* 0 0 1 2 0 2 0 2 1 2 0 1 0 0 1 0 1 *

HEALTH QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

SOCA Benefit Plan

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 00120 | Employer's ID Number..... 47-1277622

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

Licensed as Business Type MEWA | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... February 1, 2016 | Commenced Business.....

Statutory Home Office	1435 Vine St, 2nd Floor .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1435 Vine St, 2nd Floor .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-452-5103 *(Area Code) (Telephone Number)*
Mail Address	PO Box 3385 .. Cincinnati .. OH .. US .. 45201 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1435 Vine St, 2nd Floor .. Cincinnati .. OH .. US .. 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-452-5103 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.joinsoca.com/soca-benefit-plan	
Statutory Statement Contact	Jeffrey Brian Williamson *(Name)*	216-798-8844 *(Area Code) (Telephone Number) (Extension)*
	jeff.williamson@consoliplex.com *(E-Mail Address)*	216-202-3499 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Matthew Patrick Owen	Trustee Chairperson	2. Matthew James Appenzeller	Plan Administrator
3. Jed Eric Metzger	Trustee Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Richard Michael Pearce | Cynthia Margaret Holzheimer | Janet Lee Davis | Matthew Patrick Owen
Jed Eric Metzger

State of........ Ohio
County of..... Hamilton

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: Matthew Patrick Owen 952B01F30DDD4D7... (Signature)	DocuSigned by: Matthew James Appenzeller 724E536EE855490... (Signature)	(Signature)
Matthew Patrick Owen 1. (Printed Name)	Matthew James Appenzeller 2. (Printed Name)	Jed Eric Metzger 3. (Printed Name)
Trustee Chairperson (Title)	Plan Administrator (Title)	Trustee Treasurer (Title)

Subscribed and sworn to before me
This ________ day of ____________________

____

a. Is this an original filing?		Yes [ ] No [X]
b. If no:	1. State the amendment number	1
	2. Date filed	8/6/2021
	3. Number of pages attached	8

AMENDED FILING EXPLANATION

The Statement of Revenue and Expenses was amended to add Column 3 (Prior Year to Date) data.

The Cash Flow statement was amended to add Column 2 (Prior Year to Date) data.

The short-term investments have been reclassified to cash equivalents. The following changes were made to reflect this:

1. Schedule DA Part 1 was amended by removing all data from the schedule.
2. Schedule DA Verification was amended to add $17,259,137 on row 6 (Consideration received on disposals) column 1 (Year To Date) to reflect the transfer out of the short-term investment classification, resulting in a $0 ending balance.
3. Schedule E Part 2 Verification was added to the filing and $17,259,137 was shown on row 2 (Cost of cash equivalents acquired) in column 3 (Year To Date), resulting in an ending balance of the same amount.
4. Schedule E Part 2 Cash Equivalents was completed to reflect the money market funds held in the amount of $17,256,137.
5. As a result of the reclassification between Schedule E Part 2 and Schedule DA noted above, line 5 of the Assets statement was adjusted to show the $17,259,137 as cash equivalents as opposed to the previous classification of short-term investments.

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds			0	
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....32,062,332), cash equivalents ($.....17,259,137) and short-term investments ($..........0)	49,321,468		49,321,468	28,066,740
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	49,321,468	0	49,321,468	28,066,740
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	432		432	159
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	11,103,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	3,135,880		3,135,880	2,735,313
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	83,013	83,013	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	52,540,793	83,013	52,457,780	41,905,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	52,540,793	83,013	52,457,780	41,905,691

DETAILS OF WRITE-INS

1101. Prepaid Assets			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Assets	83,013	83,013	0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	83,013	83,013	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date 1 Uncovered	Current Year To Date 2 Total	Prior Year To Date 3 Total	Prior Year Ended December 31 4 Total
1. Member months	XXX	247,552	203,839	826,430
2. Net premium income (including $..........0 non-health premium income)	XXX	9,333,858	6,900,877	29,482,754
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of $..........0 medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	9,333,858	6,900,877	29,482,754
Hospital and Medical:				
9. Hospital/medical benefits		47,567,498	39,814,491	168,085,581
10. Other professional services		5,747,984	3,825,592	20,311,205
11. Outside referrals				
12. Emergency room and out-of-area		5,337,413	3,589,444	18,860,405
13. Prescription drugs		13,509,311	8,602,066	44,040,464
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	0	72,162,206	55,831,593	251,297,655
Less:				
17. Net reinsurance recoveries		65,096,435	50,471,975	226,721,654
18. Total hospital and medical (Lines 16 minus 17)	0	7,065,771	5,359,618	24,576,001
19. Non-health claims (net)				
20. Claims adjustment expenses, including $.....117,308 cost containment expenses		366,588	160,902	1,028,513
21. General administrative expenses		95,979	2,853,512	2,821,829
22. Increase in reserves for life and accident and health contracts (including $..........0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)	0	7,528,338	8,374,032	28,426,343
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,805,520	(1,473,155)	1,056,411
25. Net investment income earned		(1,801)	45,457	51,484
26. Net realized capital gains (losses) less capital gains tax of $..........0				
27. Net investment gains or (losses) (Lines 25 plus 26)	0	(1,801)	45,457	51,484
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..........0) (amount charged off $..........0)]				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	1,803,719	(1,427,698)	1,107,895
31. Federal and foreign income taxes incurred	XXX		19,321	24,087
32. Net income (loss) (Lines 30 minus 31)	XXX	1,803,719	(1,447,019)	1,083,808

DETAILS OF WRITE-INS

	1	2	3	4
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year	7,009,243	5,925,437	5,925,435
34. Net income or (loss) from Line 32	1,803,719	(1,447,019)	1,083,808
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $ 0			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	(83,010)	(14,297)	
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	1,720,709	(1,461,316)	1,083,808
49. Capital and surplus end of reporting period (Line 33 plus 48)	8,729,952	4,464,121	7,009,243

DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	29,080,189	14,947,779	31,948,366
2.	Net investment income	(273)	52,492	67,028
3.	Miscellaneous income			
4.	Total (Lines 1 through 3)	29,079,916	15,000,271	32,015,394
5.	Benefit and loss related payments	7,354,295	5,177,245	23,262,277
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	363,794	(1,124,395)	3,730,254
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	24,086		1
10.	Total (Lines 5 through 9)	7,742,175	4,052,850	26,992,532
11.	Net cash from operations (Line 4 minus Line 10)	21,337,741	10,947,421	5,022,862
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds			
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	0
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds			
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	83,013	14,297	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	83,013	14,297	0
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(83,013)	(14,297)	0
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)			
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	0	0	0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	21,254,728	10,933,124	5,022,862
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	28,066,740	23,043,879	23,043,879
	19.2 End of period (Line 18 plus Line 19.1)	49,321,468	33,977,003	28,066,740

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,263,015	12,217,439
2. Cost of short-term investments acquired		5,000,000
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		45,576
6. Deduct consideration received on disposals	17,263,015	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	(0)	17,263,015
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	(0)	17,263,015

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired	17,259,137	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,259,137	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,259,137	0

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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 & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
	Federated Hermes Govt Obligations Fund			0.030		17,259,137	432	438
8699999. Total - All Other Money Market Mutual Funds						17,259,137	432	438
9999999. Total - Cash Equivalents						17,259,137	432	438