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HEALTH QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

Vision Service Plan Insurance Company

NAIC Group Code.....1189, 1189 (Current Period) (Prior Period) | NAIC Company Code..... 39616 | Employer's ID Number..... 06-1227840

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

Licensed as Business Type Property/Casualty | Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized..... June 10, 1987 | Commenced Business..... July 1, 1987

Statutory Home Office	3400 Morse Crossing .. Columbus .. OH .. US .. 43219 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Mail Address	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	3333 Quality Drive .. Rancho Cordova .. CA .. US .. 95670 *(Street and Number) (City or Town, State, Country and Zip Code)*	916-851-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.vsp.com	
Statutory Statement Contact	Sandy Wick *(Name)*	916-851-5000 *(Area Code) (Telephone Number) (Extension)*
	sandy.wick@vsp.com *(E-Mail Address)*	916-463-9040 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Kate Alison Renwick-Espinosa	President	2. Theresa Ann Wilson #	Secretary
3. Monica Renee Perez	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Kate Alison Renwick-Espinosa | Michael Joseph Guyette | Thomas Allan Fessler | Bradley Nelson Garber
Daniel Joseph Schauer

State of........ California
County of..... Sacramento

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.

(Signature)	(Signature)	(Signature)
Kate Alison Renwick-Espinosa	Theresa Ann Wilson	Monica Renee Perez
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 27th day of April 2021
By: Kate Alison Renwick-Espinosa, Theresa Ann Wilson, Monica Renee Perez

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

ROBERT SCHMIDT
COMM. # 2267321
NOTARY PUBLIC-CALIFORNIA
SACRAMENTO COUNTY
My Comm. Expires NOVEMBER 17, 2022

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Prior Year Net Admitted Assets
1. Bonds	41,970,567		41,970,567	37,032,624
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	319,072,767	284,153,471	34,919,296	32,860,931
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 $..........0 encumbrances)			0	
5. Cash ($.....25,580,941), cash equivalents ($.....90,051,064) and short-term investments ($.....146,124,232)	261,756,237		261,756,237	280,443,536
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	110,000
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)	622,799,571	284,153,471	338,646,100	350,447,091
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	10,345,190		10,345,190	740,780
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,613,278	3,887,403	54,725,875	49,759,119
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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	86,009,465	1,681,930	84,327,535	78,656,605
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	19,640,590	1,760,050	17,880,540	17,541,592
19. Guaranty funds receivable or on deposit	4,291,234		4,291,234	5,129,405
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	7,064,146		7,064,146	4,033,318
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	808,763,474	291,482,854	517,280,620	506,307,910
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	808,763,474	291,482,854	517,280,620	506,307,910

DETAILS OF WRITE-INS

	1	2	3	4
1101.			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.			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)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

		Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1.	Claims unpaid (less $..........0 reinsurance ceded)	66,301,959		66,301,959	61,833,776
2.	Accrued medical incentive pool and bonus amounts			0	
3.	Unpaid claims adjustment expenses	1,734,058		1,734,058	1,617,197
4.	Aggregate health policy reserves, including the liability of $..........0 for medical loss ratio rebate per the Public Health Service Act			0	
5.	Aggregate life policy reserves			0	
6.	Property/casualty unearned premium reserve			0	
7.	Aggregate health claim reserves			0	
8.	Premiums received in advance	83,720,166		83,720,166	81,880,430
9.	General expenses due or accrued	6,865,385		6,865,385	6,966,625
10.1	Current federal and foreign income tax payable and interest thereon (including $..........0 on realized gains (losses))	48,171,243		48,171,243	42,797,805
10.2	Net deferred tax liability			0	
11.	Ceded reinsurance premiums payable			0	
12.	Amounts withheld or retained for the account of others			0	
13.	Remittances and items not allocated	3,438,783		3,438,783	7,556,877
14.	Borrowed money (including $..........0 current) and interest thereon $..........0 (including $..........0 current)			0	
15.	Amounts due to parent, subsidiaries and affiliates	28,787,579		28,787,579	36,916,270
16.	Derivatives			0	
17.	Payable for securities			0	
18.	Payable for securities lending			0	
19.	Funds held under reinsurance treaties with ($..........0 authorized reinsurers, $..........0 unauthorized reinsurers and certified $..........0 reinsurers)			0	
20.	Reinsurance in unauthorized and certified ($..........0) companies			0	
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	
22.	Liability for amounts held under uninsured plans	3,983,212		3,983,212	3,163,083
23.	Aggregate write-ins for other liabilities (including $..........0 current)	12,780,374	0	12,780,374	20,943,713
24.	Total liabilities (Lines 1 to 23)	255,782,759	0	255,782,759	263,675,776
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock	XXX	XXX	2,500,000	2,500,000
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	38,462,582	38,462,582
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	220,535,279	201,669,552
32.	Less treasury stock, at cost:				
	32.1 .....0.000 shares common (value included in Line 26 $..........0)	XXX	XXX		
	32.2 .....0.000 shares preferred (value included in Line 27 $..........0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	261,497,861	242,632,134
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	517,280,620	506,307,910

DETAILS OF WRITE-INS

		1 Covered	2 Uncovered	3 Total	4 Total
2301.	Taxes, licenses & fees	4,208,440		4,208,440	4,481,126
2302.	Escheatable checks	1,571,794		1,571,794	1,467,549
2303.	Other Liabilities	7,000,140		7,000,140	14,995,038
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	12,780,374	0	12,780,374	20,943,713
2501.	Health Insurer Assessment	XXX	XXX		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	Statutory Reserve	XXX	XXX		
3002.					
3003.					
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	XXX	XXX	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	51,124,539	52,164,864	203,354,559
2. Net premium income (including $..........0 non-health premium income)	XXX	332,562,678	337,924,335	1,249,625,234
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of $.....75,065,145 medical expenses)	XXX	30,023,718	15,796,253	60,631,112
5. Risk revenue	XXX	3,293,372	1,520,466	11,694,815
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	365,879,768	355,241,054	1,321,951,161
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		285,041,716	294,768,826	897,269,836
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs				
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	285,041,716	294,768,826	897,269,836
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	285,041,716	294,768,826	897,269,836
19. Non-health claims (net)				
20. Claims adjustment expenses, including $..........0 cost containment expenses		7,225,527	5,246,140	29,515,762
21. General administrative expenses		52,667,067	73,277,107	232,001,666
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	344,934,310	373,292,073	1,158,787,264
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	20,945,458	(18,051,019)	163,163,897
25. Net investment income earned		127,191	716,182	1,974,156
26. Net realized capital gains (losses) less capital gains tax of $.....(1,837)		(6,910)	(6,968)	367,170
27. Net investment gains or (losses) (Lines 25 plus 26)	0	120,281	709,214	2,341,326
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $..........0) (amount charged off $.....152,440)]		(152,440)	(82,193)	(838,767)
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	20,913,299	(17,423,998)	164,666,456
31. Federal and foreign income taxes incurred	XXX	5,375,275	3,438,270	56,452,453
32. Net income (loss) (Lines 30 minus 31)	XXX	15,538,024	(20,862,268)	108,214,003

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	242,632,134	189,245,364	189,245,364
34. Net income or (loss) from Line 32	15,538,024	(20,862,268)	108,214,003
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of $.....936,550	(531,813)	(1,697,908)	853,248
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	784,569	2,968,001	16,912,517
39. Change in nonadmitted assets	3,074,947	(9,436,962)	(2,592,998)
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			(70,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	18,865,727	(29,029,137)	53,386,770
49. Capital and surplus end of reporting period (Line 33 plus 48)	261,497,861	160,216,227	242,632,134

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	330,815,794	336,639,030	1,322,701,672
2. Net investment income	(9,453,609)	616,695	1,496,614
3. Miscellaneous income	33,317,090	17,316,719	72,325,927
4. Total (Lines 1 through 3)	354,679,275	354,572,444	1,396,524,213
5. Benefit and loss related payments	280,573,533	291,700,306	896,197,468
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	72,574,045	49,205,312	260,380,015
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			26,890,709
10. Total (Lines 5 through 9)	353,147,578	340,905,618	1,183,468,192
11. Net cash from operations (Line 4 minus Line 10)	1,531,697	13,666,826	213,056,021
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,750,000	8,422,000	29,682,000
12.2 Stocks	285,052	553,210	16,902,361
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	110,000		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,145,052	8,975,210	46,584,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,711,476	8,009,060	19,518,058
13.2 Stocks	374,958	571,632	17,872,892
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		999,855	109,855
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,086,434	9,580,547	37,500,805
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)	(4,941,382)	(605,338)	9,083,556
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			70,000,000
16.6 Other cash provided (applied)	(15,277,614)	(22,423,802)	(2,039,834)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(15,277,614)	(22,423,802)	(72,039,834)
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)	(18,687,299)	(9,362,314)	150,099,743
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	280,443,536	130,343,793	130,343,793
19.2 End of period (Line 18 plus Line 19.1)	261,756,237	120,981,480	280,443,536

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

20.0001			

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical) 2 Individual	 3 Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
Total Members at End of:										
1. Prior Year	16,588,752				15,259,847		1,328,905			
2. First Quarter	17,020,276				15,658,264		1,362,012			
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	51,124,539				47,038,056		4,086,483			
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	1,464,194				1,309,063		155,131			
9. Total	1,464,194	0	0	0	1,309,063	0	155,131	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	332,562,678				294,389,231		38,173,447			
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	332,562,678				294,389,231		38,173,447			
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	280,573,533				242,193,077		38,380,456			
18. Amount Incurred for Provision of Health Care Services	285,041,716				246,065,040		38,976,676			

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees $..........0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Pricing Claims	15,594,726					15,594,726
0199999. Individually Listed Claims Unpaid	15,594,726	0	0	0	0	15,594,726
0499999. Subtotals	15,594,726	0	0	0	0	15,594,726
0599999. Unreported Claims and Other Claim Reserves						50,707,233
0799999. Total Claims Unpaid						66,301,959

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)					0	
2. Medicare Supplement					0	
3. Dental only					0	
4. Vision only	51,485,787	196,881,911	1,866,388	56,825,053	53,352,175	54,490,284
5. Federal Employees Health Benefits Plan	6,676,161	25,529,674	242,014	7,368,504	6,918,175	7,343,492
6. Title XVIII - Medicare					0	
7. Title XIX - Medicaid					0	
8. Other health					0	
9. Health subtotal (Lines 1 to 8)	58,161,948	222,411,585	2,108,402	64,193,557	60,270,350	61,833,776
10. Healthcare receivables (a)					0	
11. Other non-health					0	
12. Medical incentive pools and bonus amounts					0	
13. Totals (Lines 9-10+11+12)	58,161,948	222,411,585	2,108,402	64,193,557	60,270,350	61,833,776

(a) Excludes $..........0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This statement has been completed in accordance with the Accounting Practices and Procedures Manual. The Company does not employ accounting practices that depart from the Manual.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) Vision Service Plan Insurance Company Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	$ 15,538,024	$ 108,214,003
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 15,538,024	$ 108,214,003
SURPLUS					
(5) Vision Service Plan Insurance Company Company state basis (Page 3, line 33, Columns 3 & 4)	XXX	XXX	XXX	$ 261,497,861	$ 242,632,134
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 261,497,861	$ 242,632,134

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are stated at amortized cost using the interest method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities.

D. Going Concern

Management evaluated whether there are conditions and events that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are issued. Management's evaluation was based only on relevant conditions and events that were known and reasonably knowable at the date that the financial statements are issued. Based on the evaluation, the Company is more than able to meet all known obligations at the date that the financial statements are issued, therefore, no conditions or events raise substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

D. Loan-Backed Securities - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

Note 7 – Investment Income

Not Applicable

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

O. SCA or SSAP 48 Entity Loss Tracking

SCA Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Amount of Guarantee Recognized Under SSAP No. 5R
	$ 968,696	$ (4,296,304)	$ (892,348)	NO	$ -0-

The Company treats its investment in Eyefinity as a non-admitted asset since a stand-alone audit of Eyefinity's financial statements is not performed. Since Eyefinity, Inc. has negative equity, the reported value at March 31, 2021 is -0-.

Note 11 – Debt

Not Applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not Applicable

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

Not Applicable

Note 14 – Liabilities, Contingencies and Assessments

Not Applicable

Note 15 – Leases

Not Applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not Applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock	$ 35,811,644	$	$	$	$ 35,811,644
Total	$ 35,811,644	$	$	$	$ 35,811,644

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy - Not Applicable
(3) Policies when Transfers Between Levels are Recognized - Not Applicable
(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - Not Applicable
(5) Fair Value Disclosures for Derivative Assets and Liabilities - Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	$ 90,051,064	$ 90,051,064	$ 15,633,027	$ 74,418,037	$	$	$
Short-term Investments	$ 146,097,362	$ 146,124,232	$	$ 146,097,362	$	$	$
Bonds	$ 41,944,221	$ 41,970,567	$ 551,754	$ 41,392,467	$	$	$
Common Stock	$ 35,811,644	$ 34,919,296	$ 35,811,644	$	$	$	$

D. Not Practicable to Estimate Fair Value - Not Applicable

E. NAV Practical Expedient Investments - Not Applicable

Note 21 – Other Items

Not Applicable

Note 22 – Events Subsequent

Subsequent events have been considered through May 13, 2021, the date on which the financial statements were available to be issued. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

Not Applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year - Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date - Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

	2021	**2020**
BALANCE—January 1	$ 63,450,973	$ 61,811,091
Incurred related to:		
Current year	300,578,030	933,729,179
Prior years	(2,639,858)	(4,165,453)
Total incurred	297,938,172	929,563,726
Paid related to:		
Current year	(232,542,013)	(870,278,206)
Prior years	(60,811,115)	(57,645,638)
Total paid	(293,353,128)	(927,923,844)
BALANCE - March 31	$ 68,036,017	$ 63,450,973

Reserves as of March 31, 2021 were $68,036,017. As of March 31, 2021, $60,811,115 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $2,639,858 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $2,639,858 favorable prior-year development from December 31, 2020 to March 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTES TO FINANCIAL STATEMENTS

B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2020

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [X] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 7,064,146

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	284,978,391	284,153,471
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 284,978,391	$ 284,153,471
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Morgan Stanley	1333 N. California Blvd., Ste. 133, Walnut Creek, CA 94596
Union Bank	350 California St., 6th Floor MC H-600, San Francisco, CA 94104
Wells Fargo Institutional Securities, LLC	45 Fremont St., 34th Flr, San Francisco, CA 94105

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
VSP Treasury Manager	A
Morgan Stanley	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	VSP TREASURY MANAGER	N/A	N/A	NO
149777	MORGAN STANLEY	N/A	SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 - HEALTH

1.	Operating Percentages:		
	1.1 A&H loss percent		86.0 %
	1.2 A&H cost containment percent		0.0 %
	1.3 A&H expense percent excluding cost containment expenses		16.0 %
2.1	Do you act as a custodian for health savings accounts?	Yes [ ]	No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.		0
2.3	Do you act as an administrator for health savings accounts?	Yes [ ]	No [X]
2.4	If yes, please provide the amount of funds administered as of the reporting date.		0
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X]	No [ ]
3.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ]	No [ ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 through 8	Deposit-Type Contracts
1. Alabama AL	L	10,973,398							10,973,398	
2. Alaska AK	L								0	
3. Arizona AZ	L	8,715,287							8,715,287	
4. Arkansas AR	L								0	
5. California CA	L								0	
6. Colorado CO	L	13,434,617							13,434,617	
7. Connecticut CT	L	7,867,775							7,867,775	
8. Delaware DE	L	1,508,041							1,508,041	
9. District of Columbia DC	L	1,289,826			38,173,447				39,463,273	
10. Florida FL	N								0	
11. Georgia GA	N								0	
12. Hawaii HI	L								0	
13. Idaho ID	L								0	
14. Illinois IL	L								0	
15. Indiana IN	L	8,801,213							8,801,213	
16. Iowa IA	L	3,032,458							3,032,458	
17. Kansas KS	L	3,982,639							3,982,639	
18. Kentucky KY	L	1,588,462							1,588,462	
19. Louisiana LA	L	2,393,449							2,393,449	
20. Maine ME	L	1,550,446							1,550,446	
21. Maryland MD	L								0	
22. Massachusetts MA	L	12,736,073							12,736,073	
23. Michigan MI	L	16,300,024							16,300,024	
24. Minnesota MN	L	12,391,868							12,391,868	
25. Mississippi MS	L	1,948,936							1,948,936	
26. Missouri MO	N								0	
27. Montana MT	L	917,769							917,769	
28. Nebraska NE	L	1,786,318							1,786,318	
29. Nevada NV	L								0	
30. New Hampshire NH	L	1,391,259							1,391,259	
31. New Jersey NJ	L	19,771,339							19,771,339	
32. New Mexico NM	N								0	
33. New York NY	N								0	
34. North Carolina NC	L	19,651,736							19,651,736	
35. North Dakota ND	L	752,115							752,115	
36. Ohio OH	L	25,657,187							25,657,187	
37. Oklahoma OK	L	12,565,350							12,565,350	
38. Oregon OR	L	5,446,377							5,446,377	
39. Pennsylvania PA	L	18,977,199							18,977,199	
40. Rhode Island RI	L	2,943,340							2,943,340	
41. South Carolina SC	L	2,872,541							2,872,541	
42. South Dakota SD	L	3,788,327							3,788,327	
43. Tennessee TN	L	9,127,350							9,127,350	
44. Texas TX	L	47,363,915							47,363,915	
45. Utah UT	L	2,944,334							2,944,334	
46. Vermont VT	L	1,487,731							1,487,731	
47. Virginia VA	L								0	
48. Washington WA	L								0	
49. West Virginia WV	L	767,059							767,059	
50. Wisconsin WI	L	7,663,473							7,663,473	
51. Wyoming WY	L								0	
52. American Samoa AS	N								0	
53. Guam GU	N								0	
54. Puerto Rico PR	N								0	
55. U.S. Virgin Islands VI	N								0	
56. Northern Mariana Islands MP	N								0	
57. Canada CAN	N								0	
58. Aggregate Other alien OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	294,389,231	0	0	38,173,447	0	0	0	332,562,678	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX	294,389,231	0	0	38,173,447	0	0	0	332,562,678	0

DETAILS OF WRITE-INS

58001.									0	
58002.									0	
58003.									0	
58998. Summary of remaining write-ins for line 58 from overflow page		0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0	0

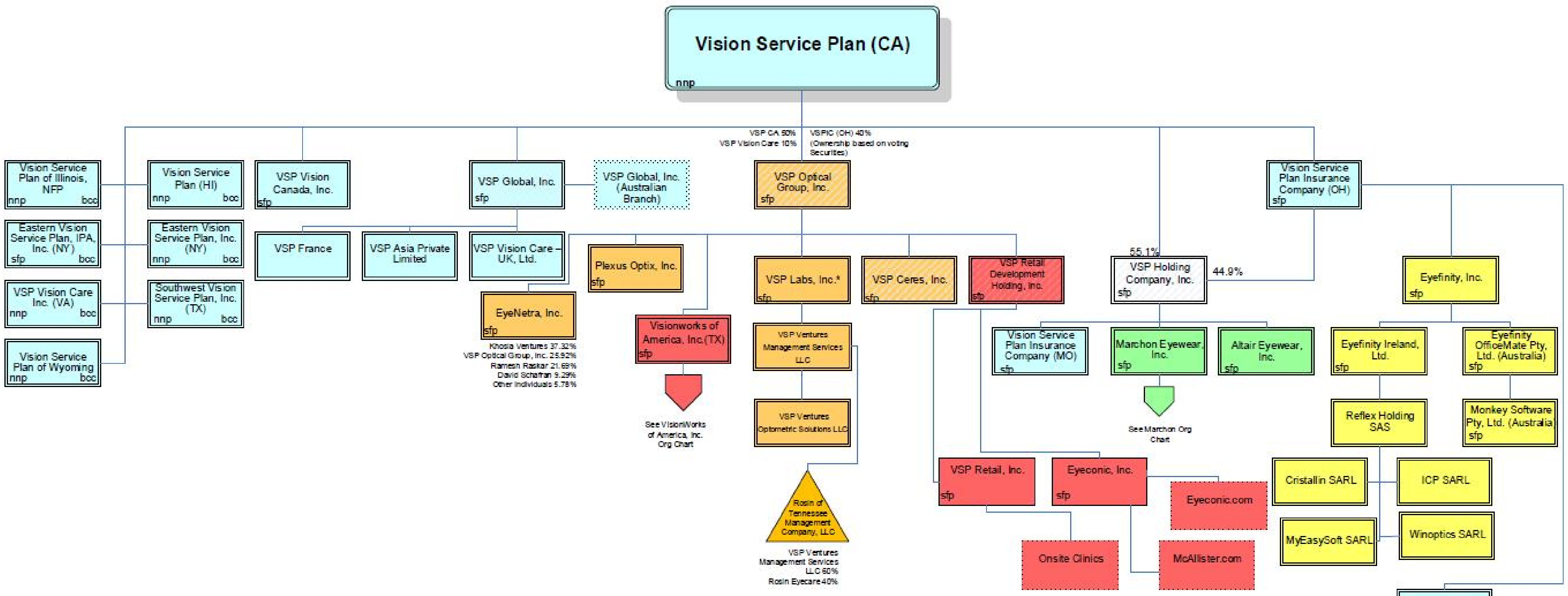
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	46	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	11

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organizational Chart, Vision Service Plan



Insurance Entities	FEIN	NAIC
Eastern Vision Service Plan, Inc.	22-2777159	47029
Eastern Vision Service Plan IPA, Inc.	20-1949500	None
Southwest Vision Service Plan, Inc.	75-1769288	None
Vision Service Plan (CA)	94-1632821	None
Vision Service Plan (HI)	99-0247673	None
Vision Service Plan Insurance Company (OH)	06-1227840	39616
Vision Service Plan Insurance Company (MO)	36-3560825	32395
Vision Service Plan of Illinois, NFP	20-0891619	12516
Vision Service Plan of Wyoming	83-0212963	None
VSP Vision Care, Inc.	23-7089668	53031
Independent Eye Care MSO, Inc.	56-1985814	None
Community Eye Care of South Carolina, LLC	26-3268063	None

Other Entities	FEIN
Altair Eyewear, Inc.	68-0295156
Eyeconic, Inc.	27-3107295
Eyefinity, Inc.	68-0450459
Marchon Eyewear, Inc.	11-2617364
Plexus Optix, Inc.	27-0621213
VSP Ceres, Inc.	27-5016913
VSP Global, Inc.	27-0933693
VSP Holding Company, Inc.	26-1998746
VSP Labs, Inc.	27-0621143
VSP Optical Group, Inc.	27-0621064
VSP Retail Development Holding, Inc.	46-5393037
VSP Retail, Inc.	46-5406960
VSP Ventures Management Services LLC	61-1930870
Visionworks of America, Inc.	74-1227775
VSP Ventures Optometric Solutions LLC	84-2383097
Rosin of Tennessee Management Company, LLC	83-4635050

***VSP Labs, Inc. dba:**

Dallas Technology Center (Dtec)
VSP Instruments
VSPOne Baltimore
VSPOne Charlotte
VSPOne Columbus
VSPOne Dallas
VSPOne Fort Lauderdale
VSPOne San Diego
VSPOne Hawaii
VSPOne Tampa Bay
VSPOne New York
VSPOne Olympia
VSPOne Sacramento
VSPOne St. Cloud

Legend

	Vision Benefits Company
	Eyewear Company
	Practice Solutions Company
	Ophthalmic Operations Company
	Holding Company
	Corporate division or DBA
	Joint Venture
	Retail

v.031121

Corporate Ownership Key

nnp	Non-Stock, non-profit corporation
sfp	Stock, for-profit corporation
bcc	Board-controlled corporation
xx%	Ownership percentage

Each entity is 100% owned by its parent unless otherwise indicated.

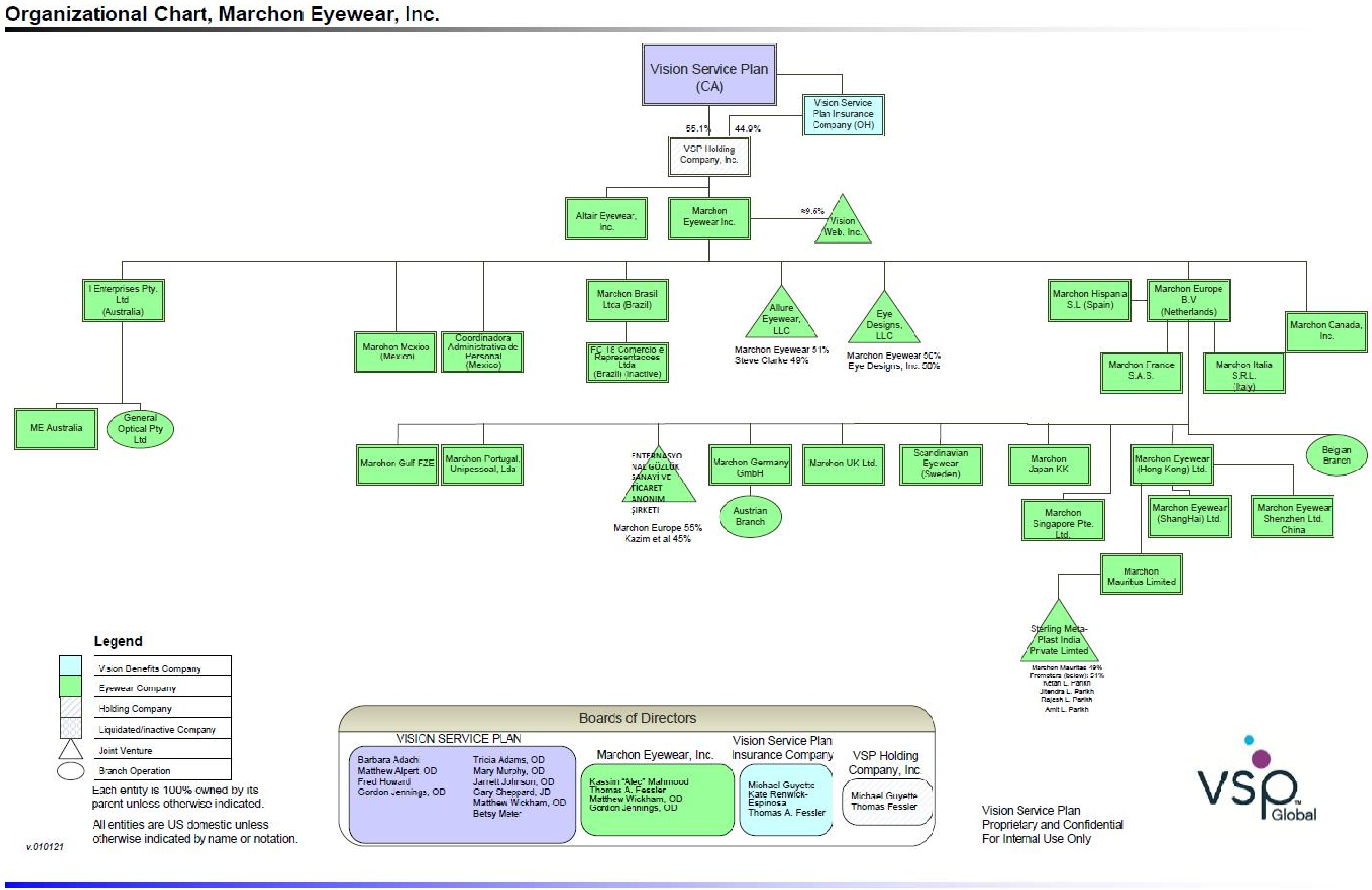
VSP Global

Vision Service Plan
Proprietary and Confidential
For Internal Use Only

Q15

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

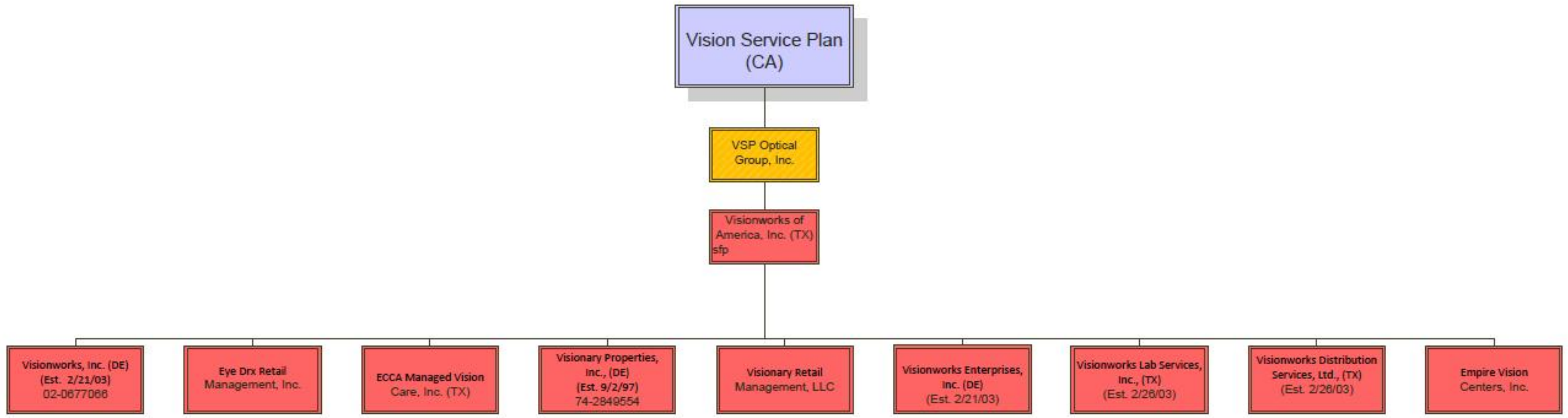
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organizational Chart, Visionworks of America, Inc.



Legend

Wholly-owned subsidiaries

Each entity is 100% owned by its parent unless otherwise indicated.

All entities are US domestic unless otherwise indicated by name or notation.

v.013020

Vision Service Plan
Proprietary and Confidential
For Internal Use Only

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
		00000	56-2355483				Allure Eyewear, LLC	USA	NIA	Marchon Eyewear, Inc.	Ownership	51.000	Vision Service Plan (California)	N	
		00000	68-0295156				Altair Eyewear, Inc.	USA	NIA	VSP Holding Company, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	26-3268063				Community Eye Care of South Carolina, LLC	USA	NIA	Independant Eye Care MSO, Inc.	Ownership	100.000	Vision Service Plan (California)	Y	
		00000					Community Eye Care, LLC (North Carolina)	USA	NIA	Independant Eye Care MSO, Inc.	Ownership	100.000	Vision Service Plan (California)	Y	
		00000					Coordinadora Administrativa de Personal	MEX	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Cristallin SARL	FRA	NIA	Reflex Holding SAS	Ownership	100.000	Vision Service Plan (California)	N	
		00000	20-1949500				Eastern Vision Service Plan IPA, Inc.	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
1189	Vision Serv Plan Group	47029	22-2777159				Eastern Vision Service Plan, Inc.	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
		00000					ECCA Managed Vision Care, Inc. (TX)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Empire Vision Centers, Inc.	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Entemasyon al Gozluk Sanayi VE Ticaret AS	TUR	NIA	Marchon Europe BV	Ownership	55.000	Vision Service Plan (California)	N	
		00000	23-2941185				Eye Designs, LLC	USA	NIA	Marchon Eyewear, Inc.	Ownership	50.000	Vision Service Plan (California)	N	
		00000					Eye Drx Retail Management, Inc.	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000	27-3107295				Eyeconic, Inc.	USA	NIA	VSP Retail Development Holding, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Eyefinity Ireland, Ltd.	IRL	NIA	Eyefinity, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	68-0450459				Eyefinity, Inc.	USA	NIA	VSPIC (Ohio)	Ownership	100.000	Vision Service Plan (California)	Y	
		00000					Eyefinity OfficeMate Pty, Ltd. (Australia)	AUS	NIA	Eyefinity Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	45-3675739				EyeNetra, Inc.	USA	NIA	VSP Optical Group, Inc.	Ownership	25.920	Vision Service Plan (California)	N	
		00000					FC 18 Comerico e Representacoes Ltda	BRA	NIA	Marchon Brasil Ltda	Ownership	100.000	Vision Service Plan (California)	N	
		00000					I Enterprises Pty, Ltd	AUS	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					ICP SARL	FRA	NIA	Reflex Holding SAS	Ownership	100.000	Vision Service Plan (California)	N	
		00000	56-1985814				Independant Eye Care MSO, Inc.	USA	NIA	VSPIC (Ohio)	Ownership	100.000	Vision Service Plan (California)	Y	
		00000					Marchon Brasil Ltda	BRA	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	83-4627457				Marchon Canada, Inc.	CAN	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	98-0201338				Marchon Europe BV	NLD	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Eyewear (Hong Kong) Ltd.	HKG	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Eyewear Shenzhen Ltd. China	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Eyewear (Shanghai) Ltd.	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Eyewear Australia Pty Ltd.	AUS	NIA	I Enterprises Pty Ltd.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	11-2617364				Marchon Eyewear, Inc.	USA	NIA	VSP Holding Company, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	98-0542016				Marchon France SAS	FRA	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Germany GmbH	DEU	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Gulf FZ Company	ARE	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Hispania SL	ESP	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Italia SRL	ITA	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Japan KK	JPN	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		00000					Marchon Mauritius Ltd.	MUS	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Mexico	MEX	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Portugal, Unipessoal, Lda	PRT	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon Singapore Pte. Ltd.	SGP	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Marchon UK Ltd.	GBR	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Monkey Software Pty. Ltd.	AUS	NIA	Eyefinity OfficeMate Pty, Ltd. (Australia)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					MyEasySoft SARL	FRA	NIA	Reflex Holding SAS	Ownership	100.000	Vision Service Plan (California)	N	
		00000	27-0621213				Plexus Optix, Inc.	USA	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Reflex Holding SAS	IRL	NIA	Eyefinity, Ireland	Ownership	100.000	Vision Service Plan (California)	N	
		00000	83-4635050				Rosin of Tennessee Management Company, LLC	USA	NIA	VSP Ventures Management Services LLC	Ownership	60.000	Vision Service Plan (California)	N	
		00000					Scandinavian Eyewear (Sweden)	SWE	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	N	
		00000	75-1769288				Southwest Vision Service Plan, Inc. (Texas)	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
		00000					Sterling Meta-Plast India Private Ltd.	IND	NIA	Marchon Mauritius	Ownership	49.000	Vision Service Plan (California)	N	
		00000	94-1632821				Vision Service Plan (California)	USA	UDP	Vision Service Plan (California)	Ownership	100.000	Vision Service Plan (California)	N	
		00000	99-0247673				Vision Service Plan (Hawaii)	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
1189	Vision Serv Plan Group	39616	06-1227840				Vision Service Plan Insurance Company (Ohio)	USA	RE	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
1189	Vision Serv Plan Group	32395	36-3560825				Vision Service Plan Insurance Company (Missouri)	USA	IA	VSP Holding Company, Inc.	Board		Vision Service Plan (California)	N	
1189	Vision Serv Plan Group	12516	20-0891619				Vision Service Plan of Illinois, NFP	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
		00000	83-0212963				Vision Service Plan of Wyoming (Wyoming)	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
		00000	74-2849554				Visionary Properties, Inc., (DE)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Visionary Retail Management, LLC	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000	02-0677066				Visionworks, Inc. (DE)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Visionworks Distribution Services, Ltd., (TX)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Visionworks Enterprises, Inc. (DE)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Visionworks of America, Inc. (TX)	USA	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					Visionworks Lab Services, Inc., (TX)	USA	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	N	
		00000					VSP Asia Private Ltd.	HKG	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					VSP Vision Canada, Inc.	CAN	IA	Vision Service Plan (California)	Ownership	100.000	Vision Service Plan (California)	N	
		00000	27-5016913				VSP Ceres Inc.	USA	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					VSP France	FRA	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	27-0933693				VSP Global, Inc.	USA	NIA	Vision Service Plan (California)	Ownership	100.000	Vision Service Plan (California)	N	
		00000	26-1998746				VSP Holding Company, Inc.	USA	NIA	Vision Service Plan (California)	Ownership	55.100	Vision Service Plan (California)	Y	
		00000	26-1998746				VSP Holding Company, Inc.	USA	NIA	VSPIC (Ohio)	Ownership	44.900	Vision Service Plan (California)	Y	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
		00000	27-0621143				VSP Labs, Inc.	USA	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	27-0621064				VSP Optical Group, Inc.	USA	NIA	Vision Service Plan (California)	Ownership	50.000	Vision Service Plan (California)	Y	
		00000	27-0621064				VSP Optical Group, Inc.	USA	NIA	VSPIC (Ohio)	Ownership	40.000	Vision Service Plan (California)	Y	
		00000	27-0621064				VSP Optical Group, Inc.	USA	NIA	VSP Vision Care, Inc. (Virginia)	Ownership	10.000	Vision Service Plan (California)	Y	
		00000	46-5393037				VSP Retail Development Holding, Inc.	USA	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	46-5406960				VSP Retail, Inc.	USA	NIA	VSP Retail Development Holding, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	61-1930870				VSP Ventures Management Services LLC	USA	NIA	VSP Labs, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000	84-2383097				VSP Ventures Optometric Solutions LLC	USA	NIA	VSP Labs, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
		00000					VSP Vision Care - UK, Ltd.	GBR	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	N	
1189	Vision Serv Plan Group	53031	23-7089668				VSP Vision Care, Inc. (Virginia)	USA	IA	Vision Service Plan (California)	Board		Vision Service Plan (California)	N	
		00000					Winoptics SARL	FRA	NIA	Reflex Holding SAS	Ownership	100.000	Vision Service Plan (California)	N	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

* 3 9 6 1 6 2 0 2 1 3 6 5 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	355,619,566	363,245,984
2. Cost of bonds and stocks acquired	15,086,434	37,390,950
3. Accrual of discount	16,868	73,626
4. Unrealized valuation increase (decrease)	404,738	1,079,482
5. Total gain (loss) on disposals	(8,747)	464,772
6. Deduct consideration for bonds and stocks disposed of	10,035,052	46,584,361
7. Deduct amortization of premium	40,478	50,886
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	361,043,330	355,619,566
12. Deduct total nonadmitted amounts	284,153,471	285,726,015
13. Statement value at end of current period (Line 11 minus Line 12)	76,889,859	69,893,551

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	53,441,525	69,679,091	36,108,923	1,922,597	88,934,291			53,441,525
2. NAIC 2 (a)	165,753,501	224,323,822	214,456,000	(2,042,778)	173,578,545			165,753,501
3. NAIC 3 (a)					0			
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	219,195,026	294,002,914	250,564,923	(120,180)	262,512,836	0	0	219,195,026
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	219,195,026	294,002,914	250,564,923	(120,180)	262,512,836	0	0	219,195,026

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....49,780,769; NAIC 2 $.....170,761,500; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

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	146,124,232	XXX	146,280,916		107,082

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	67,559,594	6,250,333
2. Cost of short-term investments acquired	113,410,680	165,801,233
3. Accrual of discount	59,848	478,773
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	34,704,000	104,760,000
7. Deduct amortization of premium	201,890	210,745
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)	146,124,232	67,559,594
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	146,124,232	67,559,594

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

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	158,765,155	81,241,343
2. Cost of cash equivalents acquired	340,980,992	1,014,360,109
3. Accrual of discount	45,471	404,482
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	409,740,553	937,180,354
7. Deduct amortization of premium		60,426
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)	90,051,064	158,765,155
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	90,051,064	158,765,155

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
06048W K4 1	BANK OF AMERICA CORP		01/08/2021	UBOC/UNIONBANC INVESTMENT SVCS		4,383,316	4,391,000	3,726	1.F FE
06048W K6 6	BANK OF AMERICA CORP		01/19/2021	UBOC/UNIONBANC INVESTMENT SVCS		4,987,500	5,000,000	2,528	1.F FE
06406R AC 1	BANK OF NEW YORK MELLON CORP		03/24/2021	UBOC/UNIONBANC INVESTMENT SVCS		5,340,660	5,200,000	49,968	1.F FE
3899999. Total - Bonds - Industrial and Miscellaneous						14,711,476	14,591,000	56,222	XXX
8399997. Total - Bonds - Part 3						14,711,476	14,591,000	56,222	XXX
8399999. Total - Bonds						14,711,476	14,591,000	56,222	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
02376R 10 2	AMERICAN AIRLINES GROUP ORD		01/11/2021	Morgan Stanley	1,280.000	19,200	XXX		XXX
03272L 10 8	ANAPLAN ORD		01/11/2021	Morgan Stanley	236.000	17,089	XXX		XXX
03782L 10 1	APPIAN CL A ORD		01/11/2021	Morgan Stanley	117.000	17,263	XXX		XXX
12739A 10 0	CADENCE BANCORPORATION CL A ORD		02/19/2021	Morgan Stanley	859.000	17,781	XXX		XXX
184499 10 1	CLEAN ENERGY FUELS ORD		02/19/2021	Morgan Stanley	1,238.000	18,545	XXX		XXX
20825C 10 4	CONOCOPHILLIPS ORD		01/15/2021	Morgan Stanley	315.360	10,377	XXX		XXX
25179M 10 3	DEVON ENERGY ORD		02/19/2021	Morgan Stanley	1,542.000	32,120	XXX		XXX
25400W 10 2	DIGITAL TURBINE ORD		02/19/2021	Morgan Stanley	232.000	19,713	XXX		XXX
31189P 10 2	FATE THERAPEUTICS ORD		01/11/2021	Morgan Stanley	145.000	16,241	XXX		XXX
536797 10 3	LITHIA MOTORS CL A ORD		01/11/2021	Morgan Stanley	53.000	16,917	XXX		XXX
55616P 10 4	MACYS ORD		02/19/2021	Morgan Stanley	1,215.000	18,189	XXX		XXX
670002 40 1	NOVAVAX ORD		02/19/2021	Morgan Stanley	66.000	18,340	XXX		XXX
686688 10 2	ORMAT TECH ORD		01/11/2021	Morgan Stanley	146.000	16,425	XXX		XXX
69331C 10 8	PG&E ORD		02/19/2021	Morgan Stanley	650.000	7,566	XXX		XXX
693656 10 0	PVH ORD		01/11/2021	Morgan Stanley	177.000	18,511	XXX		XXX
707569 10 9	PENN NATIONAL GAMING ORD		01/11/2021	Morgan Stanley	180.000	18,068	XXX		XXX
75737F 10 8	REDFIN ORD		02/19/2021	Morgan Stanley	202.000	19,511	XXX		XXX
803607 10 0	SAREPTA THERAPEUTICS ORD		01/11/2021	Morgan Stanley	171.000	15,349	XXX		XXX
88160R 10 1	TESLA ORD		02/19/2021	Morgan Stanley	7.000	5,469	XXX		XXX
90333L 20 1	US CONCRETE ORD		02/19/2021	Morgan Stanley	364.000	18,178	XXX		XXX
912008 10 9	US FOODS ORD		01/11/2021	Morgan Stanley	492.000	17,077	XXX		XXX
G1890L 10 7	CAPRI HOLDINGS LTD	C	01/11/2021	Morgan Stanley	374.000	17,028	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded						374,958	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						374,958	XXX	0	XXX
9799999. Total - Common Stocks						374,958	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						374,958	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						15,086,434	XXX	56,222	XXX

Statement as of March 31, 2021 of the **Vision Service Plan Insurance Company**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
912828 N4 8	UNITED STATES TREASURY		12/31/2020.	Maturity @ 100.00									0					0	963	12/31/2020.	1.A
0599999.	Total - Bonds - U.S. Government					0	0	0	0	0	0	0	0	0	0	0	0	0	963	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
574193 NB 0	MARYLAND ST		03/15/2021.	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	10,000	03/15/2021.	1.A FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,000	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06048W G7 9	BANK OF AMERICA CORP		01/25/2021.	Call @ 100.00		5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	56,250	01/23/2025.	1.F FE
140420 U5 7	Capital One Bank (USA), National Associa.		01/25/2021.	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000			0	2,584	01/25/2021.	1.F FE
437076 BL 5	HOME DEPOT INC		03/01/2021.	Call @ 100.00		1,000,000	1,000,000	996,330	999,777		146		146		999,923		77	77	8,333	04/01/2021.	1.F FE
478160 BS 2	JOHNSON & JOHNSON		03/01/2021.	Maturity @ 100.00		1,000,000	1,000,000	994,360	999,740		260		260		1,000,000			0	8,250	03/01/2021.	1.A FE
949763 EC 6	Wells Fargo Bank, National Association		01/20/2021.	Maturity @ 100.00		500,000	500,000	500,000	500,000				0		500,000			0	871	01/20/2021.	1.C FE
94988J 5N 3	WELLS FARGO BANK NA		01/15/2021.	Maturity @ 100.00		1,000,000	1,000,000	997,672	999,950		51		51		1,000,000			0	13,000	01/15/2021.	1.D FE
3899999.	Total - Bonds - Industrial and Miscellaneous					8,750,000	8,750,000	8,738,362	8,749,467	0	456	0	456	0	8,749,923	0	77	77	89,287	XXX	XXX
8399997.	Total - Bonds - Part 4					9,750,000	9,750,000	9,738,362	9,749,467	0	456	0	456	0	9,749,923	0	77	77	100,250	XXX	XXX
8399999.	Total - Bonds					9,750,000	9,750,000	9,738,362	9,749,467	0	456	0	456	0	9,749,923	0	77	77	100,250	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00089H 10 6	ACS ACTIVIDADES DE CONSTRUCCION ADR	C	02/24/2021.	Morgan Stanley	360.016	2,437	XXX	2,359	2,391	(31)			(31)		2,359		78	78		XXX	XXX
00206R 10 2	AT&T ORD		01/11/2021.	Morgan Stanley	225.000	6,496	XXX	6,935	6,471	464			464		6,935		(440)	(440)		XXX	XXX
012653 10 1	ALBEMARLE ORD		01/11/2021.	Morgan Stanley	107.000	18,970	XXX	10,143	15,785	(5,641)			(5,641)		10,143		8,826	8,826	41	XXX	XXX
035255 10 8	ANIKA THERAPEUTICS ORD		02/19/2021.	Morgan Stanley	228.000	8,126	XXX	11,180	10,319	860			860		11,180		(3,054)	(3,054)		XXX	XXX
038222 10 5	APPLIED MATERIAL ORD		02/19/2021.	Morgan Stanley	140.000	16,165	XXX	5,475	12,082	(6,607)			(6,607)		5,475		10,690	10,690		XXX	XXX
101121 10 1	BOSTON PROPERTIES REIT ORD		02/19/2021.	Morgan Stanley	192.000	17,710	XXX	10,270	18,150	(7,880)			(7,880)		10,270		7,440	7,440	188	XXX	XXX
125269 10 0	CF INDUSTRIES HOLDINGS ORD		01/11/2021.	Morgan Stanley	428.000	18,451	XXX	20,461	16,568	3,893			3,893		20,461		(2,010)	(2,010)		XXX	XXX
159864 10 7	CHRLS RIVER LABS ORD		02/19/2021.	Morgan Stanley	25.000	7,080	XXX	3,481	6,247	(2,766)			(2,766)		3,481		3,599	3,599		XXX	XXX
163072 10 1	CHEESECAKE FACTORY ORD		02/19/2021.	Morgan Stanley	196.000	10,339	XXX	9,458	7,264	2,194			2,194		9,458		881	881		XXX	XXX
20605P 10 1	CONCHO RESOURCES ORD		01/15/2021.	Morgan Stanley	216.000	10,377	XXX	10,377	12,604	(2,227)			(2,227)		10,377			0		XXX	XXX
20825C 10 4	CONOCOPHILLIPS ORD		01/19/2021.	Morgan Stanley	0.360	17	XXX	12	14	(3)			(3)		12		5	5		XXX	XXX
21871D 10 3	CORELOGIC ORD		02/19/2021.	Morgan Stanley	22.000	1,963	XXX	902	1,701	(799)			(799)		902		1,061	1,061		XXX	XXX
31188V 10 0	FASTLY CL A ORD		01/11/2021.	Morgan Stanley	131.000	11,147	XXX	12,433	11,445	988			988		12,433		(1,287)	(1,287)		XXX	XXX
446413 10 6	HUNTINGTON INGALLS INDUSTRIES ORD		02/19/2021.	Morgan Stanley	11.000	2,003	XXX	2,570	1,875	695			695		2,570		(567)	(567)		XXX	XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		01/11/2021.	Morgan Stanley	59.000	7,224	XXX	7,785	6,422	1,363			1,363		7,785		(560)	(560)	45	XXX	XXX
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		02/19/2021.	Morgan Stanley	8.000	1,971	XXX	936	1,628	(693)			(693)		936		1,035	1,035		XXX	XXX
62955J 10 3	NOV ORD		02/19/2021.	Morgan Stanley	1,462.000	20,511	XXX	30,382	20,073	10,309			10,309		30,382		(9,870)	(9,870)		XXX	XXX
682189 10 5	ON SEMICONDUCTOR ORD		02/19/2021.	Morgan Stanley	408.000	15,825	XXX	9,025	13,354	(4,328)			(4,328)		9,025		6,800	6,800		XXX	XXX
682680 10 3	ONEOK ORD		02/19/2021.	Morgan Stanley	636.000	29,141	XXX	42,655	24,410	18,245			18,245		42,655		(13,514)	(13,514)	595	XXX	XXX
835495 10 2	SONOCO PRODUCTS ORD		01/11/2021.	Morgan Stanley	35.000	2,143	XXX	2,150	2,074	76			76		2,150		(7)	(7)		XXX	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
860630 10 2	STIFEL FINANCIAL ORD		02/19/2021	Morgan Stanley	132.000	7,561	XXX	3,669	6,661	(2,992)			(2,992)		3,669		3,892	3,892		XXX	XXX
871607 10 7	SYNOPSYS ORD		01/11/2021	Morgan Stanley	8.000	2,083	XXX	253	2,074	(1,821)			(1,821)		253		1,830	1,830		XXX	XXX
872540 10 9	TJX ORD		01/11/2021	Morgan Stanley	45.000	3,077	XXX	233	3,073	(2,840)			(2,840)		233		2,844	2,844		XXX	XXX
886547 10 8	TIFFANY ORD		01/07/2021	Morgan Stanley	113.000	14,860	XXX	14,483	14,854	(371)			(371)		14,483		376	376		XXX	XXX
V7780T 10 3	ROYAL CARIBBEAN GROUP ORD		02/19/2021	Morgan Stanley	661.000	49,378	XXX	76,251	49,370	26,881			26,881		76,251		(26,873)	(26,873)		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					285,052	XXX	293,876	266,907	26,969	0	0	26,969	0	293,876	0	(8,824)	(8,824)	869	XXX	XXX
9799997.	Total - Common Stocks - Part 4					285,052	XXX	293,876	266,907	26,969	0	0	26,969	0	293,876	0	(8,824)	(8,824)	869	XXX	XXX
9799999.	Total - Common Stocks					285,052	XXX	293,876	266,907	26,969	0	0	26,969	0	293,876	0	(8,824)	(8,824)	869	XXX	XXX
9899999.	Total - Preferred and Common Stocks					285,052	XXX	293,876	266,907	26,969	0	0	26,969	0	293,876	0	(8,824)	(8,824)	869	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					10,035,052	XXX	10,032,238	10,016,374	26,969	456	0	27,425	0	10,043,799	0	(8,747)	(8,747)	101,119	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Regions MK	SD				200,000	200,000	200,000	XXX
Bank of Oklahoma 08/01/2021		0.100		16		100,000	100,000	XXX
Bank of America Sacramento, CA					(3,066,251)	21,274,939	20,218,581	XXX
Union Bank Sacramento, CA					43,632,318	5,053,243	5,053,243	XXX
0199998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			104,284	2,359	9,118	XXX
0199999. Total Open Depositories	XXX	XXX	0	16	40,870,351	26,630,541	25,580,941	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	16	40,870,351	26,630,541	25,580,941	XXX
0599999. Total Cash	XXX	XXX	0	16	40,870,351	26,630,541	25,580,941	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	Amphenol Corporation		03/09/2021		04/13/2021	9,999,667		611
	Consolidated Edison Company of New York,		03/29/2021		04/29/2021	9,499,261		79
	E. I. du Pont de Nemours and Company		03/11/2021		05/12/2021	12,497,865		1,094
	Fidelity National Information Services,		03/18/2021		05/13/2021	14,995,800		1,300
	Hubbell Incorporated		02/11/2021		04/12/2021	4,429,810		844
	VW Credit, Inc.		01/21/2021		04/19/2021	9,999,050		3,694
	Walgreens Boots Alliance, Inc.		03/26/2021		05/14/2021	12,996,584		477
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						74,418,037	0	8,099
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						74,418,037	0	8,099
Total Bonds								
7699999. Subtotals - Issuer Obligations						74,418,037	0	8,099
8399999. Subtotals - Bonds						74,418,037	0	8,099
All Other Money Market Mutual Funds								
26188J 20 6	DREYFUS CASH MGT INST		12/14/2020	0.040			3	
609991 1F 1	MUFG UNION BANK ITDA - S5		03/31/2021	0.100		15,006,133	192	
61747C 82 2	MORG STAN I LQ:GS PAR		03/31/2021	0.010		146,292		2
999990 80 7	RTCS I - INST		02/01/2021			7,940		
8699999. Total - All Other Money Market Mutual Funds						15,160,364	195	2
Other Cash Equivalents								
	FIRST AMER:TRS OBG V	SD	09/02/2020	0.010		206,894		
	WELLSFARGO:TRS+ MM I		09/22/2020	0.010		91,602		
	WELLSFARGO:TRS+ MM I	SD	09/01/2020	0.010		174,166		
8899999. Total - Other Cash Equivalents						472,663	0	0
9999999. Total - Cash Equivalents						90,051,064	195	8,101