



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 0435 (Current) 0435 (Prior) NAIC Company Code 67083 Employer's ID Number 45-0252531

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized 12/20/1956 Commenced Business 01/04/1957

Statutory Home Office 191 Rosa Parks Street Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 191 Rosa Parks Street Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code) 513-361-9000 (Area Code) (Telephone Number)

Mail Address Post Office Box 5420 Cincinnati, OH, US 45201 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 191 Rosa Parks Street Cincinnati, OH, US 45202 (Street and Number) (City or Town, State, Country and Zip Code) 513-361-9000 (Area Code) (Telephone Number)

Internet Website Address www.massmutualascend.com

Statutory Statement Contact Robert Mayhew Earle II 513-361-9077 (Name) (Area Code) (Telephone Number) rearle@mmascend.com 513-345-9484 (E-mail Address) (FAX Number)

OFFICERS

President Mark Francis Muething Treasurer Brian Patrick Sponaugle Secretary John Paul Gruber Appointed Actuary Dominic Joseph Moster

OTHER

Dominic Lusean Blue # Donna Marie Carrelli Michael Harrison Haney #

DIRECTORS OR TRUSTEES

Dominic Lusean Blue Elizabeth Ward Chicares Susan Marie Cicco Geoffrey James Craddock Roger William Crandall Paul Anthony LaPiana Sears Andrew Merritt Mark Francis Muething Michael James O'Connor Eric William Partlan Arthur William Wallace III

State of Ohio SS: County of Hamilton

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

Mark Francis Muething President John Paul Gruber Secretary Brian Patrick Sponaugle Treasurer

Subscribed and sworn to before me this 11th day of August 2023

SHERRI L BARNES Notary Public State of Ohio My Comm. Expires August 9, 2025

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

Yes [ X ] No [ ]

# OFFICERS AND DIRECTORS WHO DID NOT OCCUPY THE INDICATED POSITION IN THE PREVIOUS ANNUAL STATEMENT