



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

## QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

### MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

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

Country of Domicile \_\_\_\_\_ United States of America

Licensed as business type: \_\_\_\_\_ Life, Accident and Health  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, 513-361-9000  
(Street and Number) (City or Town, State, Country and Zip Code) (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, 513-361-9000  
(Street and Number) (City or Town, State, Country and Zip Code) (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	<u>Dominic Lusean Blue #</u>	Treasurer	<u>Brian Patrick Sponaugle</u>
Secretary	<u>John Paul Gruber</u>	Appointed Actuary	<u>Dominic Joseph Moster</u>

#### OTHER

Donna Marie Carrelli	<u>Michael Harrison Haney</u>
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#### DIRECTORS OR TRUSTEES

<u>Dominic Lusean Blue</u>	<u>Susan Marie Cicco</u>	<u>Geoffrey James Craddock</u>
<u>Roger William Crandall</u>	<u>Mary Jane Fortin #</u>	<u>Vy Ho</u>
<u>Paul Anthony LaPiana</u>	<u>Sears Andrew Merritt</u>	<u>Michael James O'Connor</u>
<u>Eric William Partlan</u>		

State of Ohio County of Hamilton SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

Dominic Lusean Blue  
President

John Paul Gruber  
Secretary

Brian Patrick Sponaugle  
Treasurer

Subscribed and sworn to before me this  
day of August 2025

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

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	101,357,809		101,357,809	106,081,280
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 806,792 ), cash equivalents (\$ 13,033,550 ) and short-term investments (\$ ) .....	13,840,342		13,840,342	11,376,809
6. Contract loans (including \$ premium notes) .....	3,673,663		3,673,663	3,842,719
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	118,871,814		118,871,814	121,300,808
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,294,112		1,294,112	1,322,824
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	177,379	15,129	162,250	137,463
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	2,846,632	16,535	2,830,097	2,885,266
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	309,793		309,793	367,150
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	248,273		248,273	555,743
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....	29,635		29,635	33,474
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				2,789
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	123,777,638	31,664	123,745,974	126,605,517
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	123,777,638	31,664	123,745,974	126,605,517
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Miscellaneous receivable .....			0	2,789
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				2,789

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 52,861,375 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	52,861,375	54,177,749
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	40,235	40,429
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	2,331,772	2,400,319
4. Contract claims:		
4.1 Life .....	3,066,252	2,701,105
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	8,000	8,000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	27,944	47,933
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	18,824	24,763
9.4 Interest Maintenance Reserve .....	2,176,863	2,335,964
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... , accident and health \$ ..... and deposit-type contract funds \$ .....		
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	39,124	39,125
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	121,992	156,665
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	32,732	33,534
17. Amounts withheld or retained by reporting entity as agent or trustee .....	10,237	4,950
18. Amounts held for agents' account, including \$ ..... 492,927 agents' credit balances .....	492,927	469,600
19. Remittances and items not allocated .....	1,223,555	1,294,404
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	927,726	856,652
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	86,720	376,394
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....	44,014,508	44,655,094
24.08 Derivatives .....		
24.09 Payable for securities .....	18,372	4,326
24.10 Payable for securities lending .....		
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	348,319	432,386
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	107,847,477	110,059,392
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	107,847,477	110,059,392
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	132,467,887	132,467,887
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	(119,069,390)	(118,421,762)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	13,398,497	14,046,125
38. Totals of Lines 29, 30 and 37 .....	15,898,497	16,546,125
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	123,745,974	126,605,517
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed funds .....	348,319	432,386
2502. .....		
2503. .....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	348,319	432,386
3101. .....		
3102. .....		
3103. .....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....		
3401. .....		
3402. .....		
3403. .....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....		

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,200,774	2,548,782	4,537,763
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,649,204	1,789,845	3,469,930
4. Amortization of Interest Maintenance Reserve (IMR)	160,305	158,478	290,724
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	201,889	227,217	449,160
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	4,212,172	4,724,322	8,747,577
10. Death benefits	3,573,346	3,037,871	6,302,303
11. Matured endowments (excluding guaranteed annual pure endowments)	5,995	1,009	9,205
12. Annuity benefits	513,563	1,297,050	1,141,891
13. Disability benefits and benefits under accident and health contracts	50,000		
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	741,870	1,106,355	1,720,077
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	7,706	15,971	31,424
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(1,316,569)	(2,297,519)	(2,924,523)
20. Totals (Lines 10 to 19)	3,575,911	3,160,737	6,280,377
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	87,243	98,154	189,435
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	630,746	678,668	1,603,687
24. Insurance taxes, licenses and fees, excluding federal income taxes	160,607	167,335	379,886
25. Increase in loading on deferred and uncollected premiums	(1,523)	2,989	(513)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	490,444	274,592	628,108
28. Totals (Lines 20 to 27)	4,943,428	4,382,475	9,080,980
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(731,256)	341,847	(333,403)
30. Dividends to policyholders and refunds to members	11,254	10,895	16,913
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(742,510)	330,952	(350,316)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(194,562)	(41,063)	(280,265)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(547,948)	372,015	(70,051)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (27) (excluding taxes of \$ 320 transferred to the IMR)	(22,614)	4,911	13,800
35. Net income (Line 33 plus Line 34)	(570,562)	376,926	(56,251)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	16,546,125	16,809,990	16,809,990
37. Net income (Line 35)	(570,562)	376,926	(56,251)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	(5,796)	(1,110)	29,495
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(71,074)	(114,501)	(185,866)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(196)		(51,243)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(647,628)	261,315	(263,865)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,898,497	17,071,305	16,546,125
<b>DETAILS OF WRITE-INS</b>			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Reinsurance administration agreement expense	490,444	274,592	628,108
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	490,444	274,592	628,108
5301. Correction of error, net of tax	(196)		(51,243)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(196)		(51,243)

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,207,132	2,427,012	4,612,699
2. Net investment income .....	1,515,438	1,639,031	3,279,973
3. Miscellaneous income .....	201,889	227,217	449,160
4. Total (Lines 1 to 3) .....	3,924,459	4,293,260	8,341,832
5. Benefit and loss related payments .....	4,483,620	4,003,542	9,403,462
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,399,875	1,265,437	2,860,852
8. Dividends paid to policyholders .....	3,371	2,921	4,899
9. Federal and foreign income taxes paid (recovered) net of \$ 293 tax on capital gains (losses) .....	(501,739)	96,300	(21,878)
10. Total (Lines 5 through 9) .....	5,385,127	5,368,200	12,247,335
11. Net cash from operations (Line 4 minus Line 10) .....	(1,460,668)	(1,074,940)	(3,905,503)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,864,030	1,488,587	9,260,561
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			9
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,864,030	1,488,587	9,260,570
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....		3,035,743	3,035,743
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		25,256	25,256
13.7 Total investments acquired (Lines 13.1 to 13.6) .....		3,060,999	3,060,999
14. Net increase/(decrease) in contract loans and premium notes .....	(169,056)	(229,883)	(404,023)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	5,033,086	(1,342,529)	6,603,594
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(68,724)	(195,548)	(156,815)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(1,040,161)	(909,042)	(1,588,559)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,108,885)	(1,104,590)	(1,745,374)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	2,463,533	(3,522,059)	952,717
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	11,376,809	10,424,093	10,424,093
19.2 End of period (Line 18 plus Line 19.1) .....	13,840,342	6,902,034	11,376,809

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

20.0001. Bonds conversions and refinancing .....	4,007,647		
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	4,812,899	5,523,202	10,445,165
2. Group life .....			
3. Individual annuities .....	41,831	68,388	78,243
4. Group annuities .....			
5. Accident & health .....	29,804	32,283	62,427
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	4,884,534	5,623,873	10,585,835
9. Deposit-type contracts .....			
10. Total (Lines 8 and 9)	4,884,534	5,623,873	10,585,835

## NOTES TO FINANCIAL STATEMENTS

### **Note 1 - Summary of Significant Accounting Policies**

#### A. Accounting Practices

The financial statements of Manhattan National Life Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles ("NAIC SAP") and the State of Ohio basis, as shown below:

Net Income	June 30, 2025	December 31, 2024
(1) State basis	\$ (570,562)	\$ (56,251)
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	\$ (570,562)	\$ (56,251)
 Surplus		
(5) State basis	\$ 15,898,497	\$ 16,546,125
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	\$ 15,898,497	\$ 16,546,125

B, C & D – No significant changes.

### **Note 2 - Accounting Changes and Corrections of Errors**

The Company recorded a correction of error related to prior years, net of tax, which resulted in a decrease of statutory capital and surplus of \$196. The correction of error resulted in adjustments to investment activity related to prior years.

### **Note 3 - Business Combinations and Goodwill**

No significant change.

### **Note 4 - Discontinued Operations**

Not applicable.

### **Note 5 - Investments**

A, B & C – No significant changes.

#### D. Asset-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any aggregate asset-backed securities with a recognized other-than-temporary impairment ("OTTI") in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.
- (3) The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
126694LC0	\$ 71,240	\$ 54,358	\$ 16,882	\$ 54,358	\$ 54,414	3/31/2025
40432BAZ2	102,892	98,141	4,751	98,141	98,529	3/31/2025
126694LC0	54,068	53,061	1,007	53,061	53,512	6/30/2025
				\$ 22,640		

- (4) The following table shows all asset-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ -
2. 12 Months or longer	16,465
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ -
2. 12 Months or longer	180,044

- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at June 30, 2025. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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- J. Real Estate – Not applicable.
- K. Low Income Housing Tax Credits – Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalties and Acceleration Fees – No significant change.
- R. Share of Cash Pool by Asset Type – Not applicable.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not applicable.

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

Not applicable.

**Note 9 - Income Taxes**

No significant change.

**Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant change.

**Note 11 - Debt**

Not applicable.

**Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No significant change.

**Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**Note 14 - Contingencies**

No significant change.

**Note 15 - Leases**

Not applicable.

**Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not applicable.

**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

The Company has no reportable transactions.

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

Not applicable.

**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**Note 20 - Fair Value Measurements**

A.

- (1) The Company does not have any assets or liabilities measured at fair value or net asset value ("NAV").
- (2) The Company does not have any Level 3 securities carried at fair value.
- (3) Fair Value Recognition of Transfers between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. There were no Level 3 transfers during the reporting period.

- (4) Inputs and Techniques Used in Estimating Fair Value

## NOTES TO FINANCIAL STATEMENTS

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly-traded equity securities for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company does not have any Level 3 assets or liabilities carried at fair value at June 30, 2025.

The Company's investment manager, Barings LLC ("Barings") is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by Barings internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, Barings communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) Derivative Assets and Liabilities – Not applicable.

B. The Company has no additional fair value disclosures.

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Practicable (Carrying Value)
<b>Financial Assets:</b>							
Issuer credit obligations	\$ 100,427,970	\$ 100,701,846	\$ -	\$ 100,427,970	\$ -	\$ -	\$ -
Asset-backed securities	670,457	655,963	-	670,457	-	-	-
Cash and cash equivalents	13,840,342	13,840,342	13,840,342	-	-	-	-
Policy loans	3,673,663	3,673,663	-	-	3,673,663	-	-
<b>Total financial assets</b>	<b>\$ 118,612,432</b>	<b>\$ 118,871,814</b>	<b>\$ 13,840,342</b>	<b>\$ 101,098,427</b>	<b>\$ 3,673,663</b>	<b>\$ -</b>	<b>\$ -</b>

D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

### Note 21 - Other Items

No significant change.

### Note 22 - Events Subsequent

No significant change.

### Note 23 - Reinsurance

No significant change.

### Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

### Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The Company had no changes in the provision for incurred loss or loss adjustment expenses attributable to insured events of prior years.

### Note 26 - Intercompany Pooling Arrangements

Not applicable.

### Note 27 - Structured Settlements

Not applicable.

### Note 28 - Health Care Receivables

Not applicable.

### Note 29 - Participating Policies

No significant change.

### Note 30 - Premium Deficiency Reserves

Not applicable.

### Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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**Note 32 - Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics**

No significant change.

**Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

No significant change.

**Note 34 - Premium and Annuity Considerations Deferred and Uncollected**

No significant change.

**Note 35 - Separate Accounts**

Not applicable.

**Note 36 - Loss/Claim Adjustment Expenses**

Not applicable.

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 \_\_\_\_\_

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 \_\_\_\_\_

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/23/2023

6.4 By what department or departments?  
 Ohio Department of Insurance .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:  
 \_\_\_\_\_

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 \_\_\_\_\_

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Barings LLC .....	Charlotte, NC .....	NO.....	NO.....	NO.....	YES.....
Baring International Investment Limited .....	London, UK .....	NO.....	NO.....	NO.....	YES.....
Barings Securities LLC .....	Charlotte, NC .....	NO.....	NO.....	NO.....	YES.....
MM Ascend Life Investor Services LLC .....	Cincinnati, OH .....	NO.....	NO.....	NO.....	YES.....
MML Distributors LLC .....	Springfield, MA .....	NO.....	NO.....	NO.....	YES.....
MML Investment Advisors LLC .....	Springfield, MA .....	NO.....	NO.....	NO.....	YES.....
MML Investors Services LLC .....	Springfield, MA .....	NO.....	NO.....	NO.....	YES.....
MML Strategic Distributors LLC .....	Springfield, MA .....	NO.....	NO.....	NO.....	YES.....
MassMutual Private Wealth & Trust FSB .....	Windsor, CT .....	NO.....	YES.....	NO.....	NO.....
Flourish Financial LLC .....	New York, NY .....	NO.....	NO.....	NO.....	YES.....

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

## **FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

11.2 If yes, give full and complete information relating thereto:

Yes [ ] No [ X ]

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 0	\$ .....
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 0	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ .....

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0  
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0  
16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

**STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.  
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon .....	1 Wall Street, New York, NY 10286 .....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings LLC .....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
106006 .....	Barings LLC .....	ANDKRHQKPRRG4Q2KLR05 .....	SEC .....	DS.....

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

18.2 If no, list exceptions:  
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$.....
1.12 Residential Mortgages .....	\$.....
1.13 Commercial Mortgages .....	\$.....
1.14 Total Mortgages in Good Standing .....	\$..... 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$.....
1.32 Residential Mortgages .....	\$.....
1.33 Commercial Mortgages .....	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months .....	\$..... 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$.....
1.42 Residential Mortgages .....	\$.....
1.43 Commercial Mortgages .....	\$.....
1.44 Total Mortgages in Process of Foreclosure .....	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$..... 0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$.....
1.62 Residential Mortgages .....	\$.....
1.63 Commercial Mortgages .....	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent .....	0.000 %
2.2 A&H cost containment percent .....	%
2.3 A&H expense percent excluding cost containment expenses .....	0.000 %
3.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
3.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ X ] No [ ]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? .....
- 5.2 If no, explain:  
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama .....	AL	L.....14,292				14,292	
2. Alaska .....	AK	L.....3,264				3,264	
3. Arizona .....	AZ	L.....33,597				33,597	
4. Arkansas .....	AR	L.....31,449				31,449	
5. California .....	CA	L.....553,148	600			553,748	
6. Colorado .....	CO	L.....64,172				64,172	
7. Connecticut .....	CT	L.....42,500				42,500	
8. Delaware .....	DE	L.....24,707				24,707	
9. District of Columbia .....	DC	L.....1,571				1,571	
10. Florida .....	FL	L.....291,765	200	26,507		318,472	
11. Georgia .....	GA	L.....130,811	1,200	407		132,418	
12. Hawaii .....	HI	L.....14,870				14,870	
13. Idaho .....	ID	L.....12,780				12,780	
14. Illinois .....	IL	L.....119,182	4,172			123,353	
15. Indiana .....	IN	L.....158,525	720	228		159,473	
16. Iowa .....	IA	L.....67,054		168		67,222	
17. Kansas .....	KS	L.....68,490	4,086			72,576	
18. Kentucky .....	KY	L.....48,828				48,828	
19. Louisiana .....	LA	L.....49,782				49,782	
20. Maine .....	ME	L.....34,811				34,811	
21. Maryland .....	MD	L.....151,527				151,527	
22. Massachusetts .....	MA	L.....138,788				138,788	
23. Michigan .....	MI	L.....185,409	1,862			187,271	
24. Minnesota .....	MN	L.....276,385	10,000			286,385	
25. Mississippi .....	MS	L.....54,153	80			54,233	
26. Missouri .....	MO	L.....149,975				149,975	
27. Montana .....	MT	L.....9,036				9,036	
28. Nebraska .....	NE	L.....8,358				8,358	
29. Nevada .....	NV	L.....42,343				42,343	
30. New Hampshire .....	NH	L.....23,840				23,840	
31. New Jersey .....	NJ	L.....144,125				144,125	
32. New Mexico .....	NM	L.....7,962		486		8,448	
33. New York .....	NY	N.....24,098				24,098	
34. North Carolina .....	NC	L.....111,271	300			111,571	
35. North Dakota .....	ND	L.....44,230	100			44,330	
36. Ohio .....	OH	L.....130,694	90	129		130,913	
37. Oklahoma .....	OK	L.....37,150				37,150	
38. Oregon .....	OR	L.....17,719				17,719	
39. Pennsylvania .....	PA	L.....136,915		219		137,135	
40. Rhode Island .....	RI	L.....13,530				13,530	
41. South Carolina .....	SC	L.....85,042	780			85,822	
42. South Dakota .....	SD	L.....8,491				8,491	
43. Tennessee .....	TN	L.....108,572		350		108,922	
44. Texas .....	TX	L.....322,538	300	135		322,972	
45. Utah .....	UT	L.....20,489				20,489	
46. Vermont .....	VT	L.....12,170				12,170	
47. Virginia .....	VA	L.....113,594	120			113,714	
48. Washington .....	WA	L.....46,079				46,079	
49. West Virginia .....	WV	L.....11,938				11,938	
50. Wisconsin .....	WI	L.....508,393	17,221	1,175		526,790	
51. Wyoming .....	WY	L.....3,310				3,310	
52. American Samoa .....	AS	N.....					
53. Guam .....	GU	N.....					
54. Puerto Rico .....	PR	N.....					
55. U.S. Virgin Islands .....	VI	N.....					
56. Northern Mariana Islands .....	MP	N.....					
57. Canada .....	CAN	N.....					
58. Aggregate Other Aliens .....	OT	XXX.....696				696	
59. Subtotal .....		XXX.....4,714,416	41,831	29,804		4,786,051	
90. Reporting entity contributions for employee benefits plans .....		XXX.....					
91. Dividends or refunds applied to purchase paid-up additions and annuities .....		XXX.....					
92. Dividends or refunds applied to shorten endowment or premium paying period .....		XXX.....					
93. Premium or annuity considerations waived under disability or other contract provisions .....		XXX.....104,840				104,840	
94. Aggregate or other amounts not allocable by State .....		XXX.....					
95. Totals (Direct Business) .....		XXX.....4,819,257	41,831	29,804		4,890,892	
96. Plus Reinsurance Assumed .....		XXX.....					
97. Totals (All Business) .....		XXX.....4,819,257	41,831	29,804		4,890,892	
98. Less Reinsurance Ceded .....		XXX.....2,377,484	18,824	29,088		2,425,396	
99. Totals (All Business) less Reinsurance Ceded .....		XXX.....2,441,773	23,007	716		2,465,496	
DETAILS OF WRITE-INS							
58001. Other Alien .....		XXX.....696				696	
58002. .....		XXX.....					
58003. .....		XXX.....					
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX.....					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX.....696				696	
9401. .....		XXX.....					
9402. .....		XXX.....					
9403. .....		XXX.....					
9498. Summary of remaining write-ins for Line 94 from overflow page .....		XXX.....					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....		XXX.....					

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG ..... 50 4. Q - Qualified - Qualified or accredited reinsurer ..... 0  
 2. R - Registered - Non-domiciled RRGs ..... 0 5. N - None of the above - Not allowed to write business in the state ..... 7  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state ..... 0

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
<b>MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY</b>	04-1590850	65935	Massachusetts
<b>Direct &amp; Indirect Owned Subsidiaries:</b>			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Special Situations Investor LLC	None		Delaware
CM Life Mortgage Lending LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities II LLC	None		Delaware
MM Global Capabilities III LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
Lyme Adirondack Timber Sales, LLC	None		Delaware
MSP-SC, LLC	04-1590850		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
MassMutual Ventures US IV GP, LLC*	None		Delaware
MassMutual Ventures US IV, L.P.	None		Delaware
MassMutual Ventures US IV, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, L.P.	None		Cayman Islands
MassMutual Ventures Europe/APAC I L.P.	None		Cayman Islands
MassMutual Ventures Southeast Asia III LLC	None		Delaware
MMV Digital I LLC	None		Cayman Islands

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Counterpointe Sustainable Advisors LLC	None		Delaware
CSA Intermediate Holdco LLC	None		Delaware
Counterpointe Trust Services LLC	None		Delaware
CP PACE LLC	None		Delaware
Counterpointe Titling Trust	None		Delaware
CSA Employee Services Company LLC	None		Delaware
Counterpointe Sustainable Real Estate II LLC	None		Delaware
Counterpointe Energy Solutions II LLC	None		Delaware
Counterpointe Energy Solutions (CA) II LLC	27-0105644		Delaware
Counterpointe Energy Solutions (FL) II LLC	None		Delaware
Counterpointe Energy Solutions (IL) LLC	None		Delaware
Loop-Counterpointe PACE LLC	None		Delaware
Counterpointe Energy Services LLC	None		Delaware
Counterpointe Investment Management LLC	None		Delaware
CSA Incentive Holdco LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
Jefferies MM Lending LLC	None		Delaware
Green SPE LLC	None		Delaware
Apex Credit Partners LLC	None		Delaware
Apex GP I LLC	None		Delaware
Apex Securitized Income Fund LP	None		Delaware
Jefferies Credit Partners LLC	None		Delaware
Jefferies Credit Management LLC	None		Delaware
JCM GP I LLC	None		Delaware
JCM H-2 Credit Fund GP LLC	None		Delaware
JCP Direct Lending CLO 2022 LLC	None		Delaware
Jefferies Direct Lending Europe SCSp SICAV-RAIF	None		Luxembourg
Jefferies Credit Management Holdings LLC	None		Delaware
JDLF GP (Europe) S.a.r.l	None		Luxembourg
JFAM GP LLC	None		Delaware
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JDLF II GP LLC	None		Delaware
JDLF II GP LP	None		Delaware
Jefferies Direct Lending Fund II C LP	None		Delaware
Jefferies DLF 2 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE LLC	None		Delaware
Jefferies DLF2 C Holdings-2 LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE-2 LLC	None		Delaware
JDLF III GP LLC*	None		Delaware

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
JDLF III GP LP*	None		Delaware
Jefferies Direct Lending Fund III C LP	None		Delaware
Jefferies DLF3 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund III C SPE LLC	None		Delaware
JCP Direct Lending CLO 2023-1 LLC	None		Delaware
JCP Direct Lending CLO 2023 Ltd.	None		Jersey Channel Islands
JCP GP I LLC	None		Delaware
Jefferies M Super Private Credit Fund GP LLC	None		Delaware
Jefferies Credit Partners Europe Limited	None		United Kingdom
JCP Congaree Credit Fund GP LLC	None		Delaware
JCP Solaris Credit Fund GP LLC	None		Delaware
Jefferies Private Credit BDC Inc.	None		Maryland
JCP Funding 2024 LLC	None		Delaware
Jefferies Senior Lending LLC	None		Delaware
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JSPCS MM LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-IV Ltd.	None		Cayman Islands
JFIN Revolver CLO 2024-I Ltd.	None		Delaware
JFIN Revolver CLO 2025-I Ltd.	None		Delaware
JFIN Revolver CLO 2022-IV LLC	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
JFIN Revolver Funding 2022-I Ltd.	None		Bermuda
JFIN Revolver SPE1 2022 LLC	None		Delaware
JFIN Revolver SPE3 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 Ltd.	None		Delaware
JCP Private Loan Management GP LLC	None		Delaware
JCP Private Loan Management LP	None		Delaware
JF CEI Holdings 1 LLC	None		Delaware
JF CEI Holdings 2 LLC	None		Delaware
Apex Credit CLO 2024-I Ltd.	None		New York
Apex Credit Holdings LLC	None		Delaware
JFIN CLO 2012 Ltd.	None		Cayman Islands
JFIN CLO 2013 Ltd.	None		Cayman Islands
JFIN CLO 2014 Ltd.	None		Cayman Islands
JFIN CLO 2014-II Ltd.	None		Cayman Islands
JFIN CLO 2015 Ltd.	None		Cayman Islands
JFIN CLO 2015-II Ltd.	None		Cayman Islands
JFIN CLO 2016 Ltd.	None		Cayman Islands
JFIN CLO 2017 Ltd.	None		Cayman Islands
JFIN CLO 2017 II Ltd.	None		Cayman Islands
Tomorrow Parent, LLC	None		Delaware
Custom Ecology Holdco, LLC	None		Delaware
Glidepath Holdings Inc.	86-2294635	63312	Delaware
MassMutual Ascend Life Insurance Company	13-1935920	63312	Ohio
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
MM Ascend Life Investor Services, LLC	31-1395344		Ohio
MM Ascend Mortgage Lending LLC	None		Delaware
MM Vine Street LLC	None		Delaware
Counterpointe – Ascend Mortgage Lending LLC	None		Delaware
Manhattan National Holding, LLC	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MMV CTF I GP LLC	None		Delaware
MassMutual Ventures Climate Technology Fund I LP	None		Delaware
MM Direct Private Investments Holding LLC	None		Delaware
MM Direct Private Investments UK Limited	None		England & Wales
DPI-ACRES Capital LLC	None		Delaware
DPI-ARES Mortgage Lending LLC	None		Delaware
MM Investment Holding	None		Cayman Islands
MMIH Bond Holdings LLC	None		Delaware
MassMutual Asset Finance LLC*	26-0073611		Delaware
MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2020-A	None		Delaware
MMAF Equipment Finance LLC 2020-B	None		Delaware
MMAF Equipment Finance LLC 2021-A	None		Delaware
MMAF Equipment Finance LLC 2022-A	None		Delaware
MMAF Equipment Finance LLC 2022-B	None		Delaware
MMAF Equipment Finance LLC 2023-A	None		Delaware
MMAF Equipment Finance LLC 2024-A	None		Delaware
Barings Equipment Finance LLC 2025-A	None		Delaware
MML Management Corporation	04-2443240		Massachusetts
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC			
Blueprint Income LLC	None		Delaware
Flourish Holding Company LLC	None		New York
Flourish Insurance Agency LLC	None		Delaware
Flourish Digital Assets LLC	None		Delaware
SoraFinance, Inc.	None		Delaware
Flourish Financial LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC*	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
MassMutual Private Wealth & Trust, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware
Low Carbon Energy Holding	None		United Kingdom
Sleeper Street LLC	None		Delaware
GASL Holdings LLC	None		Delaware
Barings Asset-Based Income Fund (US) LP*	None		Delaware
Barings Perpetual European Direct Lending Fund	None		Luxembourg
Barings Emerging Generation Fund II	88-0916548		Delaware
Babson Capital Global Special Situation Credit Fund 2*	98-1206017		Delaware
Barings Global Real Assets Fund LP*	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Luxembourg
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware
Marco Hotel LLC	46-4255307		Delaware

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
HB Naples Golf Owner LLC	45-3623262		Delaware
RB Apartments LLC	82-4411267		Delaware
Intermodal Holding II LLC	None		Delaware
MassMutual Ventures Holding LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MMV UK/SEA Limited	None		England & Wales
MassMutual Ventures India Private Limited	None		India
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware
MassMutual Ventures US III LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Catalyst Fund II LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Mortgages Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Financing Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management North America LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Singapore Pte. Ltd.	None		Singapore
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	None		Australia
Barings Australia Real Estate Holdings Pty Ltd	None		Australia
Barings Australia Real Estate Pty Ltd	14-0045656		Australia
Barings Australia Property Partners Holdings Pty Ltd	98-0457456		Australia
Barings Australia Asset Management Pty Ltd	None		Australia
Barings Australia Property Partners Pty Ltd	None		Australia
Barings Australia Structured Finance Holdings Pty Ltd	None		Australia
Barings Australia Structured Finance Pty Ltd	None		Australia
Gryphon Capital Partners Pty Ltd	None		Australia
Gryphon Capital Management Pty Ltd	None		Australia
Gryphon Capital Investments Pty Ltd	None		Australia
Barings Real Estate Holdings LLC	None		Delaware
Artemis Real Estate Partners, LLC	None		Delaware
Artemis Real Estate Advisors, LLC	None		Delaware
Artemis Real Estate Partners Acquisitions I, LLC	None		Delaware
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC <sup>*</sup>	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Real Estate Acquisitions LLC	None		Delaware
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Baring France SAS	None		France
Baring International Fund Managers (Ireland) Limited	None		Ireland
Barings GmbH	None		Germany
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings (U.K.) Limited	98-0432153		United Kingdom
Barings Switzerland Sàrl	None		Switzerland
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending I GP LLP	None		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Investment Fund (LUX) GP S.à r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à r. l	None		Luxembourg
PREIF Holdings Limited Partnership	None		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		Delaware
Remington L & W Holdings LLC	81-4065378		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings Infiniti Fund Management LLC	None		Delaware
Barings New Jersey Emerging Manager Program GP, LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Baring Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings Emerging Generation Fund GP II, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings FC III LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Direct Investments LLC	None		Delaware
Barings Diversified Residential Fund GP LLC	None		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership GP, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership LP	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF LLC	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund II Management, LLC	None		Delaware
Barings North American Private Loan Fund III Management, LLC	None		Delaware
Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	None		Delaware
Barings - MM Revolver Fund GP LLC	None		Delaware
Barings Real Estate European Value Add Fund II Feeder LLC	None		Cayman Islands
Barings SBIC II GP, LLC	None		Delaware
Barings SEM GP LLC	None		Delaware
BMT RE Debt Fund GP LLC	None		Delaware

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Small Business Fund LLC	84-5063008		Delaware
Barings TYIDF2 Rated Feeder GP LLC	None		Delaware
Barings TYIDF2 Rated Feeder, L.P.	None		Delaware
Barings Active Passive Equity Direct EAFE LLC	None		Delaware
BCLF GP LLC	None		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Incentive I LLC	None		Delaware
BIG Real Estate Incentive II LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CPF Springing Member, LLC	None		Delaware
CREA-MA Reorganization Trust	None		Delaware
CREF X GP LLC	None		Delaware
Great Lakes III GP, LLC	04-1590850		Delaware
Lake Jackson LLC	None		Delaware
Barings Emerging Markets Blended Fund I GP, LLC	None		Delaware
Barings EPLF4 Rated Feeder GP LLC	None		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
Terrapin Middle Market Infrastructure Fund, L.P.	None		Delaware
Barings CLO 2022-I	98-1624360		Cayman Island
Barings CLO 2022-II	None		Cayman Island
Amherst Long Term Holdings, LLC	None		Delaware
Enroll Confidently, Inc.	None		Delaware
MassMutual International LLC	04-3313782		Delaware
MassMutual Solutions LLC	None		Delaware
Yufeng Financial Group Limited	None		Hong Kong
MassMutual External Benefits Group LLC	27-3576835		Delaware
Stillings Street LLC	None		Delaware
Eclipse Business Capital LLC	None		Delaware
Port 51 Lending Holdings LLC	None		Delaware
Port 51 Lending LLC	None		Delaware
Counterpointe – MM Mortgage Lending LLC	None		Delaware
LNL MM, LLC	None		Delaware
CapSec LLC	None		Delaware
LNL MM 2, LLC	None		Delaware
5301 Wisconsin Avenue Associates, LLC	None		District of Columbia
5301 Wisconsin Avenue GP, LLC	None		Delaware
<b>Other Affiliates &amp; Funds:</b>			
100 w. 3rd Street LLC	04-1590850		Delaware

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
300 South Tryon Hotel LLC	82-2432216		Delaware
300 South Tryon LLC	04-1590850		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Construction Lending Fund LP	None		Delaware
12-18 West 55th Street Predevelopment, LLC	None		Delaware
21 West 86th LLC	None		Delaware
Barings Diversified Residential Fund LP	None		Delaware
Barings Emerging Generation Fund II LP	None		Delaware
Barings Emerging Generation Fund, LP	84-3784245		Delaware
Barings Emerging Markets Corporate Bond Fund	None		Ireland
Barings Hotel Opportunity Venture I LP	None		Delaware
Barings Miller Investment Trust	04-1590850		Australia
Barings Real Estate Debt Income Fund LP	85-3449260		Delaware
Barings Real Estate European Value Add I SCSp	None		Luxembourg
Barings Small Business Fund, L.P.	None		Delaware
Barings-MM Revolver Fund LP*	None		Delaware
Barings U.S. High Yield Fund	None		Delaware
Beauty Brands Acquisition LLC	None		Delaware
Beauty Brands Acquisition Intermediate LLC	None		Delaware
Forma Brands, LLC	None		Delaware
Cornerstone Permanent Mortgage Fund LLC	45-2632610		Massachusetts
CREA Ridge Apartments, LLC	None		Delaware
Euro Real Estate Holdings Herleshausen LLC	None		Delaware
London Office JV Holdings LLC	None		Delaware
MALIC Australia BSOT LLC	None		Delaware
Riverwalk MM Member, LLC	None		Delaware
Aland Royalty Holdings LP	None		Delaware
Chassis Acquisition Holding LLC	81-2244465		Delaware
CRA Aircraft Holding LLC	81-4258759		Delaware
EIP Holdings I, LLC	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
SBNP SIA III LLC	None		Delaware
MM Speedway El Paso Member LLC	None		Delaware
MM Speedway El Paso Member II LLC	04-1590850		Delaware
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund	None		Ireland
Babson CLO Ltd. 2015-I	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	None		Cayman Islands
Barings CLO 2021-II	None		Cayman Islands
Barings CLO 2021-III	None		Cayman Islands
Barings CLO 2024-II	None		Cayman Islands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Euro CLO 2021-III DAC	None		Ireland
Barings Euro CLO 2023-II DAC	None		Ireland
Barings Euro CLO 2024-II	4278301GH		Ireland
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Joondalup Trust	None		Australia
Barings Construction Lending Fund	93-4219244		Delaware
Barings Liquidity Investment Strategy	None		Delaware
Artemis Real Estate Income and Growth Fund II LP	82-4059427		Delaware
Barings Real Estate European Value Add Fund 3 SCSp*	None		Luxembourg
Artemis EM Strategy Sponsor Investor, LLC	99-1828090		Delaware
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Europe Select Fund	None		Ireland
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Innovations & Growth Real Estate Fund*	86-3661023		Delaware
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings Middle Market CLO Ltd 2023-I	None		Bermuda
Barings Middle Market CLO Ltd 2023-II	None		Bermuda
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings Euro Middle Market CLO 2024-1 DAC	None		Ireland
Barings Middle Market Loan Partners 1	None		Cayman Islands
Barings Middle Market Loan Partners 2	None		Cayman Islands
Barings Loan Partners 5	None		Cayman Islands
Barings Loan Partners 4	None		Cayman Islands
Barings Target Yield Infrastructure Debt Fund	98-1567942		Luxembourg
Barings CLO Investment Partners LP	81-0841854		Delaware

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## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Euro Value Add II (BREEVA II)*	None		Luxembourg
Barings Transportation Fund LP*	87-1262754		Delaware
Braemar Energy Ventures I, L.P.*	None		Delaware
Barings European Core Property Fund SCSp*	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
DPI Acres Capital SPV LLC	04-1590850		Delaware
DPI-ARES Mortgage Lending SPV, LLC	04-1590850		Delaware
E2E Affordable Housing Debt Fund LLC	None		Delaware
GIA EU Holdings - Emerson JV Sarl	98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
Martello Re Feeder LP	None		Delaware
Martello Re LP	None		Delaware
Martello Re Holding Limited LLC	None		Delaware
Martello Re Limited	None		Bermuda
Martello Re Services Company	None		Delaware
Miami Douglas Three MM, LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC*	87-4021641		Delaware
MM Direct Private Investment Holding	04-1590850		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
Barings Capital Solutions Perpetual Fund (DE) LP	92-3857084		Delaware
Barings Capital Solutions Perpetual Fund (LUX)	None		Luxembourg
Barings Income Navigator Fund	None		Ireland
Barings Capital Solutions Perpetual Fund (CA), LP	None		Cayman Islands
Barings Global Investment Grade Credit Fund	None		Ireland
MM MD2 Station Member LLC*	04-1590850		Delaware
MM National Self-Storage Program Member II LLC	None		Delaware
MMV Climate Technology Fund GP*	04-1590850		Delaware
MM REED District Landco Member LLC	None		Delaware
MM Sedona Vortex Investor LLC	None		Delaware
MM Subline Borrower LLC	04-1590850		Delaware
MM The Gilman Member LLC	None		Delaware
MM Tokyo BTR1 LLC	None		Delaware
SBNP SIA IV LLC	None		Delaware
Washington Pine LLC	04-1590850		Delaware
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
PDX SW Third Hotel Owner LLC	33-5063019		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware

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## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailsid MM Member LLC*	04-1590850		Delaware
Washington Gateway Three LLC	32-0574045		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
MALIC Debt Participations LLC	None		Delaware
Invesco Ltd	None		Bermuda
<b>Barings Affiliates &amp; Funds:</b>			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings Global High Yield Fund	47-3790192		Massachusetts
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
<b>Barings Real Estate Affiliates &amp; Funds:</b>			
Barings California Mortgage Fund IV	None		California
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC	82-2285211		Delaware
Combrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development, LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund II LLC	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III LLC	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV LLC	61-1793735		Massachusetts
CREA/PPC Venture, LLC	20-0348173		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC - Avalon Spain	04-1590850		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MMLIC Debt Participations LLC	13-1935920		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM Ascend Mtg. Lending LLC	04-1590850		Delaware
MM Kannapolis Industrial Member LLC*	04-1590850		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Horizon Savannah Member LLC*	04-1590850		Delaware
MM Horizon Savannah Member II LLC*	04-1590850		Delaware
MM Ironhead Commerce Center	04-1590850		Delaware
BRAVA5 MM Investor LLC	None		Delaware
BRAVA5 MALIC Investor LLC	None		Delaware
MM Ironhead Commerce Center Member LLC	None		Delaware
MM 425 Montgomery Member LLC	None		Delaware

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## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<b>Federal Tax ID</b>	<b>NAIC Co Code</b>	<b>State of Domicile</b>
MM 550 Corporate Member LLC	None		Delaware
MM Century Square LLC	None		Delaware
MM Horizon Savannah Member III LLC	None		Delaware
MM Liberty Centre LLC	None		Delaware
MM National Self-Storage Program Member LLC	04-1590850		Delaware
MM Liberty Centre Member LLC	04-1590850		Delaware
MM Century Square Member LLC	04-1590850		Delaware
MM 340 Madison Member LLC	04-1590850		Delaware
MM 1400 E 4th Street Member LLC	04-1590850		Delaware
Miami Douglas Four MM LLC	04-1590850		Delaware
MM Five50West Member LLC	04-1590850		Delaware
MM Breton Village Member LLC	04-1590850		Delaware
MM 1370 AVE OF AM LLC	04-1590850		Delaware
One Harbor Shore LLC*	80-0948028		Delaware
Paco France Logistics LLC	04-1590850		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Trailsid MM Member II LLC	04-1590850		Delaware
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
West 37th Street Hotel LLC*	88-3861481		Delaware
<b>MassMutual Select Funds:</b>			
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
<b>MML Series Investment Funds:</b>			
MML Series International Equity Fund	46-4257056		Massachusetts
<b>MML Series Investment Funds II:</b>			
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
<b>MassMutual RetireSMART Funds:</b>			
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts

\*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

## SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MML SER INV FD II ISHARES 80/20 ALLOCATION FD	45-1618222		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts
MassMutual ishares 60/40 Allocation Fund	45-1618046		Massachusetts
MassMutual Balanced Fund	04-3212054		Massachusetts
MassMutual Blue Chip Growth Fund	04-3556992		Massachusetts
MassMutual Core Bond Fund	04-3277549		Massachusetts
MassMutual Disciplined Growth Fund	04-3539084		Massachusetts
MassMutual Diversified Value Fund	01-0821120		Massachusetts
MassMutual Equity Opportunities Fund	04-3512590		Massachusetts
MassMutual Inflation-Protected and Income Fund	03-0532475		Massachusetts
MassMutual Mid Cap Growth Fund	04-3512596		Massachusetts
MassMutual Premier Diversified Bond Fund	04-3464165		Massachusetts
MassMutual Select 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual Select Overseas Fund	04-3557000		Massachusetts
MassMutual Select T Rowe Price Retirement 2065 Fund	92-1427882		Massachusetts
MassMutual Small Cap Growth Equity Fund	04-3464205		Massachusetts
MassMutual Small Cap Opportunities Fund	04-3424705		Massachusetts
MassMutual High Yield Fund	04-3520009		Massachusetts

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0435	Massachusetts Mut Life Ins Co .....	65935	04-1590850	3848388			Massachusetts Mutual Life Insurance Company (MMLIC) .....	.. MA.....	.. UIP.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0435	Massachusetts Mut Life Ins Co .....	93432	06-1041383				C.M. Life Insurance Company .....	.. CT.....	.. IA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0435	Massachusetts Mut Life Ins Co .....	70416	43-0581430				MML Bay State Life Insurance Company .....	.. CT.....	.. IA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		CML Special Situations Investor LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		CM Life Mortgage Lending LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		CML Global Capabilities LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MM Global Capabilities I LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Global Business Services India LLP .....	.. IND.....	.. NIA.....	MM Global Capabilities I LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MM Global Capabilities (Netherlands) B.V. .....	.. NLD.....	.. NIA.....	MM Global Capabilities I LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Global Business Services Romania S.R.L. .....	.. ROU.....	.. NIA.....	MM Global Capabilities (Netherlands) B.V. .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MM Global Capabilities II LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MM Global Capabilities III LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MM/Barings Multifamily TEBS 2020 LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	04-1590850	.....	.....		Berkshire Way LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MML Special Situations Investor LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	47-5322979	.....	.....		Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	37.000 ..	MMLIC .....		
.0000	.....	.....	47-5322979	.....	.....		Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	MassMutual Trad Private Equity LLC .....	Ownership.....	.63.000 ..	MMLIC .....		
.0000	.....	.....	47-5322979	.....	.....		Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	C.M. Life Insurance Company .....	Influence.....	.0000 ..	MMLIC .....		
.0000	.....	.....	47-5322979	.....	.....		Timberland Forest Holding LLC .....	.. DE.....	.. NIA.....	Wood Creek Capital Management LLC .....	Management.....	.0000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		Lyme Adirondack Forest Company, LLC .....	.. DE.....	.. NIA.....	Timberland Forest Holding LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		Lyme Adirondack Timberlands I, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		Lyme Adirondack Timberlands II, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		Lyme Adirondack Timber Sales, LLC .....	.. DE.....	.. NIA.....	Lyme Adirondack Forest Company, LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	04-1590850	.....	.....		MSP-SC, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	04-1590850	.....	.....		Insurance Road LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	04-1590850	.....	.....		MassMutual Trad Private Equity LLC .....	.. DE.....	.. NIA.....	Insurance Road LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	04-1590850	.....	.....		MassMutual Intellectual Property LLC .....	.. DE.....	.. NIA.....	Insurance Road LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		Trad Investments I LLC .....	.. DE.....	.. NIA.....	Insurance Road LLC .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		EM Opportunities LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual MCAM Insurance Company, Inc. .....	.. VT.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Ventures US IV GP, LLC .....	.. DE.....	.. NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.99.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Ventures US IV GP, LLC .....	.. DE.....	.. NIA.....	MassMutual Ascend Life Insurance Company .....	Ownership.....	1.000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Ventures US IV, L.P. .....	.. DE.....	.. NIA.....	MassMutual Ventures US IV GP, LLC .....	Management.....	.0000 ..	MMLIC .....		
.0000	.....	.....	.....	.....	.....		MassMutual Ventures US IV LLC .....	.. DE.....	.. NIA.....	MassMutual Ventures US IV, L.P. .....	Ownership.....	100.000 ..	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000 .....						MassMutual Ventures Europe/APAC I GP, LLC .....	DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.50.000 ...	MMLIC .....			
.0000 .....						MassMutual Ventures Europe/APAC I GP, L.P. ....	CYM.....	NIA.....	MassMutual Ventures Europe/APAC I GP, LLC .....	Management.....	0.000 ...	MMLIC .....			
.0000 .....						MassMutual Ventures Europe/APAC I L.P. ....	CYM.....	NIA.....	MassMutual Ventures Europe/APAC I L.P. ....	Management.....	0.000 ...	MMLIC .....			
.0000 .....						MassMutual Ventures Southeast Asia III LLC .....	DE.....	NIA.....	MassMutual Ventures Europe/APAC I L.P. ....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						MMV Digital I LLC .....	CYM.....	NIA.....	MassMutual Ventures Southeast Asia III LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Sustainable Advisors LLC .....	DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CSA Intermediate Holdco LLC .....	DE.....	NIA.....	Counterpointe Sustainable Advisors LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Trust Services LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CP PACE LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Titling Trust .....	DE.....	NIA.....	CP PACE LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CSA Employee Services Company LLC .....	DE.....	NIA.....	CP PACE LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Sustainable Real Estate II LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Energy Solutions II LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Energy Solutions (CA) II LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Energy Solutions (FL) II LLC .....	DE.....	NIA.....	Counterpointe Energy Solutions II LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Energy Solutions (IL) LLC .....	DE.....	NIA.....	Counterpointe Energy Solutions II LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Loop-Counterpointe PACE LLC .....	DE.....	NIA.....	Counterpointe Energy Solutions (IL) LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Energy Services LLC .....	DE.....	NIA.....	Counterpointe Energy Solutions (IL) LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Counterpointe Investment Management LLC .....	DE.....	NIA.....	CSA Intermediate Holdco LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CSA Incentive Holdco LLC .....	DE.....	NIA.....	Counterpointe Sustainable Advisors LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....		27-0105644				Jefferies Finance LLC .....	DE.....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.50.000 ...	MMLIC .....			1 .....
.0000 .....						JFIN GP Adviser LLC .....	DE.....	NIA.....	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies MM Lending LLC .....	DE.....	NIA.....	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Green SPE LLC .....	DE.....	NIA.....	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Apex Credit Partners LLC .....	DE.....	NIA.....	Green SPE LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Apex GP I LLC .....	DE.....	NIA.....	Apex Credit Partners LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Apex Securitized Income Fund LP .....	DE.....	NIA.....	Apex GP I LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies Credit Partners LLC .....	DE.....	NIA.....	Apex GP I LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies Credit Management LLC .....	DE.....	NIA.....	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JCM GP I LLC .....	DE.....	NIA.....	Jefferies Credit Management LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JCM H-2 Credit Fund GP LLC .....	DE.....	NIA.....	Jefferies Credit Management LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JCP Direct Lending CLO 2022 LLC .....	DE.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	9.900 ...	MMLIC .....			
.0000 .....						Jefferies Direct Lending Europe SCSp SICAV-RAIF .....	LUX.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	9.900 ...	MMLIC .....			
.0000 .....						Jefferies Credit Management Holdings LLC .....	DE.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	9.900 ...	MMLIC .....			
.0000 .....						JOLF GP (Europe) S.a.r.l .....	LUX.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JFAM GP LLC .....	DE.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JFAM GP LP .....	DE.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies Direct Lending Fund C LP .....	DE.....	NIA.....	JFAM GP LP .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies DLF C Holdings LLC .....	DE.....	NIA.....	Jefferies Direct Lending Fund C LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies Direct Lending Fund C SPE LLC .....	DE.....	NIA.....	Jefferies DLF C Holdings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JOLF II GP LLC .....	DE.....	NIA.....	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						JOLF II GP LP .....	DE.....	NIA.....	JOLF II GP LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Jefferies Direct Lending Fund II C LP .....	DE.....	NIA.....	JOLF II GP LP .....	Ownership.....	100.000 ...	MMLIC .....			

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000						Jefferies DLF 2 C Holdings LLC .....		.DE.	.NIA.	Jefferies Direct Lending Fund II C LP .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Direct Lending Fund II C SPE LLC .....		.DE.	.NIA.	Jefferies DLF 2 C Holdings LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies DLF2 C Holdings-2 LLC .....		.DE.	.NIA.	Jefferies Direct Lending Fund II C LP .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Direct Lending Fund II C SPE-2 LLC .....		.DE.	.NIA.	Jefferies DLF2 C Holdings-2 LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JDLF IIII GP LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JDLF IIII GP LP .....		.DE.	.NIA.	JDLF IIII GP LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Direct Lending Fund IIII C LP .....		.DE.	.NIA.	Jefferies Direct Lending Fund IIII C LP .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies DLF3 C Holdings LLC .....		.DE.	.NIA.	Jefferies DLF3 C Holdings LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Direct Lending Fund IIII C SPE LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP Direct Lending CLO 2023-1 LLC .....		.DE.	.NIA.	JCP Direct Lending CLO 2023 Ltd. ....JCY.	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP Direct Lending CLO 2023 Ltd. ....JCY.		.DE.	.NIA.	JCP Direct Lending CLO 2023 Ltd. ....JCY.	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP GP I LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies M Super Private Credit Fund GP LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Credit Partners Europe Limited .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						GBR		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP Congaree Credit Fund GP LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP Solaris Credit Fund GP LLC .....		.DE.	.NIA.	Jefferies Credit Partners LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Private Credit BDC Inc. ....MD.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JCP Funding 2024 LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Senior Lending LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver Holdings LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver Holdings II LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Co-Issuer Corporation .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Europe GP, S.a.r.l. ....LUX.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						Jefferies Finance Europe, S.L.P. ....LUX.		.DE.	.NIA.	JFIN Europe GP, S.a.r.l. ....LUX.	Ownership.....	100.000 ...	MMILC .....		
.0000						JSPCS MM LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN LC Fund LLC .....		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2017 Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2017-III Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2018 Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2019 Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2019-II Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2020 Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2021-II Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2021-V Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2022-II Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2022-III Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2022-IV Ltd. ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2024-I Ltd. ....DE.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2025-I Ltd. ....DE.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver CLO 2022-IV LLC ....CYM.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver Fund, L.P. ....DE.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	90.000 ...	MMILC .....		
.0000						JFIN Revolver Funding 2021 Ltd. ....DE.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		
.0000						JFIN Revolver Funding 2021 III Ltd. ....DE.		.DE.	.NIA.	Jefferies Finance LLC .....	Ownership.....	100.000 ...	MMILC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000						JFIN Revolver Funding 2021 IV Ltd.		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN Revolver Funding 2022-I Ltd.		.BMU.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN Revolver SPE1 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN Revolver SPE3 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN Revolver SPE4 2022 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN Revolver SPE4 2022 Ltd.		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JCP Private Loan Management GP LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JCP Private Loan Management LP		.DE.	.NIA.	JCP Private Loan Management GP LLC	Ownership.	100.000	MMLIC		
.0000						JF CEI Holdings 1 LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JF CEI Holdings 2 LLC		.DE.	.NIA.	JF CEI Holdings 1 LLC	Ownership.	100.000	MMLIC		
.0000						Apex Credit CLO 2024-I Ltd.		.NY.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						Apex Credit Holdings LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2012 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2013 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2014 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2014-II Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2015 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2015-II Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	.85.000	MMLIC		
.0000						JFIN CLO 2016 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2017 Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						JFIN CLO 2017-II Ltd.		.CYM.	.NIA.	Apex Credit Holdings LLC	Ownership.	100.000	MMLIC		
.0000						Tomorrow Parent, LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000						Custom Ecology Holdco, LLC		.DE.	.NIA.	Jefferies Finance LLC	Ownership.	100.000	MMLIC		
.0000			86-2294635			Glidepath Holdings Inc.		.DE.	.UIP.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	63312	13-1935920			MassMutual Ascend Life Insurance Company		.DE.	.UIP.	Glidepath Holdings Inc.	Ownership.	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93661	31-1021738			Annuity Investors Life Insurance Company		.OH.	.IA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000			31-1395344			MM Ascend Life Investor Services, LLC		.OH.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MM Ascend Mortgage Lending LLC		.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MM Vine Street LLC		.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						Counterpointe Ascend Mortgage Lending LLC		.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0000			26-3260520			Manhattan National Holding, LLC		.OH.	.UPD.	MassMutual Ascend Life Insurance Company	Ownership.	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	67083	45-0252531			Manhattan National Life Insurance Company		.OH.	.RE.	Manhattan National Holding LLC	Ownership.	100.000	MMLIC		
.0000						MassMutual Mortgage Lending LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000			04-1590850			MM Copper Hill Road LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MMV CTF I GP LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MassMutual Ventures Climate Technology Fund I LP		.DE.	.NIA.	MMV CTF I GP LLC	Management.	0.000	MMLIC		
.0000						MM Direct Private Investments Holding LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MM Direct Private Investments UK Limited		.GBR.	.NIA.	MM Direct Private Investments Holding LLC	Ownership.	100.000	MMLIC		
.0000						DPI-ACRES Capital LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						DPI-ARES Mortgage Lending LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		
.0000						MM Investment Holding		.CYM.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership.	100.000	MMLIC		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000						MMIH Bond Holdings LLC		.DE.	.NIA.	MM Investment Holding	Ownership	100.00	MMLIC		
.0000			26-0073611			MassMutual Asset Finance LLC		.DE.	.NIA.	C.M. Life Insurance Company	Ownership	0.400	MMLIC		
.0000			26-0073611			MassMutual Asset Finance LLC		.DE.	.NIA.	MU Investment Holding	Ownership	99.600	MMLIC		
.0000			32-0546197			MMAF Equipment Finance LLC 2017-B		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			83-3722640			MMAF Equipment Finance LLC 2019-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2019-B		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2020-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2020-B		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2021-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2022-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2022-B		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2023-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000						MMAF Equipment Finance LLC 2024-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			04-2443240			Barings Equipment Finance LLC 2025-A		.DE.	.NIA.	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			04-3548444			MML Management Corporation		.MA.	.NIA.	MU Investment Holding	Ownership	100.000	MMLIC	YES	
.0000			04-3341767			MassMutual International Holding MSC, Inc.		.MA.	.NIA.	MML Management Corporation	Ownership	100.000	MMLIC		
.0000						MassMutual Holding MSC, Inc.		.MA.	.NIA.	MML Management Corporation	Ownership	100.000	MMLIC		
.0000						MML CM LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000						Blueprint Income LLC		.NY.	.NIA.	MML CM LLC	Ownership	100.000	MMLIC		
.0000						Flourish Holding Company LLC		.DE.	.NIA.	MML CM LLC	Ownership	100.000	MMLIC		
.0000						Flourish Insurance Agency LLC		.DE.	.NIA.	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000						Flourish Digital Assets LLC		.DE.	.NIA.	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000						SoraFinance, Inc.		.DE.	.NIA.	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000						Flourish Financial LLC		.DE.	.NIA.	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000						Flourish Technologies LLC		.DE.	.NIA.	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000			04-3356880			MML Distributors LLC		.MA.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	.99.000	MMLIC		
.0000			04-3356880			MML Distributors LLC		.MA.	.NIA.	MassMutual Holding LLC	Ownership	1.000	MMLIC		
.0000						MML Investment Advisers, LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			46-3238013			MML Strategic Distributors, LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			06-1563535	2881445		MassMutual Private Wealth & Trust, FSB		.CT.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC	YES	
.0000			04-1590850			MML Private Placement Investment Company I, LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850			MML Private Equity Fund Investor LLC		.DE.	.NIA.	Baring Asset Management Limited	Management	.000	MMLIC		
.0000			04-1590850			MML Private Equity Fund Investor LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850			MM Private Equity Intercontinental LLC		.DE.	.NIA.	Barings LLC	Management	.000	MMLIC		
.0000			45-2738137			Pioneers Gate LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-2854319	2392316		MassMutual Holding LLC		.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			37-1732913			Fern Street LLC		.DE.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000						Low Carbon Energy Holding		.GBR.	.NIA.	MassMutual Holding LLC	Ownership	.49.000	MMLIC		
.0000						Sleeper Street LLC		.DE.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			82-2932156			GASL Holdings LLC		.DE.	.NIA.	MassMutual Holding LLC	Ownership	.11.260	MMLIC		
.0000			82-2932156			GASL Holdings LLC		.DE.	.NIA.	Barings LLC	Board	.000	MMLIC		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		36-4868350				Barings Asset-Based Income Fund (US) LP .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	11.240	MMLIC .....				
.0000		36-4868350				Barings Asset-Based Income Fund (US) LP .....	..DE.....NIA.....	C.M. Life Insurance Company .....	Ownership/Influence .....	1.080	MMLIC .....				
.0000		36-4868350				Barings Asset-Based Income Fund (US) LP .....	..DE.....NIA.....	Barings LLC .....	Management.....	0.000	MMLIC .....				
.0000						Barings Perpetual European Direct Lending Fund .....	..LUX.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	86.160	MMLIC .....				
.0000						Barings Perpetual European Direct Lending Fund .....	..LUX.....NIA.....	Barings LLC .....	Influence.....	0.000	MMLIC .....				
.0000		88-0916548				Barings Emerging Generation Fund II .....	..DE.....NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	36.800	MMLIC .....				
.0000		88-0916548				Barings Emerging Generation Fund II .....	..DE.....NIA.....	Barings LLC .....	Influence.....	0.000	MMLIC .....				
.0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2 .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	23.670	MMLIC .....				
.0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2 .....	..DE.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	1.510	MMLIC .....				
.0000		98-1206017				Babson Capital Global Special Situation Credit Fund 2 .....	..DE.....NIA.....	Barings LLC .....	Management.....	0.000	MMLIC .....				
.0000		82-3867745				Barings Global Real Assets Fund LP .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	34.180	MMLIC .....				
.0000		82-3867745				Barings Global Real Assets Fund LP .....	..DE.....NIA.....	C.M. Life Insurance Company .....	Ownership.....	6.400	MMLIC .....				
.0000		82-3867745				Barings Global Real Assets Fund LP .....	..DE.....NIA.....	Barings LLC .....	Management.....	0.000	MMLIC .....				
.0000						Barings Global Special Situations Credit Fund 3 .....	..LUX.....NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	15.890	MMLIC .....				
.0000						Barings Global Special Situations Credit Fund 3 .....	..LUX.....NIA.....	Barings LLC .....	Management.....	0.000	MMLIC .....				
.0000		06-1597528				MassMutual Assignment Company .....	..NC.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000		04-1590850				MassMutual Capital Partners LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000		46-4255307				Marco Hotel LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000		45-3623262				HB Naples Golf Owner LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000		82-4411267				RB Apartments LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						Intermodal Holding II LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures Holding LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						Crane Venture Partners LLP .....	..GBR.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	.33.000	MMLIC .....				
.0000						MassMutual Ventures Management LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures SEA Management Private Limited .....	..DE.....NIA.....	MassMutual Ventures Management LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MMV UK/SEA Limited .....	..GBR.....NIA.....	MassMutual Ventures SEA Management Private Limited .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures India Private Limited .....	..IND.....NIA.....	MassMutual Ventures SEA Management Private Limited .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures Southeast Asia I LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures Southeast Asia II LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures UK LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000		47-1296410				MassMutual Ventures US I LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures US II LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MassMutual Ventures US III LLC .....	..DE.....NIA.....	MassMutual Ventures Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MM Catalyst Fund LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MM Catalyst Fund II LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						MM Rothesay Holdco US LLC .....	..DE.....NIA.....	MassMutual Holding LLC .....	Ownership.....	100.000	MMLIC .....				
.0000						Rothesay Limited .....	..GBR.....NIA.....	MM Rothesay Holdco US LLC .....	Ownership.....	.47.600	MMLIC .....				
.0000						Rothesay Mortgagors Limited .....	..GBR.....NIA.....	Rothesay Limited .....	Ownership.....	100.000	MMLIC .....				
.0000						Rothesay Life Plc .....	..GBR.....NIA.....	Rothesay Limited .....	Ownership.....	100.000	MMLIC .....				
.0000						Rothesay MA No.1 Limited .....	..GBR.....NIA.....	Rothesay Life PLC .....	Ownership.....	100.000	MMLIC .....				

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000						Rothesay MA No.3 Limited		.GBR.	.NIA.	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000						Rothesay MA No.4 Limited		.GBR.	.NIA.	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000						LT Mortgage Financing Limited		.GBR.	.NIA.	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000						Rothesay Property Partnership 1 LLP		.GBR.	.NIA.	Rothesay Life PLC	Ownership	100.000	MMLIC		
.0000						Rothesay Foundation		.GBR.	.NIA.	Rothesay Limited	Ownership	100.000	MMLIC		
.0000						Rothesay Pensions Management Limited		.GBR.	.NIA.	Rothesay Limited	Ownership	100.000	MMLIC		
.0000						Rothesay Asset Management UK Limited		.GBR.	.NIA.	Rothesay Limited	Ownership	100.000	MMLIC		
.0000						Rothesay Asset Management Australia Pty Ltd		.AUS.	.NIA.	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000						Rothesay Asset Management North America LLC		.DE.	.NIA.	Rothesay Asset Management UK Limited	Ownership	100.000	MMLIC		
.0000			04-1590850			MML Investors Services, LLC		.MA.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			04-1590850			MML Insurance Agency, LLC		.MA.	.NIA.	MML Investors Services, LLC	Ownership	100.000	MMLIC		
.0000			47-1466022			LifeScore Labs, LLC		.MA.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			45-4000072			MM Asset Management Holding LLC		.MA.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			51-0504477			Barings LLC		.MA.	.NIA.	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			98-0524271			Baring Asset Management (Asia) Holdings Limited		.HKG.	.NIA.	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0457465			Baring International Fund Managers (Bermuda) Limited		.BMU.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0457463			Baring Asset Management (Asia) Limited		.HKG.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000						Baring Asset Management Korea Limited		.KOR.	.NIA.	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000						Barings Investment Management (Shanghai) Limited		.HKG.	.NIA.	Baring Asset Management (Asia) Limited	Ownership	100.000	MMLIC		
.0000						Barings Overseas Investment Fund Management (Shanghai) Limited		.HKG.	.NIA.	Barings Investment Management (Shanghai) Limited	Ownership	100.000	MMLIC		
.0000			98-0457707			Baring SICE (Taiwan) Limited		.TWN.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000						Barings Singapore Pte. Ltd.		.SGP.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000			98-0236449			Barings Japan Limited		.JPN.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000						Barings Australia Holding Company Pty Ltd		.AUS.	.NIA.	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MMLIC		
.0000						Barings Australia Pty Ltd		.AUS.	.NIA.	Barings Australia Holding Company Pty Ltd	Ownership	100.000	MMLIC		
.0000						Barings Australia Real Estate Holdings Pty Ltd		.AUS.	.NIA.	Barings LLC	Ownership	100.000	MMLIC		
.0000			14-0045656			Barings Australia Real Estate Pty Ltd		.AUS.	.NIA.	Barings Australia Real Estate Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000			98-0457456			Barings Australia Property Partners Holdings Pty Ltd		.AUS.	.NIA.	Barings Australia Real Estate Pty Ltd	Ownership	100.000	MMLIC		
.0000						Barings Australia Asset Management Pty Ltd		.AUS.	.NIA.	Barings Australia Property Partners Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000						Barings Australia Property Partners Pty Ltd		.AUS.	.NIA.	Barings Australia Structured Finance Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000						Barings Australia Structured Finance Pty Ltd		.AUS.	.NIA.	Barings LLC	Ownership	100.000	MMLIC		
.0000						Gryphon Capital Partners Pty Ltd		.AUS.	.NIA.	Barings Australia Structured Finance Holdings Pty Ltd	Ownership	100.000	MMLIC		
.0000						Gryphon Capital Management Pty Ltd		.AUS.	.NIA.	Gryphon Capital Partners Pty Ltd	Ownership	100.000	MMLIC		
.0000						Gryphon Capital Investments Pty Ltd		.AUS.	.NIA.	Gryphon Capital Partners Pty Ltd	Ownership	100.000	MMLIC		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*	
.0000						Barings Real Estate Holdings LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Artemis Real Estate Partners, LLC .....	..DE.....NIA.....	Barings Real Estate Holdings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Artemis Real Estate Advisors, LLC .....	..DE.....NIA.....	Artemis Real Estate Partners, LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Artemis Real Estate Partners Acquisitions I, LLC .....	..DE.....NIA.....	Artemis Real Estate Partners, LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			80-0875475			Barings Finance LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BCF Europe Funding Limited .....	..IRL.....NIA.....	Barings Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BCF Senior Funding I LLC .....	..DE.....NIA.....	Barings Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BCF Senior Funding I Designated Activity Company .....	..IRL.....NIA.....	Barings Finance LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Real Estate Acquisitions LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000		04-3238351				Barings Securities LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			98-0437588			Barings Guernsey Limited .....	..GGY.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Europe Limited .....	..GBR.....NIA.....	Barings Guernsey Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Asset Management Spain SL .....	..ESP.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Baring France SAS .....	..FRA.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Baring International Fund Managers (Ireland) Limited .....	..IRL.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings GmbH .....	..DEU.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Italy S.r.l. .....	..ITA.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Sweden AB .....	..SWE.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Netherlands B.V. .....	..NLD.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000		98-0432153				Barings (U.K.) Limited .....	..GBR.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Switzerland Sàrl .....	..CHE.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			98-0241935			Baring Asset Management Limited .....	..GBR.....NIA.....	Barings Europe Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings European Direct Lending 1 GP LLP .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			98-0457328			Baring International Investment Limited .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			98-0457586			Baring Fund Managers Limited .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BCGSS 2 GP LLP .....	..GBR.....NIA.....	Baring Fund Managers Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			98-0457578			Baring Investment Services Limited .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Core Fund Feeder I GP S.à.r.l. ....	..LUX.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Investment Fund (LUX) GP S.à. r.l. ....	..LUX.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings BME GP S.à.r.l. ....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings GPC GP S.à. r.l. ....	..LUX.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings European Core Property Fund GP Sàrl .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Umbrella Fund (LUX) GP S.à.r.l. ....	..LUX.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						GPLF4(S) GP S.à. r. I .....	..LUX.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						PREIF Holdings Limited Partnership .....	..GBR.....NIA.....	Baring Asset Management Limited .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BMC Holdings DE LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000			04-3238351	3456895		Barings Real Estate Advisers Inc. ....	..CA.....NIA.....	Barings LLC .....	Massachusetts Mutual Life Insurance	Ownership.....	100.000 ...	MMLIC .....				
.0000						Remington L & W Holdings LLC .....	..DE.....NIA.....	Company .....	Ownership/Influence .....	64.410 ...	MMLIC .....					
.0000						Remington L & W Holdings LLC .....	..DE.....NIA.....	Barings LLC .....	Influence.....	0.000 ...	MMLIC .....					
.0000						Aland Royalty GP, LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Alaska Future Fund GP, LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BAI Funds SLP, LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						BAI GP, LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Baring Asset-Based Income Fund (US) GP, LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					
.0000						Barings Infiniti Fund Management LLC .....	..DE.....NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....					

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....						Barings New Jersey Emerging Manager Program GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Hotel Opportunity Venture I GP, LLC .....	Barings LLC .....	DE..	NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Baring Investment Series LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Emerging Generation Fund GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Emerging Generation Fund GP II, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings ERS PE Emerging Manager III GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings FC III LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Global Investment Funds (U.S.) Management LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....			04-1590850			Barings CLO Investment Partners GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Core Property Fund GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Direct Lending GP Ltd. .....	Barings LLC .....	CYM..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Direct Investments LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Diversified Residential Fund GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Global Energy Infrastructure Advisors, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Centre Street CLO Equity Partnership GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....			88-3792609			Barings Centre Street CLO Equity Partnership LP .....	Barings LLC .....	DE..	NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence ..	24.470 ..	MMLIC .....		
.0000 .....			88-3792609			Barings Centre Street CLO Equity Partnership LP .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Management..	0.000 ..	MMLIC .....		
.0000 .....						Barings Global Real Assets Fund GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings GPSF LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings North American Private Loan Fund Management, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings North American Private Loan Fund II Management, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings North American Private Loan Fund III Management, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings - MM Revolver Fund GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Real Estate European Value Add Fund II Feeder LLC .....	Barings LLC .....	CYM..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings SBIC II GP, LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings SEM GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						BMT RE Debt Fund GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....			84-5063008			Barings Small Business Fund LLC .....	Barings LLC .....	DE..	NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership..	31.520 ..	MMLIC .....		
.0000 .....			84-5063008			Barings Small Business Fund LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Management..	0.000 ..	MMLIC .....		
.0000 .....						Barings TYIDF2 Rated Feeder GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings TYIDF2 Rated Feeder, L.P. .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						BCLF GP LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....			98-0536233			Benton Street Advisors, Inc. .....	Barings LLC .....	CYM..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						Barings Active Passive Equity Direct EAFFE LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						BHOVI Incentive LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		
.0000 .....						BIG Real Estate Incentive I LLC .....	Barings LLC .....	DE..	NIA..	Barings LLC .....	Ownership..	100.000 ..	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....						BIG Real Estate Incentive II LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						BRECS VII GP LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						BREDIF GP LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CPF Springing Member, LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CREA-MA Reorganization Trust .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						CREF X GP LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Great Lakes III GP, LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000 .....						Lake Jackson LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Barings Emerging Markets Blended Fund I GP, LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Barings EPLF4 Rated Feeder GP LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Mezzco III LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	99.300 ...	MMLIC .....			
						Mezzco IV LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	99.300 ...	MMLIC .....			
						Mezzco Australia II LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						RECSA-NY GP LLC .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Terrapin Middle Market Infrastructure Fund, L.P. .....	..DE....	NIA.....	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Barings CLO 2022-I .....	..CVM...	NIA.....	Barings LLC .....	Influence.....	0.000 ...	MMLIC .....			
						Barings CLO 2022-II .....	..CVM...	NIA.....	Barings LLC .....	Influence.....	0.000 ...	MMLIC .....			
						Amherst Long Term Holdings, LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	24.500 ...	MMLIC .....			
						Enroll Confidently, Inc. .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	25.000 ...	MMLIC .....			
						MassMutual International LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....	...YES...		
						MassMutual Solutions LLC .....	..DE....	NIA.....	MassMutual International LLC .....	Ownership.....	100.000 ...	MMLIC .....			
						Yunfeng Financial Group Limited .....	..HKG...	NIA.....	MassMutual International LLC .....	Ownership.....	24.900 ...	MMLIC .....			
						MassMutual External Benefits Group LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						Stillings Street LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						Eclipse Business Capital LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	7.000 ...	MMLIC .....			
						Port 51 Lending Holdings LLC .....	..DE....	NIA.....	Port 51 Lending Holdings LLC .....	Ownership.....	.90.200 ...	MMLIC .....			
						Port 51 Lending LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						Counterpointe MM Mortgage Lending LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						LNL MM, LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.71.250 ...	MMLIC .....			
						CapSec LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						LNL MM 2, LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.85.500 ...	MMLIC .....			
						5301 Wisconsin Avenue Associates, LLC .....	..DC....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.99.000 ...	MMLIC .....			
						5301 Wisconsin Avenue GP, LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
						100 w. 3rd Street LLC .....	..DE....	NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....		82-2432216				300 South Tryon Hotel LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		04-1590850				300 South Tryon LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....						Almack Mezzanine Fund II Unleveraged LP .....		.GBR..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	72.900 .....	MMLIC .....		
.0000 .....						Barings Affordable Housing Mortgage Fund I LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....						Barings Affordable Housing Mortgage Fund I LLC .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....		61-1902329				Barings Affordable Housing Mortgage Fund II LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		61-1902329				Barings Affordable Housing Mortgage Fund II LLC .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....		85-3036663				Barings Affordable Housing Mortgage Fund III LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		85-3036663				Barings Affordable Housing Mortgage Fund III LLC .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Construction Lending Fund LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	74.160 .....	MMLIC .....		
.0000 .....						Barings Construction Lending Fund LP .....		.DE..	.NIA..	MassMutual Ascend Life Insurance Company .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....						12-18 West 55th Street Predevelopment, LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	90.200 .....	MMLIC .....		
.0000 .....						21 West 86th LLC .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	96.240 .....	MMLIC .....		
.0000 .....						Barings Diversified Residential Fund LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....						Barings Emerging Generation Fund II LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	27.130 .....	MMLIC .....		
.0000 .....		84-3784245				Barings Emerging Generation Fund, LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership.....	35.450 .....	MMLIC .....		
.0000 .....		84-3784245				Barings Emerging Generation Fund, LP .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Emerging Markets Corporate Bond Fund .....		.IRL..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Emerging Markets Corporate Bond Fund .....		.IRL..	.NIA..	Barings LLC .....	Ownership.....	55.670 .....	MMLIC .....		
.0000 .....						Barings Hotel Opportunity Venture I LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	65.000 .....	MMLIC .....		
.0000 .....						Barings Hotel Opportunity Venture I LP .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Miller Investment Trust .....		.AUS..	.NIA..	MassMutual Ascend Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Miller Investment Trust .....		.AUS..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	70.900 .....	MMLIC .....		
.0000 .....		85-3449260				Barings Real Estate Debt Income Fund LP .....		.DE..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	32.650 .....	MMLIC .....		
.0000 .....		85-3449260				Barings Real Estate Debt Income Fund LP .....		.DE..	.NIA..	C.M. Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....		
.0000 .....		85-3449260				Barings Real Estate Debt Income Fund LP .....		.DE..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		
.0000 .....						Barings Real Estate European Value Add I SCSp .....		.GBR..	.NIA..	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	44.864 .....	MMLIC .....		
.0000 .....						Barings Real Estate European Value Add I SCSp .....		.GBR..	.NIA..	C.M. Life Insurance Company .....	Ownership.....	4.984 .....	MMLIC .....		
.0000 .....						Barings Real Estate European Value Add I SCSp .....		.GBR..	.NIA..	Barings LLC .....	Management.....	0.000 .....	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....		.....	04-1590850	.....	.....	Barings Real Estate European Value Add Fund 3 SCSp .....	.....	.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.96.870 .....	MMLIC .....	.....	.....
.0000 .....		.....	04-1590850	.....	.....	Barings Real Estate European Value Add Fund 3 SCSp .....	.....	.LUX.....	.NIA.....	C.M. Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	04-1590850	.....	.....	Barings Real Estate European Value Add Fund 3 SCSp .....	.....	.LUX.....	.NIA.....	Barings LLC .....	Management.....	0.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Barings Small Business Fund, L.P. .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.33.600 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Barings U.S. High Yield Fund .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.30.090 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Barings-MM Revolver Fund LP .....	.....	.DE.....	.NIA.....	MassMutual Ascend Life Insurance Company .....	Ownership/Influence .....	.86.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Barings-MM Revolver Fund LP .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance .....	Ownership/Influence .....	.14.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Beauty Brands Acquisition LLC .....	.....	.DE.....	.NIA.....	Beauty Brands Acquisition LLC .....	Ownership.....	.32.630 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Beauty Brands Acquisition Intermediate LLC .....	.....	.DE.....	.NIA.....	Beauty Brands Acquisition Intermediate LLC .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Forma Brands, LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		45-2632610	.....	.....	.....	Cornerstone Permanent Mortgage Fund LLC .....	.....	.MA.....	.NIA.....	Barings LLC .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		45-2632610	.....	.....	.....	Cornerstone Permanent Mortgage Fund LLC .....	.....	.MA.....	.NIA.....	Massachusetts Mutual Life Insurance .....	Management.....	0.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	CREA Ridge Apartments, LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Euro Real Estate Holdings Herleshausen LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.47.500 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	London Office JV Holdings LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	MALIC Australia BSOT LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	83-0560183	.....	.....	Riverwalk MM Member, LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	83-0560183	.....	.....	Aland Royalty Holdings LP .....	.....	.DE.....	.NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	.26.420 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Aland Royalty Holdings LP .....	.....	.DE.....	.NIA.....	Barings LLC .....	Management.....	0.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	81-2244465	.....	.....	Chassis Acquisition Holding LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.30.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	81-4258759	.....	.....	CRA Aircraft Holding LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.40.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	81-4258759	.....	.....	CRA Aircraft Holding LLC .....	.....	.DE.....	.NIA.....	Barings LLC .....	Influence.....	0.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	EIP Holdings I, LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.29.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	46-0687392	.....	.....	Validus Holding Company LLC .....	.....	.DE.....	.NIA.....	Barings LLC .....	Ownership.....	.40.440 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	SBNP SIA III LLC .....	.....	.DE.....	.NIA.....	Barings LLC .....	Ownership.....	.100.000 .....	MMLIC .....	.....	.....
.0000 .....		.....	04-1590850	.....	.....	MM Speedway El Paso Member LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.82.635 .....	MMLIC .....	.....	.....
.0000 .....		.....	04-1590850	.....	.....	MM Speedway El Paso Member LLC .....	.....	.DE.....	.NIA.....	MassMutual Ascend Life Insurance Company .....	Ownership.....	.12.402 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	MM Speedway El Paso Member II LLC .....	.....	.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.78.250 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	MM Speedway El Paso Member II LLC .....	.....	.DE.....	.NIA.....	MassMutual Ascend Life Insurance Company .....	Ownership.....	.11.740 .....	MMLIC .....	.....	.....
.0000 .....		.....	.....	.....	.....	Barings European Real Estate Debt Income Fund .....	.....	.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.43.430 .....	MMLIC .....	.....	.....

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000 .....						Barings European Real Estate Debt Income Fund		.LUX .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....			37-1506417			Babson Capital Loan Strategies Fund, L.P. ....		.DE .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	58.306 .....	MMLIC .....		
.0000 .....			37-1506417			Babson Capital Loan Strategies Fund, L.P. ....		.DE .....	.NIA .....	C.M. Life Insurance Company .....	Ownership .....	2.794 .....	MMLIC .....		
.0000 .....			37-1506417			Babson Capital Loan Strategies Fund, L.P. ....		.DE .....	.NIA .....	Barings LLC .....	Management .....	0.000 .....	MMLIC .....		
.0000 .....						Barings US High Yield Bond Fund .....		.IRL .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings US High Yield Bond Fund .....		.IRL .....	.NIA .....	Barings LLC .....	Management .....	0.000 .....	MMLIC .....		
.0000 .....						Babson CLO Ltd. 2015-I .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		2 .....
.0000 .....						Barings CLO 2018-IV .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....			98-1473665			Barings CLO 2019-II .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2019-III .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2019-IV .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2020-I .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2020-IV .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2020-III .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2021-I .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2021-II .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2021-III .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings CLO 2024-II .....		.CYM .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Babson Euro CLO 2015-I BV .....		.NLD .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....			36-037260H			Barings Euro CLO 2019-I BV .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2019-II BV .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2020-I DAC .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2021-I DAC .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2021-II DAC .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2021-III DAC .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2023-II DAC .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Euro CLO 2024-II .....		.IRL .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Global Energy Infrastructure Fund I LP .....		.CYM .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	96.330 .....	MMLIC .....		
.0000 .....						Barings Joondalup Trust .....		.AUS .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	45.210 .....	MMLIC .....		
.0000 .....						Barings Joondalup Trust .....		.AUS .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....			93-4219244			Barings Construction Lending Fund .....		.DE .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	51.040 .....	MMLIC .....		
.0000 .....			93-4219244			Barings Construction Lending Fund .....		.DE .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Barings Liquidity Investment Strategy .....		.DE .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	26.460 .....	MMLIC .....		
.0000 .....						Barings Liquidity Investment Strategy .....		.DE .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....						Artemis Real Estate Income and Growth Fund II LP .....		.DE .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	20.810 .....	MMLIC .....		
.0000 .....						Artemis Real Estate Income and Growth Fund II LP .....		.DE .....	.NIA .....	Barings LLC .....	Influence .....	0.000 .....	MMLIC .....		
.0000 .....			82-4059427			Artemis EM Strategy Sponsor Investor, LLC .....		.DE .....	.NIA .....	Massachusetts Mutual Life Insurance Company .....	Management .....	0.000 .....	MMLIC .....		
.0000 .....			82-4059427			Barings Global Special Situations Credit 4 Delaware .....		.DE .....	.NIA .....	Barings LLC .....	Ownership .....	65.790 .....	MMLIC .....		
.0000 .....			99-1828090			Barings Global Special Situations Credit 4 Delaware .....		.DE .....	.NIA .....	C.M. Life Insurance Company .....	Ownership .....	3.460 .....	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000 .....						Barings Global Special Situations Credit 4 Delaware .....		.DE.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....						Barings Global Special Situations Credit 4 LUX .....		.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.14.390 .....	MMLIC .....		
.0000 .....						Barings Global Special Situations Credit 4 LUX .....		.LUX.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.0770 .....	MMLIC .....		
.0000 .....						Barings Global Special Situations Credit 4 LUX .....		.LUX.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....						Barings Europe Select Fund .....		.IRL.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		87-0977058				Barings Hotel Opportunity Venture .....		.CT.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.45.270 .....	MMLIC .....		
.0000 .....		87-0977058				Barings Hotel Opportunity Venture .....		.CT.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		86-3661023				Barings Innovations & Growth Real Estate Fund .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.33.170 .....	MMLIC .....		
.0000 .....		86-3661023				Barings Innovations & Growth Real Estate Fund .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.480 .....	MMLIC .....		
.0000 .....		98-1612604				Barings Middle Market CLO 2017-I Ltd & LLC .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Middle Market CLO Ltd 2021-I .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Middle Market CLO Ltd 2023-I .....		.BMU.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Middle Market CLO Ltd 2023-II .....		.BMU.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Euro Middle Market CLO 2024-1 DAC .....		.IRL.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Middle Market Loan Partners 1 .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Middle Market Loan Partners 2 .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Loan Partners 5 .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....						Barings Loan Partners 4 .....		.CYM.....	.NIA.....	Barings LLC .....	Influence.....	.000 .....	MMLIC .....		
.0000 .....		98-1332384				Barings RE Credit Strategies VII LP .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.49.000 .....	MMLIC .....		
.0000 .....		98-1332384				Barings RE Credit Strategies VII LP .....		.DE.....	.NIA.....	Baring Asset Management Limited .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		98-1567942				Barings Target Yield Infrastructure Debt Fund .....		.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.18.870 .....	MMLIC .....		
.0000 .....		98-1567942				Barings Target Yield Infrastructure Debt Fund .....		.LUX.....	.NIA.....	Baring Asset Management Limited .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		81-0841854				Barings CLO Investment Partners LP .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.97.930 .....	MMLIC .....		
.0000 .....		81-0841854				Barings CLO Investment Partners LP .....		.DE.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		87-1262754				Barings Euro Value Add II (BREEVA II) .....		.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.25.870 .....	MMLIC .....		
.0000 .....		87-1262754				Barings Euro Value Add II (BREEVA II) .....		.LUX.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.2.250 .....	MMLIC .....		
.0000 .....						Barings Euro Value Add II (BREEVA II) .....		.LUX.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....						Barings Transportation Fund LP .....		.DE.....	.NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	.13.030 .....	MMLIC .....		
.0000 .....						Barings Transportation Fund LP .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.8.250 .....	MMLIC .....		
.0000 .....						Braemar Energy Ventures I, L.P. .....		.DE.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	.98.520 .....	MMLIC .....		
.0000 .....						Braemar Energy Ventures I, L.P. .....		.DE.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.1.480 .....	MMLIC .....		
.0000 .....						Braemar Energy Ventures I, L.P. .....		.DE.....	.NIA.....	Barings LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....						Barings European Core Property Fund SCSp .....		.LUX.....	.NIA.....	MassMutual Holding LLC .....	Ownership/Influence .....	.12.440 .....	MMLIC .....		
.0000 .....						Barings European Core Property Fund SCSp .....		.LUX.....	.NIA.....	C.M. Life Insurance Company .....	Ownership.....	.0.800 .....	MMLIC .....		
.0000 .....						Barings European Core Property Fund SCSp .....		.LUX.....	.NIA.....	Barings Real Estate Advisers LLC .....	Management.....	.000 .....	MMLIC .....		
.0000 .....		46-5001122				Barings European Private Loan Fund III A .....		.LUX.....	.NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	.48.610 .....	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
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1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000		38-4059932				Benchmark 2018-B2 Mortgage Trust		NY	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000		38-4096530				Benchmark 2018-B4		NY	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000		20-5578089				Benchmark 2018-B8		NY	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000		20-5578089				Barings Core Property Fund LP		DE	NIA	MassMutual Holding LLC	Ownership/Influence	28.230	MMLIC		
.0000		04-1590850				Barings Core Property Fund LP		DE	NIA	Barings Real Estate Advisers LLC	Management	0.000	MMLIC		
.0000		04-1590850				DPI Acres Capital SPV LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		04-1590850				DPI-ARES Mortgage Lending SPV, LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000						E2E Affordable Housing Debt Fund LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000		98-1607033				GIA EU Holdings - Emerson JV Sarl		LUX	NIA	Company	Ownership/Influence	80.310	MMLIC		
.0000		98-1607033				GIA EU Holdings - Emerson JV Sarl		LUX	NIA	Barings LLC	Management	0.000	MMLIC		
.0000		38-4041011				JPMCC Commercial Mortgage Securities Trust									
.0000		38-4041011				2017-JP7		NY	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000		38-4032059				JPMDB Commercial Mortgage Securities Trust									
.0000		38-4032059				2017-CS		NY	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000						Martello Re Feeder LP		DE	NIA	MassMutual Holding LLC	Ownership	44.000	MMLIC		
.0000						Martello Re LP		DE	NIA	Martello Re Feeder LP	Ownership	26.200	MMLIC		
.0000						Martello Re Holding Limited LLC		DE	NIA	Martello Re LP	Ownership	100.000	MMLIC		
.0000						Martello Re Limited		BMU	NIA	Martello Re Holding Limited LLC	Ownership	100.000	MMLIC		
.0000						Martello Re Services Company		DE	NIA	Martello Re Holding Limited LLC	Ownership	100.000	MMLIC		
.0000		04-1590850				Miami Douglas Three MM, LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	50.000	MMLIC		
.0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	26.990	MMLIC		
.0000		87-4021641				MM BIG Peninsula Co-Invest Member LLC		DE	NIA	C.M. Life Insurance Company	Ownership	0.830	MMLIC		
.0000		04-1590850				MM Direct Private Investment Holding		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000						MM CM Holding LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		81-3000420				MM Debt Participations LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MMLIC		
.0000		81-3000420				MM Debt Participations LLC		DE	NIA	Barings LLC	Management	0.000	MMLIC		
.0000		92-3857084				Barings Capital Solutions Perpetual Fund (ODE) LP		DE	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000						Barings Capital Solutions Perpetual Fund (LUX)		LUX	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000						Barings Income Navigator Fund		IRL	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000						Barings Capital Solutions Perpetual Fund (CA), LP		CYM	NIA	Barings LLC	Influence	0.000	MMLIC		
.0000						Barings Global Investment Grade Credit Fund		IRL	NIA	Massachusetts Mutual Life Insurance Company	Ownership	42.680	MMLIC		
.0000						Barings Global Investment Grade Credit Fund		IRL	NIA	Barings LLC	Management	0.000	MMLIC		
.0000		04-1590850				MM MD2 Station Member LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	47.000	MMLIC		
.0000		04-1590850				MM MD2 Station Member LLC		DE	NIA	C.M. Life Insurance Company	Ownership	3.100	MMLIC		
.0000						MM National Self-Storage Program Member II LLC		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000		04-1590850				MMV Climate Technology Fund GP		DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.000	MMLIC		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
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.0000			04-1590850				MMV Climate Technology Fund GP	.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership	1.00	MMLIC		
.0000							MM REED District Landco Member LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000			04-1590850				MM Sedona Vortex Investor LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	76.290	MMLIC		
.0000			04-1590850				MM Sedona Vortex Investor LLC	.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership	18.710	MMLIC		
.0000			04-1590850				MM Subline Borrower LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000							MM The Gilman Member LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000			39-2502808				MM Tokyo BTR1 LLC	.DE.	.NIA.	MassMutual Ascend Life Insurance Company	Ownership	70.000	MMLIC		
.0000			39-2502808				MM Tokyo BTR1 LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance	Ownership	30.000	MMLIC		
.0000							SBNP SIA IV LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	99.00	MMLIC		
.0000			04-1590850				Washington Pine LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000			35-2553915				Ten Fan Pier Boulevard LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000			33-5063019				PDX SW Third Hotel Owner LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	100.00	MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	.DE.	.NIA.	Barings LLC	Management	0.000	MMLIC		
.0000			41-2280127				Tower Square Capital Partners III, L.P.	.DE.	.NIA.	MassMutual Holding LLC	Ownership/Influence	19.300	MMLIC		
.0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership/Influence	97.220	MMLIC		
.0000			41-2280129				Tower Square Capital Partners IIIA, L.P.	.DE.	.NIA.	Barings LLC	Management	0.000	MMLIC		
.0000			04-1590850				Trailside MM Member LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	59.590	MMLIC		
.0000			04-1590850				Trailside MM Member LLC	.DE.	.NIA.	C.M. Life Insurance Company	Ownership	7.370	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	66.810	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	.DE.	.NIA.	C.M. Life Insurance Company	Ownership	28.190	MMLIC		
.0000			32-0574045				Washington Gateway Three LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	83.781	MMLIC		
.0000							MALIC Debt Participations LLC	.DE.	.NIA.	Barings LLC	Ownership	100.00	MMLIC		
.0000							Invesco Ltd	.BMU.	.NIA.	MM Asset Management Holding LLC	Ownership	18.100	MMLIC		
.0000							Babson Capital Loan Strategies Master Fund LP	.CVM.	.NIA.	Barings LLC	Management	0.000	MMLIC		
.0000							Barings China Aggregate Bond Private Securities Investment Fund	.CHN.	.NIA.	Barings LLC	Management	0.000	MMLIC		
.0000			47-3790192				Barings Global High Yield Fund	.MA.	.NIA.	Barings LLC	Management	0.000	MMLIC		
.0000			71-1018134				Great Lakes II LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	0.754	MMLIC		
.0000			71-1018134				Great Lakes II LLC	.DE.	.NIA.	C.M. Life Insurance Company	Ownership	0.319	MMLIC		
.0000			04-1590850				Wood Creek Venture Fund LLC	.DE.	.NIA.	Massachusetts Mutual Life Insurance Company	Ownership	40.000	MMLIC		
.0000							Barings California Mortgage Fund IV	.CA.	.NIA.	Barings LLC	Ownership/Influence	99.360	MMLIC		
.0000							Barings California Mortgage Fund IV	.CA.	.NIA.	Massachusetts Mutual Life Insurance Company	Influence	0.000	MMLIC		
.0000							Barings Umbrella Fund LUX SCSp SICAV RAIF	.LUX.	.NIA.	Barings LLC	Ownership	22.972	MMLIC		

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.0000						Barings Umbrella Fund LUX SCSp SICAV RAIF ...	.LUX...	NIA...	C.M. Life Insurance Company .....	Ownership.....	1.997 ...	MMLIC .....			
.0000		82-2285211				Calgary Railway Holding LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	90.000 ...	MMLIC .....			
.0000		82-3307907				Cornbrook PRS Holdings LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		95-4207717				Cornerstone California Mortgage Fund I LLC ..	.CA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		95-4207717				Cornerstone California Mortgage Fund II LLC	.CA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		95-4207717				Cornerstone California Mortgage Fund III LLC	.CA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		56-2630592				Cornerstone Fort Pierce Development LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	90.000 ...	MMLIC .....			
.0000		61-1750537				Cornerstone Permanent Mortgage Fund II .....	.MA...	NIA...	Barings LLC .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		61-1750537				Cornerstone Permanent Mortgage Fund II .....	.MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Management.....	0.000 ...	MMLIC .....			
.0000						Cornerstone Permanent Mortgage Fund III LLC	.MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		61-1793735				Cornerstone Permanent Mortgage Fund IV .....	.MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		20-0348173				CREA/PPC Venture LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	28.520 ...	MMLIC .....			
.0000		82-2783393				Danville Riverwalk Venture, LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	93.578 ...	MMLIC .....			
.0000		04-1590850				Euro Real Estate Holdings LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	50.000 ...	MMLIC .....			
.0000		20-3347091				Fan Pier Development LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	65.000 ...	MMLIC .....			
.0000		20-3347091				Fan Pier Development LLC .....	.DE...	NIA...	C.M. Life Insurance Company .....	Ownership.....	5.850 ...	MMLIC .....			
.0000		04-1590850				GIA EU Holdings LLC - Avalon Spain .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		04-1590850				GIA EU Holdings LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	95.000 ...	MMLIC .....			
.0000		81-5360103				Landmark Manchester Holdings LLC .....	.DE...	NIA...	MassMutual Ascend Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		13-1935920				MMLIC Debt Participations LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		04-1590850				MM Brookhaven Member LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	95.000 ...	MMLIC .....			
.0000		04-1590850				MM Ascend Mtg. Lending LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 ...	MMLIC .....			
.0000		04-1590850				MM Indianapolis Industrial Member LLC .....	.DE...	NIA...	MassMutual Ascend Life Insurance Company .....	Ownership.....	87.080 ...	MMLIC .....			
.0000		04-1590850				MM Indianapolis Industrial Member LLC .....	.DE...	NIA...	MassMutual Ascend Life Insurance Company .....	Ownership.....	12.920 ...	MMLIC .....			
.0000		04-1590850				MM East South Crossing Member LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	95.000 ...	MMLIC .....			
.0000		04-1590850				MM Horizon Savannah Member LLC .....	.DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	84.270 ...	MMLIC .....			
.0000		04-1590850				MM Horizon Savannah Member LLC .....	.DE...	NIA...	C.M. Life Insurance Company .....	Ownership.....	7.220 ...	MMLIC .....			
.0000		04-1590850				MM Horizon Savannah Member II LLC .....	.DE...	NIA...	MassMutual Ascend Life Insurance Company .....	Ownership.....	84.270 ...	MMLIC .....			
.0000		04-1590850				MM Horizon Savannah Member II LLC .....	.DE...	NIA...	C.M. Life Insurance Company .....	Ownership.....	3.510 ...	MMLIC .....			
.0000		04-1590850				MM Horizon Savannah Member II LLC .....	.DE...	NIA...	MassMutual Ascend Life Insurance Company .....	Ownership.....	7.220 ...	MMLIC .....			

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....			04-1590850				MM Ironhead Commerce Center .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.79.170 .....	MMLIC .....		
.0000 .....			04-1590850				MM Ironhead Commerce Center .....	DE .....	NIA .....	MassMutual Ascend Life Insurance Company .....	Ownership .....	.20.830 .....	MMLIC .....		
.0000 .....							BRAVA5 MM Investor LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....							BRAVA5 MALIC Investor LLC .....	DE .....	NIA .....	MassMutual Ascend Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....							MM Ironhead Commerce Center Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....							MM 425 Montgomery Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.78.355 .....	MMLIC .....		
.0000 .....							MM 425 Montgomery Member LLC .....	DE .....	NIA .....	MassMutual Ascend Life Insurance Company .....	Ownership .....	.21.645 .....	MMLIC .....		
.0000 .....							MM 550 Corporate Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....							MM Century Square LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....							MM Horizon Savannah Member III LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.88.710 .....	MMLIC .....		
.0000 .....							MM Horizon Savannah Member III LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.3.690 .....	MMLIC .....		
.0000 .....							MM Horizon Savannah Member III LLC .....	DE .....	NIA .....	MassMutual Ascend Life Insurance Company .....	Ownership .....	.7.600 .....	MMLIC .....		
.0000 .....							MM Liberty Centre LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.100.000 .....	MMLIC .....		
.0000 .....			04-1590850				MM National Self-Storage Program Member LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.98.000 .....	MMLIC .....		
.0000 .....			04-1590850				MM Liberty Centre Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.68.180 .....	MMLIC .....		
.0000 .....			04-1590850				MM Century Square Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.68.560 .....	MMLIC .....		
.0000 .....			04-1590850				MM Century Square Member LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.3.120 .....	MMLIC .....		
.0000 .....			04-1590850				MM 340 Madison Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.96.721 .....	MMLIC .....		
.0000 .....			04-1590850				MM 340 Madison Member LLC .....	DE .....	NIA .....	MassMutual Ascend Life Insurance Company .....	Ownership .....	.3.279 .....	MMLIC .....		
.0000 .....			04-1590850				MM 1370 AVE OF AM LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.90.000 .....	MMLIC .....		
.0000 .....			04-1590850				MM 1370 AVE OF AM LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.3.330 .....	MMLIC .....		
.0000 .....			04-1590850				MM 1400 E 4th Street Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.94.000 .....	MMLIC .....		
.0000 .....			04-1590850				Miami Douglas Four MM LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.50.000 .....	MMLIC .....		
.0000 .....			04-1590850				MM Five50West Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.52.990 .....	MMLIC .....		
.0000 .....			04-1590850				MM Five50West Member LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.6.720 .....	MMLIC .....		
.0000 .....			04-1590850				MM Bretton Village Member LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.73.020 .....	MMLIC .....		
.0000 .....			04-1590850				MM Bretton Village Member LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.16.980 .....	MMLIC .....		
.0000 .....			80-0948028				One Harbor Shore LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.91.000 .....	MMLIC .....		
.0000 .....			80-0948028				One Harbor Shore LLC .....	DE .....	NIA .....	C.M. Life Insurance Company .....	Ownership .....	.9.000 .....	MMLIC .....		
.0000 .....			04-1590850				Paco France Logistics LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.50.000 .....	MMLIC .....		
.0000 .....							Salomon Brothers Commercial Mortgage Trust 2001-MM .....	DE .....	NIA .....	Barings Real Estate Advisers LLC .....	Influence .....	.0.000 .....	MMLIC .....		
.0000 .....			81-5273574				Three PW Office Holding LLC .....	DE .....	NIA .....	Massachusetts Mutual Life Insurance Company .....	Ownership .....	.95.100 .....	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 .....		04-1590850				Trailside MM Member II LLC .....		DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	47.120 .....	MMLIC .....		
.0000 .....		82-3250684				Unna, Dortmund Holding LLC .....		DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	50.000 .....	MMLIC .....		
.0000 .....		45-5401109				Washington Gateway Apartments Venture LLC .....		DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	91.000 .....	MMLIC .....		
.0000 .....		45-5401109				Washington Gateway Apartments Venture LLC .....		DE...	NIA...	C.M. Life Insurance Company .....	Ownership.....	4.800 .....	MMLIC .....		
.0000 .....		88-3861481				West 37th Street Hotel LLC .....		DE...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	93.800 .....	MMLIC .....		
.0000 .....		88-3861481				West 37th Street Hotel LLC .....		DE...	NIA...	C.M. Life Insurance Company .....	Ownership.....	6.200 .....	MMLIC .....		
.0000 .....		02-0769954			0000916053 .. 00 ..	MassMutual Select Small Capital Value Equity Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....		
.0000 .....		04-3584140			0000916053 .. 00 ..	MassMutual Select Small Company Value Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	47.251 .....	MMLIC .....		
.0000 .....		82-3347422			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2005 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	2.816 .....	MMLIC .....		
.0000 .....		82-3355639			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2010 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.090 .....	MMLIC .....		
.0000 .....		82-3382389			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2015 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.164 .....	MMLIC .....		
.0000 .....		82-3396442			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2020 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.048 .....	MMLIC .....		
.0000 .....		82-3417420			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2025 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.031 .....	MMLIC .....		
.0000 .....		82-3430358			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2030 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.015 .....	MMLIC .....		
.0000 .....		82-3439837			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2035 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.020 .....	MMLIC .....		
.0000 .....		82-3451779			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2040 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.016 .....	MMLIC .....		
.0000 .....		82-3472295			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2045 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.024 .....	MMLIC .....		
.0000 .....		82-3481715			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2050 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.021 .....	MMLIC .....		
.0000 .....		82-3502011			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2055 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.042 .....	MMLIC .....		
.0000 .....		82-3525148			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement 2060 Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.048 .....	MMLIC .....		
.0000 .....		82-3533944			0000916053 .. 00 ..	MassMutual Select T. Rowe Price Retirement Balanced Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	0.021 .....	MMLIC .....		
.0000 .....		46-4257056				MML Series International Equity Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		47-3529636				MML Series II Dynamic Bond Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Influence.....	0.000 .....	MMLIC .....		
.0000 .....		45-1618155			0000916053 .. 00 ..	MassMutual 20/80 Allocation Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		45-1618222			0000916053 .. 00 ..	MML SER INV FD II ISHARES 80/20 ALLOCATION FD .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	26.900 .....	MMLIC .....		
.0000 .....		45-1618262			0000916053 .. 00 ..	MassMutual 40/60 Allocation Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		
.0000 .....		45-1618046			0000916053 .. 00 ..	MassMutual 60/40 Allocation Fund .....		MA...	NIA...	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0000 .....			45-1618046		0000916053 .. 00 .....	MassMutual iShares 60/40 Allocation Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	47.299 .....	MMLIC .....				
.0000 .....			04-3212054		0000916053 .. 00 .....	MassMutual Balanced Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			04-3556992		0000916053 .. 00 .....	MassMutual Blue Chip Growth Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	94.048 .....	MMLIC .....				
.0000 .....			04-3277549		0000916053 .. 00 .....	MassMutual Core Bond Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	3.259 .....	MMLIC .....				
.0000 .....			04-3539084		0000916053 .. 00 .....	MassMutual Disciplined Growth Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			01-0821120		0000916053 .. 00 .....	MassMutual Diversified Value Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			04-3512590		0000916053 .. 00 .....	MassMutual Equity Opportunities Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			03-0532475		0000916053 .. 00 .....	MassMutual Inflation-Protected and Income Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	83.646 .....	MMLIC .....				
.0000 .....			04-3512596		0000916053 .. 00 .....	MassMutual Mid Cap Growth Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			04-3464165		0000916053 .. 00 .....	MassMutual Premier Diversified Bond Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			45-1618222		0000916053 .. 00 .....	MassMutual Select 80/20 Allocation Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			04-3557000		0000916053 .. 00 .....	MassMutual Select Overseas Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	100.000 .....	MMLIC .....				
.0000 .....			92-1427882		0000916053 .. 00 .....	MassMutual Select T Rowe Price Retirement 2065 Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	27.284 .....	MMLIC .....				
.0000 .....			04-3464205		0000916053 .. 00 .....	MassMutual Small Cap Growth Equity Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	61.355 .....	MMLIC .....				
.0000 .....			04-3424705		0000916053 .. 00 .....	MassMutual Small Cap Opportunities Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership/Influence .....	3.394 .....	MMLIC .....				
.0000 .....			04-3520009		0000916053 .. 00 .....	MassMutual High Yield Fund .....	.. MA..... NIA.....	Massachusetts Mutual Life Insurance Company .....	Ownership.....	22.991 .....	MMLIC .....				

13.19

Asterisk	Explanation
1 .....	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC .....
2 .....	Debt investors own .5% and includes only Great Lakes III, L.P. .....

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

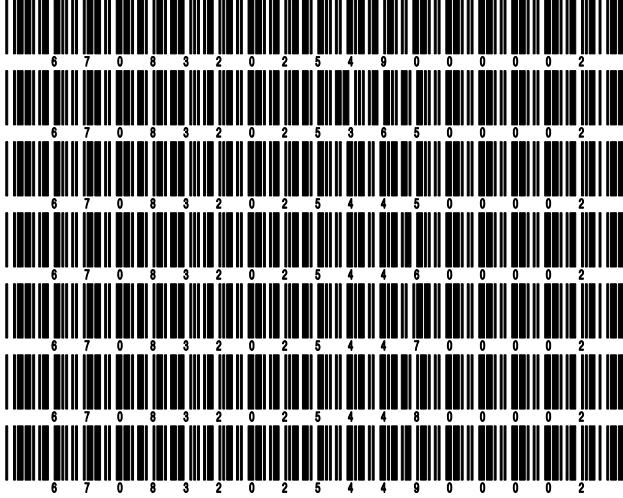
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. .....	SEE EXPLANATION
<b>AUGUST FILING</b>	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. .....	YES

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The Company is utilizing an ongoing statement of exemption.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium, depreciation and proportional amortization .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	106,081,280	111,926,521
2. Cost of bonds and stocks acquired .....	4,007,647	3,035,743
3. Accrual of discount .....	226,015	509,766
4. Unrealized valuation increase/(decrease) .....	1,524	96,819
5. Total gain (loss) on disposals .....	8,871,677	9,260,562
6. Deduct consideration for bonds and stocks disposed of .....	64,339	213,424
7. Deduct amortization of premium .....	22,641	38,839
8. Total foreign exchange change in book/adjusted carrying value .....	101,357,809	25,256
9. Deduct current year's other than temporary impairment recognized .....	101,357,809	106,081,280
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	46,501,093	2,000,000	145,021	1,784,309	46,501,093	50,140,381		48,011,304
2. NAIC 2 (a) .....	52,874,597		2,091,000	(1,705,219)	52,874,597	49,078,378		55,867,713
3. NAIC 3 (a) .....	0				0	0		0
4. NAIC 4 (a) .....	0				0	0		0
5. NAIC 5 (a) .....	1,482,272			814	1,482,272	1,483,086		1,553,768
6. NAIC 6 (a) .....	0				0	0		0
7. Total ICO	100,857,962	2,000,000	2,236,021	79,904	100,857,962	100,701,845	0	105,432,785
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	623,919		22,133	54,177	623,919	655,963		648,496
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	54,357			(54,356)	54,357	1		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total ABS	678,276	0	22,133	(179)	678,276	655,964	0	648,496
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0				0	0		0
16. NAIC 2 .....	0				0	0		0
17. NAIC 3 .....	0				0	0		0
18. NAIC 4 .....	0				0	0		0
19. NAIC 5 .....	0				0	0		0
20. NAIC 6 .....	0				0	0		0
21. Total Preferred Stock .....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	101,536,238	2,000,000	2,258,154	79,725	101,536,238	101,357,809	0	106,081,281

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,062,738	8,267,946
2. Cost of cash equivalents acquired .....	4,970,812	167,897,746
3. Accrual of discount .....	0	126,488
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	9
6. Deduct consideration received on disposals .....	0	168,229,451
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,033,550	8,062,738
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>13,033,550</b>	<b>8,062,738</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
74251V-AP-7 .....	Principal Financial Grou-SENIOR UNSECURE .....	04/15/2025 .....	EXCHANGE OFFER .....	2,000,000	2,000,000	2,000,000	8,222	1.6 FE .....
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				2,000,000	2,000,000	2,000,000	8,222	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				2,000,000	2,000,000	2,000,000	8,222	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3				2,000,000	2,000,000	2,000,000	8,222	XXX
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations				2,000,000	2,000,000	2,000,000	8,222	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)				0	0	0	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3				0	0	0	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities				0	0	0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				2,000,000	2,000,000	2,000,000	8,222	XXX
4509999997. Total - Preferred Stocks - Part 3				0	XXX	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks				0	XXX	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3				0	XXX	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks				0	XXX	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks				0	XXX	XXX	0	XXX
6009999999 - Totals				2,000,000	XXX	XXX	8,222	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..92812U-03-5	Virginia Housing Develop-REVENUE BONDS .....	06/25/2025	CALL 100 .....	10,021	10,020	10,020	10,002	0	0	0	0	0	10,003	0	18	18	217	12/25/2043	1.A FE .....			
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					10,021	10,020	10,020	10,002	0	0	0	0	0	10,003	0	18	18	217	XXX	XXX		
.913366-DG-2	Regents of the University-REVENUE BONDS .....	05/15/2025	CALL 100 .....	135,000	135,000	134,214	134,743	0	0	31	0	31	0	134,774	0	226	226	4,359	05/15/2029	1.D FE .....		
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					135,000	135,000	134,214	134,743	0	31	0	31	0	134,774	0	226	226	4,359	XXX	XXX		
.07274N-AX-1	Bayer US Finance II LLC-SENIOR UNSECURED .....	04/15/2025	MATURITY .....	1,000,000	1,000,000	978,110	996,712	0	0	3,288	0	0	3,288	0	1,000,000	0	0	0	14,250	04/15/2025	2.B FE .....	
.67077M-AD-0	Nutrien Ltd-SENIOR UNSECURED .....	04/01/2025	MATURITY .....	1,000,000	1,000,000	995,200	999,797	0	0	203	0	0	0	1,000,000	0	0	0	15,000	04/01/2025	2.B FE .....		
.655844-AW-8	NORFOLK SOUTHERN CORP-SENIOR UNSECURED .....	05/17/2025	MATURITY .....	91,000	91,000	91,686	91,481	0	0	519	0	0	519	0	91,000	0	0	0	2,543	05/17/2025	2.A FE .....	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,091,000	2,091,000	2,064,996	2,086,990	0	4,010	0	0	4,010	0	2,091,000	0	0	0	31,793	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,236,021	2,236,020	2,209,230	2,231,735	0	4,041	0	0	4,041	0	2,235,777	0	0	244	244	36,369	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					2,236,021	2,236,020	2,209,230	2,231,735	0	4,041	0	0	4,041	0	2,235,777	0	0	244	244	36,369	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations					2,236,021	2,236,020	2,209,230	2,231,735	0	4,041	0	0	4,041	0	2,235,777	0	0	244	244	36,369	XXX	XXX
.36207H-VH-7	Ginnie Mae I Pool-POOL #432716 .....	06/01/2025	PAYOUT .....	116	116	117	116	0	0	0	0	0	0	116	0	0	0	0	4	06/01/2026	1.A .....	
.36208C-V9-2	Ginnie Mae I Pool-POOL #447236 .....	06/01/2025	PAYOUT .....	39	39	40	39	0	0	0	0	0	0	39	0	0	0	0	1	06/01/2027	1.A .....	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					155	155	157	155	0	0	0	0	0	155	0	0	0	0	5	XXX	XXX	
.31287S-6R-3	Freddie Mac Gold Pool-FG 067180 .....	06/01/2025	PAYOUT .....	103	103	104	101	0	2	0	0	2	0	103	0	0	0	0	3	05/01/2032	1.A .....	
.31287U-EQ-1	Freddie Mac Gold Pool-FG C68243 .....	06/01/2025	PAYOUT .....	55	55	55	54	0	21	0	0	21	0	55	0	0	0	0	1	06/01/2032	1.A .....	
.31292H-QN-7	Freddie Mac Gold Pool-C01361 .....	06/01/2025	PAYOUT .....	119	119	120	113	0	5	0	0	5	0	119	0	0	0	0	3	05/01/2032	1.A .....	
.31292G-V5-4	Freddie Mac Gold Pool-FG C00860 .....	06/01/2025	PAYOUT .....	156	156	157	143	0	13	0	0	13	0	156	0	0	0	0	5	09/01/2029	1.A .....	
.31287T-GK-5	Freddie Mac Gold Pool-FG C67402 .....	06/01/2025	PAYOUT .....	40	40	40	38	0	2	0	0	2	0	40	0	0	0	0	1	05/01/2032	1.A .....	
.31288H-TJ-2	Freddie Mac Gold Pool-FG C79899 .....	06/01/2025	PAYOUT .....	443	443	455	386	0	57	0	0	57	0	443	0	0	0	0	10	05/01/2033	1.A .....	
.31287P-D9-3	Freddie Mac Gold Pool-FG C63727 .....	06/01/2025	PAYOUT .....	97	97	97	94	0	4	0	0	4	0	97	0	0	0	0	2	02/01/2032	1.A .....	
.313920-CW-8	Fannie Mae REMICS-FNR 2001-31 ZC .....	06/01/2025	PAYOUT .....	1,788	1,788	1,795	1,906	0	(118)	0	0	(118)	0	1,788	0	0	0	0	49	07/01/2031	1.A .....	
.31331T-RX-1	Freddie Mac REMICS-FNR 2329 ZA .....	06/01/2025	PAYOUT .....	3,517	3,517	3,340	3,771	0	(255)	0	0	(255)	0	3,517	0	0	0	0	100	06/01/2031	1.A .....	
.31287S-FS-1	Freddie Mac Gold Pool-FG C66477 .....	06/01/2025	PAYOUT .....	139	139	140	135	0	4	0	0	4	0	139	0	0	0	0	3	04/01/2032	1.A .....	
.31331T-EW-2	Freddie Mac REMICS-FHR 2355 CE .....	06/01/2025	PAYOUT .....	393	393	388	390	0	3	0	0	3	0	393	0	0	0	0	11	09/01/2031	1.A .....	
.313398-FC-8	Freddie Mac REMICS-FHR 2333 UZ .....	06/01/2025	PAYOUT .....	608	608	585	675	0	(66)	0	0	(66)	0	608	0	0	0	0	16	07/01/2031	1.A .....	
.31292H-NH-3	Freddie Mac Gold Pool-FG C01292 .....	06/01/2025	PAYOUT .....	620	620	622	519	0	101	0	0	101	0	620	0	0	0	0	16	02/01/2032	1.A .....	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					8,078	8,078	7,898	8,305	0	(227)	0	(227)	0	8,078	0	0	0	0	220	XXX	XXX	
.05949T-AX-7	Banc of America Funding -BAFC 2006-1 1A2 .....	06/01/2025	PAYOUT .....	1,315	1,315	1,286	1,302	0	13	0	0	13	0	1,315	0	0	0	0	32	01/01/2036	1.A FM .....	
.126694-LC-0	CHL Mortgage Pass-Through-CIHL 2005-24 A3 .....	06/01/2025	PAYOUT .....	66	66	84	90	0	44	22	22	22	0	66	0	0	0	0	3	11/01/2035	1.A FM .....	
.16165Y-AV-4	ChaseFlex Trust Multi-Cl-CFLX 2007-1M 2F .....	06/01/2025	PAYOUT .....	6,534	6,534	5,671	4,281	0	2,253	0	0	2,253	0	6,534	0	0	0	0	114	08/01/2037	1.A FM .....	
.12667F-EG-6	Alternative Loan Trust 2-CWALT 2004-J2 3 .....	06/01/2025	PAYOUT .....	1,042	1,042	1,025	1,039	0	3	0	0	3	0	1,042	0	0	0	0	24	04/01/2034	1.A FM .....	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,957	9,022	8,066	6,712	0	2,313	22	2,291	0	8,957	0	0	0	0	173	XXX	XXX	
.46617F-AA-2	JGNIPT XXVIII LLC-HEND 2013-1A A .....	06/16/2025	PAYOUT .....	4,943	4,943	4,940	4,937	0	7	0	0	7	0	4,943	0	0	0	0	71	04/15/2067	1.A FE .....	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					4,943	4,943	4,940	4,937	0	7	0	7	0	4,943	0	0	0	0	71	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)					22,133	22,198	21,061	20,109	0	2,093	22	2,071	0	22,133	0	0	0	0	469	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999999. Total - Asset-Backed Securities - Part 4					22,133	22,198	21,061	20,109	0	2,093	22	2,071	0	22,133	0	0	0	0	469	XXX	XXX	
1909999999. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities					22,133	22,198	21,061	20,109	0	2,093	22	2,071	0	22,133	0	0	0	0	469	XXX	XXX	

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain Value at Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				2,258,154		2,258,218	2,230,291	2,251,844	0	6,134	22	6,112	0	2,257,910	0	244	244	36,838	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals				2,258,154	XXX	2,230,291	2,251,844	0	6,134	22	6,112	0	2,257,910	0	244	244	36,838	XXX	XXX			

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon .....	New York, NY .....				1,718,554	1,198,941	635,337	XXX
PNC Bank .....	Pittsburgh, PA .....				526,967	86,716	102,244	XXX
Wells Fargo .....	Winston Salem, NC .....				68,648	70,256	69,211	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,314,169	1,355,913	806,792	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,314,169	1,355,913	806,792	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX	0	0	2,314,169	1,355,913	806,792	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

### Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter									
1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0	
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0	
0509999999. Total - Issuer Credit Obligations						0	0	0	
0924U-71-8 ..... BLACKROCK LIQUIDITY FUND-EXEMPT MONEY MA			.....06/30/2025.....	0.000	.....13,033,550.....	0	0	141,236	
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						13,033,550	0	141,236	
8589999999. Total Cash Equivalents (Unaffiliated)						13,033,550	0	141,236	
8599999999. Total Cash Equivalents (Affiliated)						0	0	0	
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8609999999 - Total Cash Equivalents						13,033,550	0	141,236	