



ManhattanLife
Standing By You. Since 1850.



Our Financial Strength

ManhattanLife is standing by you. We have never been stronger as a company, both operationally and financially, and our 175 year history is a testament to our resilience. As of December 31, 2024, the company has over **\$3.2 billion** in assets and statutory capital and surplus of **\$270 million**.

Our Product Strength

ManhattanLife offers a comprehensive product portfolio, a one-stop shop for insurance & annuities. We offer a broader product range with a diverse product offering to meet customer needs through all phases of life.

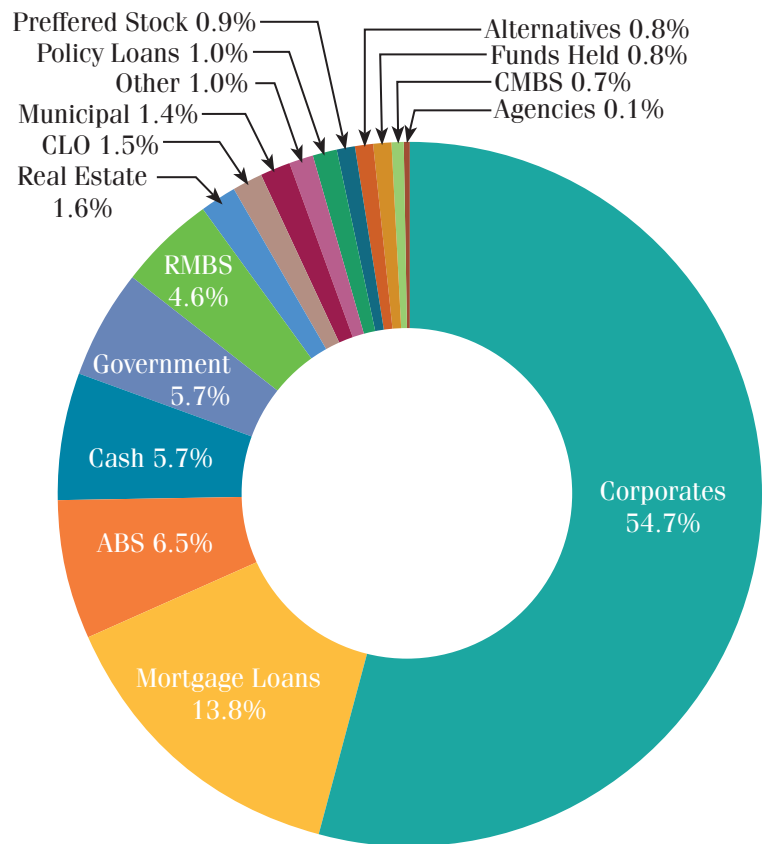
Our Commitment

- One of America’s oldest insurance companies (est. 1850), Independent & privately held for 175 years.
- Broad, diverse portfolio of insurance & investment products.
- Core values of reliability, fairness & respect.

Our Mission

Helping you achieve health, wealth & security for life.

Invested Asset Allocation*



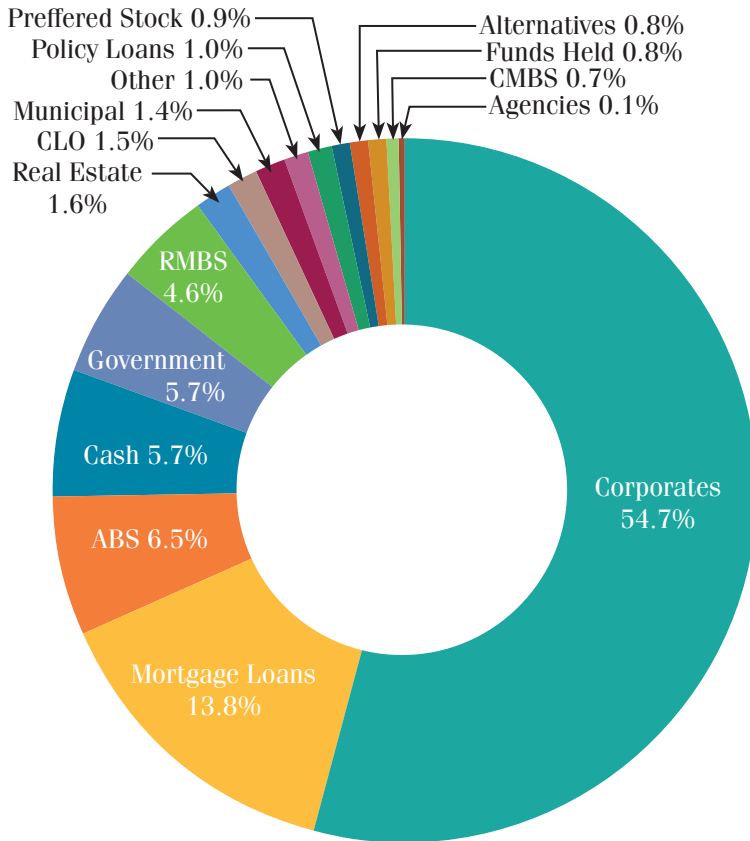
98% of bonds are NAIC 1 “High Quality” to NAIC 2 “High Quality”

*CMBS - Commercial Mortgage Backed Securities;
PFD - Preferred Stock;
CLO - Collateralized Loan Obligation;
ABS - Asset-Backed Security;
MBS - Mortgage Backed Securities;

Manhattan Life Insurance Company
Family Life Insurance Company
Western United Life Insurance Company
ManhattanLife Insurance and Annuity Company
Standard Life and Casualty Insurance Company

Investment Overview Detail

Invested Asset Allocation*



Book Yield (Excluding Cash)	4.21
Average Mortgage Loan Yield	5.37
Book Yield (Corps/Structured/Govt)	3.98
Coupon (Corps/Structured/Govt)	3.94
Maturity (Yrs)	8.50
Effective Duration	5.50
Average Quality	Baa1
NAIC 1 & 2	98.42%

Asset Allocation	Stat Val	% of Assets
Corporates	1,657,943,472	54.4%
Mortgage Loans	435,979,448	14.3%
ABS	196,959,421	6.5%
Cash	173,750,176	5.7%
Government	152,095,483	5.0%
RMBS	140,515,416	4.6%
Real Estate	47,834,559	1.6%
CLO	44,782,702	1.5%
Municipal	42,543,872	1.4%
Other	30,886,884	1.0%
Policy Loans	29,372,888	1.0%
Preferred Stock	27,329,553	0.9%
Alternatives	25,276,963	0.8%
Funds Held	22,955,387	0.8%
CMBS	19,872,094	0.7%
Agencies	2,149,682	0.1%
Total:	3,050,248,000	100.0%

*Invested Assets as of 12/31/2024