



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Vision Service Plan Insurance Company

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 06/10/1987 Commenced Business 07/01/1987

Statutory Home Office 3400 Morse Crossing, Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Quality Drive
(Street and Number)
Rancho Cordova, CA, US 95670 916-851-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3333 Quality Drive, Rancho Cordova, CA, US 95670
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Quality Drive
(Street and Number)
Rancho Cordova, CA, US 95670 916-851-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.vsp.com

Statutory Statement Contact Brandi Murobayashi, 916-858-5395
(Name) (Area Code) (Telephone Number)
brandi.murobayashi@vsp.com 916-463-9040
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

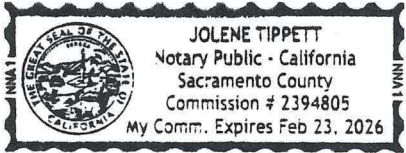
Bradley Nelson Garber Michael Joseph Guyette Kate Alison Renwick-Espinosa
Daniel Joseph Schauer Stuart L. Thompson #

State of California SS:
County of Sacramento

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

Kate Alison Renwick-Espinosa Monica Renee Perez Theresa Ann Wilson
President Treasurer Secretary

Subscribed and sworn to before me this 27th day of July, 2022
Jolene Tippet
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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:				
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:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
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				
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	(2,826,173)
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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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 \$

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

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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 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	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
Total assets at fair value/NAV	\$ 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			
Commom 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 occuring 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
Incurring 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

06/30/2020
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Morgan Stanley	1333 N. California Blvd., Ste. 133, Walnut Creek, CA 94596
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 [X]
- 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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current 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.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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 []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	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	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	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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....46

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

N - None of the above - Not allowed to write business in the state.....11

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.0

Vision Service Plan (CA)

- nnp
- Vision Service Plan of Illinois, NFP (nnp, boc)
- Eastern Vision Service Plan, IPA, Inc. (NY) (sfp, boc)
- VSP Vision Care Inc. (VA) (nnp, boc)
- Vision Service Plan of Wyoming (nnp, boc)
- Vision Service Plan (HI) (nnp, boc)
- Eastern Vision Service Plan, Inc. (NY) (nnp, boc)
- Southwest Vision Service Plan, Inc. (TX) (nnp, boc)
- VSP Global, Inc. (sfp)
 - VSP France
 - VSP Asia Private Limited
 - VSP Vision Care - UK, Ltd.
 - EyeNetra, Inc. (sfp)
 - Rhosia Ventures 37.32%
 - VSP Optical Group, Inc. 26.82%
 - Ramesh Raskar 21.69%
 - David Schathan 9.29%
 - Other individuals 5.78%
- VSP Optical Group, Inc. (sfp)
 - Plexus Optix, Inc. (sfp)
 - Visionworks of America, Inc.(TX) (sfp)
 - See VisionWorks of America, Inc. Org Chart
 - iCare Acquisition, Inc. (sfp)
 - See iCare Acquisition, Inc. Org Chart
 - VSP Labs, Inc.* (sfp)
 - VSP Ventures Management Services LLC
 - VSP Ventures Optometric Solutions LLC
 - Optometric Management Group LLC
 - Rosin of Tennessee Management Company, LLC
 - VSP Ventures Optometric Solutions LLC 49.70%
 - EyeCare Power, Inc. 19.39%
 - Dr. David Anderson 10.13%
 - Dr. Keith Bealinger 8.60%
 - Dr. Eric E. Reasler 4.19%
 - Dr. Eric E. Reasler, Inc. 0.94%
 - Dr. Jason Miller 0.63%
 - Dr. Timothy Fries 0.12%
 - Dayton Optometric 2.95%
 - VSP Ceres, Inc. (sfp)
 - VSP Retail Development Holding, Inc. (sfp)
 - Vision Service Plan Insurance Company (MO) (sfp)
 - VSP Retail, Inc. (sfp)
 - Eyeconic, Inc. (sfp)
 - Eyeconic.com
 - Onsite Clinics
 - McAllister.com
- VSP Holding Company, Inc. (sfp)
 - 55.1%
 - 44.9%
 - Marchon Eyewear, Inc. (sfp)
 - See Marchon Org Chart
 - Altair Eyewear, Inc. (sfp)
 - Eyefinity, Inc. (sfp)
 - Eyefinity Ireland, Ltd. (sfp)
 - Eyefinity OfficeMate Pty, Ltd. (Australia) (sfp)
 - Independent Eye Care MEO, Inc. (sfp)
 - Community Eye Care of South Carolina, LLC
 - Community Eye Care, LLC (North Carolina)

Insurance Entities	FEIN	NAIC	Other Entities	FEIN
Eastern Vision Service Plan, Inc.	22-2777159	47029	Altair Eyewear, Inc.	68-0285156
Eastern Vision Service Plan IPA, Inc.	20-1949500	None	Eyeco, Inc.	27-3107295
Southwest Vision Service Plan, Inc.	75-1782358	None	Eyefinity, Inc.	68-0450459
Vision Service Plan (CA)	94-1632321	None	Marchon Eyewear, Inc.	11-2817384
Vision Service Plan (HI)	99-0247673	None	Plaxus Optix, Inc.	27-0621213
Vision Service Plan Insurance Company (OH)	08-1227840	39816	VSP Ceres, Inc.	27-5016913
Vision Service Plan Insurance Company (MO)	36-3560825	32395	VSP Global, Inc.	27-0933693
Vision Service Plan of Illinois, NFP	20-0891619	12516	VSP Holding Company, Inc.	26-1909746
Vision Service Plan of Wyoming	83-0212963	None	VSP Labs, Inc.	27-0621143
VSP Vision Care, Inc.	23-7089688	53031	VSP Optical Group, Inc.	27-0621054
Independent Eye Care MSO, Inc.	56-1985814	None	VSP Retail Development Holding, Inc.	46-5393037
Community Eye Care of South Carolina, LLC	26-3268063	None	VSP Retail, Inc.	46-5400660
			VSP Ventures Management Services LLC	61-1930870
			Visionworks of America, Inc.	74-1227775
			VSP Ventures Optometric Solutions LLC	84-2383097
			Rosin of Tennessee Management Company, LLC	83-8463501
			iCare Acquisition, Inc.	84-3547501
			Optometric Management Group, LLC	

VSP Labs, Inc. dba:

Dallas Technology Center (Dtc)
VSP instruments
VSPOne Baltimore
VSPOne Charlotte
VSPOne Columbus
VSPOne Dallas

VSPOne Fort Lauderdale

VSPOne San Diego
VSPOne Hawaii
VSPOne Tampa Bay
VSPOne New York
VSPOne Olympia

VSPOne Sacramento

VSPOne St. Cloud
VSPOne Hawaii
VSPOne Tampa Bay
VSPOne New York
VSPOne Olympia

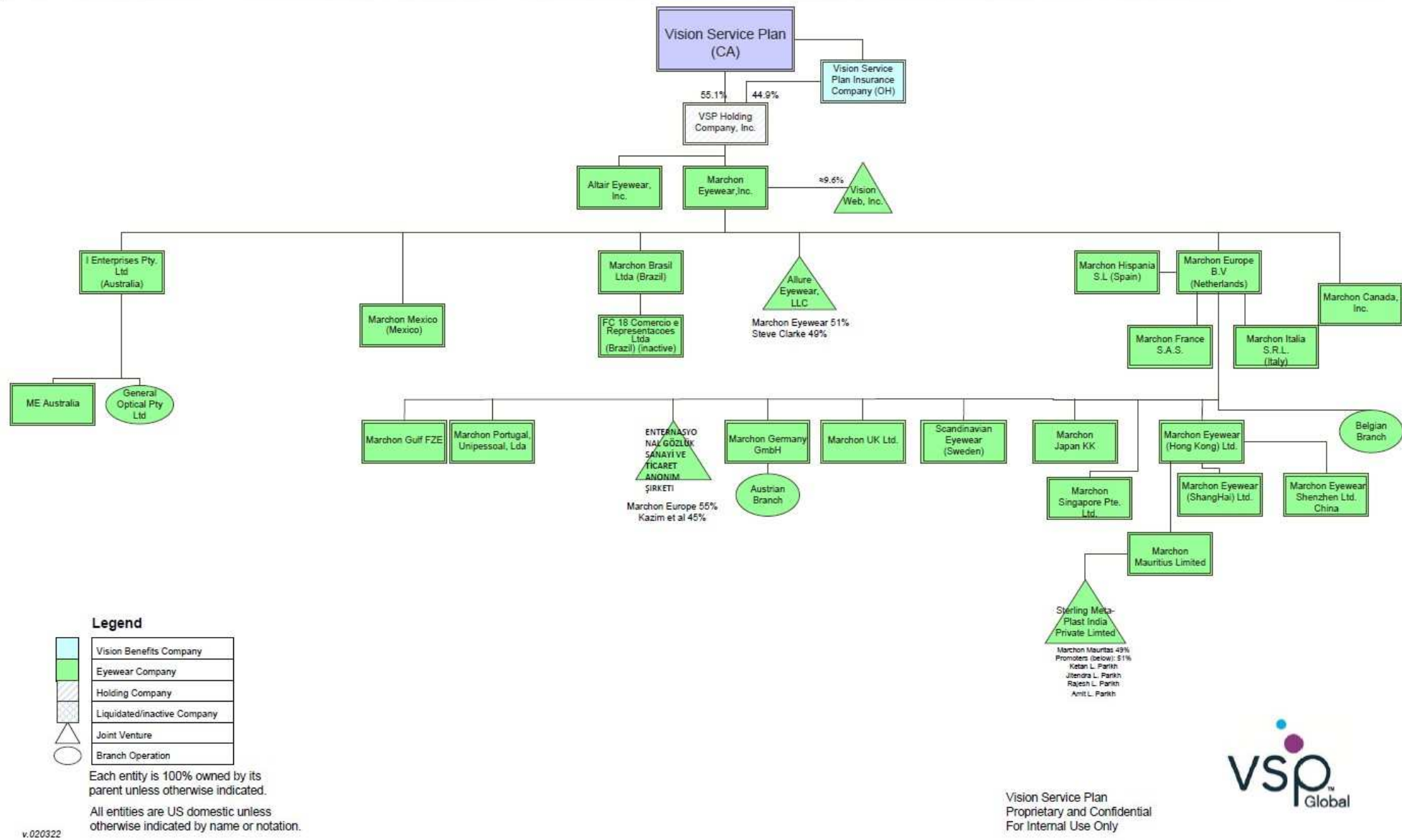
	Vision Benefits Company
	Eyewear Company
	Practice Solutions Company
	Ophthalmic Operations Company
	Holding Company
	Corporate division or DBA
	Joint Venture
	Retail

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

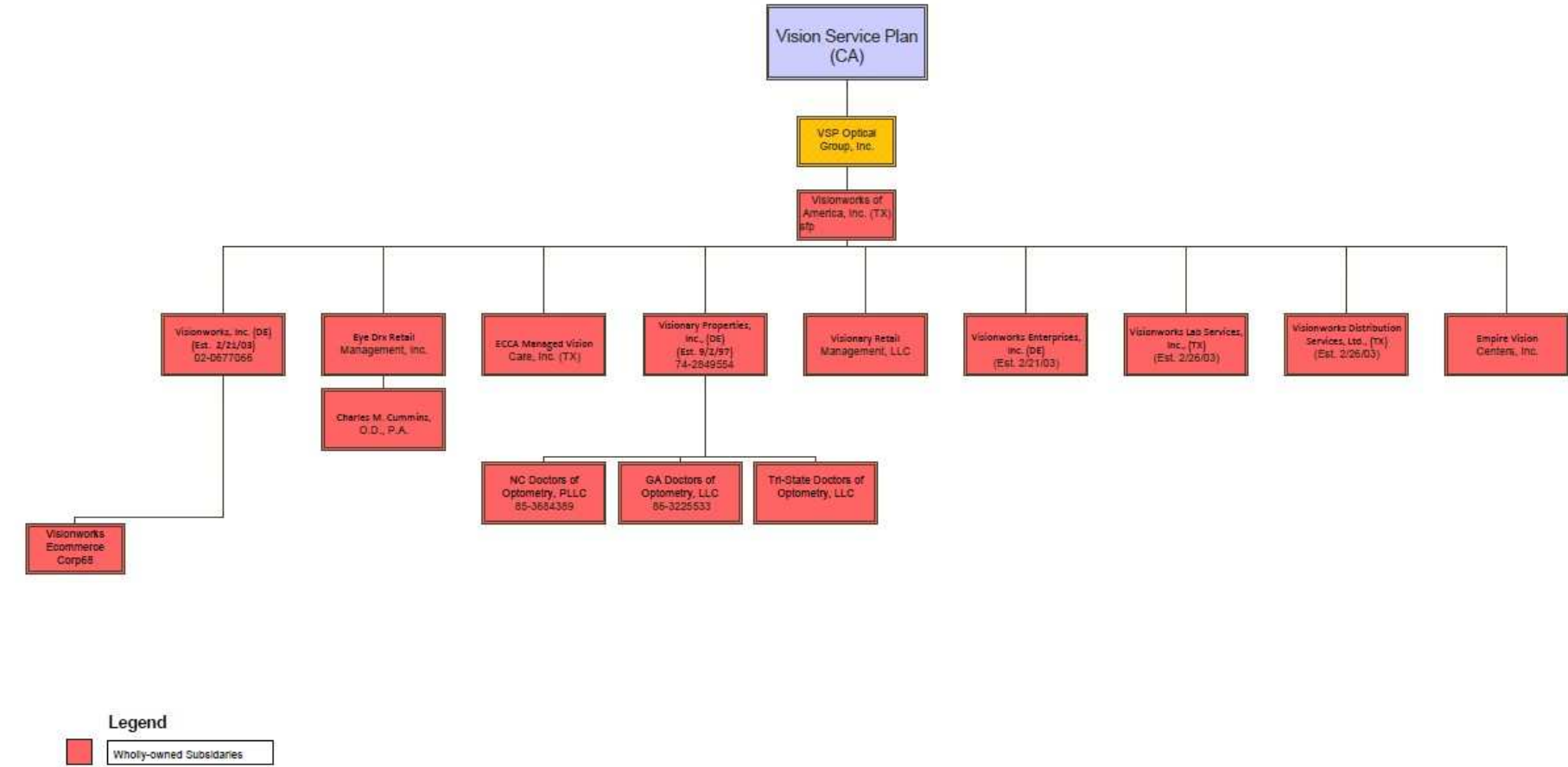
Organizational Chart, Marchon Eyewear, Inc.



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

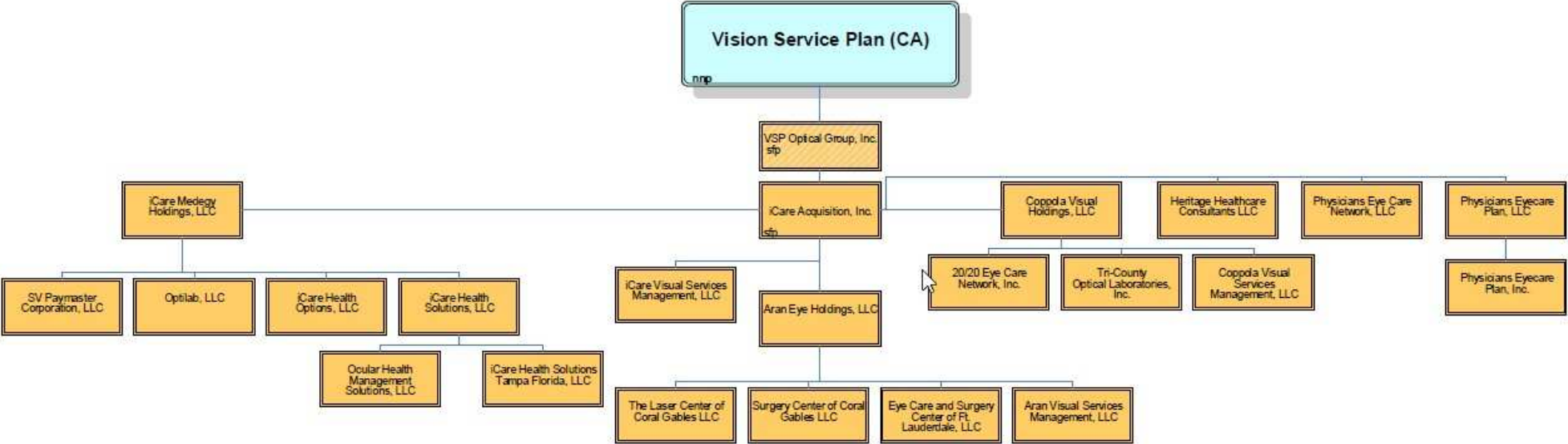
Organizational Chart, Visionworks of America, Inc.



Each entity is 100% owned by its parent unless otherwise indicated.
All entities are US domestic unless otherwise indicated by name or notation.

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.



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 Location	Relation-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 Per-centage	Ultimate Controlling Entity(ies)/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.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	56-2355483	0	0		Allure Eyewear, LLC	US	NIA	Marchon Eyewear, Inc	Ownership.....	51.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	68-0295156	0	0		Altair Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	85-1262252	0	0		Aran Eye Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	85-2586280	0	0		Aran Visual Services Management, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Charles M. Cummins, O.D. P.A.	US	NIA	Eye Drx Retail Management, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	26-3268063	0	0		Community Eye Care of South Carolina, LLC	US	NIA	Independant Eye Care MSO, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.YES	.0
.0000		.00000		0	0		Community Eye Care, LLC (North Carolina)	US	NIA	Independant Eye Care MSO, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.YES	.0
.0000		.00000	85-1220988	0	0		Coppola Visual Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	85-1030916	0	0		Coppola Visual Services Management, LLC	US	NIA	Coppola Visual Holdings, LLC	Ownership.....	100.000	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	0.000	Vision Service Plan (California) .....	.NO	.0
.1189	Vision Serv Plan Group	.47029	22-2777159	0	0		Eastern Vision Service Plan, Inc.	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		ECCA Managed Vision Care, Inc. (TX)	US	NIA	Visionworks of America, Inc. (TX)	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Empire Vision Centers, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Entemasyon al Gozluk Sanayi VE Ticaret AS	TUR	NIA	Marchon Europe BV	Ownership.....	55.000	Vision Service Plan (California) .....	.NO	.0
							Eye Care and Surgery Center of Ft.								
.0000		.00000	20-1344254	0	0		Lauderdale, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Eye Drx Retail Management, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	27-3107295	0	0		Eyeconic, Inc.	US	NIA	VSP Retail Development Holding, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Eyefinity Ireland, Ltd.	IRL	NIA	Eyefinity, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Eyefinity OfficeMate Pty, Ltd. (Australia)	AUS	NIA	Eyefinity Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	68-0450459	0	0		Eyefinity, Inc.	US	NIA	VSPIC (Ohio)	Ownership.....	100.000	Vision Service Plan (California) .....	.YES	.0
.0000		.00000	45-3675739	0	0		EyeNetra, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership.....	25.920	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		FC 18 Comercio e Representacoes Ltda	BRA	NIA	Marchon Brasil Ltda	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	86-3225533	0	0		GA Doctors of Optometry, LLC	US	NIA	Visionary Properties, Inc., (DE)	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	58-2296612	0	0		Heritage Healthcare Consultants LLC	US	NIA	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		I Enterprises Pty, Ltd	AUS	NIA	Marchon Eyewear, Inc	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	84-3547501	0	0		iCare Acquisition, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	26-0542739	0	0		iCare Health Options, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	46-5534391	0	0		iCare Health Solutions Tampa Florida, LLC	US	NIA	iCare Health Solutions, LLC	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	46-2604523	0	0		iCare Health Solutions, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	84-3549489	0	0		iCare Medegy Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	84-3973259	0	0		iCare Visual Services Management, LLC	US	NIA	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	56-1985814	0	0		Independant Eye Care MSO, Inc.	US	NIA	VSPIC (Ohio)	Ownership.....	100.000	Vision Service Plan (California) .....	.YES	.0
.0000		.00000		0	0		Marchon Brasil Ltda	BRA	NIA	Marchon Eyewear, Inc	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	83-4627457	0	0		Marchon Canada, Inc.	CAN	NIA	Marchon Eyewear, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	98-0201338	0	0		Marchon Europe BV	NLD	NIA	Marchon Eyewear, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Eyewear (Hong Kong) Ltd	HKG	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Eyewear (Shanghai) Ltd	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Eyewear Australia Pty Ltd	AUS	NIA	I Enterprises Pty Ltd	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Eyewear Shenzhen Ltd. China	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	11-2617364	0	0		Marchon Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	98-0542016	0	0		Marchon France SAS	FRA	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Germany GmbH	DEU	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Gulf FZ Company	ARE	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Hispania SL	ESP	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Italia SRL	ITA	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Japan KK	JPN	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Mauritius Ltd	MUS	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Mexico	MEX	NIA	Marchon Eyewear, Inc.	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Portugal, Unipessoal, Lda	PRT	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon Singapore Pte. Ltd.	SGP	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000		0	0		Marchon UK Ltd	GBR	NIA	Marchon Europe BV	Ownership.....	100.000	Vision Service Plan (California) .....	.NO	.0
.0000		.00000	85-3684389	0	0		NC Doctors of Optometry, PLLC	US	NIA	Visionary Properties, Inc., (DE)	Ownership.....	100.000	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 Location	Relation-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 Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	83-3379021	0	0		Ocular Health Management Solutions, LLC	US	NIA	iCare Health Solutions, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	26-0388547	0	0		Optilab, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	31-1743421	0	0		Optometric Management Group, LLC	US	NIA	VSP Ventures Optometric Solutions LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	57-1024469	0	0		Physicians Eye Care Network, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	52-2372557	0	0		Physicians Eyecare Plan, Inc.	US	NIA	Physicians Eyecare Plan, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	05-0533587	0	0		Physicians Eyecare Plan, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	27-0621213	0	0		Plexus Optix, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	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	49.700	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Scandinavian Eyewear (Sweden)	SWE	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	75-1769288	0	0		Southwest Vision Service Plan, Inc. (Texas)	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Sterling Meta-Plast India Private Ltd.	IND	NIA	Marchon Mauritius	Ownership	49.000	Vision Service Plan (California)	NO	0
.0000		.00000	62-1827649	0	0		Surgery Center of Coral Gables LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	27-0801319	0	0		SV Paymaster Corporation, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	80-0062678	0	0		The laser Center of Coral Gables LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	65-1098612	0	0		Tri-County Optical Laboratories, Inc.	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Tri-State Doctors of Optometry, LLC	US	NIA	Visionary Properties, Inc., (DE)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	94-1632821	0	0		Vision Service Plan (California)	US	UDP	Vision Service Plan (California)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	99-0247673	0	0		Vision Service Plan (Hawaii)	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	32395	36-3560825	0	0		Vision Service Plan Insurance Company (Missouri)	US	IA	VSP Holding Company, Inc.	Board	0.000	Vision Service Plan (California)	NO	0
							Vision Service Plan Insurance Company (Ohio)								
.1189	Vision Serv Plan Group	39616	06-1227840	0	0			US	RE	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	12516	20-0891619	0	0		Vision Service Plan of Illinois, NFP	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.0000		.00000	83-0212963	0	0		Vision Service Plan of Wyoming (Wyoming)	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.0000		.00000	74-2849554	0	0		Visionary Properties, Inc., (DE)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Visionary Retail Management, LLC	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
							Visionworks Distribution Services, Ltd., (TX)								
.0000		.00000		0	0			US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Visionworks Ecommerce Corp68	US	NIA	Visionworks, Inc. (DE)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Visionworks Enterprises, Inc. (DE)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Visionworks Lab Services, Inc., (TX)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Visionworks of America, Inc. (TX)	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	02-0677066	0	0		Visionworks, Inc. (DE)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		VSP Asia Private Ltd.	HKG	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	27-5016913	0	0		VSP Ceres Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		VSP France	FRA	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	27-0933693	0	0		VSP Global, Inc.	US	NIA	Vision Service Plan (California)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	26-1998746	0	0		VSP Holding Company, Inc.	US	NIA	Vision Service Plan (California)	Ownership	55.100	Vision Service Plan (California)	YES	0
.0000		.00000	26-1998746	0	0		VSP Holding Company, Inc.	US	NIA	VSPIC (Ohio)	Ownership	44.900	Vision Service Plan (California)	YES	0
.0000		.00000	27-0621143	0	0		VSP Labs, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	27-0621064	0	0		VSP Optical Group, Inc.	US	NIA	Vision Service Plan (California)	Ownership	50.000	Vision Service Plan (California)	YES	0
.0000		.00000	27-0621064	0	0		VSP Optical Group, Inc.	US	NIA	VSPIC (Ohio)	Ownership	40.000	Vision Service Plan (California)	YES	0
.0000		.00000	27-0621064	0	0		VSP Optical Group, Inc.	US	NIA	VSP Vision Care, Inc. (Virginia)	Ownership	10.000	Vision Service Plan (California)	YES	0
.0000		.00000	46-5393037	0	0		VSP Retail Development Holding, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	46-5406960	0	0		VSP Retail, Inc.	US	NIA	VSP Retail Development Holding, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	61-1930870	0	0		VSP Ventures Management Services LLC	US	NIA	VSP Labs, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000	84-2383097	0	0		VSP Ventures Optometric Solutions LLC	US	NIA	VSP Ventures Management Services LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		VSP Vision Care - UK, Ltd.	GBR	NIA	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	53031	23-7089668	0	0		VSP Vision Care, Inc. (Virginia)	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.0000		.00000		0	0		Vision Web, Inc.	US	NIA	Marchon Eyewear, Inc	Ownership	9.600	Vision Service Plan (California)	NO	0

NONE

Asterisk	Explanation

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]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	343,613,183	339,833,458
12. Deduct total nonadmitted amounts	289,320,300	273,760,952
13. Statement value at end of current period (Line 11 minus Line 12)	54,292,883	66,072,506

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	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	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	2
	Year To Date	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	
5. Total gain (loss) on disposals	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	
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)	76,278,311	92,955,580
11. Deduct total nonadmitted amounts	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	
008492-10-0	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	
036620-10-5	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	
064058-10-0	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	CHEMED 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	COGENT 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	
269796-10-8	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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	
49456B-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	LENNOX INTERNATIONAL ORD		.05/11/2022	Morgan Stanley	80.000	16,881		.0	
550021-10-9	LULULEMON 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 COMPA 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	MOODY'S 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
686688-10-2	ORMAT TECH ORD		.05/11/2022	Morgan Stanley	231.000	16,707		.0	
689648-10-3	OTTER TAIL ORD		.05/11/2022	Morgan Stanley	278.000	17,485		.0	
69331C-10-8	PG&E ORD		.05/11/2022	Morgan Stanley	1,473.000	17,772		.0	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.05/11/2022	Morgan Stanley	107.000	17,303		.0	
693506-10-7	PPG INDUSTRIES ORD		.05/11/2022	Morgan Stanley	139.000	17,415		.0	
693718-10-8	PACCAR ORD		.05/11/2022	Morgan Stanley	207.000	17,204		.0	
718546-10-4	PHILLIPS 66 ORD		.05/11/2022	Morgan Stanley	194.000	17,875		.0	
71943U-10-4	PHYSICIANS REALTY REIT ORD		.05/11/2022	Morgan Stanley	990.000	17,185		.0	
72147K-10-8	PILGRIMS PRIDE ORD		.05/11/2022	Morgan Stanley	609.000	17,102		.0	
723484-10-1	PINNACLE WEST ORD		.05/11/2022	Morgan Stanley	239.000	17,686		.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.05/11/2022	Morgan Stanley	69.000	17,410		.0	
74051N-10-2	PREMIER CL A ORD		.05/11/2022	Morgan Stanley	474.000	17,281		.0	
74144T-10-8	T ROWE PRICE GROUP ORD		.05/11/2022	Morgan Stanley	141.000	16,318		.0	
741511-10-9	PRICESMART ORD		.05/11/2022	Morgan Stanley	227.000	17,143		.0	
743315-10-3	PROGRESSIVE ORD		.05/11/2022	Morgan Stanley	236.000	25,603		.0	
744320-10-2	PRUDENTIAL FINANCIAL ORD		.05/11/2022	Morgan Stanley	166.000	17,230		.0	
747525-10-3	QUALCOMM ORD		.05/11/2022	Morgan Stanley	127.000	16,843		.0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		.05/11/2022	Morgan Stanley	189.000	17,276		.0	
773903-10-9	ROCKWELL AUTOMAT ORD		.05/11/2022	Morgan Stanley	85.000	16,986		.0	
778296-10-3	ROSS STORES ORD		.05/11/2022	Morgan Stanley	351.000	30,997		.0	
78409V-10-4	S&P GLOBAL ORD		.05/11/2022	Morgan Stanley	54.000	17,675		.0	
806407-10-2	HENRY SCHEIN ORD		.05/11/2022	Morgan Stanley	205.000	17,480		.0	
806857-10-8	SCHLUMBERGER ORD		.05/11/2022	Morgan Stanley	458.000	17,650		.0	
817070-50-1	SENECA FOODS CL A ORD		.05/11/2022	Morgan Stanley	333.000	17,800		.0	
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD		.05/11/2022	Morgan Stanley	858.000	17,654		.0	
824348-10-6	SHERWIN WILLIAMS ORD		.05/11/2022	Morgan Stanley	65.000	17,304		.0	
83012A-10-9	SIXTH STREET SPECIALTY LENDING ORD		.05/11/2022	Morgan Stanley	803.000	17,183		.0	
83088M-10-2	SKYWORKS SOLUTIONS ORD		.05/11/2022	Morgan Stanley	169.000	16,949		.0	
833445-10-9	SNOWFLAKE CL A ORD		.05/11/2022	Morgan Stanley	121.000	16,166		.0	
835495-10-2	SONOCO PRODUCTS ORD		.05/11/2022	Morgan Stanley	298.000	17,278		.0	
838518-10-8	S JERSEY INDS ORD		.05/11/2022	Morgan Stanley	511.000	17,170		.0	
847215-10-0	SPARTANNASH ORD		.05/11/2022	Morgan Stanley	526.000	17,266		.0	
848637-10-4	SPLUNK ORD		.05/11/2022	Morgan Stanley	183.000	16,139		.0	
85208M-10-2	SPROUTS FARMERS MARKET ORD		.05/11/2022	Morgan Stanley	676.000	16,566		.0	
852234-10-3	BLOCK CL A ORD		.05/11/2022	Morgan Stanley	308.000	21,846		.0	
854502-10-1	STANLEY BLACK AND DECKER ORD		.05/11/2022	Morgan Stanley	143.000	17,056		.0	
857477-10-3	STATE STREET ORD		.05/11/2022	Morgan Stanley	256.000	17,151		.0	
872590-10-4	T MOBILE US ORD		.05/11/2022	Morgan Stanley	355.000	43,810		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/23/2022	Unknown	94.600	11,606		.0	
87901J-10-5	TEGNA ORD		.05/11/2022	Morgan Stanley	815.000	17,759		.0	
88160R-10-1	TESLA ORD		.05/11/2022	Morgan Stanley	49.000	35,825		.0	
88870R-10-2	TIVITY HEALTH ORD		.05/11/2022	Morgan Stanley	549.000	17,264		.0	
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD		.05/11/2022	Morgan Stanley	529.000	16,903		.0	
89469A-10-4	TREEHOUSE FOODS ORD		.05/11/2022	Morgan Stanley	463.000	17,144		.0	
898320-10-9	TRUIST FINANCIAL ORD		.05/11/2022	Morgan Stanley	365.000	17,288		.0	
90138F-10-2	TWILIO CL A ORD		.05/11/2022	Morgan Stanley	253.000	23,494		.0	
902681-10-5	UGI ORD		.05/11/2022	Morgan Stanley	467.000	17,863		.0	
90353T-10-0	UBER TECHNOLOGIES ORD		.05/11/2022	Morgan Stanley	732.000	16,579		.0	
907818-10-8	UNION PACIFIC ORD		.05/11/2022	Morgan Stanley	78.000	17,514		.0	
91307C-10-2	UNITED THERAPEUTICS ORD		.05/11/2022	Morgan Stanley	97.000	17,480		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.05/11/2022	Morgan Stanley	96.000	46,784		.0	
913259-10-7	UNITIL ORD		.05/11/2022	Morgan Stanley	329.000	17,943		.0	
918204-10-8	VF ORD		.05/11/2022	Morgan Stanley	373.000	17,006		.0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.05/11/2022	Morgan Stanley	208.000	48,887		.0	
92556V-10-6	VIATRIS ORD		.05/11/2022	Morgan Stanley	1,658.000	17,293		.0	
928254-10-1	VIRTU FINANCIAL CL A ORD		.05/11/2022	Morgan Stanley	655.000	17,126		.0	
92886T-20-1	VONAGE HOLDINGS ORD		.05/11/2022	Morgan Stanley	943.000	17,502		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative 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 ORD	C	.05/11/2022	Morgan Stanley	480.000	48,384		0	
G7709Q-10-4	ROYALTY PHARMA CL A ORD		.05/11/2022	Morgan Stanley	460.000	17,848		0	
G97822-10-3	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-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	5,200,000	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	33,144	0	192,552	0	0	0	3,370		
003881-30-7	ACACIA RESEARCH ORD		05/11/2022	Morgan Stanley	4,614,000	21,593		14,765	14,765	(8,905)	0	0	(8,905)	0	14,765	0	6,829	6,829	0		
005093-10-2	ACUTITY 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	10,831	0		
007093-10-7	ADVANCED MICRO DEVICES ORD		05/11/2022	Morgan Stanley	406,000	36,011		6,753	0	0	0	0	0	6,753	0	29,258	29,258	0	0		
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	(1,343)	0	14,919	0	2,527	2,527	25		
012653-10-1	ALBEMARLE ORD		05/11/2022	Morgan Stanley	361,000	77,542		33,542	33,542	(45,722)	0	0	(45,722)	0	33,542	0	44,001	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	15,286	0	1,888	1,888	0	0		
01714R-10-2	ALLEGHENY TECHNOLOGIES ORD		05/11/2022	Morgan Stanley	1,519,000	39,502		24,873	24,873	0	0	0	0	24,873	0	14,629	14,629	0	0		
02079K-10-7	ALPHABET CL C ORD		05/11/2022	Morgan Stanley	10,000	22,967		10,287	10,287	0	0	0	0	10,287	0	12,680	12,680	0	0		
02156K-10-3	ALTICE USA CL A ORD		05/11/2022	Morgan Stanley	472,000	4,224		10,950	10,950	3,313	0	0	3,313	0	10,950	0	(6,726)	(6,726)	0		
023139-88-4	AMBAC FINANCIAL GROUP ORD		05/11/2022	Morgan Stanley	923,000	7,229		11,621	11,621	(3,194)	0	0	(3,194)	0	11,621	0	(4,392)	(4,392)	0		
023608-10-2	AMEREN ORD		05/11/2022	Morgan Stanley	150,000	14,122		11,144	11,144	(2,208)	0	0	(2,208)	0	11,144	0	2,978	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	(6,684)	0	25,206	0	9,398	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	(8,956)	0	16,162	0	2,955	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	(5,918)	0	10,959	0	9,638	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	(1,277)	0	14,573	0	2,780	2,780	89		
036752-10-3	ANHEIM ORD		05/11/2022	Morgan Stanley	195,000	95,197		52,764	52,764	(37,626)	0	0	(37,626)	0	52,764	0	42,433	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	(64,891)	0	8,643	0	64,457	64,457	203		
038222-10-5	APPLIED MATERIAL ORD		05/11/2022	Morgan Stanley	162,000	16,926		6,335	6,335	0	0	0	0	6,335	0	10,591	10,591	0	0		
049560-10-5	ATMOS ENERGY ORD		05/11/2022	Morgan Stanley	774,000	87,717		83,943	83,943	2,851	0	0	2,851	0	83,943	0	3,774	3,774	526		
05338G-10-6	AVALARA ORD		05/11/2022	Morgan Stanley	98,000	7,043		14,857	14,857	2,204	0	0	2,204	0	14,857	0	(7,814)	(7,814)	0		
053798-10-7	AVISTA ORD		05/11/2022	Morgan Stanley	576,000	24,837		22,596	22,596	(1,878)	0	0	(1,878)	0	22,596	0	2,241	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	2,654	0	19,296	0	(10,386)	(10,386)	0		
062540-10-9	BANK OF HAWAII ORD		05/11/2022	Morgan Stanley	659,000	48,943		42,112	42,112	(13,086)	0	0	(13,086)	0	42,112	0	6,831	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	(70,165)	0	10,093	0	45,368	45,368	230		
075887-10-9	BECTON DICKINSON ORD		04/01/2022	Adjustment	253,000	54,384		54,384	63,624	(9,240)	0	0	(9,240)	0	54,384	0	0	0	220		
07831C-10-3	BELLRING BRANDS ORD		05/11/2022	Morgan Stanley	152,000	3,602		3,662	0	0	0	0	0	3,662	0	(60)	(60)	0	0		
08862E-10-9	BEYOND MEAT ORD		05/11/2022	Morgan Stanley	305,000	8,089		21,420	21,420	1,546	0	0	1,546	0	21,420	0	(13,332)	(13,332)	0		
09247X-10-1	BLACKROCK ORD		05/11/2022	Morgan Stanley	75,000	45,088		33,714	33,714	(34,953)	0	0	(34,953)	0	33,714	0	11,374	11,374	366		
100557-10-7	BOSTON BEER CL A ORD		05/11/2022	Morgan Stanley	28,000	9,542		20,345	20,345	6,203	0	0	6,203	0	20,345	0	(10,803)	(10,803)	0		
103304-10-1	BOYD GAMING ORD		05/11/2022	Morgan Stanley	318,000	16,946		4,298	4,298	0	0	0	0	4,298	0	12,649	12,649	0	0		
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		05/11/2022	Morgan Stanley	113,000	8,851		11,018	11,018	(3,207)	0	0	(3,207)	0	11,018	0	(2,166)	(2,166)	0		
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD		05/11/2022	Morgan Stanley	493,000	17,108		12,113	12,113	(6,044)	0	0	(6,044)	0	12,113	0	4,995	4,995	134		
114340-10-2	AZENTA ORD		05/11/2022	Morgan Stanley	599,000	42,218		15,151	15,151	0	0	0	0	15,151	0	27,067	27,067	0	0		
115637-20-9	BROWN FORMAN CL B ORD		05/11/2022	Morgan Stanley	270,000	17,489		21,487	21,487	1,814	0	0	1,814	0	21,487	0	(3,998)	(3,998)	51		
125523-10-0	CIGNA ORD		05/11/2022	Morgan Stanley	282,000	74,045		48,924	48,924	(15,831)	0	0	(15,831)	0	48,924	0	25,121	25,121	316		
126408-10-3	CSX ORD		05/11/2022	Morgan Stanley	1,559,000	51,813		5,619	5,619	0	0	0	0	5,619	0	46,194	46,194	0	0		
12685J-10-5	CABLE ONE ORD		05/11/2022	Morgan Stanley	7,000	7,564		11,523	11,523	(821)	0	0	(821)	0	11,523	0	(3,959)	(3,959)	19		
14057J-10-1	CAPITOL FEDERAL FINANCIAL ORD		05/11/2022	Morgan Stanley	1,964,000	18,933		22,036	22,036	(216)	0	0	(216)	0	22,036	0	(3,103)	(3,103)	334		

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
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)	(13,264)	.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	12,913	.0	(6,363)	(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	15,606	.0	7,574	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	20,001	.0	(12,376)	(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	18,378	.0	11,008	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	44,443	.0	(11,982)	(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	19,926	.0	7,208	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	12,648	.0	4,846	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	17,473	.0	(9,783)	(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	5,011	.0	32,421	32,421	.0		
23282W-60-5	CYTOKINETICS ORD		05/11/2022	Morgan Stanley	568.000	21,056		12,292	12,292	(13,598)	.0	.0	(13,598)	.0	12,292	.0	8,764	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	2,915	.0	13,648	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	11,965	.0	12,617	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	14,272	.0	(9,716)	(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	12,873	.0	27,642	27,642	.0		
25470F-30-2	DISCOVERY SRS C ORD		04/08/2022	Unknown	614.000	11,101		11,101	14,061	(2,959)	.0	.0	(2,959)	.0	11,101	.0	.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	18,273	.0	(12,073)	(12,073)	.0		
277432-10-0	EASTMAN CHEMICAL ORD		05/11/2022	Morgan Stanley	283.000	29,067		4,442	4,442	.0	.0	.0	.0	.0	4,442	.0	24,625	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	15,951	.0	4,677	4,677	420		
29082K-10-5	EMBECTA ORD		04/01/2022	Unknown	.000	.17		.13	.0	.0	.0	.0	.0	.0	.13	.0	.4	.4	.0		
29717R-10-5	ESSEX PROPERTY REIT ORD		05/11/2022	Morgan Stanley	101.000	29,218		31,136	31,136	.0	.0	.0	.0	.0	31,136	.0	(1,918)	(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	13,132	.0	(3,918)	(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	15,338	.0	2,480	2,480	152		
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	17,649	.0	1,706	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	11,520	.0	(2,455)	(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	40,303	.0	12,269	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	10,944	.0	4,064	4,064	156		
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		05/11/2022	Morgan Stanley	183.000	17,227		6,375	6,375	.0	.0	.0	.0	.0	6,375	.0	10,851	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	10,917	.0	4,433	4,433	133		
337932-10-7	FIRSTENERGY ORD		05/11/2022	Morgan Stanley	511.000	21,776		21,135	21,135	(118)	.0	.0	(118)	.0	21,135	.0	641	641	399		
35671D-85-7	FREEMPORT MORORAN ORD		05/11/2022	Morgan Stanley	523.000	18,985		3,760	3,760	.0	.0	.0	.0	.0	3,760	.0	15,225	15,225	.0		
36162J-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	19,593	.0	(1,970)	(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	10,977	.0	13,549	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	10,933	.0	(2,672)	(2,672)	.0		
42365Q-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	10,807	.0	(2,539)	(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	17,064	.0	14,729	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	3,483	.0	2,921	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	10,351	.0	(1,455)	(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	5,974	.0	45,283	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	7,201	.0	10,312	10,312	.0		
47816Q-10-4	JOHNSON & JOHNSON ORD		05/11/2022	Morgan Stanley	98.000	17,325		9,777	9,777	.0	.0	.0	.0	.0	9,777	.0	7,548	7,548	.0		
48354R-10-3	KAMAN ORD		05/11/2022	Morgan Stanley	292.000	9,668		11,163	11,163	(1,437)	.0	.0	(1,437)	.0	11,163	.0	(1,495)	(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	14,872	.0	10,177	10,177	230		
50155Q-10-0	KYNDRYL HOLDINGS ORD		05/11/2022	Morgan Stanley	167.000	1,733		4,056	4,056	1,033	.0	.0	1,033	.0	4,056	.0	(2,323)	(2,323)	.0		
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		05/11/2022	Morgan Stanley	236.000	56,558		28,410	28,410	(43,391)	.0	.0	(43,391)	.0	28,410	.0	28,148	28,148	.0		
531229-70-6	LIBERTY MEDIA LIBERTY BRVS SRS A ORD		05/11/2022	Morgan Stanley	689.000	17,612		12,202	12,202	(7,607)	.0	.0	(7,607)	.0	12,202	.0	5,409	5,409	.0		
53814L-10-8	LIVENT ORD		05/11/2022	Morgan Stanley	826.000	19,130		19,477	19,477	(661)	.0	.0	(661)	.0	19,477	.0	(347)	(347)	.0		
55087P-10-4	LYFT CL A ORD		05/11/2022	Morgan Stanley	318.000	5,753		19,528	19,528	5,940	.0	.0	5,940	.0	19,528	.0	(13,776)	(13,776)	.0		
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		05/11/2022	Morgan Stanley	50.000	7,720		7,665	7,665	(1,022)	.0	.0	(1,022)	.0	7,665	.0	55	55	.0		
55826T-10-2	MADISON SQUARE GARDEN ENTER CL A ORD		05/11/2022	Morgan Stanley	50.000	2,963		3,015	3,015	(502)	.0	.0	(502)	.0	3,015	.0	(52)	(52)	.0		
57060D-10-8	MARKETAXESS HOLDINGS ORD		05/11/2022	Morgan Stanley	31.000	7,849		12,370	12,370	(379)	.0	.0	(379)	.0	12,370	.0	(4,521)	(4,521)	43		
57778K-10-5	MAXAR TECHNOLOGIES ORD		05/11/2022	Morgan Stanley	891.000	25,117		27,701	27,701	1,390	.0	.0	1,390	.0	27,701	.0	(2,584)	(2,584)	9		
57978Q-20-6	MCCORMICK ORD		05/11/2022	Morgan Stanley	204.000	20,093		15,505	15,505	(4,203)	.0	.0	(4,203)	.0	15,505	.0	4,588	4,588	151		
59156R-10-8	METLIFE ORD		05/11/2022	Morgan Stanley	320.000	20,664		12,041	12,041	.0	.0	.0	.0	.0	12,041	.0	8,623	8,623	160		

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

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
60468T-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)	(12,419)	.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		05/11/2022	Morgan Stanley	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	OCCIDENTAL 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 SEMICONDUCTOR 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	OPENDOOR 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		
68389X-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	PENUMBRA 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	.0	.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	73		73	73	.0	.0	.0	.0	.0	.0	.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	.0	.0	.0	.0	.0	.0	17,264	.0	579	579	.0		
89417E-10-9	TRAVELERS COMPANIES ORD		05/11/2022	Morgan Stanley	257,000	44,467		25,438	25,438	(14,765)	.0	.0	(14,765)	.0	25,438	.0	19,029	19,029	226		
902494-10-3	TYSON FOODS CL A ORD		05/11/2022	Morgan Stanley	269,000	24,299		15,185	15,185	(8,261)	.0	.0	(8,261)	.0	15,185	.0	9,114	9,114	124		
90353W-10-3	UBIQUITI ORD		05/11/2022	Morgan Stanley	95,000	20,985		14,758	14,758	(14,378)	.0	.0	(14,378)	.0	14,758	.0	6,227	6,227	57		
91332U-10-1	UNITY SOFTWARE ORD		05/11/2022	Morgan Stanley	170,000	5,123		19,203	19,203	(5,105)	.0	.0	(5,105)	.0	19,203	.0	(14,080)	(14,080)	.0		
91688F-10-4	UPWORK ORD		05/11/2022	Morgan Stanley	345,000	5,420		18,961	18,961	7,176	.0	.0	7,176	.0	18,961	.0	(13,541)	(13,541)	.0		
91913Y-10-0	VALERO ENERGY ORD		05/11/2022	Morgan Stanley	364,000	44,095		16,780	16,780	(10,560)	.0	.0	(10,560)	.0	16,780	.0	27,314	27,314	713		
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/11/2022	Morgan Stanley	936,000	44,873		53,071	53,071	.0	.0	.0	.0	.0	53,071	.0	(8,199)	(8,199)	.0		
926400-10-2	VICTORIA S SECRET ORD		05/11/2022	Morgan Stanley	383,000	17,334		2,394	2,394	(18,878)	.0	.0	(18,878)	.0	2,394	.0	14,941	14,941	.0		
92719V-10-0	VIMEO ORD		05/11/2022	Morgan Stanley	474,000	3,844		8,368	8,368	(145)	.0	.0	(145)	.0	8,368	.0	(4,524)	(4,524)	.0		
92826C-83-9	VISA CL A ORD		05/11/2022	Morgan Stanley	90,000	17,674		11,323	11,323	.0	.0	.0	.0	.0	11,323	.0	6,351	6,351	.0		
928563-40-2	VMIWARE CL A ORD		05/11/2022	Morgan Stanley	93,000	9,145		13,030	13,030	2,253	.0	.0	2,253	.0	13,030	.0	(3,885)	(3,885)	.0		
928881-10-1	VONTIER ORD		05/11/2022	Morgan Stanley	107,000	2,790		.0	.0	(779)	.0	.0	(779)	.0	2,509	.0	.280	.280	.3		

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92939U-10-6	WEC ENERGY GROUP ORD		05/11/2022	Morgan Stanley	355.000	36,139		16,694	16,694	(4,003)	0	0	(4,003)	0	16,694	0	19,445	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	19	0	(3)	(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	10,042	0	7,382	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	(14,861)	0	24,226	0	18,830	18,830	365		
94419L-10-1	WAYFAIR CL A ORD		05/11/2022	Morgan Stanley	70.000	3,687		12,117	12,117	(1,181)	0	0	(1,181)	0	12,117	0	(8,430)	(8,430)	0		
947890-10-9	WEBSTER FINANCIAL ORD		05/11/2022	Morgan Stanley	946.000	43,597		44,739	0	0	0	0	0	0	44,739	0	(1,142)	(1,142)	378		
950802-10-9	WESTERN UNION ORD		05/11/2022	Morgan Stanley	583.000	9,654		11,205	11,205	805	0	0	805	0	11,205	0	(1,551)	(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	(4,145)	0	11,298	0	5,473	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	(11,107)	0	14,866	0	14,892	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	6,845	0	10,723	10,723	0		
98585N-10-6	YEXT ORD		05/11/2022	Morgan Stanley	1,801.000	8,788		21,900	21,900	4,034	0	0	4,034	0	21,900	0	(13,112)	(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	(2,147)	0	15,197	0	(2,096)	(2,096)	42		
98888T-10-9	ZIMVIE ORD		05/11/2022	Morgan Stanley	16.000	335		468	0	0	0	0	0	0	468	0	(134)	(134)	0		
98986T-10-8	ZYNGA CL A ORD		05/23/2022	Adjustment	2,330.000	19,761		15,612	15,612	700	0	0	700	0	15,612	0	4,149	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	(29,203)	0	24,515	0	(268)	(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	(4,813)	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	(10,114)	0	10,800	0	5,477	5,477	49		
G6095L-10-9	APTIV ORD	C	05/11/2022	Morgan Stanley	74.000	6,736		5,234	5,234	(6,972)	0	0	(6,972)	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	6,842	0	23,807	0	(11,038)	(11,038)	0		
G6674U-10-8	NOVOCLURE ORD	C	05/11/2022	Morgan Stanley	163.000	9,509		11,263	11,263	(975)	0	0	(975)	0	11,263	0	(1,754)	(1,754)	0		
G6964L-10-7	PAYSAFE ORD	C	05/11/2022	Morgan Stanley	5,583.000	10,615		21,550	21,550	(279)	0	0	(279)	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	(13,270)	0	14,580	0	(3,655)	(3,655)	0		
M6191J-10-0	JFROG ORD		05/11/2022	Morgan Stanley	408.000	6,917		19,103	19,103	6,985	0	0	6,985	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	8,929	0	19,027	0	(15,257)	(15,257)	0		
N72482-12-3	QIAGEN ORD	C	05/11/2022	Morgan Stanley	257.000	11,373		10,280	10,280	(4,004)	0	0	(4,004)	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	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	(785,239)	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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	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	XXX
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	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	20	33	13,965,052	42,639,941	76,877,148	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	20	33	13,965,052	42,639,941	76,877,148	XXX

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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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	0.000	.07/25/2022	3,995,760	.0	.6,713
.....	Cigna Corporation .....		.05/05/2022	0.000	.07/05/2022	18,997,256	.0	39,108
.....	Consolidated Edison Company of New York, .....		.06/14/2022	0.000	.07/29/2022	19,971,844	.0	17,094
.....	Credit Suisse AG, New York Branch .....		.05/18/2022	0.000	.08/08/2022	14,977,675	.0	25,850
.....	Equifax Inc. ....		.06/03/2022	0.000	.08/08/2022	19,969,389	.0	20,139
.....	Mitsubishi Corporation (Americas) .....		.06/08/2022	0.000	.08/08/2022	3,994,173	.0	3,373
.....	National Bank of Canada .....		.05/19/2022	0.000	.07/18/2022	12,993,124	.0	17,391
.....	Philip Morris International Inc. ....		.05/16/2022	0.000	.08/08/2022	17,978,340	.0	26,220
.....	Realty Income Corporation .....		.05/10/2022	0.000	.08/08/2022	9,984,694	.0	20,542
.....	TransCanada PipeLines Limited .....		.05/12/2022	0.000	.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 LQ: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 OBG 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