

QUARTERLY STATEMENT

of the

OHIO FARM BUREAU HEALTH BENEFITS PLAN

of

COLUMBUS

in the

STATE OF OHIO

to the

DEPARTMENT OF INSURANCE

of the

state of

OHIO

2021

For the Quarter Ended
September 30, 2021

2021



HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
 AS OF SEPTEMBER 30, 2021
 OF THE CONDITION AND AFFAIRS OF THE
OHIO FARM BUREAU HEALTH BENEFITS PLAN

NAIC Group Code.....0000.....0000.....NAIC Company Code.....00123....Employers ID Number.....81-1268907.....
 (Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....
 Country of Domicile.....US.....

Licensed as business type:.....Life, Accident & Health - MEWA.....Is HMO Federally Qualified?.....N/A.....
 Incorporated/Organized.....08/22/2016.....Commenced Business.....01/01/2017.....

Statutory Home Office.....280 North High Street Floor 6.....Columbus, OH, US 43215.....
 Main Administrative Office.....280 North High Street Floor 6.....Columbus, OH, US 43215.....
 Columbus, OH, US 43215.....(Telephone)

Mail Address.....280 North High Street Floor 6.....Columbus, OH, US 43215.....
 Primary Location of Books and
 Records.....280 North High Street Floor 6.....614-249-2400.....
 Columbus, OH, US 43215.....(Telephone)

Internet Website Address.....<https://ofbf.org>.....
 Statutory Statement Contact.....Anthony Wisniewski.....440-227-3302.....
 anthony.wisniewski@consoliplex.com.....(Telephone)
 (E-Mail).....(Fax)

OFFICERS

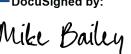
.....Michael Bailey, Chairperson.....
Bill Patterson, Treasurer.....

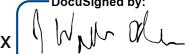
DIRECTORS OR TRUSTEES

.....Michael Bailey.....Bill Patterson.....
.....Mike Boyert.....Toni Schwab.....
.....Greg Franklin Dietsch.....Chris Weaver.....

State of.....Ohio.....
 County of.....Franklin.....SS

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.

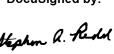
DocuSigned by:
 x 
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DocuSigned by:
 x 
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x _____

Subscribed and sworn to before me
 29th
 this _____ day of
 November

a. Is this an original filing? Yes
 b. If no:
 1. State the amendment number: _____ 1
 2. Date filed: _____ 12/01/2021
 3. Number of pages attached: _____ 2

DocuSigned by:
 x 
 2789DE25A066452...

The Asset page was amended to reclass \$43,362 from line 24 to line 16.1

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....				
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 2,041,359), cash equivalents (\$) and short-term investments (\$ 78,670).....	2,120,029		2,120,029	669,595
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,120,029		2,120,029	669,595
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	2		2	1
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				858,100
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,127,265		1,127,265	1,611,094
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	471,350		471,350	397,688
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				77,400
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,718,646		3,718,646	3,613,878
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	3,718,646		3,718,646	3,613,878
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepaid Assets.....				
2502. Receivables from Others.....				
2503. Administrative fee credit receivable.....				77,400
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				77,400