

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® 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

2022 AUL statutory year-end highlights	
Total assets	\$33.0 billion
Total life insurance in force	\$126.5 billion
Premium and other income	\$5.1 billion
Total surplus (including Asset Valuation Reserve)	\$1.4 billion
Net investment income	\$577.9 million
Statutory pre-tax net gain	\$(129.5) million

2022 OneAmerica GAAP year-end highlights	
Assets under administration	\$90.9 billion
Revenue	\$2,778.9 million
Shareholder's Equity	\$1,209.0 million
Net investment income	\$1,005.0 million
Net income	\$(99.9) million

Taking advantage of market opportunities, we executed a reinsurance agreement and portfolio trades that materially strengthened our long-term economics, but resulted in a one-time accounting loss. Financial results 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 assets administered by OneAmerica companies including McCready and

About OneAmerica®

A national provider of insurance and financial services for 145 years, the companies of OneAmerica help customers build and protect their financial futures.

OneAmerica offers a variety of products and services to serve the financial needs of our policyholders and customers. These products include retirement plan products and recordkeeping services, individual life insurance, annuities, asset-based long-term care solutions and employee benefit plan products.

Products are issued and underwritten by the companies of OneAmerica and distributed through a nationwide network of employees, agents, brokers and other sources that are committed to providing value to our customers.

To learn more about our products, services and the companies of OneAmerica, visit **OneAmerica.com/companies**.

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