

Due to updated information gathered during the audit, we have elected to amend the 2022 Annual Statement.



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Optum Insurance of Ohio, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 69647 Employer's ID Number 31-0628424
(Current) (Prior)
Organized under the Laws of Ohio State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 10/19/1948 Commenced Business 12/05/1978
Statutory Home Office 50 W. Broad Street, Suite 1800 Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 11020 Optum Circle; MS:MN102-0800
(Street and Number) Eden Prairie, MN, US 55344 952-979-7329
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 11020 Optum Circle; MS:MN102-0800 Eden Prairie, MN, US 55344
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 11020 Optum Circle; MS:MN102-0800
(Street and Number) Eden Prairie, MN, US 55344 952-979-7329
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.optumrx.com
Statutory Statement Contact Micah Forrest Wenck 952-979-6175
(Name) (Area Code) (Telephone Number)
mich.mf@optum.com (E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President Heather Rachelle Cianfrocco Treasurer Peter Marshall Gill
Secretary Karen Elizabeth Bohmer Chief Financial Officer Kathryn Eve Carey #
OTHER
Heather Anastasia Lang, Assistant Secretary David John Oberg, Assistant Secretary Matthew Paul Trok #, Vice President
Steven Martin Violette #, Vice President
DIRECTORS OR TRUSTEES
Kathryn Eve Carey # Heather Rachelle Cianfrocco Allison McConomy Davenport #
Elizabeth Fulton Erickson

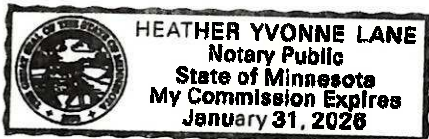
State of _____ State of _____ State of Minnesota
County of _____ County of _____ County of Hennepin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Peter Marshall Gill Heather Rachelle Cianfrocco Kathryn Eve Carey
Treasurer Chief Executive Officer, President Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____
Subscribed and sworn to before me this 14 day of March, 2023
Subscribed and sworn to before me this 13th day of March, 2023
Felecia S. Lockett / Felecia S. Lockett

- a. Is this an original filing?..... Yes [] No [X]
b. If no,
1. State the amendment number..... 1
2. Date filed.....
3. Number of pages attached.....



SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					0	0	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					0	0	0
09248U-55-1	BlackRock Liq Funds Treasury Trust Fund		12/16/2022	0.000		800,000	0	10,765
09248U-71-8	BlackRock Liquidity Funds T-Fund Port		12/16/2022	0.000		753,000	0	46,517
261908-10-7	Dreyfus Treasury Cash Mgmt Fund		12/02/2022	0.000		14,922,410	0	50,216
31846V-41-9	First American Treas Obligations - Inst Inv	SD.....	12/02/2022	0.000		400,003	0	5,670
31846V-54-2	First American Treasury Obligations Fund Z		12/01/2022	0.000		14,680,592	0	49,798
38141W-32-3	Goldman Sachs Treasury Obligations Fund		12/16/2022	0.000		555,374	0	34,033
38142B-50-0	Goldman Sachs Financial Square Tr In Fd		12/16/2022	0.000		800,000	0	10,881
4812C2-73-4	JP Morgan US Treasury Plus Mmkt		12/12/2022	0.000		14,640,000	0	42,800
52470G-84-1	Legg Mason Western Asset Citi Ins US Treas Res		12/16/2022	0.000		500,000	0	10,050
60934N-50-0	Federated Treasury Oblig Mmkt		12/16/2022	0.000		800,000	0	11,647
61747C-58-2	Morgan Stanley Institutional Liquidity Fund Treasury Port		12/01/2022	0.000		15,000,000	0	49,363
665279-80-8	Northern Inst NORTHERN INST TRSRY MMF		12/16/2022	0.000		294,000	0	41,382
665279-87-3	Northern Inst Ins-Treasury Port		12/01/2022	0.000		18,766	0	304
825252-40-6	Invesco AIM STIT TREASURY MMF		12/16/2022	0.000		5,113,000	0	16,738
857492-59-9	SSGA STATE ST INST MMF		12/16/2022	0.000		15,000,000	0	26,677
857492-62-3	SSGA STATE ST INST TR MMF		12/16/2022	0.000		452,000	0	9,489
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst	SD.....	12/02/2022	0.000		40,000	0	438
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst		12/13/2022	0.000		14,455,000	0	44,739
94975H-32-0	Wells Fargo ALLSPRING TRSRY PL MMF		12/16/2022	0.000		797,000	0	10,338
94975H-29-6	Wells Fargo Treasury Plus MMKT Fund - Inst	SD.....	01/04/2021	0.000		250,000	0	0
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					100,271,145	0	471,845
8609999999 -	Total Cash Equivalents					100,271,145	0	471,845

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0		
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0		
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0		
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B.....Ar rsd ins code, sec.23-63-206	0	0	108,188	101,939
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ST.....State req'd deposit	40,000	40,000	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B.....Ma rsd ins code, sec.175:151	0	0	105,230	104,715
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B.....Nv nrs 682b.015	0	0	207,810	195,101
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B.....Nm rsd ins code, 59a-5-19	0	0	205,448	204,444
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST.....State req'd deposit	400,003	400,003	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B.....Oh rsd ins code sec. 3907.03	1,594,779	1,473,399	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ST.....State req'd deposit	250,000	250,000	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,284,782	2,163,402	626,676	606,199
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0