

**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 (Current)	0707 (Prior)	NAIC Company Code	69647	Employer's ID Number	31-0628424
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	10/18/1948		Commenced Business	12/05/1978		
Statutory Home Office	50 W. Broad Street, Suite 1800 (Street and Number)		Columbus, OH, US 43215 (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 (City or Town, State, Country and Zip Code) 952-979-7329 (Area Code) (Telephone Number)			
Mail Address	11020 Optum Circle, MS:MN102-0800 (Street and Number or P.O. Box)		Eden Prairie, MN, US 55344 (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 (City or Town, State, Country and Zip Code) 952-979-7329 (Area Code) (Telephone Number)			
Internet Website Address	www.optumix.com					
Statutory Statement Contact	Micah Forest Wenck (Name)		952-979-6175 (Area Code) (Telephone Number)			
	oloh.mailbox@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 Anastacia Lang, Assistant Secretary	David John Obreg, Assistant Secretary	Matthew Paul Trok #, Vice President
Steven Martin Violette #, Vice President		

## DIRECTORS OR TRUSTEES

Kathryn Eve Carey #	Heather Rachelle Cianfrocco	Allison McEconomy 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  
TreasurerHeather Rachelle Cianfrocco  
Chief Executive Officer, President

Kathryn Eve Carey  
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 /

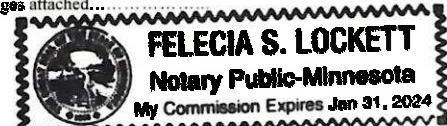
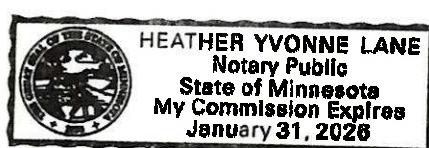
a. Is this an original filing? Yes [ ] No [ X ]

b. If no,

1. State the amendment number..... 1

2. Date filed.....

3. Number of pages attached.....



## ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Optum Insurance of Ohio, Inc.

**SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	110,574,916	0	110,574,916
2. Reinsurance (Line 16) .....	0	0	0
3. Premiums and considerations (Line 15) .....	0	0	0
4. Net credit for ceded reinsurance .....	XXX	14,479,246	14,479,246
5. All other admitted assets (balance) .....	195,774,032	0	195,774,032
6. Total assets excluding Separate Accounts (Line 26) .....	306,348,948	14,479,246	320,828,194
7. Separate Account assets (Line 27) .....	0	0	0
8. Total assets (Line 28)	306,348,948	14,479,246	320,828,194
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2) .....	0	14,323,362	14,323,362
10. Liability for deposit-type contracts (Line 3) .....	0	85,214	85,214
11. Claim reserves (Line 4) .....	0	70,670	70,670
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7) .....	0	0	0
13. Premium & annuity considerations received in advance (Line 8) .....	0	0	0
14. Other contract liabilities (Line 9) .....	26,979	0	26,979
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount) .....	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount) .....	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount) .....	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount) .....	0	0	0
19. All other liabilities (balance) .....	265,419,169	0	265,419,169
20. Total liabilities excluding Separate Accounts (Line 26) .....	265,446,148	14,479,246	279,925,394
21. Separate Account liabilities (Line 27) .....	0	0	0
22. Total liabilities (Line 28) .....	265,446,148	14,479,246	279,925,394
23. Capital & surplus (Line 38) .....	40,902,800	XXX	40,902,800
24. Total liabilities, capital & surplus (Line 39)	306,348,948	14,479,246	320,828,194
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves .....	14,323,362		
26. Claim reserves .....	70,670		
27. Policyholder dividends/reserves .....	0		
28. Premium & annuity considerations received in advance .....	0		
29. Liability for deposit-type contracts .....	85,214		
30. Other contract liabilities .....	0		
31. Reinsurance ceded assets .....	0		
32. Other ceded reinsurance recoverables .....	0		
33. Total ceded reinsurance recoverables .....	14,479,246		
34. Premiums and considerations .....	0		
35. Reinsurance in unauthorized companies .....	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers .....	0		
37. Reinsurance with Certified Reinsurers .....	0		
38. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
39. Other ceded reinsurance payables/offsets .....	0		
40. Total ceded reinsurance payable/offsets .....	0		
41. Total net credit for ceded reinsurance	14,479,246		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Optum Insurance of Ohio, Inc.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance			5 Investment	6 Fraternal	7 Total			
	1 Life	Accident and Health							
		2 Cost Containment	3 All Other						
09.304. Training/Recruiting .....	0	0	0	6,244	0	6,244			
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	6,244	0	6,244			