



**ManhattanLife**<sup>™</sup>

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 170 year history is a testament to our resilience.

As of December 31, 2020, the company has over **\$2.75 billion** in assets and capital and a surplus in excess of (STAT)

**\$250 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.

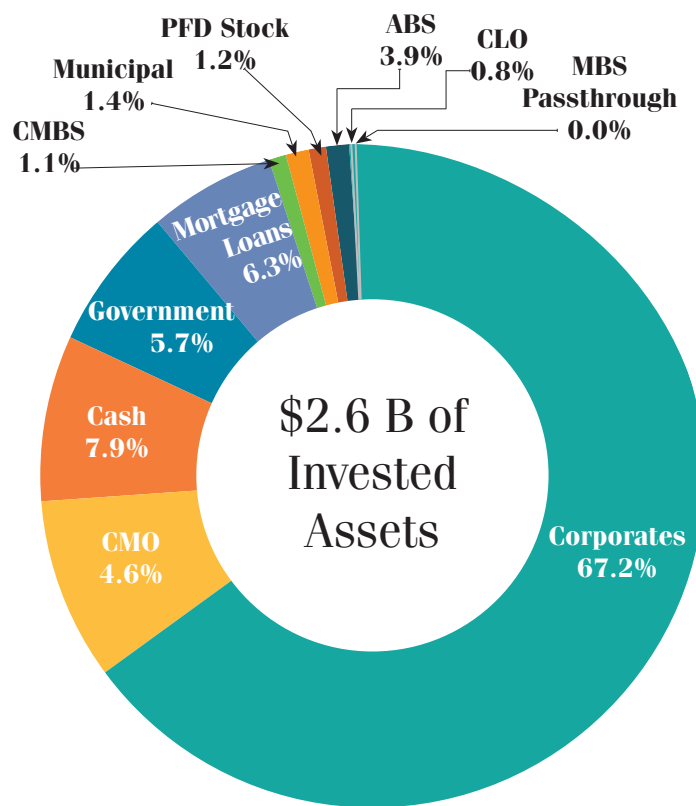
## Our Commitment

- One of America's oldest insurance companies (est. 1850), Independent & privately held for 170 years.
- Broad, diverse portfolio of insurance & investment products.
- Core values of reliability, fairness & respect.

## Our Mission

Helping you achieve health, wealth & security for life.

## Asset Allocation\*



**98% of bonds are NAIC 1 "High Quality" to NAIC 2 "High Quality"**

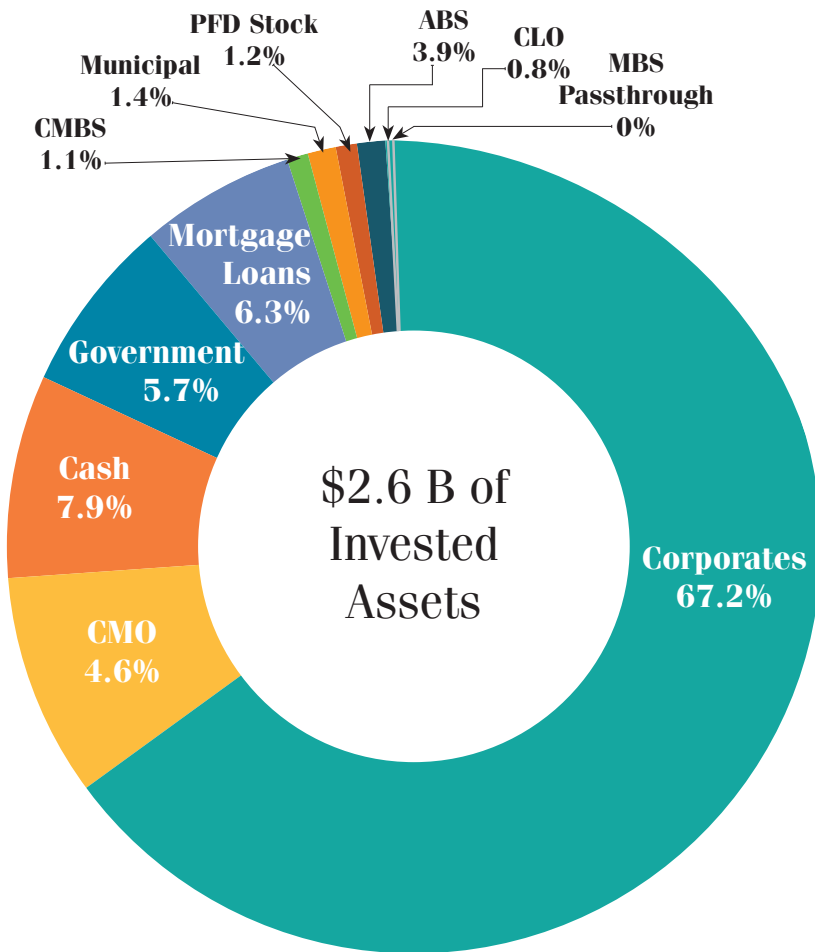
\*CMBS - Commercial Mortgage Backed Securities;  
PFD - Preferred Stock;  
CLO - Collateralized Loan Obligation;  
ABS - Asset-Backed Security;  
MBS - Mortgage Backed Securities;  
CMO - Collateralized Mortgage Obligations

Manhattan Life Insurance Company  
Family Life Insurance Company  
Western United Life Assurance Company  
ManhattanLife Assurance Company of America

[www.manhattanlife.com](http://www.manhattanlife.com)

# Investment Overview Detail

## Asset Allocation\*



Book Yield ( <i>Excluding Cash</i> )	3.64
Average Mortgage Loan Yield	5.35
Book Yield ( <i>Corps/Structured/Govt</i> )	3.50
Coupon ( <i>Corps/Structured/Govt</i> )	3.40
Maturity ( <i>Yrs</i> )	8.84
Effective Duration	6.30
Average Quality	Baa1
NAIC 1 & 2	96.69%

ASSET ALLOCATION	Mkt Val (000)	% of Assets
Corporates	1,778,727,680	67.2%
Cash	208,043,173	7.9%
Mortgage Loans	165,847,074	6.3%
Government	151,533,188	5.7%
CMO	121,704,114	4.6%
ABS	102,714,732	3.9%
Municipal	36,534,179	1.4%
Preferred Stock	31,632,557	1.2%
CMBS	29,907,830	1.1%
CLO	20,123,122	0.8%
MBS Passthrough	1,271,258	0.0%
<b>Total:</b>	<b>2,648,038,908</b>	<b>100.0%</b>

*\*Invested Assets as of 12/31/2020*