People are living longer lives and need a financial services provider to help them prepare for their future amid today's challenges. They need a company they can trust to be there now and for the long haul.

Transamerica is committed to being with you throughout your financial journey with forward-thinking leadership and smart, innovative solutions that work today and down the road. You are our priority, which is why we're building on the strength of our 100-plus-year legacy to be the ones you can count on to help you live your best life and be ready for whatever lies ahead.

## FINANCIAL STRENGTH AND RELIABILITY TODAY

Our dedicated and talented professionals have the experience and knowledge to help our customers take control of their financial lives.

- Our prudent approach to risk management helps protect customers' money. We are one of a select few companies rated "strong" in enterprise risk management.\*
- Our disciplined investment philosophy ensures that our broadly diversified investment portfolio balances risk and reward.
- We maintain a strong balance sheet and capital position so that we'll be here for generations to come.



## **FINANCIAL DATA**

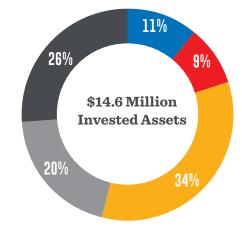
Statutory basis as of June 30, 2024

Total Assets	\$16.0 Million
Total Liabilities	\$2.9 Million
Total Capital Surplus	\$13.1 Million

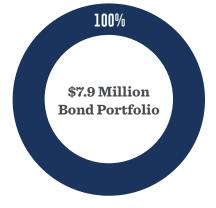
## **TOTAL GENERAL ACCOUNT INVESTED ASSETS**

Statutory basis as of June 30, 2024

- Corporate and other bonds
- Asset- and mortgage-backed securities (ABS/MBS)
- Treasury, agency, and other government bonds
- Other invested assets\*
- Cash, cash equivalents, and short-term investments



■ Investment grade



<sup>\*</sup> Other invested assets consists primarily of alternative investments, contract loans, and real estate. Bond ratings are sourced from S&P, Moody's, Internal Analysis, as well as the NAIC.

## For more information, contact your financial professional.



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The Transamerica companies are part of the worldwide group of Aegon companies. As an international life insurance, pensions, and asset management company based in The Hague, Aegon has businesses in over 20 markets in the Americas, Europe, and Asia.

Insurance products issued by Transamerica Casualty Insurance Company, Columbus, OH.



