



HEALTH QUARTERLY STATEMENT  
AS OF SEPTEMBER 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)  
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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 #

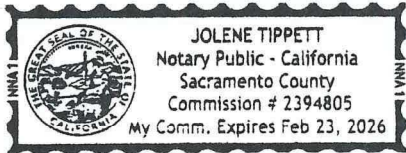
State of California SS:  
County of Sacramento

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 24th day of October, 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 SEPTEMBER 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 .....	20,879,701		20,879,701	23,596,199
2. Stocks:				
2.1 Preferred stocks .....	2,637		2,637	0
2.2 Common stocks .....	303,866,483	241,736,872	62,129,611	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 (\$ .....31,928,406 ), cash equivalents (\$ .....123,805,021 ) and short-term investments (\$ .....16,897,574 ) .....	172,631,001		172,631,001	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) .....	497,379,822	241,736,872	255,642,950	330,909,237
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	153,940		153,940	9,123,973
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	50,831,204	1,621,211	49,209,993	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 .....	85,783,830	294,291	85,489,539	73,787,813
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	2,813,289	0	2,813,289	782,578
19. Guaranty funds receivable or on deposit .....	4,380,577		4,380,577	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 .....	6,755,155		6,755,155	7,715,795
24. Health care (\$ ..... ) and other amounts receivable .....	8,568,855		8,568,855	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) .....	656,666,672	243,652,374	413,014,298	484,289,290
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	656,666,672	243,652,374	413,014,298	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) .....	63,270,825		63,270,825	68,405,926
2. Accrued medical incentive pool and bonus amounts .....			0	0
3. Unpaid claims adjustment expenses .....	1,341,401		1,341,401	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	0
8. Premiums received in advance .....	12,563,664		12,563,664	11,507,153
9. General expenses due or accrued .....	6,294,123		6,294,123	10,146,603
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	23,160,035		23,160,035	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 .....	5,560,051		5,560,051	8,943,133
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	17,349,059		17,349,059	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 .....	2,592,385		2,592,385	2,411,525
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	3,532,599	0	3,532,599	7,325,909
24. Total liabilities (Lines 1 to 23) .....	135,664,142	0	135,664,142	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	236,387,574	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	277,350,156	296,523,885
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	413,014,298	484,289,290
DETAILS OF WRITE-INS				
2301. Taxes, licenses & fees .....	1,540,059		1,540,059	5,661,068
2302. Escheatable checks .....	1,992,540		1,992,540	1,664,841
2303. Other Liabilities .....	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)	3,532,599	0	3,532,599	7,325,909
2501. Health Insurer Assessment .....	XXX	XXX		
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		
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	160,300,928	152,820,130	203,707,037
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	1,033,052,891	1,048,734,513	1,388,740,783
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ ..... 219,165,058 medical expenses).....	XXX	57,943,734	56,368,052	74,592,828
5. Risk revenue .....	XXX	6,784,763	8,850,499	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	1,097,781,388	1,113,953,064	1,474,897,998
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				
10. Other professional services .....		741,509,174	741,811,224	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	741,509,174	741,811,224	971,652,801
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	741,509,174	741,811,224	971,652,801
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... cost containment expenses .....		15,258,145	19,470,608	27,825,065
21. General administrative expenses .....		134,111,706	141,257,143	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	890,879,025	902,538,975	1,226,307,826
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	206,902,363	211,414,089	248,590,172
25. Net investment income earned .....		1,830,061	370,913	426,815
26. Net realized capital gains (losses) less capital gains tax of \$ .....279,923 .....		1,053,045	1,496	4,481
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,883,106	372,409	431,296
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ .....164,666 )]. .....		(164,666)	(318,582)	(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	209,620,803	211,467,916	248,643,193
31. Federal and foreign income taxes incurred .....	XXX	43,735,045	33,154,987	36,926,873
32. Net income (loss) (Lines 30 minus 31) .....	XXX	165,885,758	178,312,929	211,716,320
<b>DETAILS OF WRITE-INS</b>				
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 .....	165,885,758	178,312,929	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 \$ ..... 1,501,311	(11,357,915)	(13,101,087)	(2,826,173)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	(502,787)	(11,388,620)	(15,002,608)
39. Change in nonadmitted assets .....	38,301,215	18,531,504	12,604,212
40. Change in unauthorized and certified reinsurance .....	0		0
41. Change in treasury stock .....	0		0
42. Change in surplus notes .....	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
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0		0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....	(211,500,000)	(152,600,000)	(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) .....	(19,173,729)	19,754,726	53,891,751
49. Capital and surplus end of reporting period (Line 33 plus 48)	277,350,156	262,386,860	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,043,257,183	991,488,300	1,313,415,179
2. Net investment income .....	10,930,231	(7,128,194)	(7,791,686)
3. Miscellaneous income .....	64,728,497	65,218,551	86,157,215
4. Total (Lines 1 to 3) .....	1,118,915,911	1,049,578,657	1,391,780,708
5. Benefit and loss related payments .....	755,213,130	734,570,740	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 .....	163,416,754	162,677,454	247,735,186
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	47,495,432	48,042,776	53,085,368
10. Total (Lines 5 through 9) .....	966,125,316	945,290,970	1,265,901,205
11. Net cash from operations (Line 4 minus Line 10) .....	152,790,595	104,287,687	125,879,503
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	8,040,000	19,870,052	30,632,000
12.2 Stocks .....	10,809,193	1,471,863	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	110,000	110,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	18,849,193	21,451,915	32,774,554
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,453,640	17,733,997	17,359,039
13.2 Stocks .....	6,964,688	1,745,959	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) .....	12,418,328	19,479,955	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) .....	6,430,865	1,971,960	12,883,491
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	211,500,000	152,600,000	152,600,000
16.6 Other cash provided (applied) .....	(39,927,189)	(18,913,967)	(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) .....	(251,427,189)	(171,513,967)	(154,369,799)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(92,205,729)	(65,254,320)	(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) .....	172,631,001	215,189,216	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	0	0	0	16,335,239	0	1,404,717	0	0	0
4. Third Quarter .....	17,769,417				16,363,095		1,406,322			
5. Current Year	0				0		0			
6. Current Year Member Months	160,300,928				147,653,661		12,647,267			
Total Member Ambulatory Encounters for Period:										
7. Physician .....	0									
8. Non-Physician .....	4,123,615				3,694,096		429,519			
9. Total	4,123,615	0	0	0	3,694,096	0	429,519	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a) .....	1,033,052,891				915,958,334		117,094,557			
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	1,033,052,891				915,958,334		117,094,557			
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	746,644,275				644,005,069		102,639,206			
18. Amount Incurred for Provision of Health Care Services	741,509,174				639,563,576		101,945,598			

(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 .....	51,908,928	610,104,655	120,738	55,978,461	52,029,666	60,882,451
5. Federal Employees Health Benefits Plan .....	6,635,949	77,994,743	15,435	7,156,191	6,651,384	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) .....	58,544,877	688,099,398	136,173	63,134,652	58,681,050	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)	58,544,877	688,099,398	136,173	63,134,652	58,681,050	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	\$	165,885,758	\$	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	\$	165,885,758	\$	211,716,320
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	277,350,156	\$	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	\$	277,350,156	\$	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  
Preferred stocks are stated at market value.
- (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	\$ 4,352,102	\$ 4,355,766	\$ (3,664)	\$ -	\$ 4,352,102	0.663%	1.054%
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	\$ 4,352,102	\$ 4,355,766	\$ (3,664)	\$ -	\$ 4,352,102	0.663%	1.054%

(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	18.5%
(2) Cash Equivalents	71.7%
(3) Short-Term Investments	9.8%
(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

B. Transactions  
The Company paid an ordinary dividend to Vision Service Plan, the Parent Company, on August 15, 2022, totaling \$211.5M.

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	\$ (13,456,402)	\$ (32,086,315)	\$ (14,103,589)	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 September 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

D. Dates and Amounts of Dividends Paid  
The Company paid an ordinary dividend to Vision Service Plan, the Parent Company, on August 15, 2022, totaling \$211.5M.

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   | \$ 31,897,850 | \$ 2,637  | \$ -      | \$ -                  | \$ 31,900,487 |
| Total assets at fair value/NAV                   | \$ 31,897,850 | \$ 2,637  | \$ -      | \$ -                  | \$ 31,900,487 |
- Excludes investment in Vision Service Plan Insurance Company (Missouri)
- (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              | \$ 123,805,021       | \$ 123,805,021  | \$ 12,510,768 | \$ 111,294,253 | \$ -      | \$ -                  | \$ -                             |
| ST Investments               | \$ 16,878,256        | \$ 16,897,574   | \$ -          | \$ 16,878,256  | \$ -      | \$ -                  | \$ -                             |
| Bonds                        | \$ 19,023,478        | \$ 20,879,701   | \$ 303,089    | \$ 18,720,389  | \$ -      | \$ -                  | \$ -                             |
| Preferred Stock              | \$ 2,637             | \$ 2,637        | \$ -          | \$ 2,637       | \$ -      | \$ -                  | \$ -                             |
| Common Stock                 | \$ 31,897,850        | \$ 31,897,850   | \$ 31,897,850 | \$ -           | \$ -      | \$ -                  | \$ -                             |
- Common stock excludes investment in Vision Service Plan Insurance Company (Missouri)
- 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 November 14, 2022, the date on which the financial statements were available to be issued. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- E. Risk Sharing Provisions of the Affordable Care Act
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [ ] No [X]
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

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

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

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

Not Applicable

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

- A. Change in Incurred Losses and Loss Adjustment Expenses
- Activity in claims unpaid and related expenses is summarized as follows:

	2022		2021	
BALANCE - Jan 1	\$	69,730,085	\$	63,450,973
Incurred related to:				
Current Year	\$	777,541,663	\$	996,565,449
Prior Years	\$	(9,072,618)	\$	(1,956,376)
Total Incurred	\$	768,469,045	\$	994,609,073
Paid related to:				
Current Year	\$	(712,929,437)	\$	(926,835,364)
Prior Years	\$	(60,657,467)	\$	(61,494,597)
Total paid	\$	773,586,904	\$	988,329,961
BALANCE - Sep 30/Dec 31	\$	64,612,226	\$	69,730,085

Reserves as of September 30, 2022 were \$64,612,226. As of September 30, 2022, \$60,657,467 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9,072,618 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$9,072,618 favorable prior-year development from December 31, 2021 to September 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 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 [ X ] N/A [ ]
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

06/30/2020
- 6.4

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

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

Yes [ ] No [ ] N/A [ X ]
- 6.6

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

Yes [ ] No [ X ] N/A [ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

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

1	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: .....

\$ 6,755,155

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 273,760,952	\$ 271,968,633
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	\$ 271,968,633
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 SEPTEMBER 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 [ X ] No [ ]

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

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

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

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

72.0 %

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 [ ☒ ]

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 [ ☒ ]

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 [ ☒ ] 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 SEPTEMBER 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	30,224,133						30,224,133	
2.	Alaska	AK	L							0	
3.	Arizona	AZ	L	28,225,306						28,225,306	
4.	Arkansas	AR	L							0	
5.	California	CA	L							0	
6.	Colorado	CO	L	46,198,426						46,198,426	
7.	Connecticut	CT	L	17,588,277						17,588,277	
8.	Delaware	DE	L	5,263,534						5,263,534	
9.	District of Columbia	DC	L	3,895,739			117,094,557			120,990,296	
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	26,249,974						26,249,974	
16.	Iowa	IA	L	9,111,897						9,111,897	
17.	Kansas	KS	L	11,813,328						11,813,328	
18.	Kentucky	KY	L	4,594,865						4,594,865	
19.	Louisiana	LA	L	7,161,684						7,161,684	
20.	Maine	ME	L	4,708,150						4,708,150	
21.	Maryland	MD	L							0	
22.	Massachusetts	MA	L	56,364,584						56,364,584	
23.	Michigan	MI	L	50,637,563						50,637,563	
24.	Minnesota	MN	L	39,183,249						39,183,249	
25.	Mississippi	MS	L	6,552,840						6,552,840	
26.	Missouri	MO	N							0	
27.	Montana	MT	L	2,872,808						2,872,808	
28.	Nebraska	NE	L	5,271,216						5,271,216	
29.	Nevada	NV	L							0	
30.	New Hampshire	NH	L	4,387,598						4,387,598	
31.	New Jersey	NJ	L	59,581,326						59,581,326	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	L	58,870,855						58,870,855	
35.	North Dakota	ND	L	2,288,895						2,288,895	
36.	Ohio	OH	L	79,708,696						79,708,696	
37.	Oklahoma	OK	L	37,974,860						37,974,860	
38.	Oregon	OR	L	16,429,287						16,429,287	
39.	Pennsylvania	PA	L	60,742,701						60,742,701	
40.	Rhode Island	RI	L	9,083,391						9,083,391	
41.	South Carolina	SC	L	8,932,978						8,932,978	
42.	South Dakota	SD	L	10,731,974						10,731,974	
43.	Tennessee	TN	L	25,936,283						25,936,283	
44.	Texas	TX	L	145,195,306						145,195,306	
45.	Utah	UT	L	8,804,039						8,804,039	
46.	Vermont	VT	L	5,699,660						5,699,660	
47.	Virginia	VA	L							0	
48.	Washington	WA	L							0	
49.	West Virginia	WV	L	2,324,161						2,324,161	
50.	Wisconsin	WI	L	23,348,751						23,348,751	
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	915,958,334	0	0	0	117,094,557	0	0	1,033,052,891	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	915,958,334	0	0	0	117,094,557	0	0	1,033,052,891	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

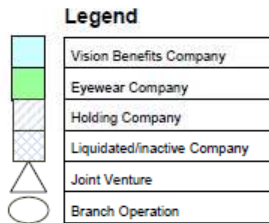
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

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

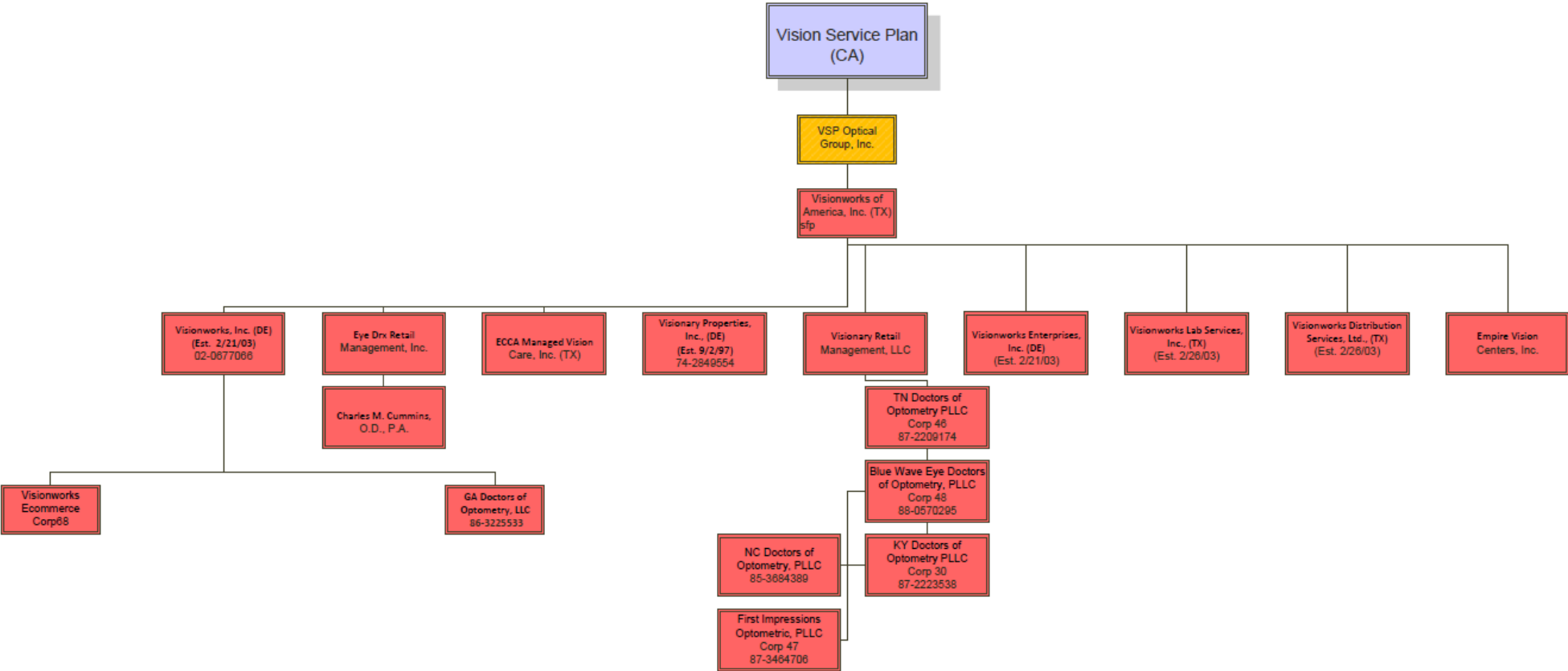




All entities are US domestic unless otherwise indicated by name or notation.

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

Organizational Chart, Visionworks of America, Inc.



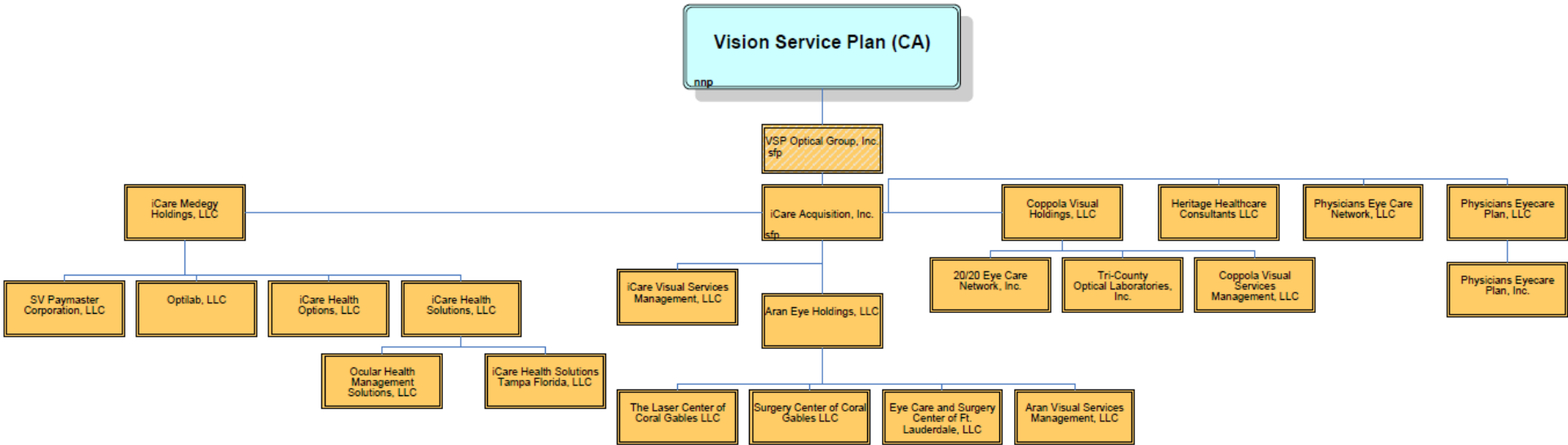
Legend

Wholly-owned Subsidiaries

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

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.

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 Percentage	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
							Blue Wave Eye Doctors of Optometry, PLLC Corp 48 .....	US	NIA	TN Doctors of Optometry, PLLC Corp 48 .....	Ownership.....	100.000	Vision Service Plan (California) .....	..NO.....	0
.0000		.00000	88-0570295	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. ....	JRL	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	87-3464706	0	0		First Impressions Optometric, PLLC Corp 47 .....	US	NIA	KY Doctors of Opteometry PLLC Corp 30 .....	Ownership.....	100.000	Vision Service Plan (California) .....	..NO.....	0
.0000		.00000	86-3225533	0	0		GA Doctors of Optometry, LLC .....	US	NIA	Visionworks, 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	87-2223538	0	0		KY Doctors of Opteometry PLLC Corp 30 .....	US	NIA	Blue Wave Eye Doctors of Optometry, PLLC Corp 48 .....	Ownership.....	100.000	Vision Service Plan (California) .....	..NO.....	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



STATEMENT AS OF SEPTEMBER 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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	KY Doctors of Opteometry PLLC Corp 30	Ownership	100.000	Vision Service Plan (California)	.NO	.0
.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	87-2209174	0	0		TN Doctors of Optometry, PLLC Corp 48	.US	NIA	Visionary Retail Management, 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	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	Vision Service Plan (California)	Board	55.100	Vision Service Plan (California)	.NO	.0
.1189	Vision Serv Plan Group	.32395	36-3560825	0	0		Vision Service Plan Insurance Company (Missouri)	.US	.IA	VSPIC (Ohio)	Board	44.900	Vision Service Plan (California)	.NO	.0
.1189	Vision Serv Plan Group	.39616	06-1227840	0	0		Vision Service Plan Insurance Company (Ohio)	.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
.0000		.00000		0	0		Visionworks Distribution Services, Ltd., (TX)	.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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..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 .....

Asterisk	

NONE

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. ....	N/A
--	-----

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 .....	12,418,326	19,891,063
3. Accrual of discount .....	16,065	58,721
4. Unrealized valuation increase (decrease) .....	(9,856,601)	(2,853,599)
5. Total gain (loss) on disposals .....	1,332,968	5,668
6. Deduct consideration for bonds and stocks disposed of .....	18,849,193	32,664,549
7. Deduct amortization of premium .....	146,202	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) .....	324,748,821	339,833,458
12. Deduct total nonadmitted amounts .....	241,736,872	273,760,952
13. Statement value at end of current period (Line 11 minus Line 12) .....	83,011,949	66,072,506

STATEMENT AS OF SEPTEMBER 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) .....	125,171,765	37,776,830	104,347,000	176,771	45,308,802	125,171,765	58,778,366	55,278,885
2. NAIC 2 (a) .....	108,859,184	308,999,579	328,172,542	606,941	173,211,843	108,859,184	90,293,162	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	234,030,949	346,776,409	432,519,542	783,712	218,520,644	234,030,949	149,071,528	184,042,504
PREFERRED STOCK								
8. NAIC 1 .....	0	8,761	0	(6,124)	0	0	2,637	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	8,761	0	(6,124)	0	0	2,637	0
15. Total Bonds and Preferred Stock	234,030,949	346,785,170	432,519,542	777,588	218,520,644	234,030,949	149,074,165	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 \$ .....37,898,665 ; NAIC 2 \$ .....90,293,162 ; 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	16,897,574	xxx	16,843,325	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 .....	118,491,863	261,654,988
3. Accrual of discount .....	407,132	184,130
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	194,878,000	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) .....	16,897,574	92,955,580
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	16,897,574	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 .....	1,485,879,491	1,189,891,084
3. Accrual of discount .....	1,140,572	112,532
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	5
6. Deduct consideration received on disposals .....	1,432,725,005	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) .....	123,805,021	69,509,963
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	123,805,021	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 SEPTEMBER 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 Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC		08/22/2022	Morgan Stanley	973.000	8,761	0.00	0	1. Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,761	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						8,761	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						8,761	XXX	0	XXX
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		08/22/2022	Morgan Stanley	1,946.000	34,804	0	0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		08/05/2022	Morgan Stanley	1,162.000	19,160	0	0	
009066-10-1	AIRBNB CL A ORD		08/05/2022	Morgan Stanley	398.000	46,589	0	0	
023135-10-6	AMAZON COM ORD		08/05/2022	Morgan Stanley	127.000	17,822	0	0	
029899-10-1	AMERICAN STATES WATER ORD		08/05/2022	Morgan Stanley	201.000	17,615	0	0	
030420-10-3	AMERICAN WATER WORKS ORD		08/05/2022	Morgan Stanley	114.000	17,665	0	0	
03073E-10-5	AMERISOURCEBERGEN ORD		08/05/2022	Morgan Stanley	130.000	18,339	0	0	
034164-10-3	ANDERSONS ORD		08/05/2022	Morgan Stanley	476.000	18,078	0	0	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		08/05/2022	Morgan Stanley	296.000	18,497	0	0	
03831W-10-8	APPROVIN CL A ORD		08/05/2022	Morgan Stanley	504.000	18,237	0	0	
038336-10-3	APTARGROUP ORD		08/05/2022	Morgan Stanley	170.000	17,937	0	0	
05351W-10-3	AVANGRID ORD		08/05/2022	Morgan Stanley	365.000	17,779	0	0	
05352A-10-0	AVANTOR ORD		08/05/2022	Morgan Stanley	636.000	18,059	0	0	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		08/05/2022	Morgan Stanley	262.000	18,459	0	0	
058498-10-6	BALL ORD		08/05/2022	Morgan Stanley	306.000	17,171	0	0	
092113-10-9	BLACK HILLS ORD		08/05/2022	Morgan Stanley	242.000	17,966	0	0	
09627Y-10-9	BLUEPRINT MEDICINES ORD		08/05/2022	Morgan Stanley	280.000	19,223	0	0	
115637-20-9	BROWN FORMAN CL B ORD		08/05/2022	Morgan Stanley	238.000	17,984	0	0	
12503W-10-8	CBCE GLOBAL MARKETS ORD		08/05/2022	Morgan Stanley	152.000	18,303	0	0	
12504L-10-9	CBRE GROUP CL A ORD		08/05/2022	Morgan Stanley	289.000	24,104	0	0	
125523-10-0	CIGNA ORD		08/05/2022	Morgan Stanley	204.000	57,465	0	0	
127097-10-3	COTERRA ENERGY ORD		08/05/2022	Morgan Stanley	663.000	18,504	0	0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		08/05/2022	Morgan Stanley	377.000	18,066	0	0	
147528-10-3	CASEYS GENERAL STORES ORD		08/05/2022	Morgan Stanley	88.000	18,252	0	0	
15189T-10-7	CENTERPOINT ENERGY ORD		08/05/2022	Morgan Stanley	578.000	18,138	0	0	
153527-10-6	CENTRAL GARDEN AND PET ORD		08/05/2022	Morgan Stanley	414.000	18,351	0	0	
16383L-10-6	CHEMOCENTRYX ORD		08/05/2022	Morgan Stanley	360.000	18,167	0	0	
191098-10-2	COCA COLA CONSOLIDATED ORD		08/05/2022	Morgan Stanley	36.000	17,986	0	0	
23282W-60-5	CYTOKINETICS ORD		08/05/2022	Morgan Stanley	388.000	19,949	0	0	
26884L-10-9	EQT ORD		08/05/2022	Morgan Stanley	440.000	18,609	0	0	
281020-10-7	EDISON INTERNATIONAL ORD		08/05/2022	Morgan Stanley	263.000	18,008	0	0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		08/05/2022	Morgan Stanley	954.000	18,477	0	0	
29109X-10-6	ASPEN TECHNOLOGY ORD		08/05/2022	Morgan Stanley	85.000	18,062	0	0	
29261A-10-0	ENCOMPASS HEALTH ORD		07/01/2022	Morgan Stanley	273.000	13,503	0	0	
29332G-10-2	ENHABIT ORD		07/01/2022	Morgan Stanley	136.500	3,480	0	0	
29362U-10-4	ENTEGRIS ORD		07/06/2022	Unknown	44.609	4,114	0	0	
29530P-10-2	ERIE INDEMNITY CL A ORD		08/05/2022	Morgan Stanley	86.000	18,359	0	0	
29786A-10-6	ETSY ORD		08/05/2022	Morgan Stanley	166.000	18,106	0	0	
30034W-10-6	EVERGY ORD		08/05/2022	Morgan Stanley	266.000	17,997	0	0	
30040W-10-8	EVERSOURCE ENERGY ORD		08/05/2022	Morgan Stanley	199.000	17,915	0	0	
30063P-10-5	EXACT SCIENCES ORD		08/05/2022	Morgan Stanley	368.000	17,342	0	0	
311900-10-4	FASTENAL ORD		08/05/2022	Morgan Stanley	347.000	18,322	0	0	
336433-10-7	FIRST SOLAR ORD		08/05/2022	Morgan Stanley	183.000	18,710	0	0	
337932-10-7	FIRSTENERGY ORD		08/05/2022	Morgan Stanley	468.000	17,838	0	0	
358039-10-5	FRESHPET ORD		08/05/2022	Morgan Stanley	338.000	18,164	0	0	
366651-10-7	GARTNER ORD		08/05/2022	Morgan Stanley	62.000	18,252	0	0	
374163-10-3	GERON ORD		08/05/2022	Morgan Stanley	7,377.000	17,933	0	0	

STATEMENT AS OF SEPTEMBER 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
38173M-10-2	GOLUB CAPITAL BDC ORD		08/05/2022	Morgan Stanley	1,288.000	18,293		0	
421946-10-4	HEALTHCARE REAL REIT ORD		07/20/2022	Morgan Stanley	471.000	11,384		0	
423452-10-1	HELMERICH AND PAYNE ORD		08/05/2022	Morgan Stanley	464.000	18,865		0	
44109J-10-6	HOSSTESS BRANDS CL A ORD		08/05/2022	Morgan Stanley	819.000	18,213		0	
451680-10-4	IDEXX LABORATORIES ORD		08/05/2022	Morgan Stanley	58.000	23,589		0	
457030-10-4	INGLES MARKETS CL A ORD		08/05/2022	Morgan Stanley	184.000	18,121		0	
457187-10-2	INGREDION ORD		08/05/2022	Morgan Stanley	199.000	18,203		0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		08/05/2022	Morgan Stanley	170.000	21,407		0	
462222-10-0	IONIS PHARMACEUTICALS ORD		08/05/2022	Morgan Stanley	419.000	19,067		0	
46982L-10-8	JACOBS SOLUTIONS ORD		08/29/2022	Morgan Stanley	131.000	10,928		0	
48576A-10-0	KARUNA THERAPEUTICS ORD		08/05/2022	Morgan Stanley	135.000	18,975		0	
49271V-10-0	KEURIG DR PEPPER ORD		08/05/2022	Morgan Stanley	469.000	18,088		0	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		08/05/2022	Morgan Stanley	83.000	18,675		0	
512807-10-8	LAM RESEARCH ORD		08/05/2022	Morgan Stanley	116.000	60,103		0	
549498-10-3	LUCID GROUP ORD		08/05/2022	Morgan Stanley	978.000	17,574		0	
55087P-10-4	LYFT CL A ORD		08/05/2022	Morgan Stanley	1,044.000	20,999		0	
55261F-10-4	M&T BANK ORD		08/05/2022	Morgan Stanley	103.000	18,411		0	
562662-10-6	MANDIANT ORD		08/05/2022	Morgan Stanley	796.000	18,148		0	
57060D-10-8	MARKETAXESS HOLDINGS ORD		08/05/2022	Morgan Stanley	67.000	17,659		0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		08/05/2022	Morgan Stanley	411.000	29,173		0	
60468T-10-5	MIRATI THERAPEUTICS ORD		08/05/2022	Morgan Stanley	233.000	20,170		0	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		08/05/2022	Morgan Stanley	34.000	18,074		0	
632307-10-4	NATERA ORD		08/05/2022	Morgan Stanley	356.000	18,276		0	
635906-10-0	NATIONAL HEALTHCARE ORD		08/05/2022	Morgan Stanley	264.000	18,068		0	
640268-10-8	NEKTAR THERAPEUTICS ORD		08/05/2022	Morgan Stanley	4,106.000	19,650		0	
670002-40-1	NOVAVAX ORD		08/05/2022	Morgan Stanley	293.000	17,582		0	
67059N-10-8	NUTANIX CL A ORD		08/05/2022	Morgan Stanley	1,079.000	18,009		0	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		08/05/2022	Morgan Stanley	61.000	18,336		0	
68622V-10-6	ORGANON ORD		08/05/2022	Morgan Stanley	560.000	17,643		0	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		08/05/2022	Morgan Stanley	1,603.000	18,258		0	
73278L-10-5	POOL ORD		08/05/2022	Morgan Stanley	49.000	18,184		0	
737446-10-4	POST HOLDINGS ORD		08/05/2022	Morgan Stanley	207.000	18,630		0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		08/05/2022	Morgan Stanley	280.000	18,063		0	
74762E-10-2	QUANTA SERVICES ORD		08/05/2022	Morgan Stanley	136.000	18,660		0	
76131N-10-1	RETAIL OPPORTUNITY INVEST REIT ORD		08/05/2022	Morgan Stanley	1,061.000	18,178		0	
76171L-10-6	REYNOLDS CONSUMER PRODUCTS ORD		08/05/2022	Morgan Stanley	624.000	18,130		0	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		08/05/2022	Morgan Stanley	502.000	17,642		0	
778296-10-3	ROSS STORES ORD		08/05/2022	Morgan Stanley	217.000	18,158		0	
784305-10-4	SJW GROUP ORD		08/05/2022	Morgan Stanley	270.000	17,697		0	
78486Q-10-1	SVB FINANCIAL GROUP ORD		08/05/2022	Morgan Stanley	44.000	18,248		0	
816851-10-9	SEMPRA ORD		08/05/2022	Morgan Stanley	112.000	17,909		0	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		08/05/2022	Morgan Stanley	280.000	18,060		0	
82900L-10-2	SIMPLY GOOD FOODS ORD		08/05/2022	Morgan Stanley	540.000	18,187		0	
861025-10-4	STOCK YARDS BANCORP ORD		08/05/2022	Morgan Stanley	269.000	18,458		0	
87918A-10-5	TELADOC HEALTH ORD		08/05/2022	Morgan Stanley	484.000	17,828		0	
88262P-10-2	TEXAS PACIFIC LAND ORD		08/05/2022	Morgan Stanley	11.000	18,237		0	
893641-10-0	TRANSDIGM GROUP ORD		08/05/2022	Morgan Stanley	31.000	19,716		0	
89417E-10-9	TRAVELERS COMPANIES ORD		08/05/2022	Morgan Stanley	115.000	18,274		0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		08/05/2022	Morgan Stanley	325.000	17,860		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/05/2022	Morgan Stanley	408.000	18,250		0	
92847W-10-3	VITAL FARMS ORD		08/05/2022	Morgan Stanley	1,349.000	18,185		0	
928563-40-2	VMIARE CL A ORD		08/05/2022	Morgan Stanley	155.000	18,151		0	
929740-10-8	WABTEC ORD		08/05/2022	Morgan Stanley	201.000	19,089		0	
969457-10-0	WILLIAMS ORD		08/05/2022	Morgan Stanley	569.000	18,299		0	
969904-10-1	WILLIAMS SONOMA ORD		08/05/2022	Morgan Stanley	125.000	18,310		0	
98954M-10-1	ZILLOW GROUP CL A ORD		08/05/2022	Morgan Stanley	476.000	17,521		0	
G01767-10-5	ALKERMES ORD	C	08/05/2022	Morgan Stanley	701.000	17,891		0	

STATEMENT AS OF SEPTEMBER 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
G11196-10-5 .....	BIOHAVEN PHARMACEUTICAL HOLDING ORD .....	.....	.08/05/2022 .....	Morgan Stanley .....	.....123.000 .....	.....18.070 .....	.....	.....0 .....	.....
G36738-10-5 .....	FRESH DEL MONTE PRODUCE ORD .....	.....	.08/05/2022 .....	Morgan Stanley .....	.....630.000 .....	.....18.514 .....	.....	.....0 .....	.....
G44126-10-1 .....	HERBALIFE NUTR .....	.....	.08/05/2022 .....	Morgan Stanley .....	.....652.000 .....	.....17.914 .....	.....	.....0 .....	.....
G50871-10-5 .....	JAZZ PHARMACEUTICALS ORD .....	C.....	.08/05/2022 .....	Morgan Stanley .....	.....120.000 .....	.....18.359 .....	.....	.....0 .....	.....
G5494J-10-3 .....	LINDE ORD .....	C.....	.08/05/2022 .....	Morgan Stanley .....	.....342.000 .....	.....103.063 .....	.....	.....0 .....	.....
G6095L-10-9 .....	APTIV ORD .....	C.....	.08/05/2022 .....	Morgan Stanley .....	.....271.000 .....	.....26.498 .....	.....	.....0 .....	.....
G6518L-10-8 .....	NIELSEN HOLDINGS ORD .....	.....	.08/05/2022 .....	Morgan Stanley .....	.....790.000 .....	.....18.158 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,224,193	XXX	0	XXX
922908-74-4 .....	VANGUARD VAL IDX ETF .....	.....	.09/28/2022 .....	Morgan Stanley .....	.....39.692 .....	.....4.997 .....	.....	.....0 .....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,997	XXX	0	XXX
92835#-10-4 .....	Vision Service Plan Insurance Company, Missouri .....	.....	.08/01/2022 .....	VSP Holding Company, Inc. (Affiliate) .....	.....4,490.000 .....	.....673,500 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						673,500	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						2,902,690	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,902,690	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						2,911,451	XXX	0	XXX
6009999999 - Totals						2,911,451	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 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		
2509999997. Total - Bonds - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		08/22/2022	Unknown	973.000	21,782		21,782		.0	.0	.0	.0	.0	21,782	.0	.0	.0	.0				
.00215F-10-7	ATN INTERNATIONAL ORD		08/05/2022	Morgan Stanley	435.000	19,788		17,377	.0	.0	.0	.0	.0	.0	17,377	.0	2,411	2,411	74				
.007903-10-7	ADVANCED MICRO DEVICES ORD		08/05/2022	Morgan Stanley	233.000	23,851		3,991	.0	.0	.0	.0	.0	.0	3,991	.0	19,859	19,859	.0				
.012653-10-1	ALBEMARLE ORD		08/05/2022	Morgan Stanley	79.000	18,775		5,811	5,811	.0	.0	.0	.0	.0	5,811	.0	12,964	12,964	31				
.015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		08/05/2022	Morgan Stanley	162.000	25,788		23,362	23,362	.0	.0	.0	.0	.0	23,362	.0	2,425	2,425	191				
.017175-10-0	ALLEGHANY ORD		08/05/2022	Morgan Stanley	26.000	21,775		14,021	14,021	(3,337)	.0	.0	(3,337)	.0	14,021	.0	7,754	7,754	.0				
.02079K-10-7	ALPHABET CL C ORD		08/05/2022	Morgan Stanley	153.000	18,038		7,870	7,870	.0	.0	.0	.0	.0	7,870	.0	10,168	10,168	.0				
.02215L-20-9	KINETIK HOLDINGS CL A ORD		08/05/2022	Morgan Stanley	546.000	21,135		18,870	18,870	2,132	.0	.0	2,132	.0	18,870	.0	2,265	2,265	819				
.024835-10-0	AMERICAN CAMPUS COMM REIT ORD		08/10/2022	Morgan Stanley	399.000	26,123		11,128	11,128	(11,731)	.0	.0	(11,731)	.0	11,128	.0	14,994	14,994	188				
.037833-10-0	APPLE ORD		08/05/2022	Morgan Stanley	140.000	23,091		3,807	3,807	(17,053)	.0	.0	(17,053)	.0	3,807	.0	19,284	19,284	89				
.038222-10-5	APPLIED MATERIAL ORD		08/05/2022	Morgan Stanley	274.000	29,891		10,715	10,715	.0	.0	.0	.0	.0	10,715	.0	19,176	19,176	71				
.042744-10-2	ARROW FINANCIAL ORD		09/23/2022	Morgan Stanley	0.680	21		17	17	.0	.0	.0	.0	.0	17	.0	4	4	.0				
.053015-10-3	AUTOMATIC DATA PROCESSING ORD		08/05/2022	Morgan Stanley	74.000	18,228		10,334	10,334	.0	.0	.0	.0	.0	10,334	.0	7,894	7,894	77				
.055645-30-3	BRT APARTMENTS ORD		08/05/2022	Morgan Stanley	1,139.000	25,131		10,410	10,410	(16,914)	.0	.0	(16,914)	.0	10,410	.0	14,720	14,720	809				
.084670-70-2	BERKSHIRE HATHAWAY CL B ORD		08/05/2022	Morgan Stanley	62.000	18,102		10,395	10,395	(4,364)	.0	.0	(4,364)	.0	10,395	.0	7,708	7,708	.0				
.099724-10-6	BORGWARNER ORD		08/05/2022	Morgan Stanley	569.000	21,474		19,454	19,454	(6,799)	.0	.0	(6,799)	.0	19,454	.0	2,020	2,020	185				
.110122-10-8	BRISTOL MYERS SQUIBB ORD		08/05/2022	Morgan Stanley	1,035.000	74,565		59,895	59,895	.0	.0	.0	.0	.0	59,895	.0	14,669	14,669	559				
.114340-10-2	AZENTA ORD		08/05/2022	Morgan Stanley	500.000	34,788		12,620	12,620	(85,547)	.0	.0	(85,547)	.0	12,620	.0	22,168	22,168	.0				
.12508E-10-1	CDK GLOBAL ORD		07/11/2022	Morgan Stanley	320.000	17,558		17,312	.0	.0	.0	.0	.0	.0	17,312	.0	247	247	48				
.12514G-10-8	CDW ORD		08/05/2022	Morgan Stanley	108.000	19,420		13,482	13,482	.0	.0	.0	.0	.0	13,482	.0	5,938	5,938	54				
.12571T-10-0	CMC MATERIALS ORD		07/06/2022	Unknown	99.000	17,281		17,195	.0	.0	.0	.0	.0	.0	17,195	.0	86	86	.0				
.126408-10-3	CSX ORD		08/05/2022	Morgan Stanley	825.000	27,222		11,094	11,094	(69,843)	.0	.0	(69,843)	.0	11,094	.0	16,128	16,128	299				
.128030-20-2	CAL MAINE FOODS ORD		08/05/2022	Morgan Stanley	340.000	17,645		17,384	.0	.0	.0	.0	.0	.0	17,384	.0	260	260	255				
.130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD		08/05/2022	Morgan Stanley	343.000	20,435		17,272	.0	.0	.0	.0	.0	.0	17,272	.0	3,163	3,163	86				
.134429-10-9	CAMPBELL SOUP ORD		08/05/2022	Morgan Stanley	209.000	10,301		9,950	9,950	867	.0	.0	867	.0	9,950	.0	351	351	232				
.139674-10-5	CAPITAL CITY BANK ORD		08/05/2022	Morgan Stanley	570.000	18,861		10,984	10,984	(4,064)	.0	.0	(4,064)	.0	10,984	.0	7,877	7,877	182				
.143658-30-0	CARNIVAL ORD		08/05/2022	Morgan Stanley	3,394.000	33,399		44,581	13,047	(8,984)	.0	.0	(8,984)	.0	44,581	.0	(11,183)	(11,183)	.0				
.15135B-10-1	CENTENE ORD		08/05/2022	Morgan Stanley	195.000	18,055		11,723	11,723	.0	.0	.0	.0	.0	11,723	.0	6,331	6,331	.0				
.159864-10-7	CHRIS RIVER LABS ORD		08/05/2022	Morgan Stanley	203.000	45,306		28,263	28,263	(79,580)	.0	.0	(79,580)	.0	28,263	.0	17,042	17,042	.0				
.194162-10-3	COLGATE PALMOLIVE ORD		08/05/2022	Morgan Stanley	339.000	27,209		22,762	22,762	(1,738)	.0	.0	(1,738)	.0	22,762	.0	4,447	4,447	370				
.205887-10-2	CONAGRA BRANDS ORD		08/05/2022	Morgan Stanley	461.000	15,828		14,429	14,429	(1,314)	.0	.0	(1,314)	.0	14,429	.0	1,399	1,399	440				
.23331A-10-9	D R HORTON ORD		08/05/2022	Morgan Stanley	320.000	24,307		3,673	3,673	.0	.0	.0	.0	.0	3,673	.0	20,634	20,634	144				
.24906P-10-9	DENTSPLY SIRONA ORD		08/05/2022	Morgan Stanley	291.000	10,726		10,979	10,979	(5,255)	.0	.0	(5,255)	.0	10,979	.0	(254)	(254)	105				
.25746U-10-9	DOMINION ENERGY ORD		08/05/2022	Morgan Stanley	647.000	53,282		47,949	47,949	(2,879)	.0	.0	(2,879)	.0	47,949	.0	5,332	5,332	864				
.26441C-20-4	DUKE ENERGY ORD		08/05/2022	Morgan Stanley	197.000	21,460		16,006	16,006	.0	.0	.0	.0	.0	16,006	.0	5,453	5,453	194				
.29082K-10-5	EMBECTA ORD		08/05/2022	Morgan Stanley	47.000	1,444		1,260	.0	.0	.0	.0	.0	.0	1,260	.0	183	183	.0				
.29261A-10-0	ENCOMPASS HEALTH ORD		07/01/2022	Unknown	273.000	16,983		16,983	.0	.0	.0	.0	.0	.0	16,983	.0	.0	.0	.0				
.29332G-10-2	ENHABIT ORD		08/05/2022	Morgan Stanley	136.500	1,750		3,480	.0	.0	.0	.0	.0	.0	3,480	.0	(1,730)	(1,730)	.0				
.29362U-10-4	ENTERGIS ORD		08/05/2022	Morgan Stanley	44.609	4,667		4,114	.0	.0	.0	.0	.0	.0	4,114	.0	553	553	4				
.33616C-10-0	FIRST REPUBLIC BANK ORD		08/05/2022	Morgan Stanley	112.000	18,373		10,494	10,494	(3,172)	.0	.0	(3,172)	.0	10,494	.0	7,879	7,879	67				
.343498-10-1	FLOWERS FOODS ORD		08/05/2022	Morgan Stanley	648.000	17,891		17,447	.0	.0	.0	.0	.0	.0	17,447	.0	443	443	143				
.370334-10-4	GENERAL MILLS ORD		08/05/2022	Morgan Stanley	479.000	36,343		27,638	27,638	(4,637)	.0	.0	(4,637)	.0	27,638	.0	8,705	8,705	747				
.375558-10-3	GILEAD SCIENCES ORD		08/05/2022	Morgan Stanley	1,217.000	73,864		91,584	91,584	3,217	.0	.0	3,217	.0	91,584	.0	(17,720)	(17,720)	1,777				
.389830-30-0	GREAT AJAX ORD		08/05/2022	Morgan Stanley	2,301.000	23,418		12,563	12,563	(17,718)	.0	.0	(17,718)	.0	12,563	.0	10,854	10,854	1,427				
.42225P-50-1	HEALTHCARE REALTY TRUST CL A ORD		07/20/2022	Adjustment	471.000	11,384		11,384	.0	.0	.0	.0	(4,343)	.0	11,384	.0	.0	.0	2,743				
.427866-10-8	HERSHEY FOODS ORD		08/05/2022	Morgan Stanley	165.000	37,316		23,407	23,407	(8,516)	.0	.0	(8,516)	.0	23,407	.0	13,909	13,909	297				
.440452-10-0	HORMEL FOODS ORD		08/05/2022	Morgan Stanley	291.000	14,190		14,128	14,128	(76)	.0	.0	(76)	.0	14,128	.0	62	62	227				

STATEMENT AS OF SEPTEMBER 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 Recog- nized	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	
444859-10-2	HUMANA ORD		08/05/2022	Morgan Stanley	89,000	42,796		24,918	24,918		0	0	0	0	24,918	0	17,878	17,878	.70			
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD		08/05/2022	Morgan Stanley	842,000	10,091		18,751	18,751	2,678	0	0	2,678	0	18,751	0	(8,660)	(8,660)	0			
46625H-10-0	JPMORGAN CHASE ORD		08/05/2022	Morgan Stanley	162,000	18,775		6,555	6,555	0	0	0	0	0	6,555	0	12,220	12,220	.162			
469814-10-7	JACOBS SOLUTIONS ORD		08/29/2022	Adjustment	131,000	10,928		10,928	10,928	(7,311)	0	0	(7,311)	0	10,928	0	0	0	.90			
482480-10-0	KLA ORD		08/05/2022	Morgan Stanley	46,000	18,073		6,831	6,831	0	0	0	0	0	6,831	0	11,242	11,242	.48			
494368-10-3	KIMBERLY CLARK ORD		08/05/2022	Morgan Stanley	298,000	39,584		36,598	36,598	(5,992)	0	0	(5,992)	0	36,598	0	2,985	2,985	1,031			
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		08/05/2022	Morgan Stanley	120,000	30,493		20,062	20,062	0	0	0	0	0	20,062	0	10,430	10,430	.86			
55354G-10-0	MSCI ORD		08/05/2022	Morgan Stanley	37,000	18,261		11,192	11,192	0	0	0	0	0	11,192	0	7,069	7,069	.38			
554225-10-2	MACATAWA BANK ORD		08/05/2022	Morgan Stanley	1,551,000	14,658		10,655	10,655	(3,024)	0	0	(3,024)	0	10,655	0	4,003	4,003	.248			
55616P-10-4	MACYS ORD		08/05/2022	Morgan Stanley	1,215,000	21,574		18,189	18,189	(13,620)	0	0	(13,620)	0	18,189	0	3,386	3,386	.565			
562662-10-6	MANDIANT ORD		09/12/2022	Morgan Stanley	796,000	18,308		18,148	0	0	0	0	0	0	18,148	0	160	160	0			
574795-10-0	MASIMO ORD		08/05/2022	Morgan Stanley	237,000	36,135		33,246	11,663	(6,782)	0	0	(6,782)	0	33,246	0	2,889	2,889	0			
57636Q-10-4	MASTERCARD CL A ORD		08/05/2022	Morgan Stanley	51,000	18,165		11,086	11,086	(5,932)	0	0	(5,932)	0	11,086	0	7,079	7,079	.61			
59001K-10-0	MERITOR ORD		08/04/2022	Morgan Stanley	483,000	17,630		17,369	0	0	0	0	0	0	17,369	0	260	260	0			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		08/05/2022	Morgan Stanley	651,000	41,302		33,227	33,227	(14,861)	0	0	(14,861)	0	33,227	0	8,075	8,075	.826			
64051T-10-0	NEOPHOTONICS ORD		08/04/2022	Morgan Stanley	1,164,000	18,624		17,529	0	0	0	0	0	0	17,529	0	1,095	1,095	0			
64110L-10-6	NETFLIX ORD		08/05/2022	Morgan Stanley	123,000	27,784		45,317	45,317	(6,758)	0	0	(6,758)	0	45,317	0	(17,533)	(17,533)	0			
682189-10-5	ON SEMICONDUCTOR ORD		08/05/2022	Morgan Stanley	461,000	31,086		10,198	10,198	0	0	0	0	0	10,198	0	20,888	20,888	0			
69331C-10-8	PG&E ORD		08/05/2022	Morgan Stanley	1,642,000	18,358		14,368	14,368	0	0	0	0	0	14,368	0	3,991	3,991	0			
69924R-10-8	PARAMOUNT GROUP REIT ORD		08/05/2022	Morgan Stanley	1,464,000	10,899		12,883	12,883	.673	0	0	.673	0	12,883	0	(1,984)	(1,984)	.329			
77543R-10-2	ROKU CL A ORD		08/05/2022	Morgan Stanley	127,000	10,464		11,365	11,365	(17,616)	0	0	(17,616)	0	11,365	0	(901)	(901)	0			
803607-10-0	SAREPTA THERAPEUTICS ORD		08/05/2022	Morgan Stanley	291,000	30,685		19,375	19,375	(6,830)	0	0	(6,830)	0	19,375	0	11,310	11,310	0			
832696-40-5	JMI SMUCKER ORD		08/05/2022	Morgan Stanley	112,000	14,843		12,901	12,901	(2,311)	0	0	(2,311)	0	12,901	0	1,942	1,942	.222			
860630-10-2	STIFEL FINANCIAL ORD		08/05/2022	Morgan Stanley	300,000	18,189		9,336	9,336	(9,800)	0	0	(9,800)	0	9,336	0	8,853	8,853	.159			
871607-10-7	SYNOPSYS ORD		08/05/2022	Morgan Stanley	176,000	65,709		8,685	8,685	(93,396)	0	0	(93,396)	0	8,685	0	57,023	57,023	0			
872540-10-9	TJX ORD		08/05/2022	Morgan Stanley	531,000	33,269		2,745	2,745	0	0	0	0	0	2,745	0	30,524	30,524	.157			
87266J-10-4	TP1 COMPOSITES ORD		08/05/2022	Morgan Stanley	1,313,000	24,461		21,494	21,494	1,851	0	0	1,851	0	21,494	0	2,967	2,967	0			
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD		08/05/2022	Morgan Stanley	622,000	9,846		10,730	10,730	(1,804)	0	0	(1,804)	0	10,730	0	(883)	(883)	.224			
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD		08/05/2022	Morgan Stanley	529,000	18,867		16,903	0	0	0	0	0	0	16,903	0	1,964	1,964	.48			
92345Y-10-6	VERISK ANALYTICS ORD		08/05/2022	Morgan Stanley	91,000	17,965		13,444	13,444	0	0	0	0	0	13,444	0	4,521	4,521	.28			
92886T-20-1	VONAGE HOLDINGS ORD		07/21/2022	Morgan Stanley	943,000	19,803		17,502	0	0	0	0	0	0	17,502	0	2,301	2,301	0			
92939U-10-6	WEC ENERGY GROUP ORD		08/05/2022	Morgan Stanley	624,000	64,145		40,585	40,585	(33,749)	0	0	(33,749)	0	40,585	0	23,560	23,560	1,109			
942622-20-0	WATSCO ORD		08/05/2022	Morgan Stanley	108,000	30,217		15,268	15,268	(28,657)	0	0	(28,657)	0	15,268	0	14,949	14,949	.922			
948849-10-4	WEIS MARKETS ORD		08/05/2022	Morgan Stanley	206,000	16,587		17,024	0	0	0	0	0	0	17,024	0	(437)	(437)	.66			
949090-10-4	WELBILT ORD		08/01/2022	Morgan Stanley	735,000	17,640		17,206	0	0	0	0	0	0	17,206	0	434	434	0			
987184-10-8	YORK WATER ORD		08/05/2022	Morgan Stanley	441,000	18,655		17,699	0	0	0	0	0	0	17,699	0	956	956	.86			
98980G-10-2	ZSCALER ORD		08/05/2022	Morgan Stanley	255,000	41,521		33,709	13,302	(20,759)	0	0	(20,759)	0	33,709	0	7,812	7,812	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,014,647	XXX	1,475,402	1,106,901	(625,646)	0	0	(625,646)	0	1,475,402	0	539,245	539,245	20,375	XXX	XXX	
91836*-10-9	VSP Holding Company, Inc.		08/01/2022		0.000	673,500		673,500	42,615,937	(56,391,706)	0	0	(56,391,706)	0	57,065,206	0	0	0				
45384*-10-1	Independent Eye Care MSO Inc		07/13/2022		0.000	4,000,000		4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0				
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						4,673,500	XXX	4,673,500	46,615,937	(56,391,706)	0	0	(56,391,706)	0	61,065,206	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						6,688,147	XXX	6,148,902	47,722,838	(57,017,352)	0	0	(57,017,352)	0	62,540,608	0	539,245	539,245	20,375	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,688,147	XXX	6,148,902	47,722,838	(57,017,352)	0	0	(57,017,352)	0	62,540,608	0	539,245	539,245	20,375	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						6,688,147	XXX	6,148,902	47,722,838	(57,017,352)	0	0	(57,017,352)	0	62,540,608	0	539,245	539,245	20,375	XXX	XXX	
6009999999 - Totals						6,688,147	XXX	6,148,902	47,722,838	(57,017,352)	0	0	(57,017,352)	0	62,540,608	0	539,245	539,245	20,375	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	0	53	100,000	100,000	100,000	.XXX.
Bank of America .....					42,914,607	4,733,574	31,600,003	.XXX.
Union Bank .....					14,315,195	15,195	15,195	.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	2,009	1,540	13,188	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	53	57,531,831	5,050,329	31,928,406	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	0	53	57,531,831	5,050,329	31,928,406	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	53	57,531,831	5,050,329	31,928,406	XXX

STATEMENT AS OF SEPTEMBER 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. ....		.09/14/2022	0.000	11/28/2022	9,944,739	0	15,244
.....	Amcor Finance (USA), Inc. ....		.09/02/2022	0.000	10/07/2022	13,993,443	0	31,691
.....	Catholic Health Initiatives ....		.08/25/2022	0.000	11/03/2022	7,009,992	0	21,312
.....	Catholic Health Initiatives ....		.08/25/2022	0.000	11/17/2022	7,469,156	0	24,281
.....	Mitsubishi UFJ Trust and Banking Corp. ( ....		.08/19/2022	0.000	11/14/2022	19,929,600	0	64,000
.....	NiSource Inc. ....		.08/29/2022	0.000	10/05/2022	13,995,816	0	34,522
.....	NiSource Inc. ....		.08/19/2022	0.000	10/11/2022	6,994,633	0	23,077
.....	Nutrien Ltd. ....		.08/26/2022	0.000	10/12/2022	13,987,808	0	39,900
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					93,325,188	0	254,026
.....	Alpine Securitization LTD		.08/19/2022	0.000	10/24/2022	17,969,065	0	57,835
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					17,969,065	0	57,835
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					111,294,253	0	311,861
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					93,325,188	0	254,026
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					17,969,065	0	57,835
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					111,294,253	0	311,861
31846V-56-7	FIRST AMER:GVT OBLG Z		.09/23/2022	2.740		10,586,876	27,288	0
61747C-82-2	MORG STAN I LQ:GS PAR		.09/30/2022	2.390		340,772	494	444
999990-80-7	RTCS I - INST		.09/01/2022	0.000		245,071	0	809
8309999999	Subtotal - All Other Money Market Mutual Funds					11,172,720	27,782	1,254
.....	FIRST AMER:TRS OBG V	SD	.09/02/2022	2.710		207,727	385	823
.....	ALLSPRING:TRS+ MM I		.09/01/2022	2.670		999,166	1,898	3,301
.....	ALLSPRING:TRS+ MM I	SD	.09/12/2022	2.670		131,156	243	515
8509999999	Subtotal - Other Cash Equivalents					1,338,049	2,526	4,639
.....								
.....								
.....								
.....								
.....								
8609999999	Total Cash Equivalents					123,805,021	30,308	317,754