### Edgar Filing: AEGON/TRANSAMERICA SERIES TRUST - Form 40-17G/A

AEGON/TRANSAMERICA SERIES TRUST Form 40-17G/A February 20, 2007

# ICI MUTUAL INSURANCE COMPANY

P.O. Box 730

Burlington, Vermont 05402-0730

#### **DECLARATIONS**

Item 1. Name of Insured (the "Insured")Bond Number

Transamerica IDEX Mutual Funds 01592106B

(Continued on Rider No. 1)

Principal Address:

4333 Edgewood Rd., NE

Cedar Rapids, IA 52499

#### Item 2.

Bond Period: from 12:01 a.m. on December 31, 2006, to 12:01 a.m. on December 31, 2007, or the earlier effective date of the termination of this Bond, standard time at the Principal Address as to each of said dates.

### **Item 3.** Limit of Liability--

Subject to Sections 9, 10, and 12 hereof:

	LIABILITY	AMOUNT
FIDELITY	\$15,000,000	N/A
AUDIT EXPENSE	\$50,000	\$10,000
ON PREMISES	\$15,000,000	\$75,000
IN TRANSIT	\$15,000,000	\$75,000
FORGERY OR ALTERATION	\$15,000,000	\$75,000
SECURITIES	\$15,000,000	\$75,000
COUNTERFEIT CURRENCY	\$15,000,000	\$75,000
UNCOLLECTIBLE ITEMS OF DEPOSIT	\$25,000	\$5,000
PHONE/ELECTRONIC TRANSACTIONS	\$15,000,000	\$75,000
	AUDIT EXPENSE ON PREMISES IN TRANSIT FORGERY OR ALTERATION SECURITIES COUNTERFEIT CURRENCY UNCOLLECTIBLE ITEMS OF DEPOSIT	FIDELITY       \$15,000,000         AUDIT EXPENSE       \$50,000         ON PREMISES       \$15,000,000         IN TRANSIT       \$15,000,000         FORGERY OR ALTERATION       \$15,000,000         SECURITIES       \$15,000,000         COUNTERFEIT CURRENCY       \$15,000,000         UNCOLLECTIBLE ITEMS OF DEPOSIT       \$25,000

LIMIT OF

DEDUCTIBLE

If Not Covered is inserted opposite any Insuring Agreement above, such Insuring agreement

and any reference thereto shall be deemed to be deleted from this Bond.

OPTIONAL INSURING AGREEMENTS ADDED BY RIDER:

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Insuring Agreement JCOMPUTER SECURITY\$15,000,000\$75,000Insuring Agreement KSTOP PAYMENT\$25,000\$5,000

**Item 4.** Offices or Premises Covered--All the Insured's offices or other premises in existence at the time this Bond becomes effective are covered under this Bond, except the offices or other premises excluded by Rider. Offices or other premises acquired or established after the effective date of this Bond are covered subject to the terms of General Agreement A.

Item 5. The liability of ICI Mutual Insurance Company (the "Underwriter") is subject to the terms of the following Riders attached hereto:

Riders: 1-2-3-4-5-6-7-8-9

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and of all Riders applicable to this Bond issued during the Bond Period.

By: /S/Maggie Sullivan

Authorized Representative