

About OneAmerica Retirement Services LLC

OneAmerica Retirement Services LLC, a OneAmerica® company, offers defined contribution services with a strong focus on customized retirement plans through highly personalized administration and recordkeeping services, resulting in client and advisor value.

Services

OneAmerica Retirement Services LLC provides administrative and recordkeeping services on a full portfolio of retirement plan products for individuals and employers focusing on the defined contribution markets.

About OneAmerica®

A national provider of insurance and financial services for more than 140 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 their 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](https://www.oneamerica.com/companies).

Financial highlights

2021 OneAmerica GAAP year-end highlights

Assets under administration	\$104.4 billion
Revenue	\$3.1 billion
Equity	\$4.0 billion
Net investment income	\$1.1 billion
Net income	\$205.9 million

OneAmerica Retirement Services metrics as of December 31, 2021

Plans	779
Participants	362,813
Average number of participants	466
Assets (in millions)	\$43,000
Average assets (in millions)	\$55
Average participant account balance	\$118,520

Financial results are produced according to Generally Accepted Accounting Principles (GAAP). 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 Keene, Inc. and OneAmerica Retirement Services LLC.

Note: OneAmerica Retirement Services LLC provides administrative and recordkeeping services and is not an insurance company, broker dealer or investment advisor. Neither OneAmerica Retirement Services nor its representatives provide tax, legal, fiduciary or investment advice.

ONEAMERICA® is the marketing name for the companies of OneAmerica | [OneAmerica.com](https://www.oneamerica.com)