



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Vision Service Plan Insurance Company

NAIC Group Code 1189 (Current) 1189 (Prior) NAIC Company Code 39616 Employer's ID Number 06-1227840Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Property/CasualtyIs HMO Federally Qualified? Yes No Incorporated/Organized 06/10/1987 Commenced Business 07/01/1987Statutory 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, 916-851-5000
(Street and Number) (Area Code) (Telephone Number)
Rancho Cordova, CA, US 95670, (City or Town, State, Country and Zip Code)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, 916-851-5000
(Street and Number) (Area Code) (Telephone Number)
Rancho Cordova, CA, US 95670, (City or Town, State, Country and Zip Code)Internet Website Address www.vsp.com
Statutory Statement Contact Brandi Murobayashi, 916-858-5395
(Name) brandi.murobayashi@vsp.com, 916-463-9040
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OFFICERS

President Kate Alison Renwick-Espinosa
Treasurer Monica Renee PerezSecretary Theresa Ann Wilson
Actuary David J. Otto #

OTHER

DIRECTORS OR TRUSTEES

Bradley Nelson Garber Michael Joseph Guyette Kate Alison Renwick-Espinosa
Daniel Joseph Schauer Stuart L. Thompson #State of California
County of Sacramento SS:

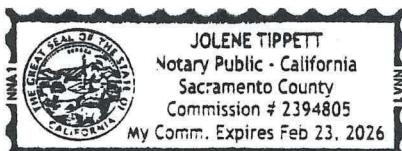
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Kate Alison Renwick-Espinosa
PresidentMonica Renee Perez
TreasurerTheresa Ann Wilson
Secretary

Subscribed and sworn to before me this

27th day of July, 2022Jolene Tippett

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

Yes No 

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	20,908,551		20,908,551	23,596,199
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	322,704,633	289,320,300	33,384,333	42,476,308
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 76,877,148), cash equivalents (\$ 162,944,321) and short-term investments (\$ 76,278,311)	316,099,780		316,099,780	264,836,730
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	659,712,964	289,320,300	370,392,664	330,909,237
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	143,316		143,316	9,123,973
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	53,761,441	2,112,931	51,648,510	57,675,062
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	75,384,573	743,408	74,641,165	73,787,813
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	6,870,431	4,173,244	2,697,187	782,578
19. Guaranty funds receivable or on deposit	4,326,789		4,326,789	4,294,832
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates	4,823,428		4,823,428	7,715,795
24. Health care (\$) and other amounts receivable	8,644,550		8,644,550	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 to 25)	813,667,492	296,349,883	517,317,609	484,289,290
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	813,667,492	296,349,883	517,317,609	484,289,290
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	66,488,725		66,488,725	68,405,926
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	1,409,623		1,409,623	1,324,159
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	13,065,040		13,065,040	11,507,153
9. General expenses due or accrued	6,413,236		6,413,236	10,146,603
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	13,271,657		13,271,657	26,640,501
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	5,363,823		5,363,823	8,943,133
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	16,898,937		16,898,937	51,060,496
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,221,324		2,221,324	2,411,525
23. Aggregate write-ins for other liabilities (including \$ current)	2,491,064	0	2,491,064	7,325,909
24. Total liabilities (Lines 1 to 23)	127,623,429	0	127,623,429	187,765,405
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	348,731,598	255,561,303
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	389,694,180	296,523,885
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	517,317,609	484,289,290
DETAILS OF WRITE-INS				
2301. Taxes, licenses & fees	639,275		639,275	5,661,068
2302. Escheatable checks	1,851,789		1,851,789	1,664,841
2303. Other Liabilities	0		0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,491,064	0	2,491,064	7,325,909
2501. Health Insurer Assessment	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. Statutory Reserve	XXX	XXX		0
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	107,061,226	102,033,086	203,707,037
2. Net premium income (including \$ non-health premium income).....	XXX	689,246,890	676,454,132	1,388,740,783
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ 150,081,166 medical expenses).....	XXX	40,512,308	56,245,805	74,592,828
5. Risk revenue	XXX	4,733,078	5,857,487	11,564,387
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	734,492,276	738,557,424	1,474,897,998
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		511,572,727	520,198,684	971,652,801
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	0	511,572,727	520,198,684	971,652,801
16. Subtotal (Lines 9 to 15)	0	511,572,727	520,198,684	971,652,801
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	511,572,727	520,198,684	971,652,801
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		9,931,135	14,157,135	27,825,065
21. General administrative expenses		87,980,738	103,195,036	226,829,960
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	609,484,600	637,550,855	1,226,307,826
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	125,007,676	101,006,569	248,590,172
25. Net investment income earned		708,088	265,300	426,815
26. Net realized capital gains (losses) less capital gains tax of \$ 166,682		627,041	(29)	4,481
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,335,129	265,271	431,296
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 78,591)].....		(78,591)	(276,235)	(378,275)
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	126,264,214	100,995,605	248,643,193
31. Federal and foreign income taxes incurred	XXX	26,492,128	20,206,541	36,926,873
32. Net income (loss) (Lines 30 minus 31)	XXX	99,772,086	80,789,064	211,716,320
DETAILS OF WRITE-INS				
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 through 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 through 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 through 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 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	296,523,885	242,632,134	242,632,134
34. Net income or (loss) from Line 32	99,772,086	80,789,064	211,716,320
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(2,200,190)	7,941,650	16,142,236
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax	(147,147)	(1,594,525)	(15,002,608)
39. Change in nonadmitted assets	(14,396,294)	(8,844,848)	12,604,212
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	0		(152,600,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	93,170,295	86,491,927	53,891,751
49. Capital and surplus end of reporting period (Line 33 plus 48)	389,694,180	329,124,061	296,523,885
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 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
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	697,022,321	667,361,505	1,313,415,179
2. Net investment income	9,790,032	(8,157,110)	(7,791,686)
3. Miscellaneous income	45,245,386	62,103,292	86,157,215
4. Total (Lines 1 to 3)	752,057,739	721,307,687	1,391,780,708
5. Benefit and loss related payments	522,134,478	516,250,816	965,080,651
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	101,603,382	127,027,323	247,735,186
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	40,027,653	42,797,812	53,085,368
10. Total (Lines 5 through 9)	663,765,513	686,075,951	1,265,901,205
11. Net cash from operations (Line 4 minus Line 10)	88,292,226	35,231,736	125,879,503
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,040,000	11,750,000	30,632,000
12.2 Stocks	4,121,046	1,057,155	2,032,549
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	5
12.7 Miscellaneous proceeds	0	12,108,753	110,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,161,045	24,915,908	32,774,554
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,453,639	16,211,476	17,359,039
13.2 Stocks	4,053,235	1,313,816	2,532,025
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,506,874	17,525,292	19,891,063
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,654,171	7,390,616	12,883,491
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	152,600,000
16.6 Other cash provided (applied)	(39,683,347)	(19,611,124)	(1,769,799)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(39,683,347)	(19,611,124)	(154,369,799)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	51,263,049	23,011,229	(15,606,806)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	264,836,730	280,443,536	280,443,536
19.2 End of period (Line 18 plus Line 19.1)	316,099,780	303,454,765	264,836,730

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

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STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		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
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	16,998,774	0	0	0	15,697,471	0	1,301,303	0	0	0
2. First Quarter	17,752,431	0	0	0	16,348,152	0	1,404,279	0	0	0
3. Second Quarter	17,739,956				16,335,239		1,404,717			
4. Third Quarter	0				0		0			
5. Current Year	0				0		0			
6. Current Year Member Months	107,061,226				98,630,137		8,431,089			
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	2,768,652				2,474,337		294,315			
9. Total	2,768,652	0	0	0	2,474,337	0	294,315	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	689,246,890				611,206,398		78,040,492			
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	689,246,890				611,206,398		78,040,492			
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	513,489,928				441,489,247		72,000,681			
18. Amount Incurred for Provision of Health Care Services	511,572,727				439,836,052		71,736,675			

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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

Aging Analysis of Unpaid Claim:

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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 Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only	51,531,483	403,818,165	377,347	58,583,143	51,908,830	60,882,451
5. Federal Employees Health Benefits Plan	6,579,680	51,560,600	48,181	7,480,055	6,627,861	7,523,475
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	58,111,163	455,378,765	425,528	66,063,198	58,536,691	68,405,926
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	58,111,163	455,378,765	425,528	66,063,198	58,536,691	68,405,926

(a) Excludes \$ 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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 99,772,086	\$ 211,716,320
(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	\$ 99,772,086	\$ 211,716,320
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 389,694,180	\$ 296,523,885
(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	\$ 389,694,180	\$ 296,523,885

C. Accounting Policy

Premiums are recognized over the period of coverage and are generally based on the number of eligible participants. Receivables and related premiums are estimated based on the most recent eligibility received from clients under the program. Net revenue relating to uninsured plans is recorded as an offset to claims adjustment expenses and general administrative expenses. In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2) Basis for Bonds and Amortization Schedule

Bonds are stated at amortized cost using the interest method.

(3) Basis for Common Stocks

Stocks are stated at market value except for an investment in an affiliated entity recorded based on U.S. GAAP equity of the investee.

(4) Basis for Preferred Stocks

The Company has no preferred stock.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company has no loan-backed 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

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 4,353,537	\$ 4,355,766	\$ (2,229)		\$ 4,353,537	0.535%	0.842%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 4,353,537	\$ 4,355,766	\$ (2,229)	\$ -	\$ 4,353,537	0.535%	0.842%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	24.3%
(2) Cash Equivalents	51.6%
(3) Short-Term Investments	24.1%
(4) Total	100.0%

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

1 Entity	2 Reporting Entity's Share of Net Income (Loss)	3 Accumulated Share of Net Income (Losses)	4 Reporting Entity's Share of Equity, Including Negative Equity	5 Guaranteed Obligation / Commit- ment for Financial Support (Yes/No)	6 Amount of the Recognized Guarantee Under SSAP No. 5R
Eyefinity, Inc	\$ (10,630,994)	\$ (29,260,907)	\$ (9,686,120)	No	\$ -

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 June 30, 2022 is -0-.

NOTES TO FINANCIAL STATEMENTS

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, 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 Uninsured 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.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Equities	\$ 33,384,333				\$ 33,384,333

(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

Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalent	\$ 162,944,321	\$ 162,944,321	\$ 26,100,234	\$ 136,844,087			
ST Investments	\$ 76,267,971	\$ 76,278,311	\$ -	\$ 76,267,971			
Bonds	\$ 19,455,288	\$ 20,908,551	\$ 312,884	\$ 19,142,404			
Common Stock	\$ 33,384,333	\$ 33,384,333	\$ 33,384,333	\$ -			

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 August 11, 2022, 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

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & 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)?

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 Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Activity in claims unpaid and related expenses is summarized as follows:

	2022	2021
BALANCE - Jan 1	\$ 69,730,085	\$ 63,450,973
Incurred related to:		
Current Year	\$ 532,765,338	\$ 996,565,449
Prior Years	\$ (10,408,124)	\$ (1,956,376)
Total Incurred	\$ 522,357,214	\$ 994,609,073
Paid related to:		
Current Year	\$ (464,866,990)	\$ (926,835,364)
Prior Years	\$ (59,321,961)	\$ (61,494,597)
Total paid	\$ 524,188,951	\$ 988,329,961
BALANCE - Jun 30/Dec 31	\$ 67,898,348	\$ 69,730,085

Reserves as of June 30, 2022 were \$67,898,348. As of June 30, 2022, \$59,321,961 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$10,408,124 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$10,408,124 favorable prior-year development from December 31, 2021 to June 30, 2022. 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.

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

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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]

4.2 If yes, provide the name of the 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? Yes [] No [X] N/A [] If yes, attach an explanation.

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 by 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 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

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
GENERAL INTERROGATORIES

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 [] 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 []

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 []

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,823,428

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 []

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

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 273,760,952	\$ 289,320,300
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)	\$ 273,760,952	\$ 289,320,300
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 []

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

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
GENERAL INTERROGATORIES

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 [] 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
US Bank	633 W. 5th Street, 24th Floor, Los Angeles, CA 90071
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 []

17.4 If yes, give full 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 [] 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 []

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 [] No []

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported 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.
- 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 []

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent 74.0 %

1.2 A&H cost containment percent %

1.3 A&H expense percent excluding cost containment expenses 13.0 %

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 \$.....

2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

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 []

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	L	20,357,797						20,357,797	
2. Alaska	AK	L							0	
3. Arizona	AZ	L	18,896,198						18,896,198	
4. Arkansas	AR	L							0	
5. California	CA	L							0	
6. Colorado	CO	L	30,785,710						30,785,710	
7. Connecticut	CT	L	11,708,527						11,708,527	
8. Delaware	DE	L	3,493,610						3,493,610	
9. District of Columbia	DC	L	2,565,714			78,040,492			80,606,206	
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	17,563,167						17,563,167	
16. Iowa	IA	L	6,046,600						6,046,600	
17. Kansas	KS	L	7,859,435						7,859,435	
18. Kentucky	KY	L	3,088,090						3,088,090	
19. Louisiana	LA	L	4,791,801						4,791,801	
20. Maine	ME	L	3,130,497						3,130,497	
21. Maryland	MD	L							0	
22. Massachusetts	MA	L	37,511,039						37,511,039	
23. Michigan	MI	L	33,841,898						33,841,898	
24. Minnesota	MN	L	26,192,772						26,192,772	
25. Mississippi	MS	L	4,351,812						4,351,812	
26. Missouri	MO	N							0	
27. Montana	MT	L	1,912,711						1,912,711	
28. Nebraska	NE	L	3,537,479						3,537,479	
29. Nevada	NV	L							0	
30. New Hampshire	NH	L	2,886,891						2,886,891	
31. New Jersey	NJ	L	39,644,200						39,644,200	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	L	39,559,413						39,559,413	
35. North Dakota	ND	L	1,533,308						1,533,308	
36. Ohio	OH	L	53,208,595						53,208,595	
37. Oklahoma	OK	L	25,365,485						25,365,485	
38. Oregon	OR	L	10,974,115						10,974,115	
39. Pennsylvania	PA	L	40,405,983						40,405,983	
40. Rhode Island	RI	L	6,047,501						6,047,501	
41. South Carolina	SC	L	5,934,935						5,934,935	
42. South Dakota	SD	L	7,168,769						7,168,769	
43. Tennessee	TN	L	17,363,123						17,363,123	
44. Texas	TX	L	96,728,883						96,728,883	
45. Utah	UT	L	5,848,500						5,848,500	
46. Vermont	VT	L	3,796,303						3,796,303	
47. Virginia	VA	L							0	
48. Washington	WA	L							0	
49. West Virginia	WV	L	1,534,901						1,534,901	
50. Wisconsin	WI	L	15,570,636						15,570,636	
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 Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	611,206,398	0	0	0	78,040,492	0	689,246,890	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	611,206,398	0	0	0	78,040,492	0	689,246,890	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

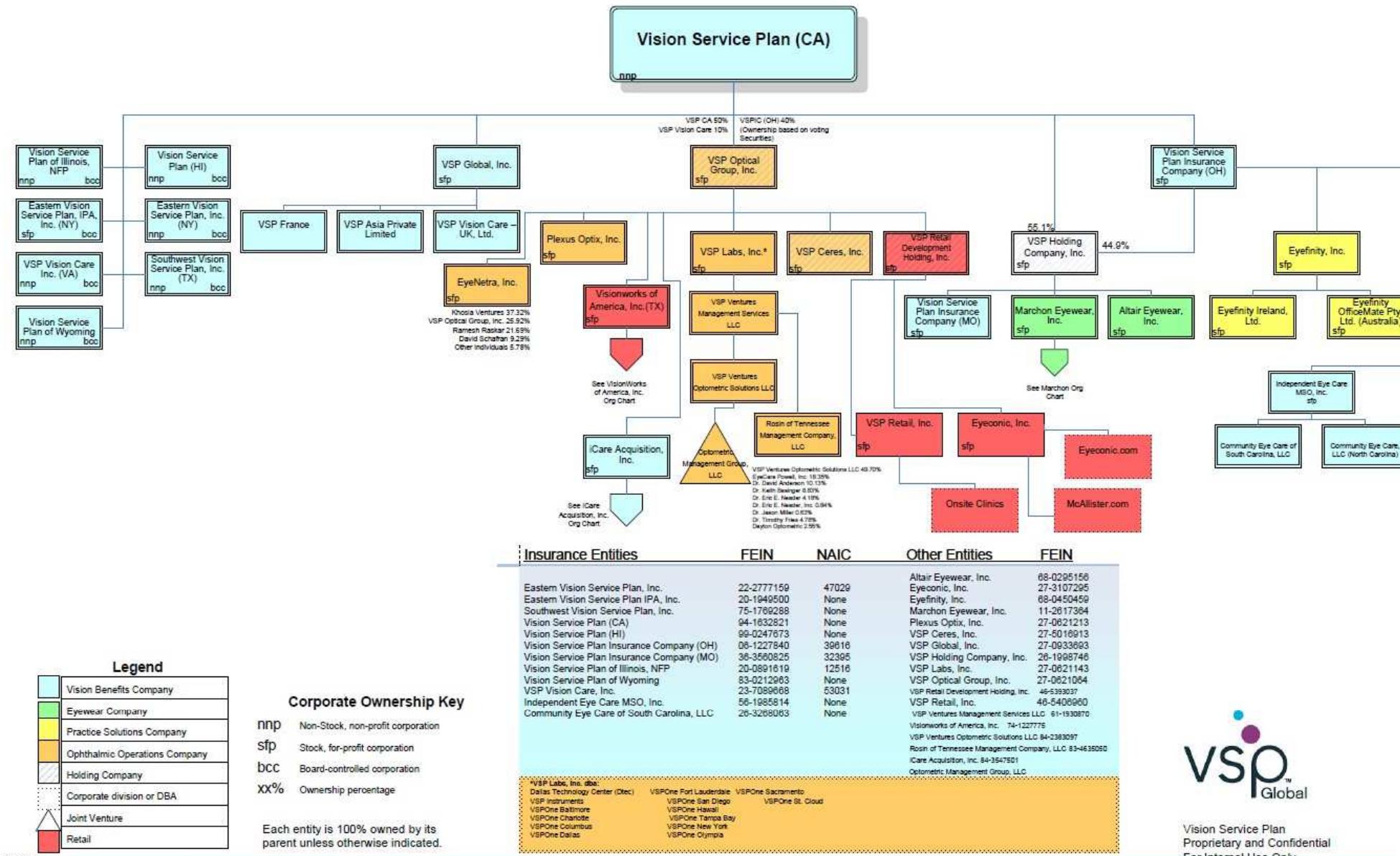
(a) Active Status Counts:

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

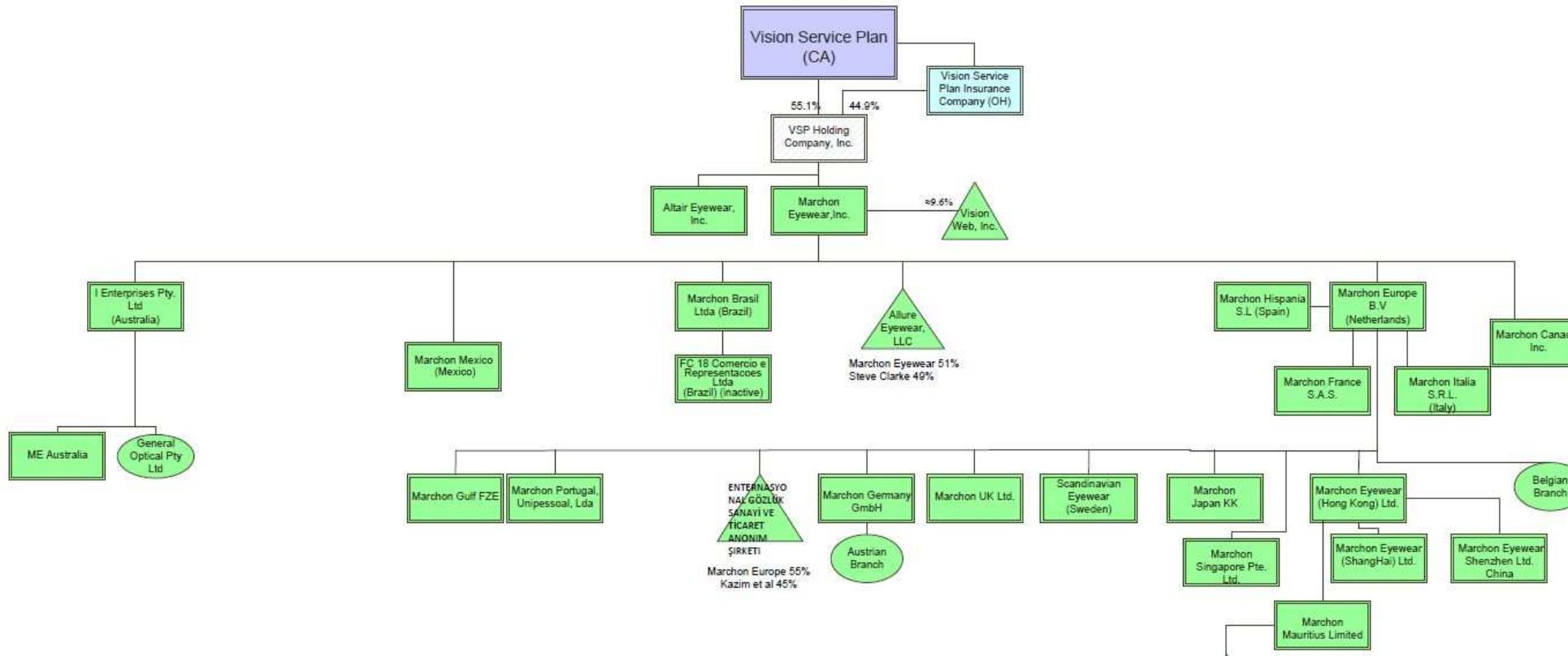
Organizational Chart, Vision Service Plan



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

PART 1 – ORGANIZATIONAL CHART

Organizational Chart, Marchon Eyewear, Inc.



Legend

	Vision Benefits Company
	Eyewear Company
	Holding Company
	Liquidated/inactive Company
	Joint Venture
	Branch Operation

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

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

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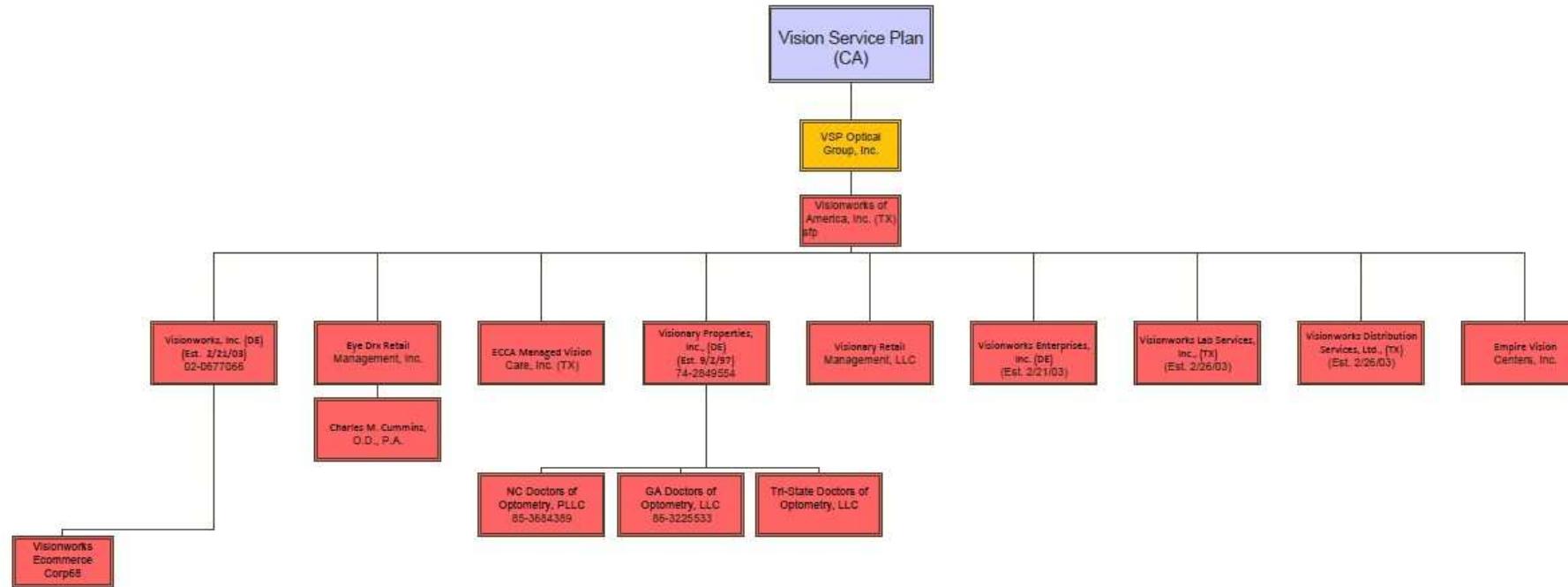
Vision Service Plan
Proprietary and Confidential
For Internal Use Only



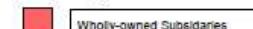
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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.

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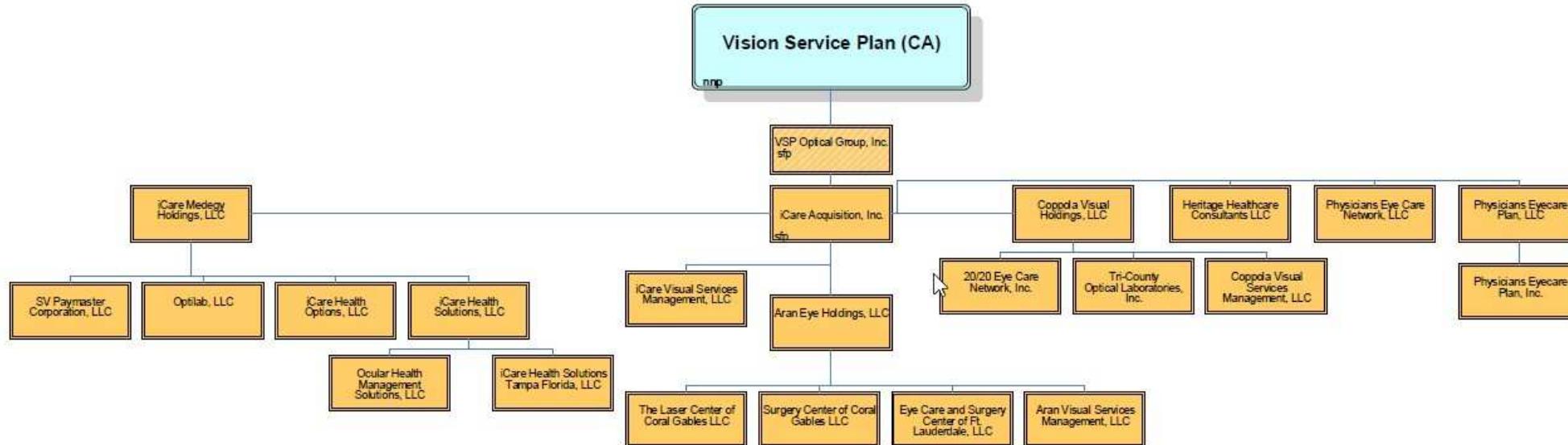
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organizational Chart, iCare Acquisition, Inc.



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.

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STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0000		..00000	65-0134752	0	0		20/20 Eye Care Network, Inc.	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	56-2355483	0	0		Allure Eyewear, LLC	US	NIA	Marchon Eyewear, Inc.	Ownership	51.00	Vision Service Plan (California)	NO	0
..0000		..00000	68-0295156	0	0		Altair Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	85-1262252	0	0		Aran Eye Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	85-2586280	0	0		Aran Visual Services Management, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000					Charles M. Cummins, O.D. P.A.	US	NIA	Eye Drx Retail Management, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	26-3268063	0	0		Community Eye Care of South Carolina, LLC	US	NIA	Independent Eye Care MSO, Inc.	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000		..00000					Community Eye Care, LLC (North Carolina)	US	NIA	Independent Eye Care MSO, Inc.	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000		..00000	85-1220988	0	0		Coppola Visual Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	85-1030916	0	0		Coppola Visual Services Management, LLC	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000	20-1949500	0	0		Eastern Vision Service Plan IPA, Inc.	US	IA	Vision Service Plan (California)	Board	0.00	Vision Service Plan (California)	NO	0
..0000		..00000	47029	22-2777159	0		Eastern Vision Service Plan, Inc.	US	IA	Vision Service Plan (California)	Board	0.00	Vision Service Plan (California)	NO	0
..0000	Vision Serv Plan Group	..00000					ECCA Managed Vision Care, Inc. (TX)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000					Empire Vision Centers, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		..00000					Entemasyon al Gozlu Sanayi VE Ticaret AS	TUR	NIA	Marchon Europe BV	Ownership	55.00	Vision Service Plan (California)	NO	0
..0000							Eye Care and Surgery Center of Ft.								
..0000							Lauderdale, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Eye Drx Retail Management, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Eyemonic, Inc.	US	NIA	VSP Retail Development Holding, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Eyefinity Ireland, Ltd.	IRL	NIA	Eyefinity, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Eyefinity Officemate Pty, Ltd. (Australia)	AUS	NIA	Eyefinity Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Eyefinity, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000							Eyefinity, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	25.92	Vision Service Plan (California)	NO	0
..0000							FC 18 Comerico e Representaçoes Ltda	BRA	NIA	Marchon Brasil Ltda	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							GA Doctors of Optometry, LLC	US	NIA	Visionary Properties, Inc., (DE)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Heritage Healthcare Consultants LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							I Enterprises Pty, Ltd	AUS	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Acquisition, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Health Options, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Health Solutions Tampa Florida, LLC	US	NIA	iCare Health Solutions, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Health Solutions, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Medegy Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							iCare Visual Services Management, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Independent Eye Care MSO, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000							Marchon Brasil Ltda	BRA	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Brasil Canada, Inc.	CAN	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Europe BV	NLD	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Eyewear (Hong Kong) Ltd	HKG	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Eyewear (Shanghai) Ltd	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Eyewear Australia Pty Ltd	AUS	NIA	I Enterprises Pty Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Eyewear Shenzhen Ltd. China	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon France SAS	FRA	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Germany GmbH	DEU	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Gulf FZ Company	ARE	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Hispania SL	ESP	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Italia SRL	ITA	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Japan KK	JPN	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Mauritius Ltd.	MUS	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Mexico	MEX	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Portugal, Unipessoal, Lda	PRT	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon Singapore Pte. Ltd.	SGP	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							Marchon UK Ltd	GBR	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000							NC Doctors of Optometry, PLLC	US	NIA	Visionary Properties, Inc., (DE)	Ownership	100.00	Vision Service Plan (California)	NO	0

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..0000		00000	83-3379021	0	0	Ocular Health Management Solutions, LLC	US.. NIA..	iCare Health Solutions, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	26-0388547	0	0	Optilab, LLC ..	US.. NIA..	iCare Medegy Holdings, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	31-1743421	0	0	Optometric Management Group, LLC ..	US.. NIA..	VSP Ventures Optometric Solutions LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	57-1024469	0	0	Physicians Eye Care Network, LLC ..	US.. NIA..	iCare Acquisition, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	52-2372557	0	0	Physicians Eyecare Plan, Inc. ..	US.. NIA..	Physicians Eyecare Plan, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	05-0533587	0	0	Physicians Eyecare Plan, LLC ..	US.. NIA..	iCare Acquisition, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	27-0621213	0	0	Plexus Optix, Inc. ..	US.. NIA..	VSP Optical Group, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	83-4635050	0	0	Rosin of Tennessee Management Company, LLC ..	US.. NIA..	VSP Ventures Management Services LLC ..	Ownership..	49.70 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	75-1769288	0	Scandinavian Eyewear (Sweden) ..	SWE.. NIA..	Marchon Europe BV ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	62-1827649	0	Southwest Vision Service Plan, Inc. (Texas) ..	US.. IA..	Vision Service Plan (California) ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	27-0801319	0	Sterling Meta-Plast India Private Ltd. ..	IND.. NIA..	Marchon Mauritius ..	Ownership..	49.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	80-0062678	0	Surgery Center of Coral Gables LLC ..	US.. NIA..	Aran Eye Holdings, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	65-1098612	0	The laser Center of Coral Gables LLC ..	US.. NIA..	iCare Medegy Holdings, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	94-1632821	0	Tri-County Optical Laboratories, Inc. ..	US.. NIA..	Coppola Visual Holdings, LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	99-0247673	0	Tri-State Doctors of Optometry, LLC ..	US.. NIA..	Visionary Properties, Inc., (DE) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000						Vision Service Plan (California) ..	US.. UDP..	Vision Service Plan (California) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000						Vision Service Plan (Hawaii) ..	US.. IA..	Vision Service Plan (California) ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000						Vision Service Plan Insurance Company (Missouri) ..	US.. IA..	VSP Holding Company, Inc. ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..1189	Vision Serv Plan Group	32395	36-3560825	0	0	Vision Service Plan Insurance Company (Ohio) ..	US.. IA..	VSP Holding Company, Inc. ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..1189	Vision Serv Plan Group	39616	06-1227840	0	0	Vision Service Plan of Illinois, NFP ..	US.. RE..	Vision Service Plan (California) ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..1189	Vision Serv Plan Group	12516	20-0891619	0	0	Vision Service Plan of Wyoming (Wyoming) ..	US.. IA..	Vision Service Plan (California) ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	83-0212963	0	0	Visionary Properties, Inc., (DE) ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	74-2849554	0	Visionary Retail Management, LLC ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	Visionworks Distribution Services, Ltd., (TX) ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	Visionworks Ecommerce Corp88 ..	US.. NIA..	Visionworks, Inc. (DE) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	Visionworks Enterprises, Inc. (DE) ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	Visionworks Lab Services, Inc., (TX) ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	02-0677066	0	Visionworks, Inc. (DE) ..	US.. NIA..	VSP Optical Group, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	Visionworks, Inc. (DE) ..	US.. NIA..	Visionworks of America, Inc. (TX) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	VSP Asia Private Ltd. ..	HKG.. NIA..	VSP Global, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	27-5016913	0	VSP Ceres Inc. ..	US.. NIA..	VSP Optical Group, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	VSP France ..	FRA.. NIA..	VSP Global, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	27-0933693	0	VSP Global, Inc. ..	US.. NIA..	Vision Service Plan (California) ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	26-1998746	0	VSP Holding Company, Inc. ..	US.. NIA..	Vision Service Plan (California) ..	Ownership..	55.10 ..	Vision Service Plan (California) ..	YES.. 0 ..			
..0000		00000	00000	26-1998746	0	VSP Holding Company, Inc. ..	US.. NIA..	VSPIC (Ohio) ..	Ownership..	44.90 ..	Vision Service Plan (California) ..	YES.. 0 ..			
..0000		00000	00000	27-0621143	0	VSP Labs, Inc. ..	US.. NIA..	VSP Optical Group, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	27-0621064	0	VSP Optical Group, Inc. ..	US.. NIA..	Vision Service Plan (California) ..	Ownership..	50.00 ..	Vision Service Plan (California) ..	YES.. 0 ..			
..0000		00000	00000	27-0621064	0	VSP Optical Group, Inc. ..	US.. NIA..	VSPIC (Ohio) ..	Ownership..	40.00 ..	Vision Service Plan (California) ..	YES.. 0 ..			
..0000		00000	00000	27-0621064	0	VSP Optical Group, Inc. ..	US.. NIA..	VSP Vision Care, Inc. (Virginia) ..	Ownership..	10.00 ..	Vision Service Plan (California) ..	YES.. 0 ..			
..0000		00000	00000	46-5393037	0	VSP Retail Development Holding, Inc. ..	US.. NIA..	VSP Optical Group, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	46-5406960	0	VSP Retail, Inc. ..	US.. NIA..	VSP Retail Development Holding, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	61-1930870	0	VSP Ventures Management Services LLC ..	US.. NIA..	VSP Labs, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	84-2383097	0	VSP Ventures Optometric Solutions LLC ..	US.. NIA..	VSP Ventures Management Services LLC ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	00000	0	VSP Vision Care - UK, Ltd. ..	GBR.. NIA..	VSP Global, Inc. ..	Ownership..	100.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..0000		00000	00000	23-7089668	0	VSP Vision Care, Inc. (Virginia) ..	US.. IA..	Vision Service Plan (California) ..	Board ..	0.00 ..	Vision Service Plan (California) ..	NO.. 0 ..			
..1189	Vision Serv Plan Group	53031	23-7089668	0	0	Vision Web, Inc. ..	US.. NIA..	Marchon Eyewear, Inc ..	Ownership..	9.60 ..	Vision Service Plan (California) ..	NO.. 0 ..			

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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16.2

Asterisk	Explanation
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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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

YES

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company
OVERFLOW PAGE FOR WRITE-INS

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		
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 the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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		
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 paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	339,833,458	355,619,567
2. Cost of bonds and stocks acquired	9,506,874	19,891,063
3. Accrual of discount	12,088	58,721
4. Unrealized valuation increase (decrease)	5,741,459	(2,853,599)
5. Total gain (loss) on disposals	793,723	5,668
6. Deduct consideration for bonds and stocks disposed of	12,161,045	32,664,549
7. Deduct amortization of premium	113,375	223,413
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	343,613,183	339,833,458
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	289,320,300	273,760,952
12. Deduct total nonadmitted amounts	54,292,883	66,072,506
13. Statement value at end of current period (Line 11 minus Line 12)		

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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)	45,308,802	89,515,134	9,802,000	149,830	45,308,802	125,171,765	0	55,278,885
2. NAIC 2 (a)	173,211,843	148,173,045	212,930,000	404,297	173,211,843	108,859,184	0	128,763,620
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	218,520,644	237,688,178	222,732,000	554,126	218,520,644	234,030,949	0	184,042,504
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	218,520,644	237,688,178	222,732,000	554,126	218,520,644	234,030,949	0	184,042,504

(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 \$104,263,214 ; NAIC 2 \$108,859,184 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

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
7709999999 Totals	76,278,311	XXX	76,078,694	0	4,125

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	92,955,580	67,559,594
2. Cost of short-term investments acquired	103,642,438	261,654,988
3. Accrual of discount	290,294	184,130
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	120,531,000	235,539,000
7. Deduct amortization of premium	79,001	904,132
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,278,311	92,955,580
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	76,278,311	92,955,580

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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 .....	.69,509,963	158,765,155
2. Cost of cash equivalents acquired	781,589,825	1,189,891,084
3. Accrual of discount	444,849	112,532
4. Unrealized valuation increase (decrease)	0	.....
5. Total gain (loss) on disposals	0	5
6. Deduct consideration received on disposals	688,600,315	1,279,149,467
7. Deduct amortization of premium	0	109,345
8. Total foreign exchange change in book/adjusted carrying value	0	.....
9. Deduct current year's other than temporary impairment recognized	0	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	162,944,321	69,509,963
11. Deduct total nonadmitted amounts	0	.....
12. Statement value at end of current period (Line 10 minus Line 11)	162,944,321	69,509,963

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Adminis- trative Symbol
91282C-EQ-0	UNITED STATES TREASURY .....		.06/01/2022	WELLS FARGO SECURITIES LLC		314,114	.315,000		.424 1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						314,114	.315,000		.424 XXX
2509999997. Total - Bonds - Part 3						314,114	.315,000		.424 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						314,114	.315,000		.424 XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX		0 XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX		0 XXX
00130H-10-5	THE AES CORPORATION .....		.05/11/2022	Morgan Stanley	1,702,000	.34,257			.0
00206R-10-2	AT&T ORD .....		.04/11/2022	Morgan Stanley	6,480,000	.146,796			.0
00215F-10-7	ATN INTERNATIONAL ORD .....		.05/11/2022	Morgan Stanley	435,000	.17,377			.0
00849Z-10-0	AGREE REALTY REIT ORD .....		.05/11/2022	Morgan Stanley	263,000	.17,442			.0
00971T-10-1	AKAMAI TECHNOLOGIES ORD .....		.05/11/2022	Morgan Stanley	178,000	.17,542			.0
023135-10-6	AMAZON COM ORD .....		.05/11/2022	Morgan Stanley	9,000	.18,941			.0
025816-10-9	AMERICAN EXPRESS ORD .....		.05/11/2022	Morgan Stanley	107,000	.17,099			.0
031100-10-0	AMETEK ORD .....		.05/11/2022	Morgan Stanley	143,000	.17,408			.0
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD .....		.05/11/2022	Morgan Stanley	510,000	.16,919			.0
032654-10-5	ANALOG DEVICES ORD .....		.05/11/2022	Morgan Stanley	160,000	.24,516			.0
03662Q-10-5	ANSYS ORD .....		.05/11/2022	Morgan Stanley	73,000	.17,490			.0
05508R-10-6	B AND G FOODS ORD .....		.05/11/2022	Morgan Stanley	727,000	.17,160			.0
06405B-10-0	BANK OF NEW YORK MELLON ORD .....		.05/11/2022	Morgan Stanley	404,000	.17,223			.0
075887-10-9	BECTON DICKINSON ORD .....		.04/01/2022	MORGAN STANLEY	253,000	.53,021			.0
086516-10-1	BEST BUY ORD .....		.05/11/2022	Morgan Stanley	195,000	.16,411			.0
090043-10-0	BILL COM HOLDINGS ORD .....		.05/11/2022	Morgan Stanley	170,000	.16,528			.0
11135F-10-1	BROADCOM ORD .....		.05/11/2022	Morgan Stanley	30,000	.17,106			.0
12508E-10-1	CDK GLOBAL ORD .....		.05/11/2022	Morgan Stanley	320,000	.17,312			.0
125269-10-0	CF INDUSTRIES HOLDINGS ORD .....		.05/11/2022	Morgan Stanley	231,000	.22,312			.0
12571T-10-0	CMC MATERIALS ORD .....		.05/11/2022	Morgan Stanley	99,000	.17,195			.0
128030-20-2	CAL MAINE FOODS ORD .....		.05/11/2022	Morgan Stanley	340,000	.17,384			.0
128246-10-5	CALAVO GROWERS ORD .....		.05/11/2022	Morgan Stanley	592,000	.17,607			.0
130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD .....		.05/11/2022	Morgan Stanley	343,000	.17,272			.0
133131-10-2	CAMDEN PROPERTY REIT ORD .....		.05/11/2022	Morgan Stanley	122,000	.17,575			.0
14040H-10-5	CAPITAL ONE FINANCIAL ORD .....		.05/11/2022	Morgan Stanley	143,000	.17,310			.0
143658-30-0	CARNIVAL ORD .....		.05/11/2022	Morgan Stanley	2,299,000	.31,534			.0
14448C-10-4	CARRIER GLOBAL ORD .....		.05/11/2022	Morgan Stanley	455,000	.17,209			.0
149123-10-1	CATERPILLAR ORD .....		.05/11/2022	Morgan Stanley .....	.85,000	.17,528			.0
15135B-10-1	CENTENE ORD .....		.05/11/2022	Morgan Stanley	459,000	.36,982			.0
16359R-10-3	CHEMIAC ORD .....		.05/11/2022	Morgan Stanley	35,000	.17,248			.0
16411R-20-8	CHENIERE ENERGY ORD .....		.05/11/2022	Morgan Stanley	303,000	.40,368			.0
166764-10-0	CHEVRON ORD .....		.05/11/2022	Morgan Stanley	108,000	.17,759			.0
174610-10-5	CITIZENS FINANCIAL GROUP ORD .....		.05/11/2022	Morgan Stanley	444,000	.17,042			.0
177376-10-0	CITRIX SYSTEMS ORD .....		.05/11/2022	Morgan Stanley	173,000	.17,316			.0
19239V-30-2	COGEN COMMUNICATIONS HOLDINGS ORD .....		.05/11/2022	Morgan Stanley	302,000	.17,372			.0
244199-10-5	DEERE ORD .....		.05/11/2022	Morgan Stanley	48,000	.17,624			.0
254709-10-8	DISCOVER FINANCIAL SERVICES ORD .....		.05/11/2022	Morgan Stanley	165,000	.17,506			.0
256163-10-6	DOCUSIGN ORD .....		.05/11/2022	Morgan Stanley	283,000	.19,224			.0
260003-10-8	DOVER ORD .....		.05/11/2022	Morgan Stanley	133,000	.17,501			.0
26875P-10-1	EOG RESOURCES ORD .....		.05/11/2022	Morgan Stanley .....	.145,000	.17,794			.0
26969P-10-8	EAGLE MATERIALS ORD .....		.05/11/2022	Morgan Stanley .....	.146,000	.17,145			.0
26979E-10-8	EAGLE PHARMACEUTICALS ORD .....		.05/11/2022	Morgan Stanley .....	.388,000	.16,754			.0
278865-10-0	ECOLAB ORD .....		.05/11/2022	Morgan Stanley .....	.108,000	.17,402			.0
29082K-10-5	EMBECTA ORD .....		.04/01/2022	MORGAN STANLEY .....	.50,600	.1,363			.0
291011-10-4	EMERSON ELECTRIC ORD .....		.05/11/2022	Morgan Stanley .....	.207,000	.17,298			.0
29261A-10-0	ENCOMPASS HEALTH ORD .....		.05/11/2022	Morgan Stanley .....	.273,000	.16,983			.0
29272W-10-9	ENERGIZER HOLDINGS ORD .....		.05/11/2022	Morgan Stanley .....	.558,000	.17,625			.0

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Adminis- trative Symbol
293389-10-2	ENNIS ORD		.05/11/2022	Morgan Stanley .....	.991,000	.17,324			0
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		.05/11/2022	Morgan Stanley .....	.321,000	.22,190			0
29670G-10-2	ESSENTIAL UTILITIES ORD .....		.05/11/2022	Morgan Stanley .....	.653,000	.28,248			0
30231G-10-2	EXXON MOBIL ORD .....		.05/11/2022	Morgan Stanley .....	.204,000	.17,794			0
302491-30-3	FMC ORD .....		.05/11/2022	Morgan Stanley .....	.154,000	.17,949			0
320517-10-5	FIRST HORIZON ORD .....		.05/11/2022	Morgan Stanley .....	.794,000	.17,348			0
343498-10-1	FLOWERS FOODS ORD .....		.05/11/2022	Morgan Stanley .....	.648,000	.17,447			0
345370-86-0	FORD MOTOR ORD .....		.05/11/2022	Morgan Stanley	1,835,000	.23,736			0
37045V-10-0	GENERAL MOTORS ORD .....		.05/11/2022	Morgan Stanley .....	.448,000	.16,793			0
37940X-10-2	GLOBAL PAYMENTS ORD .....		.05/11/2022	Morgan Stanley .....	.146,000	.17,225			0
38173M-10-2	GOLUB CAPITAL BDC ORD .....		.05/11/2022	Morgan Stanley	1,138,000	.17,186			0
40412C-10-1	HCA HEALTHCARE ORD .....		.05/11/2022	Morgan Stanley .....	.87,000	.18,591			0
405217-10-0	HAIN CELESTIAL GROUP ORD .....		.05/11/2022	Morgan Stanley .....	.652,000	.17,232			0
421946-10-4	HEALTHCARE REAL REIT ORD .....		.05/11/2022	Morgan Stanley .....	.575,000	.16,530			0
422704-10-6	HECLA MINING ORD .....		.05/11/2022	Morgan Stanley	3,977,000	.17,267			0
426281-10-1	JACK HENRY AND ASSOCIATES ORD .....		.05/11/2022	Morgan Stanley .....	.97,000	.17,273			0
437076-10-2	HOME DEPOT ORD .....		.05/11/2022	Morgan Stanley .....	.60,000	.17,129			0
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD .....		.05/11/2022	Morgan Stanley .....	.83,000	.17,300			0
460146-10-3	INTERNATIONAL PAPER ORD .....		.05/11/2022	Morgan Stanley .....	.362,000	.17,355			0
461202-10-3	INTUIT ORD .....		.05/11/2022	Morgan Stanley .....	.65,000	.23,214			0
46333X-10-8	IRONWOOD PHARMA CL A ORD .....		.05/11/2022	Morgan Stanley	1,526,000	.17,470			0
482480-10-0	KLA ORD .....		.05/11/2022	Morgan Stanley .....	.139,000	.43,667			0
493267-10-8	KEYCORP ORD .....		.05/11/2022	Morgan Stanley .....	.916,000	.17,151			0
494568-10-1	KINDER MORGAN CL P ORD .....		.05/11/2022	Morgan Stanley .....	.936,000	.17,461			0
502175-10-2	LTC PROPERTIES REIT ORD .....		.05/11/2022	Morgan Stanley .....	.503,000	.17,372			0
511637-10-0	LAKELAND BANCORP ORD .....		.05/11/2022	Morgan Stanley	1,167,000	.17,380			0
518439-10-4	ESTEE LAUDER CL A ORD .....		.05/11/2022	Morgan Stanley .....	.84,000	.19,436			0
526107-10-7	LENOX INTERNATIONAL ORD .....		.05/11/2022	Morgan Stanley .....	.80,000	.16,881			0
550021-10-9	LUUILEMON ATHLETICA ORD .....		.05/11/2022	Morgan Stanley .....	.59,000	.17,334			0
552690-10-9	MDU RESOURCES GROUP ORD .....		.05/11/2022	Morgan Stanley .....	.691,000	.17,467			0
55354G-10-0	MSCI ORD .....		.05/11/2022	Morgan Stanley .....	.63,000	.24,503			0
570535-10-4	MARKEL ORD .....		.05/11/2022	Morgan Stanley .....	.13,000	.16,826			0
571748-10-2	MARSH & MCLENNAN ORD .....		.05/11/2022	Morgan Stanley .....	.115,000	.17,985			0
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD .....		.05/11/2022	Morgan Stanley .....	.180,000	.30,164			0
573874-10-4	MARVELL TECHNOLOGY ORD .....		.05/11/2022	Morgan Stanley .....	.626,000	.33,116			0
574795-10-0	MASIMO ORD .....		.05/11/2022	Morgan Stanley .....	.174,000	.21,583			0
57667L-10-7	MATCH GROUP ORD .....		.05/11/2022	Morgan Stanley .....	.270,000	.18,922			0
59001K-10-0	MERITOR ORD .....		.05/11/2022	Morgan Stanley .....	.483,000	.17,369			0
595112-10-3	MICRON TECHNOLOGY ORD .....		.05/11/2022	Morgan Stanley .....	.252,000	.16,929			0
60871R-20-9	MOLSON COORS BEVERAGE COMP A CL B ORD .....		.05/11/2022	Morgan Stanley .....	.316,000	.17,630			0
61174X-10-9	MONSTER BEVERAGE ORD .....		.05/11/2022	Morgan Stanley .....	.206,000	.17,603			0
615369-10-5	MOODYS ORD .....		.05/11/2022	Morgan Stanley .....	.61,000	.17,291			0
617446-44-8	MORGAN STANLEY ORD .....		.05/11/2022	Morgan Stanley .....	.216,000	.17,170			0
61945C-10-3	MOSAIC ORD .....		.05/11/2022	Morgan Stanley .....	.369,000	.22,204			0
620076-30-7	MOTOROLA SOLUTIONS ORD .....		.05/11/2022	Morgan Stanley .....	.85,000	.17,264			0
63633D-10-4	NATIONAL HEALTH INVESTORS REIT ORD .....		.05/11/2022	Morgan Stanley .....	.333,000	.17,529			0
64051T-10-0	NEOPHOTONICS ORD .....		.05/11/2022	Morgan Stanley	1,164,000	.17,529			0
64110L-10-6	NETFLIX ORD .....		.05/11/2022	Morgan Stanley .....	.98,000	.16,355			0
651229-10-6	NEWELL BRANDS ORD .....		.05/11/2022	Morgan Stanley .....	.766,000	.16,828			0
65339F-10-1	NEXTERA ENERGY ORD .....		.05/11/2022	Morgan Stanley .....	.625,000	.44,062			0
65406E-10-2	NICOLET BANKSHARES ORD .....		.05/11/2022	Morgan Stanley .....	.220,000	.17,305			0
654106-10-3	NIKE CL B ORD .....		.05/11/2022	Morgan Stanley .....	.185,000	.20,046			0
655844-10-8	NORFOLK SOUTHERN ORD .....		.05/11/2022	Morgan Stanley .....	.71,000	.17,574			0
670346-10-5	NUCOR ORD .....		.05/11/2022	Morgan Stanley .....	.134,000	.17,116			0
679295-10-5	OKTA CL A ORD .....		.05/11/2022	Morgan Stanley .....	.203,000	.17,129			0
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD .....		.05/11/2022	Morgan Stanley .....	.780,000	.17,297			0
682680-10-3	ONEOK ORD .....		.05/11/2022	Morgan Stanley .....	.277,000	.17,263			0

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Adminis- trative Symbol
686688-10-2	ORIMAT TECH ORD .....		.05/11/2022	Morgan Stanley .....	.231.000	.16,707		.00	
689648-10-3	OTTER TAIL ORD .....		.05/11/2022	Morgan Stanley .....	.278.000	.17,485		.00	
69331C-10-8	PG&E ORD .....		.05/11/2022	Morgan Stanley .....	.1,473.000	.17,772		.00	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD .....		.05/11/2022	Morgan Stanley .....	.107.000	.17,303		.00	
693506-10-7	PPG INDUSTRIES ORD .....		.05/11/2022	Morgan Stanley .....	.139.000	.17,415		.00	
693718-10-8	PACCAR ORD .....		.05/11/2022	Morgan Stanley .....	.207.000	.17,204		.00	
718546-10-4	PHILLIPS 66 ORD .....		.05/11/2022	Morgan Stanley .....	.194.000	.17,875		.00	
71943U-10-4	PHYSICIANS REALTY REIT ORD .....		.05/11/2022	Morgan Stanley .....	.990.000	.17,185		.00	
72147K-10-8	PILGRIMS PRIDE ORD .....		.05/11/2022	Morgan Stanley .....	.609.000	.17,102		.00	
723484-10-1	PINNACLE WEST ORD .....		.05/11/2022	Morgan Stanley .....	.239.000	.17,686		.00	
723787-10-7	PIONEER NATURAL RESOURCE ORD .....		.05/11/2022	Morgan Stanley .....	.69.000	.17,410		.00	
74051N-10-2	PREMIER CL A ORD .....		.05/11/2022	Morgan Stanley .....	.474.000	.17,281		.00	
74144T-10-8	T ROWE PRICE GROUP ORD .....		.05/11/2022	Morgan Stanley .....	.141.000	.16,318		.00	
741511-10-9	PRICESMART ORD .....		.05/11/2022	Morgan Stanley .....	.227.000	.17,143		.00	
743315-10-3	PROGRESSIVE ORD .....		.05/11/2022	Morgan Stanley .....	.236.000	.25,603		.00	
744320-10-2	PRUDENTIAL FINANCIAL ORD .....		.05/11/2022	Morgan Stanley .....	.166.000	.17,230		.00	
747525-10-3	QUALCOMM ORD .....		.05/11/2022	Morgan Stanley .....	.127.000	.16,843		.00	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD .....		.05/11/2022	Morgan Stanley .....	.189.000	.17,276		.00	
773903-10-9	ROCKWELL AUTOMAT ORD .....		.05/11/2022	Morgan Stanley .....	.85.000	.16,986		.00	
778296-10-3	ROSS STORES ORD .....		.05/11/2022	Morgan Stanley .....	.351.000	.30,997		.00	
78409V-10-4	S&P GLOBAL ORD .....		.05/11/2022	Morgan Stanley .....	.54.000	.17,675		.00	
806407-10-2	HENRY SCHEIN ORD .....		.05/11/2022	Morgan Stanley .....	.205.000	.17,480		.00	
806857-10-8	SCHLUMBERGER ORD .....		.05/11/2022	Morgan Stanley .....	.458.000	.17,650		.00	
817070-50-1	SENECA FOODS CL A ORD .....		.05/11/2022	Morgan Stanley .....	.333.000	.17,800		.00	
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD .....		.05/11/2022	Morgan Stanley .....	.858.000	.17,654		.00	
824348-10-6	SHERWIN WILLIAMS ORD .....		.05/11/2022	Morgan Stanley .....	.65.000	.17,304		.00	
83012A-10-9	SIXTH STREET SPECIALTY LENDING ORD .....		.05/11/2022	Morgan Stanley .....	.803.000	.17,183		.00	
83088M-10-2	SKYWORKS SOLUTIONS ORD .....		.05/11/2022	Morgan Stanley .....	.169.000	.16,949		.00	
833445-10-9	SNOWFLAKE CL A ORD .....		.05/11/2022	Morgan Stanley .....	.121.000	.16,166		.00	
835495-10-2	SONOCO PRODUCTS ORD .....		.05/11/2022	Morgan Stanley .....	.298.000	.17,278		.00	
838518-10-8	S JERSEY INDs ORD .....		.05/11/2022	Morgan Stanley .....	.511.000	.17,170		.00	
847215-10-0	SPARTANNAH ORD .....		.05/11/2022	Morgan Stanley .....	.526.000	.17,266		.00	
848637-10-4	SPLUNK ORD .....		.05/11/2022	Morgan Stanley .....	.183.000	.16,139		.00	
85208M-10-2	SPROUTS FARMERS MARKET ORD .....		.05/11/2022	Morgan Stanley .....	.676.000	.16,566		.00	
852234-10-3	BLOCK CL A ORD .....		.05/11/2022	Morgan Stanley .....	.308.000	.21,846		.00	
854502-10-1	STANLEY BLACK AND DECKER ORD .....		.05/11/2022	Morgan Stanley .....	.143.000	.17,056		.00	
857477-10-3	STATE STREET ORD .....		.05/11/2022	Morgan Stanley .....	.256.000	.17,151		.00	
872590-10-4	T MOBILE US ORD .....		.05/11/2022	Morgan Stanley .....	.355.000	.43,810		.00	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD .....		.05/23/2022	Unknown .....	.94.600	.11,606		.00	
87901J-10-5	TEGNA ORD .....		.05/11/2022	Morgan Stanley .....	.815.000	.17,759		.00	
88160R-10-1	TESLA ORD .....		.05/11/2022	Morgan Stanley .....	.49.000	.35,825		.00	
88870R-10-2	TIVITY HEALTH ORD .....		.05/11/2022	Morgan Stanley .....	.549.000	.17,264		.00	
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD .....		.05/11/2022	Morgan Stanley .....	.529.000	.16,903		.00	
89469A-10-4	TREHOUSE FOODS ORD .....		.05/11/2022	Morgan Stanley .....	.463.000	.17,144		.00	
89832Q-10-9	TRUIST FINANCIAL ORD .....		.05/11/2022	Morgan Stanley .....	.365.000	.17,288		.00	
90138F-10-2	TWILIO CL A ORD .....		.05/11/2022	Morgan Stanley .....	.253.000	.23,494		.00	
902681-10-5	UGI ORD .....		.05/11/2022	Morgan Stanley .....	.467.000	.17,863		.00	
90353T-10-0	UBER TECHNOLOGIES ORD .....		.05/11/2022	Morgan Stanley .....	.732.000	.16,579		.00	
907818-10-8	UNION PACIFIC ORD .....		.05/11/2022	Morgan Stanley .....	.78.000	.17,514		.00	
91307C-10-2	UNITED THERAPEUTICS ORD .....		.05/11/2022	Morgan Stanley .....	.97.000	.17,480		.00	
91324P-10-2	UNITEDHEALTH GRP ORD .....		.05/11/2022	Morgan Stanley .....	.96.000	.46,784		.00	
913259-10-7	UNITIL ORD .....		.05/11/2022	Morgan Stanley .....	.329.000	.17,943		.00	
918204-10-8	VF ORD .....		.05/11/2022	Morgan Stanley .....	.373.000	.17,006		.00	
92532F-10-0	VERTEX PHARMACEUTICALS ORD .....		.05/11/2022	Morgan Stanley .....	.208.000	.48,887		.00	
92556V-10-6	VIATRIS ORD .....		.05/11/2022	Morgan Stanley .....	.1,658.000	.17,293		.00	
928254-10-1	VIRTU FINANCIAL CL A ORD .....		.05/11/2022	Morgan Stanley .....	.655.000	.17,126		.00	
92886T-20-1	VONAGE HOLDINGS ORD .....		.05/11/2022	Morgan Stanley .....	.943.000	.17,502		.00	

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Adminis- trative Symbol
929236-10-7	WD-40 ORD		.05/11/2022	Morgan Stanley ..	.94,000	.16,695			0
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Morgan Stanley ..	2,181,620	.56,857			0
948849-10-4	WEIS MARKETS ORD		.05/11/2022	Morgan Stanley ..	206,000	.17,024			0
949090-10-4	WELBILT ORD		.05/11/2022	Morgan Stanley ..	735,000	.17,206			0
949746-10-1	WELLS FARGO ORD		.05/11/2022	Morgan Stanley ..	402,000	.17,250			0
98419M-10-0	XYLEM ORD		.05/11/2022	Morgan Stanley ..	222,000	.18,059			0
987184-10-8	YORK WATER ORD		.05/11/2022	Morgan Stanley ..	441,000	.17,699			0
98980G-10-2	ZSCALER ORD		.05/11/2022	Morgan Stanley ..	.149,000	.20,407			0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		.05/11/2022	Morgan Stanley ..	.197,000	.16,907			0
G0403H-10-8	AON CL A ORD	C.	.05/11/2022	Morgan Stanley ..	.162,000	.44,589			0
G1151C-10-1	ACCENTURE CL A ORD	C.	.05/11/2022	Morgan Stanley ..	.164,000	.46,174			0
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	.05/11/2022	Morgan Stanley ..	.339,000	.17,442			0
G5960L-10-3	MEDTRONIC C ORD	C.	.05/11/2022	Morgan Stanley ..	.480,000	.48,384			0
G77090-10-4	ROYALTY PHARMA CL A ORD		.05/11/2022	Morgan Stanley ..	.460,000	.17,848			0
97822-10-3	PERRIGO ORD	C.	.05/11/2022	Morgan Stanley ..	.536,000	.17,999			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,677,884	XXX	0	XXX
922908-74-4	VANGUARD VAL IDX ETF		.06/28/2022	Morgan Stanley ..	.35,841	.4,802			0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,802	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						3,682,686	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,682,686	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,682,686	XXX	0	XXX
6009999999 - Totals						3,996,800	XXX	424	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.912628-XR-6	UNITED STATES TREASURY		05/31/2022	Maturity @ 100.00			310,000	310,000	312,530	310,742	0	(742)	0	(742)	0	310,000	0	0	0	2,713	05/31/2022	1.A			
0109999999	Subtotal - Bonds - U.S. Governments						310,000	310,000	312,530	310,742	0	(742)	0	(742)	0	310,000	0	0	0	2,713	XXX	XXX			
.130630-AD-0	CALIFORNIA ST		04/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,002,010	1,000,107	0	(107)	0	(107)	0	1,000,000	0	0	0	11,835	04/01/2022	1.C FE			
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,002,010	1,000,107	0	(107)	0	(107)	0	1,000,000	0	0	0	11,835	XXX	XXX			
.06406R-AC-1	BANK OF NEW YORK MELLON CORP		05/16/2022	Call @ 100.00			5,200,000	5,340,660	5,246,103	0	(46,103)	0	(46,103)	0	5,200,000	0	0	0	69,186	05/16/2023	1.F FE				
.68389X-BB-0	ORACLE CORP		05/15/2022	Maturity @ 100.00			530,000	530,000	516,725	528,586	0	1,414	0	1,414	0	530,000	0	0	0	6,625	05/15/2022	2.A FE			
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,730,000	5,730,000	5,857,385	5,774,689	0	(44,689)	0	(44,689)	0	5,730,000	0	0	0	75,811	XXX	XXX			
2509999997	Total - Bonds - Part 4						7,040,000	7,040,000	7,171,925	7,085,538	0	(45,538)	0	(45,538)	0	7,040,000	0	0	0	90,359	XXX	XXX			
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999	Total - Bonds						7,040,000	7,040,000	7,171,925	7,085,538	0	(45,538)	0	(45,538)	0	7,040,000	0	0	0	90,359	XXX	XXX			
4509999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
4509999998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4509999999	Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
.00206R-10-2	AT&T ORD		04/11/2022	Unknown			6,480,000	192,552	192,552	159,408	33,144	0	0	0	33,144	0	192,552	0	0	0	3,370				
.003881-00-3	ACACIA RESEARCH ORD		05/11/2022	Morgan Stanley			4,614,000	21,593	14,765	14,765	(8,905)	0	0	0	(8,905)	0	14,765	0	0	0	6,829	6,829	0		
.00508Y-10-2	ACUTY BRANDS ORD		05/11/2022	Morgan Stanley			406,000	65,576	54,745	54,745	0	0	0	0	0	54,745	0	10,831	0	0	0	10,831			
.007903-10-7	ADVANCED MICRO DEVICES ORD		05/11/2022	Morgan Stanley			406,000	36,011	6,753	0	0	0	0	0	0	6,753	0	29,258	0	0	0	29,258			
.012348-10-8	ALBANY INTERNATIONAL CL A ORD		05/11/2022	Morgan Stanley			220,000	17,446	14,919	14,919	(1,343)	0	0	0	(1,343)	0	14,919	0	0	0	2,527	2,527	0		
.012653-10-1	ALBEMARLE ORD		05/11/2022	Morgan Stanley			361,000	77,542	33,542	33,542	(45,722)	0	0	0	(45,722)	0	33,542	0	44,001	0	0	0	44,001	258	
.015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		05/11/2022	Morgan Stanley			106,000	17,175	15,286	15,286	0	0	0	0	0	15,286	0	1,888	0	0	0	1,888	0		
.01741R-10-10	ALLEGHENY TECHNOLOGIES ORD		05/11/2022	Morgan Stanley			1,519,000	39,502	24,873	24,873	0	0	0	0	0	24,873	0	14,629	0	0	0	14,629			
.02079K-10-7	ALPHABET CL C ORD		05/11/2022	Morgan Stanley			10,000	22,967	10,287	10,287	0	0	0	0	0	10,287	0	12,680	0	0	0	12,680			
.02156K-10-3	ALITCE USA CL A ORD		05/11/2022	Morgan Stanley			472,000	4,224	10,950	10,950	3,313	0	0	0	3,313	0	10,950	0	(6,726)	0	0	0	(6,726)		
.023139-88-4	AMBAC FINANCIAL GROUP ORD		05/11/2022	Morgan Stanley			923,000	7,229	11,621	11,621	(3,194)	0	0	0	(3,194)	0	11,621	0	(4,392)	0	0	0	(4,392)		
.023608-10-2	AMEREN ORD		05/11/2022	Morgan Stanley			150,000	14,122	11,144	11,144	(2,208)	0	0	0	(2,208)	0	11,144	0	2,978	0	0	0	2,978	89	
.026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		05/11/2022	Morgan Stanley			586,000	34,604	25,206	25,206	(6,684)	0	0	0	(6,684)	0	25,206	0	9,398	0	0	0	9,398	162	
.030420-10-3	AMERICAN WATER WORKS ORD		05/11/2022	Morgan Stanley			133,000	19,118	16,162	16,162	(8,956)	0	0	0	(8,956)	0	16,162	0	2,955	0	0	0	2,955	167	
.03073E-10-5	AMERISOURCEBERGEN ORD		05/11/2022	Morgan Stanley			127,000	20,597	10,959	10,959	(5,918)	0	0	0	(5,918)	0	10,959	0	9,638	0	0	0	9,638	58	
.031162-10-0	AMGEN ORD		05/11/2022	Morgan Stanley			72,000	17,353	14,573	14,573	(1,277)	0	0	0	(1,277)	0	14,573	0	2,780	0	0	0	2,780	89	
.036752-10-3	ANTHEM ORD		05/11/2022	Morgan Stanley			195,000	95,197	52,764	52,764	(37,626)	0	0	0	(37,626)	0	52,764	0	42,433	0	0	0	42,433	250	
.037833-10-0	APPLE ORD		05/11/2022	Morgan Stanley			499,000	73,100	8,643	8,643	(64,891)	0	0	0	(64,891)	0	8,643	0	64,457	0	0	0	64,457	203	
.038222-10-5	APPLIED MATERIALS ORD		05/11/2022	Morgan Stanley			162,000	16,926	6,335	6,335	0	0	0	0	0	6,335	0	10,591	0	0	0	10,591	0		
.049560-10-5	ATMOS ENERGY ORD		05/11/2022	Morgan Stanley			774,000	87,717	83,943	83,943	2,851	0	0	0	2,851	0	83,943	0	3,774	0	0	0	3,774	526	
.05338E-10-6	AVALARADA ORD		05/11/2022	Morgan Stanley			98,000	7,043	14,857	14,857	2,204	0	0	0	2,204	0	14,857	0	(7,814)	0	0	0	(7,814)	0	
.05379B-10-7	AVISTA ORD		05/11/2022	Morgan Stanley			576,000	24,837	22,596	22,596	(1,878)	0	0	0	(1,878)	0	22,596	0	2,241	0	0	0	2,241	253	
.05464C-10-1	AXON ENTERPRISE ORD		05/11/2022	Morgan Stanley			106,000	8,910	19,296	19,296	2,654	0	0	0	2,654	0	19,296	0	(10,386)	0	0	0	(10,386)		
.062540-10-9	BANK OF HAWAII ORD		05/11/2022	Morgan Stanley			659,000	48,943	42,112	42,112	(13,086)	0	0	0	(13,086)	0	42,112	0	6,831	0	0	0	6,831	461	
.070830-10-4	BATH AND BODY WORKS ORD		05/11/2022	Morgan Stanley			1,150,000	55,461	10,093	10,093	(70,165)	0	0	0	(70,165)	0	10,093	0	45,368	0	0	0	45,368	230	
.075887-10-9	BECTON DICKINSON ORD		04/01/2022	Adjustment			253,000	54,384	63,624	63,624	(9,240)	0	0	0	(9,240)	0	54,384	0	0	0	0	0	220		
.07831C-10-3	BELLRING BRANDS ORD		05/11/2022	Morgan Stanley			152,000	3,602	3,662	3,662	0	0	0	0	0	3,662	0	(60)	0	0	0	(60)	0		
.08862E-10-9	BEYOND MEAT ORD		05/11/2022	Morgan Stanley			305,000	8,089																	

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fication and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.14161W-10-5	CARDLYTICS ORD		.05/11/2022	Morgan Stanley	.220,000	6,377		.19,642	.19,642	5,102	0	0	5,102	0	.19,642	0	.(13,264)	.0	.0		
.146869-10-2	CARVANA CL A ORD		.05/11/2022	Morgan Stanley	.212,000	6,550		.12,913	.12,913	(36,227)	0	0	(36,227)	0	.0	.0	.12,913	.0	.(6,363)	.0	
.156782-10-4	CERNER ORD		.06/09/2022	Morgan Stanley	.244,000	.23,180		.15,606	.15,606	(7,054)	0	0	(7,054)	0	.0	.0	.15,606	.0	.7,574	.132	
.15961R-10-5	CHARGEPOINT HOLDINGS, INC.		.05/11/2022	Morgan Stanley	.861,000	7,625		.20,001	.20,001	3,599	0	0	3,599	0	.0	.0	.20,001	.0	(12,376)	.0	
.159864-10-7	CHRLS RIVER LABS ORD		.05/11/2022	Morgan Stanley	.132,000	29,387		.18,378	.18,378	0	0	0	0	0	0	.0	.18,378	.0	.11,008	.0	
.163072-10-1	CHEESECAKE FACTORY ORD		.05/11/2022	Morgan Stanley	.990,000	32,461		.44,443	.44,443	4,627	0	0	4,627	0	.0	.0	.44,443	.0	(11,982)	.267	
.171340-10-2	CHURCH AND DWIGHT ORD		.05/11/2022	Morgan Stanley	.277,000	.27,133		.19,926	.19,926	(8,467)	0	0	(8,467)	0	.0	.0	.19,926	.0	.7,208	.73	
.191216-10-0	COCA-COLA ORD		.05/11/2022	Morgan Stanley	.271,000	17,494		.12,648	.12,648	0	0	0	0	0	0	.0	.12,648	.0	.4,846	.0	
.22266L-10-6	COUPA SOFTWARE ORD		.05/11/2022	Morgan Stanley	.119,000	7,691		.17,473	.17,473	(1,334)	0	0	(1,334)	0	.0	.0	.17,473	.0	(9,783)	.0	
.231021-10-6	CUMMINS ORD		.05/11/2022	Morgan Stanley	.189,000	37,432		.5,011	.5,011	0	0	0	0	0	0	.0	.5,011	.0	.32,421	.0	
.23282W-10-5	CYTOKINETICS ORD		.05/11/2022	Morgan Stanley	.568,000	21,056		.12,292	.12,292	(13,598)	0	0	(13,598)	0	.0	.0	.12,292	.0	.8,764	.0	
.23331A-10-9	D R HORTON ORD		.05/11/2022	Morgan Stanley	.254,000	16,563		.2,915	.2,915	0	0	0	0	0	0	.0	.2,915	.0	.13,648	.57	
.23355L-10-6	DXC TECHNOLOGY ORD		.05/11/2022	Morgan Stanley	.885,000	24,582		.11,965	.11,965	(16,523)	0	0	(16,523)	0	.0	.0	.11,965	.0	.12,617	.0	
.24823R-10-5	DENALI THERAPEUTICS ORD		.05/11/2022	Morgan Stanley	.219,000	4,556		.14,272	.14,272	4,505	0	0	4,505	0	.0	.0	.14,272	.0	(9,716)	.0	
.25179M-10-3	DEVON ENERGY ORD		.05/11/2022	Morgan Stanley	.618,000	40,515		.12,873	.12,873	0	0	0	0	0	0	.0	.12,873	.0	.27,642	.0	
.25470F-30-2	DISCOVERY SRS C ORD		.04/08/2022	Unknown	.614,000	11,101		.11,101	.11,101	(2,959)	0	0	(2,959)	0	.0	.0	.11,101	.0	0	.0	
.25809K-10-5	DOORDASH CL A ORD		.05/11/2022	Morgan Stanley	.105,000	6,200		.18,273	.18,273	2,639	0	0	2,639	0	.0	.0	.18,273	.0	(12,073)	.0	
.27743Z-10-0	ESTAMAN CHEMICAL ORD		.05/11/2022	Morgan Stanley	.283,000	29,067		.4,442	.4,442	0	0	0	0	0	0	.0	.4,442	.0	.24,625	.0	
.281020-10-7	EDISON INTERNATIONAL ORD		.05/11/2022	Morgan Stanley	.300,000	20,628		.15,951	.15,951	(4,524)	0	0	(4,524)	0	.0	.0	.15,951	.0	.4,677	.420	
.29082K-10-5	EMBEcta ORD		.04/01/2022	Unknown	.0,600	.17		.13	.13	0	0	0	0	0	0	.0	.13	.0	.4	.0	
.297178-10-5	ESSEX PROPERTY REIT ORD		.05/11/2022	Morgan Stanley	.101,000	29,218		.31,136	.31,136	0	0	0	0	0	0	.0	.31,136	.0	(1,918)	.0	
.29786A-10-6	ETSY ORD		.05/11/2022	Morgan Stanley	.118,000	9,214		.13,132	.13,132	(12,703)	0	0	(12,703)	0	.0	.0	.13,132	.0	(3,918)	.0	
.30034W-10-6	EVERGY ORD		.05/11/2022	Morgan Stanley	.265,000	17,819		.15,338	.15,338	(2,843)	0	0	(2,843)	0	.0	.0	.15,338	.0	.2,480	.2,480	
.30040W-10-8	EVERSOURCE ENERGY ORD		.05/11/2022	Morgan Stanley	.215,000	19,355		.17,649	.17,649	(1,911)	0	0	(1,911)	0	.0	.0	.17,649	.0	.1,706	.137	
.30063P-10-5	EXACT SCIENCES ORD		.05/11/2022	Morgan Stanley	.185,000	9,065		.11,520	.11,520	(2,879)	0	0	(2,879)	0	.0	.0	.11,520	.0	(2,455)	.0	
.303075-10-5	FACTSET RESEARCH SYSTEMS ORD		.05/11/2022	Morgan Stanley	.143,000	52,572		.40,303	.40,303	0	0	0	0	0	0	.0	.40,303	.0	.12,269	.0	
.309627-10-7	FARMERS NATIONAL BANC ORD		.05/11/2022	Morgan Stanley	.978,000	15,008		.10,944	.10,944	(7,198)	0	0	(7,198)	0	.0	.0	.10,944	.0	.4,064	.156	
.31620M-10-6	FIDELITY NATIONAL INFORMATIN SVCS ORD		.05/11/2022	Morgan Stanley	.183,000	17,227		.6,375	.6,375	0	0	0	0	0	0	.0	.6,375	.0	.10,851	.0	
.31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.05/11/2022	Morgan Stanley	.260,000	15,350		.10,917	.10,917	(9,422)	0	0	(9,422)	0	.0	.0	.10,917	.0	.4,433	.4,433	
.337932-10-7	FIRSTENERGY ORD		.05/11/2022	Morgan Stanley	.511,000	21,776		.21,135	.21,135	(118)	0	0	(118)	0	.0	.0	.21,135	.0	.641	.399	
.35671D-85-7	FREEPORT MORRAN ORD		.05/11/2022	Morgan Stanley	.523,000	18,985		.3,760	.3,760	0	0	0	0	0	0	.0	.3,760	.0	.15,225	.0	
.36162U-10-6	GEO GROUP REIT ORD		.05/11/2022	Morgan Stanley	.2,907,000	.17,623		.19,593	.19,593	(2,936)	0	0	(2,936)	0	.0	.0	.19,593	.0	(1,970)	.0	
.40637H-10-9	HALOZYME THERAPEUTICS ORD		.05/11/2022	Morgan Stanley	.636,000	24,527		.10,977	.10,977	(14,596)	0	0	(14,596)	0	.0	.0	.10,977	.0	.13,549	.0	
.42222N-10-3	HEALTHSTREAM ORD		.05/11/2022	Morgan Stanley	.433,000	8,262		.10,933	.10,933	(481)	0	0	(481)	0	.0	.0	.10,933	.0	(2,672)	.0	
.42365O-10-3	HEMISPHERE MEDIA GROUP CL A ORD		.05/11/2022	Morgan Stanley	.1,245,000	8,268		.10,807	.10,807	1,755	0	0	1,755	0	.0	.0	.10,807	.0	(2,539)	.0	
.42809H-10-7	HESS ORD		.05/11/2022	Morgan Stanley	.286,000	31,793		.17,064	.17,064	0	0	0	0	0	0	.0	.17,064	.0	.14,729	.0	
.44891N-20-8	IAC INTERACTIVE ORD		.05/11/2022	Morgan Stanley	.82,000	6,404		.3,483	.3,483	(7,235)	0	0	(7,235)	0	.0	.0	.3,483	.0	.2,921	.0	
.44930G-10-7	ICU MEDICAL ORD		.05/11/2022	Morgan Stanley	.50,000	8,896		.10,351	.10,351	(1,517)	0	0	(1,517)	0	.0	.0	.10,351	.0	(1,455)	.0	
.45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.05/11/2022	Morgan Stanley	.537,000	.51,256		.5,974	.5,974	0	0	0	0	0	0	.0	.5,974	.0	.45,283	.0	
.46116X-10-1	INTRA CELLULAR THERAPIES ORD		.05/11/2022	Morgan Stanley	.326,000	17,513		.7,201	.7,201	0	0	0	0	0	0	.0	.7,201	.0	.10,312	.0	
.478160-10-4	JOHNSON & JOHNSON ORD		.05/11/2022	Morgan Stanley	.98,000	17,325		.9,777	.9,777	0	0	0	0	0	0	.0	.9,777	.0	.7,548	.0	
.483548-10-3	KAMAN ORD		.05/11/2022	Morgan Stanley	.292,000	9,668		.11,163	.11,163	(1,437)	0	0	(1,437)	0	.0	.0	.11,163	.0	(1,495)	.117	
.500754-10-6	KRAFT HEINZ ORD		.05/11/2022	Morgan Stanley	.574,000	25,050		.14,872	.14,872	(5,734)	0	0	(5,734)	0	.0	.0	.14,872	.0	.10,177	.230	
.501550-10-0	KYNDRYL HOLDINGS ORD		.05/11/2022	Morgan Stanley	.167,000	1,733		.4,056	.4,056	1,033	0	0	1								

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- cation and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.604687-10-5	MIRATI THERAPEUTICS ORD		.05/11/2022	Morgan Stanley	108,000	5,627		18,046	18,046	2,203	0	0	2,203	0	18,046	0	(12,419)	0	0			
.609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.05/11/2022	Morgan Stanley	643,000	42,323		27,592	27,592	(10,125)	0	0	(10,125)	0	27,592	0	14,731	14,731	.307			
.62944T-10-5	NVR ORD				4,000	16,711		10,545	10,545	(6,508)	0	0	(6,508)	0	10,545	0	6,166	6,166	0			
.635017-10-6	NATIONAL BEVERAGE ORD		.05/11/2022	Morgan Stanley	818,000	38,191		19,773	19,773	(17,307)	0	0	(17,307)	0	19,773	0	18,418	18,418	0			
.640268-10-8	NEKTAR THERAPEUTICS ORD		.05/11/2022	Morgan Stanley	1,126,000	3,997		18,770	18,770	3,558	0	0	3,558	0	18,770	0	(14,774)	(14,774)	0			
.665859-10-4	NORTHERN TRUST ORD		.05/11/2022	Morgan Stanley	167,000	17,180		16,591	16,591	0	0	0	0	0	16,591	0	.589	.589	0			
.67059N-10-8	NUTANIX CL A ORD		.05/11/2022	Morgan Stanley	291,000	5,908		10,964	10,964	1,693	0	0	1,693	0	10,964	0	(5,056)	(5,056)	0			
.674599-10-5	OCCLIDENTAL PETROLEUM ORD		.05/11/2022	Morgan Stanley	365,000	22,278		4,906	4,906	0	0	0	0	0	4,906	0	17,372	17,372	0			
.682189-10-5	ON SEMI CONDUCTOR ORD		.05/11/2022	Morgan Stanley	1,093,000	56,864		24,178	24,178	0	0	0	0	0	24,178	0	32,686	32,686	0			
.683712-10-3	OPOENDOR TECHNOLOGIES ORD		.05/11/2022	Morgan Stanley	1,128,000	6,027		19,413	19,413	2,933	0	0	2,933	0	19,413	0	(13,386)	(13,386)	0			
.68389J-10-5	ORACLE ORD		.05/11/2022	Morgan Stanley	276,000	19,719		13,369	13,369	(5,771)	0	0	(5,771)	0	13,369	0	6,350	6,350	.88			
.68571X-10-3	ORCHID ISLAND CAPITAL ORD		.05/11/2022	Morgan Stanley	3,091,000	8,887		13,693	13,693	(216)	0	0	(216)	0	13,693	0	(4,807)	(4,807)	.819			
.68622V-10-6	ORGANON ORD		.05/11/2022	Morgan Stanley	224,000	7,593		8,360	8,360	1,540	0	0	1,540	0	8,360	0	(.767)	(.767)	.63			
.68629Y-10-3	ORION OFFICE REIT ORD		.05/11/2022	Morgan Stanley	68,000	838		1,448	1,448	179	0	0	179	0	1,448	0	(611)	(611)	.7			
.69351T-10-6	PPL ORD		.05/11/2022	Morgan Stanley	676,000	19,317		16,170	16,170	(4,151)	0	0	(4,151)	0	16,170	0	3,147	3,147	.416			
.695156-10-9	PACKAGING CORP OF AMERICA ORD		.05/11/2022	Morgan Stanley	108,000	17,242		7,267	7,267	(3,319)	0	0	(3,319)	0	7,267	0	9,975	9,975	.102			
.69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		.05/11/2022	Morgan Stanley	1,183,000	7,989		31,077	31,077	9,535	0	0	9,535	0	31,077	0	(23,088)	(23,088)	0			
.70614W-10-0	PELOTON INTERACTIVE ORD		.05/11/2022	Morgan Stanley	339,000	4,157		19,405	19,405	7,282	0	0	7,282	0	19,405	0	(15,248)	(15,248)	0			
.70975L-10-7	PEMBINA ORD		.05/11/2022	Morgan Stanley	65,000	8,815		10,604	10,604	(8,072)	0	0	(8,072)	0	10,604	0	(1,789)	(1,789)	0			
.737446-10-4	POST HOLDINGS ORD		.05/11/2022	Morgan Stanley	120,000	9,456		6,939	6,939	0	0	0	0	0	6,939	0	2,517	2,517	0			
.74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		.05/11/2022	Morgan Stanley	306,000	17,144		12,246	12,246	(6,313)	0	0	(6,313)	0	12,246	0	4,898	4,898	0			
.742718-10-9	PROCTER & GAMBLE ORD		.05/11/2022	Morgan Stanley	205,000	31,446		17,005	17,005	0	0	0	0	0	17,005	0	14,441	14,441	.187			
.744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.05/11/2022	Morgan Stanley	356,000	24,745		16,679	16,679	(7,077)	0	0	(7,077)	0	16,679	0	8,067	8,067	.192			
.74767V-10-9	QUANTUMSCAPE CL A ORD		.05/11/2022	Morgan Stanley	579,000	6,072		19,605	19,605	6,757	0	0	6,757	0	19,605	0	(13,533)	(13,533)	0			
.75737F-10-8	REDFIN ORD		.05/11/2022	Morgan Stanley	379,000	3,326		19,530	19,530	4,980	0	0	4,980	0	19,530	0	(16,204)	(16,204)	0			
.76680R-20-6	RINGCENTRAL CL A ORD		.05/11/2022	Morgan Stanley	119,000	7,437		25,010	25,010	2,715	0	0	2,715	0	25,010	0	(17,572)	(17,572)	0			
.780287-10-8	ROYAL GOLD ORD		.05/11/2022	Morgan Stanley	135,000	16,529		12,798	12,798	(1,405)	0	0	(1,405)	0	12,798	0	3,731	3,731	.95			
.808513-10-5	CHARLES SCHWAB ORD		.05/11/2022	Morgan Stanley	663,000	43,451		29,324	29,324	(7,310)	0	0	(7,310)	0	29,324	0	14,127	14,127	.43			
.816851-10-9	SEMPRA ORD		.05/11/2022	Morgan Stanley	164,000	26,042		18,703	18,703	(2,991)	0	0	(2,991)	0	18,703	0	7,340	7,340	.368			
.827048-10-9	SILGAN HOLDINGS ORD		.05/11/2022	Morgan Stanley	484,000	21,088		19,191	19,191	(1,544)	0	0	(1,544)	0	19,191	0	1,897	1,897	.77			
.83200N-10-3	SMARTSHEET CL A ORD		.05/11/2022	Morgan Stanley	231,000	8,490		12,213	12,213	(5,678)	0	0	(5,678)	0	12,213	0	(3,723)	(3,723)	0			
.85209W-10-9	SPROUT SOCIAL CL A ORD		.05/11/2022	Morgan Stanley	207,000	8,429		18,288	18,288	(484)	0	0	(484)	0	18,288	0	(9,859)	(9,859)	0			
.860372-10-1	STEWART INFO SVC ORD		.05/11/2022	Morgan Stanley	439,000	24,302		11,173	11,173	(23,829)	0	0	(23,829)	0	11,173	0	13,130	13,130	.165			
.860630-10-2	STIFEL FINANCIAL ORD		.05/11/2022	Morgan Stanley	717,000	43,524		20,022	20,022	(30,003)	0	0	(30,003)	0	20,022	0	23,503	23,503	.212			
.871607-10-7	SYNOPSYS ORD		.05/11/2022	Morgan Stanley	125,000	32,654		3,952	3,952	0	0	0	0	0	3,952	0	28,702	28,702	0			
.872540-10-9	TJX ORD		.05/11/2022	Morgan Stanley	488,000	26,898		2,523	2,523	0	0	0	0	0	2,523	0	24,375	24,375	.144			
.874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/24/2022	Morgan Stanley	0,600	.73		.73	.73	0	0	0	0	0	.73	0	.1	.1	0			
.87918A-10-5	TELADOC HEALTH ORD		.05/11/2022	Morgan Stanley	150,000	4,346		20,873	20,873	7,100	0	0	7,100	0	20,873	0	(16,528)	(16,528)	0			
.88025U-10-9	10X GENOMICS CL A ORD		.05/11/2022	Morgan Stanley	109,000	4,375		15,102	15,102	(1,135)	0	0	(1,135)	0	15,102	0	(10,727)	(10,727)	0			
.885160-10-1	THOR INDUSTRIES ORD		.05/11/2022	Morgan Stanley	740,000	58,763		46,304	46,304	(30,486)	0	0	(30,486)	0	46,304	0	12,459	12,459	.636			
.88642R-10-9	TIDEWATER ORD		.05/11/2022	Morgan Stanley	1,656,000	33,681		10,814	10,814	(6,922)	0	0	(6,922)	0	10,814	0	22,868	22,868	0			
.88870R-10-2	TIVITY HEALTH ORD		.06/29/2022	Morgan Stanley	549,000	17,843		17,264	17,264	0	0	0	0	0	17,264	0	.579	.579	0			
.89417																						

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.92939U-10-6	WE ENERGY GROUP ORD		.05/11/2022	Morgan Stanley	355,000	36,139		16,694	16,694	(4,003)	0	0	0	0	0	0	16,694	0	19,445	.57				
.934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Unknown	0,620	.16		.19	0	0	0	0	0	0	0	0	.19	0	(.3)	0				
.94106L-10-9	WASTE MANAGEMENT ORD		.05/11/2022	Morgan Stanley	110,000	17,424		10,042	10,042	0	0	0	0	0	0	0	0	0	7,382	0				
.942622-20-0	WATSCO ORD		.05/11/2022	Morgan Stanley	171,000	43,056		24,226	24,226	(14,861)	0	0	0	0	0	0	0	0	10,042	0				
.94419L-10-1	WAYFAIR CL A ORD		.05/11/2022	Morgan Stanley	70,000	3,687		12,117	12,117	(1,181)	0	0	0	0	0	0	0	0	12,117	0				
.947890-10-9	WEBSTER FINANCIAL ORD		.05/11/2022	Morgan Stanley	946,000	43,597		44,739	0	0	0	0	0	0	0	0	0	44,739	0	(1,142)	378			
.959802-10-9	WESTERN UNION ORD		.05/11/2022	Morgan Stanley	583,000	9,654		11,205	11,205	805	0	0	0	0	0	0	0	0	11,205	0	(1,551)	137		
.96208T-10-4	WEX ORD		.05/11/2022	Morgan Stanley	110,000	16,771		11,298	11,298	(4,145)	0	0	0	0	0	0	0	0	11,298	0	5,473	0		
.966084-20-4	WHITESTONE REIT ORD		.05/11/2022	Morgan Stanley	2,564,000	29,758		14,866	14,866	(11,107)	0	0	0	0	0	0	0	0	14,866	0	14,892	481		
.969457-10-0	WILLIAMS ORD		.05/11/2022	Morgan Stanley	507,000	17,568		6,845	6,845	0	0	0	0	0	0	0	0	0	6,845	0	10,723	0		
.98585N-10-6	WEXT ORD		.05/11/2022	Morgan Stanley	1,801,000	8,788		21,900	21,900	4,034	0	0	0	0	0	0	0	0	21,900	0	(13,112)	0		
.98850P-10-9	YUM CHINA ORD		.05/11/2022	Morgan Stanley	348,000	13,101		15,197	15,197	(2,147)	0	0	0	0	0	0	0	0	15,197	0	(2,096)	42		
.98888T-10-7	ZIMVIE ORD		.05/11/2022	Morgan Stanley	16,000	335		468	0	0	0	0	0	0	0	0	0	0	468	0	(134)	0		
.99986T-10-8	ZYNGA CL A ORD		.05/23/2022	Adjustment	2,330,000	19,761		15,612	15,612	700	0	0	0	0	0	0	0	0	15,612	0	4,149	0		
.G06242-10-4	ATLASSIAN CL A ORD	C.	.05/11/2022	Morgan Stanley	144,000	24,246		24,515	15,789	(29,203)	0	0	0	0	0	0	0	0	24,515	0	(268)	0		
.G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C.	.05/11/2022	Morgan Stanley	287,000	15,982		10,820	10,820	(4,813)	0	0	0	0	0	0	0	0	10,820	0	5,162	5,162	247	
.G3922B-10-7	GENPACT ORD	C.	.05/11/2022	Morgan Stanley	394,000	16,276		10,800	10,800	(10,114)	0	0	0	0	0	0	0	0	10,800	0	5,477	5,477	49	
.G605L-10-9	APTV ORD	C.	.05/11/2022	Morgan Stanley	74,000	6,736		5,234	5,234	(6,972)	0	0	0	0	0	0	0	0	5,234	0	1,502	1,502	0	
.G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.05/11/2022	Morgan Stanley	818,000	12,769		23,807	23,807	6,842	0	0	0	0	0	0	0	0	23,807	0	(11,038)	(11,038)	0	
.G6674U-10-8	NOVOCURE ORD	C.	.05/11/2022	Morgan Stanley	163,000	9,509		11,263	11,263	(975)	0	0	0	0	0	0	0	0	11,263	0	(1,754)	(1,754)	0	
.G694L-10-7	PAYSAFE ORD	C.	.05/11/2022	Morgan Stanley	5,583,000	10,615		21,550	21,550	(279)	0	0	0	0	0	0	0	0	21,550	0	(10,935)	(10,935)	0	
.L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C.	.05/11/2022	Morgan Stanley	119,000	10,925		14,580	14,580	(13,270)	0	0	0	0	0	0	0	0	14,580	0	(3,655)	(3,655)	0	
.M6191J-10-0	JFR05 ORD	C.	.05/11/2022	Morgan Stanley	408,000	6,917		19,103	19,103	6,985	0	0	0	0	0	0	0	0	19,103	0	(12,186)	(12,186)	0	
.M98068-10-5	WIX.COM ORD	C.	.05/11/2022	Morgan Stanley	64,000	3,770		19,027	19,027	8,929	0	0	0	0	0	0	0	0	19,027	0	(15,257)	(15,257)	0	
.N72482-12-3	QAGEN ORD	C.	.05/11/2022	Morgan Stanley	257,000	11,373		10,280	10,280	(4,004)	0	0	0	0	0	0	0	0	10,280	0	1,093	1,093	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									3,816,994	XXX	3,026,213	2,916,686	(749,701)	0	0	(749,701)	0	3,026,213	0	790,781	790,781	17,018	XXX	XXX
5989999997. Total - Common Stocks - Part 4									3,816,994	XXX	3,026,213	2,916,686	(749,701)	0	0	(749,701)	0	3,026,213	0	790,781	790,781	17,018	XXX	XXX
5989999998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks									3,816,994	XXX	3,026,213	2,916,686	(749,701)	0	0	(749,701)	0	3,026,213	0	790,781	790,781	17,018	XXX	XXX
5999999999. Total - Preferred and Common Stocks									3,816,994	XXX	3,026,213	2,916,686	(749,701)	0	0	(749,701)	0	3,026,213	0	790,781	790,781	17,018	XXX	XXX
6009999999 - Totals									10,856,994	XXX	10,198,139	10,002,224	(749,701)	(45,538)	0	(795,239)	0	10,066,213	0	790,781	790,781	107,376	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Regions MK	SD	0.000	.0	.0	200,020	200,020	200,020	XXX
Bank of Oklahoma 01/28/2023 ..		0.080	.20	.33	100,000	100,000	100,000	XXX
Bank of America	Sacramento, CA			3,345,717	32,022,193	66,250,379	XXX	
Union Bank	Sacramento, CA			10,315,195	10,315,195	10,315,195	XXX	
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	4,120	2,533	11,555	XXX
0199999. Totals - Open Depositories		XXX	XXX	20	33	13,965,052	42,639,941	76,877,148
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	20	33	13,965,052	42,639,941	76,877,148
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0
0599999. Total - Cash		XXX	XXX	20	33	13,965,052	42,639,941	76,877,148

STATEMENT AS OF JUNE 30, 2022 OF THE Vision Service Plan Insurance Company

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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... AT&T Inc.			05/24/2022	.000	07/25/2022	3,995,760	0	6,713
..... Cigna Corporation			05/05/2022	.000	07/05/2022	18,997,256	0	39,108
..... Consolidated Edison Company of New York,			06/14/2022	.000	07/29/2022	19,971,844	0	17,094
..... Credit Suisse AG, New York Branch			05/18/2022	.000	08/08/2022	14,977,675	0	25,850
..... Equifax Inc.			06/03/2022	.000	08/08/2022	19,969,389	0	20,139
..... Mitsubishi Corporation (Americas)			06/08/2022	.000	08/08/2022	3,994,173	0	3,373
..... National Bank of Canada			05/19/2022	.000	07/18/2022	12,993,124	0	17,391
..... Philip Morris International Inc.			05/16/2022	.000	08/08/2022	17,978,340	0	26,220
..... Realty Income Corporation			05/10/2022	.000	08/08/2022	9,984,694	0	20,542
..... TransCanada Pipelines Limited			05/12/2022	.000	08/02/2022	13,981,831	0	27,821
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						136,844,087	0	204,252
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						136,844,087	0	204,252
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						136,844,087	0	204,252
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						136,844,087	0	204,252
31846V-56-7	FIRST AMER:GVT OBLG Z		06/23/2022	.1,260		489,393	1,122	0
61747C-82-2	MORG STAN I LO:GS PAR		06/30/2022	.0,960		424,614	0	288
999990-80-7	RTCS I - INST		06/01/2022	.0,000		244,348	0	.86
8309999999. Subtotal - All Other Money Market Mutual Funds						1,158,355	1,122	375
..... FIRST AMER:TRS 086 V		SD...	06/02/2022	.1,170		.207,007	145	.104
..... ALLSPRING:TRS+ MM I			06/28/2022	.1,250		24,614,549	3,614	.270
..... ALLSPRING:TRS+ MM I		SD...	06/21/2022	.1,250		.120,322	.90	.80
8509999999. Subtotal - Other Cash Equivalents						24,941,879	3,849	455
8609999999 - Total Cash Equivalents						162,944,321	4,970	205,081