

# About OneAmerica Securities, Inc.

OneAmerica Securities, Inc., a full-service broker/dealer and registered investment advisor, is a wholly owned subsidiary of American United Life Insurance Company® (AUL), a OneAmerica Financial<sup>SM</sup> company.

## Products and services

The list of products currently available through OneAmerica Securities, Inc. includes stocks, corporate and municipal bonds, mutual funds, variable annuities, variable life insurance, direct participation programs, negotiable certificates of deposit, fee-based financial planning and fee-based asset management.

In addition to these products, OneAmerica Securities, Inc. offers planning programs for pre- and post-retirement, estate preservation, college, small business and general financial planning. Other In addition to these products, OneAmerica Securities, Inc. offers planning programs for pre- and post-retirement, estate preservation, college, small business and general financial planning. Other services available include online account access, check-writing services, consolidated statements and complete cash management accounts (including debit cards, check-writing, cost-basis reporting and more).

## Financial highlights

### 2023 AUL statutory year-end highlights

<b>Total assets</b>	\$37.1 billion
<b>Total life insurance in force</b>	\$122.3 billion
<b>Premium and other income</b>	\$5.6 billion
<b>Total surplus (including Asset Valuation Reserve)</b>	\$1.4 billion
<b>Net investment income</b>	\$668.8 million
<b>Statutory pre-tax net gain</b>	\$(35.5) million

### 2023 OneAmerica Financial GAAP year-end highlights

<b>Assets under administration</b>	\$95.1 billion
<b>Revenue</b>	\$3,840.2 million
<b>Shareholder's equity</b>	\$1,747.4 million
<b>Net investment income</b>	\$1,213.2 million
<b>Net income for OneAmerica Financial</b>	\$126.8 million

Financial results for AUL are reported on a statutory basis. Financial results for OneAmerica Financial are produced according to Generally Accepted Accounting Principles (GAAP). Financial results for AUL are reported on a statutory basis. These consolidated results include OneAmerica Financial Partners, Inc. and its subsidiaries. Assets under administration includes total GAAP assets plus trust assets administered by McCready and Keene, Inc. and OneAmerica Retirement Services LLC, OneAmerica Financial companies.

## About OneAmerica Financial<sup>SM</sup>

OneAmerica Financial<sup>SM</sup> is a national financial services organization helping people build greater certainty for better moments, every day. The companies of OneAmerica Financial have been advancing financial security for more than 145 years, supporting millions of customers with solutions across life insurance, retirement, employee benefits and long-term care. As a people-first mutual organization, OneAmerica Financial prioritizes customers' interests and maintains a long-term focus on both value and financial stability. For more information visit [OneAmerica.com](https://www.OneAmerica.com).

OneAmerica Financial<sup>SM</sup> is the marketing name for the companies of OneAmerica Financial.

**Note:** Securities offered through OneAmerica Securities, Inc., a Registered Investment Advisor, Member FINRA, SIPC.