule A report. The attached report may be relied upon for Schedule C completion in regards to compensation received in connection with the contract if you have determined that filing Schedule C information is required.

Please note that:

- Direct compensation received by John Hancock is listed as a dollar value (Section C (ii)).
- Eligible indirect compensation received by John Hancock is listed using a service code (Section D (i)). As the DOL allows financial institutions to utilize the alternative reporting method when disclosing indirect compensation on the Schedule C report, John Hancock has elected to reflect eligible indirect compensation on a service code basis rather than a dollar amount.

IMPORTANT:

Even though service codes, and not dollar amounts, are used to report eligible indirect compensation, a plan that is required to file a Schedule C should still complete the Service Provider Information section of this schedule. John Hancock must always be reported on the plan's Schedule C as it is considered a 'key service provider'.

A. Reporting Year: JAN/01/2021 to DEC/31/2021

B. Service Provider Information:

Name: John Hancock Life Insurance Company (U.S.A.) ("John Hancock USA")

EIN: 01-0233346

Relationship to the Plan: Recordkeeper

C. Direct Compensation Received by John Hancock USA:

No Direct Compensation was received in the reporting year.

D. Indirect Compensation (Eligible) Received by John Hancock USA:

(i) Services Provided to the Plan:

Name of Service	Service Code
Recordkeeping and information management	15
Investment management	28
Shareholder servicing fees	59
Sub-transfer agency fees	60
Float revenue	62
Distribution (12b-1) fees	63
Soft dollar commissions	68



Note: Disclosure of the above-noted indirect compensation, services provided for which the compensation was received, description of the formula used to determine the compensation and identity of the party paying and receiving the compensation has been previously disclosed in your Contract paperwork and/or on John Hancock's Plan Sponsor Website. As such, the above noted service codes relate to Eligible Indirect Compensation that enables completion of Schedule C using the Alternative Reporting Method, whereby dollar amounts need not be reported on the Schedule C for this type of compensation.

E. Indirect Compensation (Other than Eligible) Received by John Hancock USA:

No Indirect Compensation (Other than Eligible Indirect Compensation) was received in the reporting year.

Production Date(R): JAN/07/2022

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

Shares/ Face Column (b)	Description Column (c)	Column (d) Cost	Column (e) Current Value
	<u>Exchange Traded Funds</u>		
3,584	First Trust Exchange-Traded FU	\$ 68,187	\$ 72,827
651	Ishares Trust Agency Bond	77,573	76,278
85,581	Ishares Trust Core Dividend Growth	3,399,474	4,756,593
3,750	SPDR Gold Trust Gold Shares	634,049	641,100
27,808	SPDR Series Trust S&P 500 GW	1,749,704	2,015,246
22,406	SPDR Series Trust S&P 400 Mid Cap	738,038	1,114,474
	Total Exchange Traded Funds	<u>\$ 6,667,025</u>	<u>\$ 8,676,518</u>
	<u>Mutual Funds</u>		
32,898	BNY Mellon	\$ 733,737	\$ 886,939
6,824	Doubleline Funds Core Fixed Income	76,747	74,654
1,797	Doubleline Funds Low Duration Bond	17,899	17,755
7,279	Eaton Vance Funds Short Duration High	66,890	69,150
4,624	Guggenheim Total Return Bond	136,795	132,073
6,887	Janus Henderson Funds Multisector Inc	66,955	68,388
4,168	Morgan Stanley Mortgage SEC	35,640	35,057
7,044	PIMCO Investments Income	82,155	84,111
6,244	Ultimate Managers Trust	67,681	67,810
5,903	Voya Funds Strategic Inc Opportunities	58,089	58,797
	Total Mutual Funds	<u>\$ 1,342,588</u>	<u>\$ 1,494,734</u>
	<u>Stocks</u>		
229	Abbvie Inc Com	\$ 25,787	\$ 31,007
76	Accenture Plc Com	25,943	31,506
192	Allstate Corp Com	25,888	22,589
189	American Financial Group Inc Com	25,868	25,953
115	Amgen Inc Com	25,862	25,872
114	Avery Dennison Corp Com	25,783	24,689
260	Brunswick Corp Com	25,827	26,190
435	Cisco Systems Inc Com	25,780	27,566
362	Citigroup Inc Com	25,874	21,861
419	Comcast Corp Com Cl A	25,805	21,088
480	Cubesmart Com Usd0.01	25,846	27,317
110	Cummins Inc Com	25,913	23,995
100	Eli Lilly And Company Com	25,756	27,622
62	Goldman Sachs Group Inc Com	25,738	23,718
80	Home Depot Inc Com	26,028	33,201
63	Humana Inc Com	25,846	29,223
127	Huntington Ingalls Industries Com	26,081	23,716
958	Imperial Oil Com	25,756	34,584
483	Intel Corp Com	25,909	24,875
696	Interpublic Group Cos Inc Com	25,964	26,065
547	Kroger Co Com	26,067	24,757
238	Lennar Corp Com Cl A	25,895	27,646
324	Magna International Inc Com	25,985	26,225
	Forwarded	<u>\$ 595,201</u>	<u>\$ 611,265</u>

See independant accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

<u>Shares/ Face Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost</u>	<u>Column (e) Current Value</u>
	<u>Stocks</u>		
	Brought Forward	\$ 595,201	\$ 611,265
85	Microsoft Corp Com	25,696	28,587
248	Morgan Stanley Com	26,025	24,344
106	Motorola Solutions Inc Com	25,868	28,800
286	Oracle Corp Com	25,780	24,942
227	Oshkosh Corporation Com	25,944	25,585
267	Owens Corning Com	25,777	24,164
117	Price T Rowe Groups Com	25,874	23,007
115	Snap-On Inc Com	25,888	24,768
383	Spire Inc Com	25,869	24,979
387	Steel Dynamics Inc Com	26,092	24,021
137	Texas Instruments Inc Com	25,892	25,820
397	Toronto-Dominion Bank Com	25,855	30,442
130	United Parcel Service Inc Com Cl B	25,822	27,864
61	Unitedhealth Group Inc Com	25,768	30,631
978	Unum Group Com	25,912	24,029
504	Walgreens Boots Alliance Inc Com	25,824	26,289
	Total Stocks	<u>\$ 1,009,087</u>	<u>\$ 1,029,537</u>
	<u>Guaranteed Interest Accounts</u>		
	10-Year Compound	\$ 12,167	\$ 12,308
	5-Year Compound	18,780	18,728
	3-Year Compound	44,931	44,745
	Total Guaranteed Interest Accounts	<u>\$ 75,878</u>	<u>\$ 75,781</u>
	<u>Pooled Separate Accounts</u>		
146.84	500 Index Fund	\$ 248,788	\$ 467,912
2,120.21	American Balanced Fund*	122,604	144,217
107.97	American Century Heritage	4,976	8,859
20,895.56	American Funds 2025 TD*	304,181	417,699
10,954.52	American Funds 2030 TD*	181,718	245,325
33,017.97	American Funds 2035 TD*	609,319	806,133
59,090.72	American Funds 2040 TD*	1,006,444	1,518,660
9,598.88	American Funds 2045 TD*	162,186	252,325
4,230.05	American Funds 2050 TD*	96,800	109,409
2,342.83	American Funds 2055 TD*	53,962	74,965
2,268.68	American Funds 2060 TD*	30,240	46,862
202.63	American Funds 2065 TD*	3,265	3,472
2,340.78	Blue Chip Growth Fund*	146,253	342,367
1,494.85	Capital Appreciation Fund*	32,799	105,633
253.44	ClearBridge Aggressive Growth*	26,187	42,178
101.84	DFA US Targeted Value Fund	4,346	5,294
81.24	Domini Impact Equity Fund*	4,796	11,618
459.56	EuroPacific Growth Fund*	36,330	54,781
9,476.01	Fidelity Advisor Total Bond*	108,236	127,479
	Forwarded	<u>\$ 3,183,430</u>	<u>\$ 4,785,188</u>

See independant accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

Shares/ Face Column (b)	Description Column (c)	Column (d) Cost	Column (e) Current Value
	<u>Pooled Separate Accounts</u>		
	Brought Forward	\$ 3,183,430	\$ 4,785,188
448.71	Franklin Mutual Beacon Fund*	70,421	131,498
188.42	Franklin Small-Mid Growth*	18,433	38,548
861.38	Fundamental All Cap Core Fund*	59,756	91,279
73.04	Fundamental Large Cap Value*	14,473	25,467
1,312.71	High Yield Fund*	53,756	64,101
1,280.07	Intl Equity Index Fund*	31,224	35,088
919.73	Invesco Developing Markets*	71,161	93,001
537.67	Invesco Global Fund	35,645	76,528
69.03	Invesco International Growth*	1,564	2,139
541.70	Invesco Small Cap Growth	27,039	62,423
18.59	Investment Company of America*	1,601	2,611
26.71	JH Disciplined Value Intl Fund*	544	704
1,730.10	JH Multimanager Aggressive LS*	802,674	1,677,083
6,800.33	JH Multimanager Growth LS*	2,936,614	5,826,423
2,968.63	JH Multimanager Balanced LS*	1,041,181	1,591,795
855.74	JH Multimanager Moderate LS*	207,035	311,156
697.15	JH Multimanager Conserv LS*	184,835	236,722
1,036.20	John Hancock Disciplined Value*	29,400	45,401
3,819.23	John Hancock Mid Cap Growth*	38,175	36,598
348.18	John Hancock U.S. Growth Fund*	9,320	14,822
4,786.43	JPMorgan U.S. Equity Fund*	100,413	186,405
16,343.45	Money Market Fund*	213,768	214,151
979.21	Mid Cap Index Fund*	54,815	85,706
5.80	Mutual Global Discovery*	535	868
2,223.41	PIMCO Global Bond Opps Fund*	43,160	47,109
3,075.99	Science & Technology Fund*	147,432	389,687
145.61	Small Cap Index Fund*	6,395	9,344
27.59	Small Cap Stock Fund*	633	1,454
133.07	T. Rowe Price Equity Inc*	7,641	14,856
176.36	T. Rowe Price Sci & Tech*	23,962	45,185
1,974.94	T. Rowe Price Spectrum Inc*	79,148	99,244
673.56	Templeton Foreign Smaller Co*	25,563	38,993
285.31	Templeton World*	15,215	19,870
2,714.46	Total Stock Market Index Fund*	100,943	159,868
161.37	Vanguard Energy Fund*	11,498	12,882
861.99	Vanguard Short-Term Federal*	18,610	19,661
2,334.47	Vanguard Small CAP Grow Index*	101,800	188,397
1,281.71	Vanguard Small Cap Value Index*	54,417	69,959
	Total Pooled Separate Accounts	<u>\$ 9,824,229</u>	<u>\$ 16,752,214</u>
	Total Investments	<u>\$ 18,918,807</u>	<u>\$ 28,028,784</u>

* Party in interest Column (a)

See independant accountant's report.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2021

Schedule H, Part IV, Line 4i - Schedule of Assets

(Acquired and Disposed of Within the Plan Year):

<u>Shares/ Units</u>	<u>Description Column (c)</u>	<u>Column (d) Cost of Acquisition</u>	<u>Column (e) Proceeds of Disposition</u>
<u>Column (b)</u>			
19,917	Barclays Bank iPath Bloomberg Commodity Index Total Return ETN	\$ 399,479	\$ 555,011
9,071	BNY Mellon International Stock Fund Class I	201,162	251,822
1,061	DoubleLine Core Fixed Income Fund Class N	11,849	11,700
396	DoubleLine Low Duration Bond Fund Class I	4,080	3,944
1,136	Eaton Vance Short Duration High Income Fund Class I	10,644	10,800
716	Guggenheim Total Return Bond Fund Institutional Class	21,541	20,700
100	iShares Agency Bond ETF	11,916	11,802
23,872	iShares Core Dividend Growth ETF	947,148	1,263,003
1,068	Janus Henderson Multi-Sector Income Fund Class I	10,589	10,700
1,065	Morgan Stanley Mortgage Securities Trust Class I	9,107	9,000
1,096	PIMCO Income Fund Institutional Class	13,303	13,100
-	SPDR Gold Shares	-	847
2,536	SPDR Portfolio Mortgage Backed Bond ETF	67,263	65,459
31,930	SPDR Portfolio S&P 400 Mid Cap ETF	1,066,492	1,546,992
3,747	Wavelength Interest Rate Neutral Fund	40,566	41,757
1,198	Voya Strategic Income Opportunities Fund Class I	12,152	12,000

See independent accountant's report.