

## HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## Vision Service Plan Insurance Company

NAIC Group Code 1189 (Current) 1189 (Prior) NAIC Company Code 39616 Employer's ID Number 06-1227840Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaLicensed as business type: Property/CasualtyIs HMO Federally Qualified? Yes  No Incorporated/Organized 06/10/1987 Commenced Business 07/01/1987Statutory Home Office 3400 Morse Crossing, Columbus, OH, US 43219  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 3333 Quality Drive, 916-851-5000  
(Street and Number) (Area Code) (Telephone Number)Rancho Cordova, CA, US 95670Mail Address 3333 Quality Drive, Rancho Cordova, CA, US 95670  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 3333 Quality Drive, 916-851-5000  
(Street and Number) (Area Code) (Telephone Number)Rancho Cordova, CA, US 95670Internet Website Address www.vsp.comStatutory Statement Contact Brandi Murobayashi, 916-858-5395  
(Name) (Area Code) (Telephone Number)brandi.murobayashi@vsp.com

(E-mail Address) (FAX Number)

## OFFICERS

President Kate Alison Renwick-EspinosaSecretary Theresa Ann WilsonTreasurer Monica Renee PerezActuary 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  
PresidentMonica Renee Perez  
TreasurerTheresa Ann Wilson  
Secretary

Subscribed and sworn to before me this

24<sup>th</sup> day of October, 2022Jolene Tippett

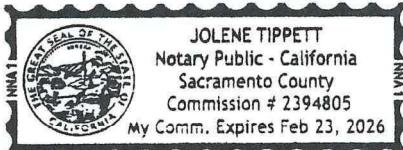
a. Is this an original filing? .....

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Yes  No 

## 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 \$ <span style="padding-left: 20px;">encumbrances) .....</span>			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
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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	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 .....	0	741,509,174	741,811,224	971,652,801
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)
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
<b>DETAILS OF WRITE-INS</b>			
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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## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Vision Service Plan Insurance Company

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
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			
<b>Total Member Ambulatory Encounters for Period:</b>										
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 \$ .....

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

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Pricing Claims .....	16,307,516					16,307,516
0199999. Individually listed claims unpaid	16,307,516	0	0	0	0	16,307,516
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	16,307,516	0	0	0	0	16,307,516
0599999 Unreported claims and other claim reserves						46,963,309
0699999 Total amounts withheld						
0799999 Total claims unpaid						63,270,825
0899999 Accrued medical incentive pool and bonus amounts						

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

**UNDERWRITING AND INVESTMENT EXHIBIT****ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....	51,908,928	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
<b>NET INCOME</b>					
(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
<b>SURPLUS</b>					
(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%
<b>o. Total Restricted Assets</b>	<b>\$ 4,352,102</b>	<b>\$ 4,355,766</b>	<b>\$ (3,664)</b>	<b>\$ -</b>	<b>\$ 4,352,102</b>	<b>0.663%</b>	<b>1.054%</b>

(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

Entity	1	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

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

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

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

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

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

6.4 By what department or departments?  
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 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 [  ]

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments: .....	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
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 [  ]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ 0
16.3 Total payable for securities lending reported on the liability page. .....	\$ 0

**STATEMENT AS OF 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 [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian Address
Morgan Stanley .....	1333 N. California Blvd., Ste. 133, Walnut Creek, CA 94596 .....
US Bank .....	633 W. 5th Street, 24th Floor, Los Angeles, CA 90071 .....
Wells Fargo Institutional Securities, LLC .....	45 Fremont St., 34th Flr, San Francisco, CA 94105 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
VSP TREASURY MANAGER .....	A.....
MORGAN STANLEY .....	U.....

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

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Vision Service Plan Insurance Company  
**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 [ X ]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

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

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

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON E

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

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

(a) Active Status Counts:

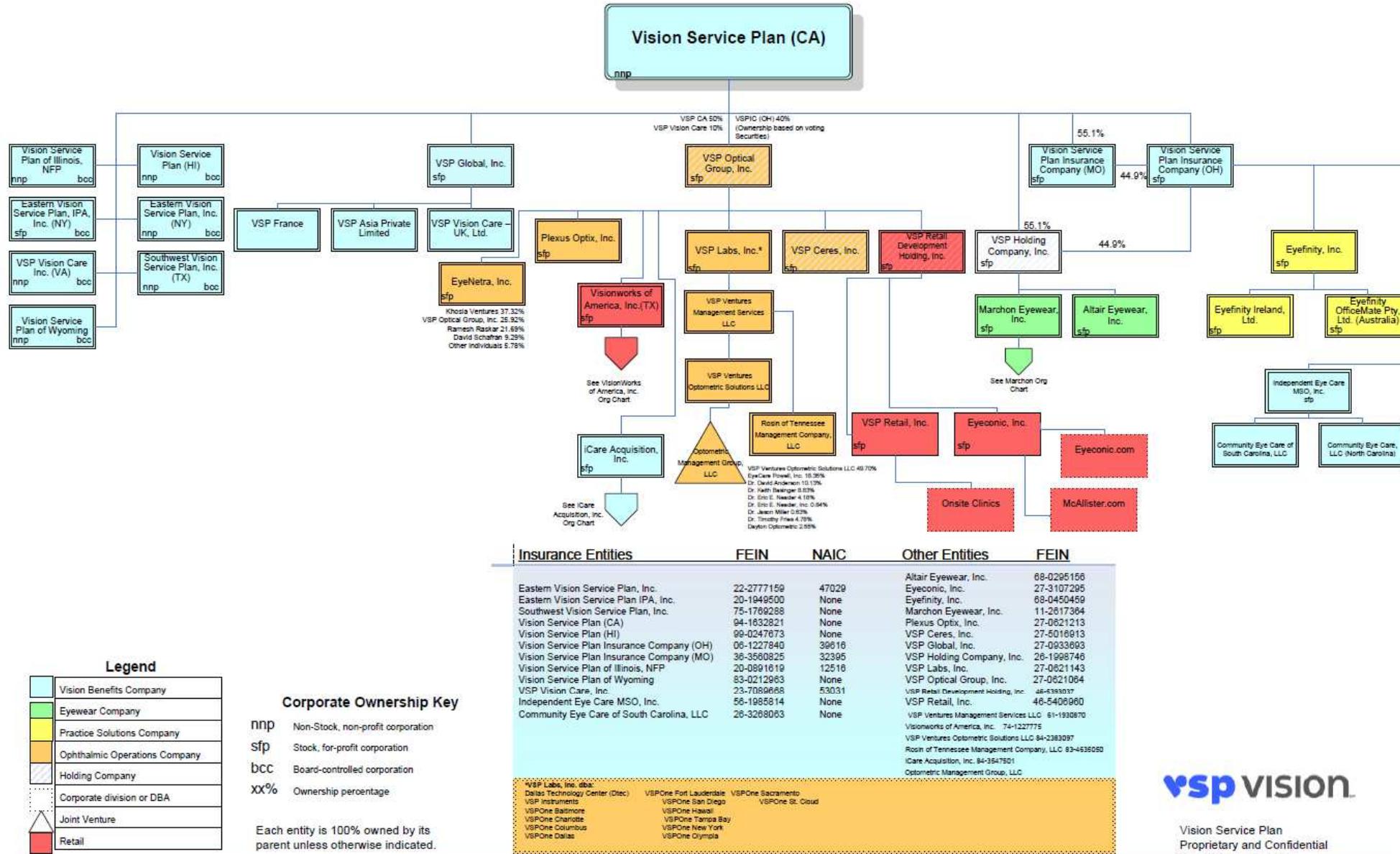
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 46 R - Registered - Non-domiciled RRGs..... 0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

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

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

## PART 1 – ORGANIZATIONAL CHART

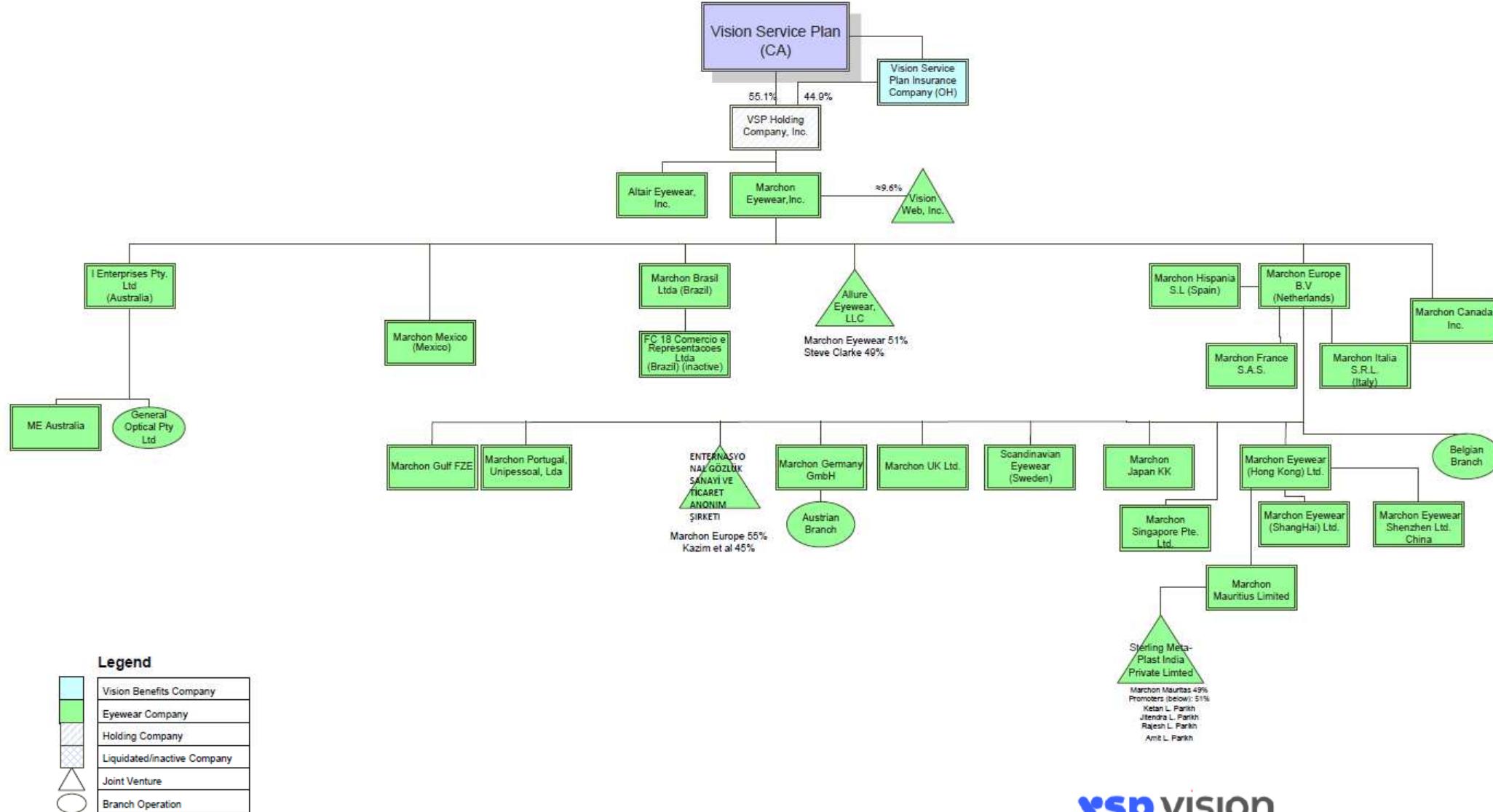
### Organizational Chart, Vision Service Plan



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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, Marchon Eyewear, Inc.



v.080122

Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

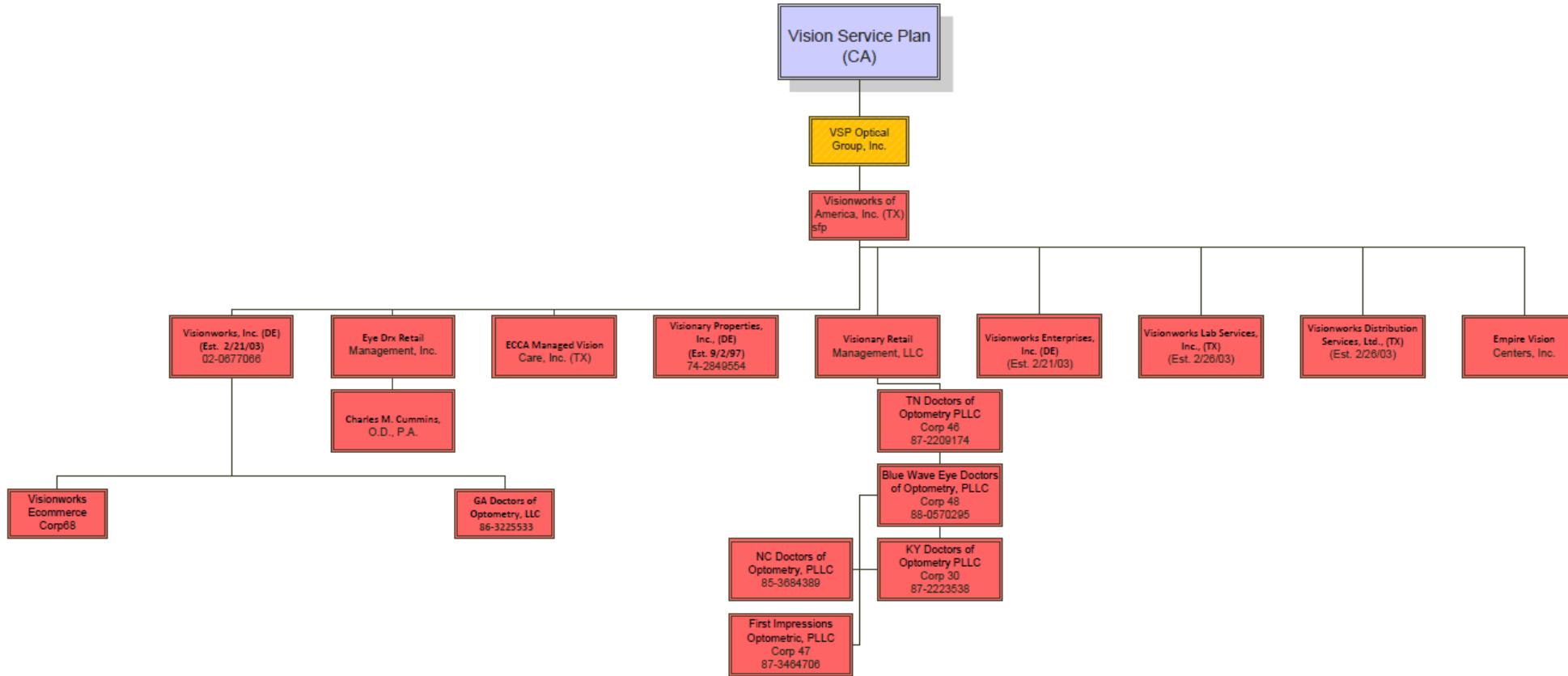
STERLING META-  
PLAST INDIA  
PRIVATE LIMITED

Marchon Mauritius 49%  
Promoters (below): 51%  
Ketan L. Parikh  
Jitendra L. Parikh  
Rajesh L. Parikh  
Amit L. Parikh

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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, Visionworks of America, Inc.



#### Legend

Wholly-owned Subsidiaries

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

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

v.080122

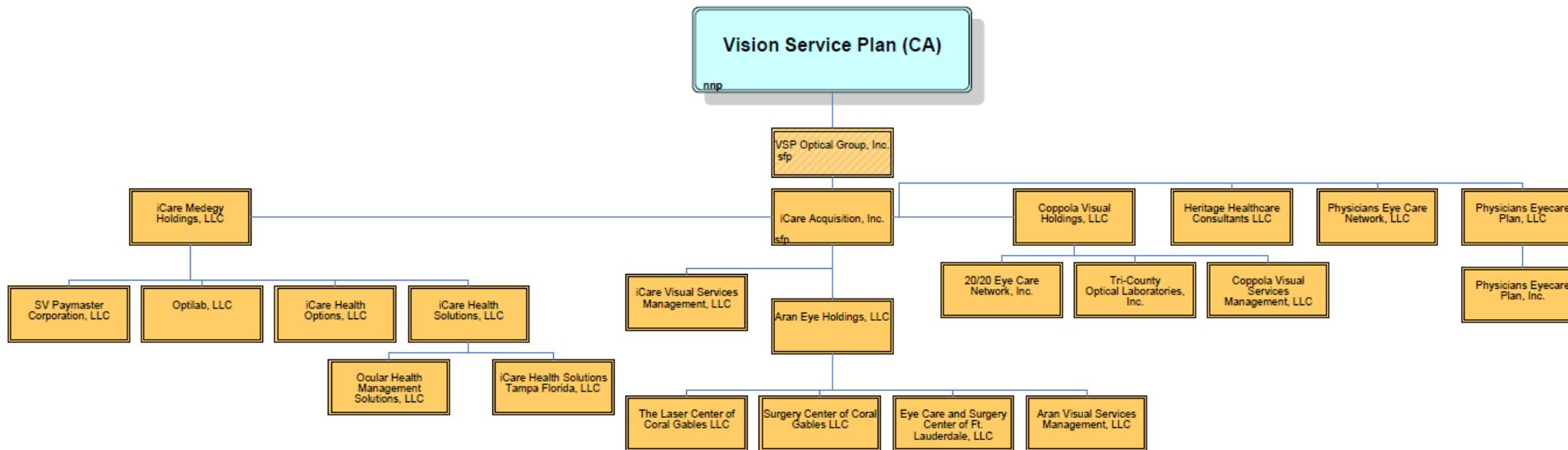
**vsp** VISION

Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, 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.

v.080122

**vsp** VISION

Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

## 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0000		00000	65-0134752	0	0		20/20 Eye Care Network, Inc.	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	56-2355483	0	0		Allure Eyewear, LLC	US	NIA	Marchon Eyewear, Inc.	Ownership	51.00	Vision Service Plan (California)	NO	0
..0000		00000	68-0295156	0	0		Altair Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	85-1262252	0	0		Aran Eye Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	85-2586280	0	0		Aran Visual Services Management, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	88-0570295	48	0		Blue Wave Eye Doctors of Optometry, PLLC Corp 48	US	NIA	TN Doctors of Optometry, PLLC Corp 48	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	26-3268063	0	0		Charles M. Cummins, O.D. P.A.	US	NIA	Eye Drx Retail Management, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	85-1220988	0	0		Community Eye Care of South Carolina, LLC	US	NIA	Independent Eye Care MSO, Inc.	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000		00000	85-1030916	0	0		Community Eye Care, LLC (North Carolina)	US	NIA	Independent Eye Care MSO, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	20-1949500	0	0		Coppola Visual Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	47029	22-2777159	0		Coppola Visual Services Management, LLC	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..1189	Vision Serv Plan Group	00000	0	0	0		Eastern Vision Service Plan IPA, Inc.	US	IA	Vision Service Plan (California)	Board	0.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Eastern Vision Service Plan, Inc.	US	IA	Vision Service Plan (California)	Board	0.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		ECCA Managed Vision Care, Inc. (TX)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Empire Vision Centers, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Entemasyon al Gozluk Sanayi VE Ticaret AS	TUR	NIA	Marchon Europe BV	Ownership	55.00	Vision Service Plan (California)	NO	0
..0000		00000	20-1344254	0	0		Eye Care and Surgery Center of Ft. Lauderdale, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Eye Drx Retail Management, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	27-3107295	0	0		Eyeconic, Inc.	US	NIA	VSP Retail Development Holding, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Eyefinity Ireland, Ltd.	IRL	NIA	Eyefinity, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Eyefinity Officemate Pty, Ltd. (Australia)	AUS	NIA	Eyefinity Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	68-0450459	0	0		Eyefinity, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000		00000	45-3675739	0	0		EyeNetra, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	25.92	Vision Service Plan (California)	NO	0
..0000		00000	FC 18 Comerico e Representacoes Ltda	BRA	0		FC 18 Comerico e Representacoes Ltda	BRA	NIA	Marchon Brasil Ltda	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	87-3464706	0	0		First Impressions Optometric, PLLC Corp 47	US	NIA	KY Doctors of Optometry PLLC Corp 30	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	86-3225533	0	0		GA Doctors of Optometry, LLC	US	NIA	Visionworks, Inc. (DE)	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	58-2296612	0	0		Heritage Healthcare Consultants LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		I Enterprises Pty, Ltd	AUS	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	84-3547501	0	0		iCare Acquisition, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	26-0542739	0	0		iCare Health Options, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.00	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	100.00	Vision Service Plan (California)	NO	0
..0000		00000	46-2604523	0	0		iCare Health Solutions, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	84-3549489	0	0		iCare Medegy Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	84-3973259	0	0		iCare Visual Services Management, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	56-1985814	0	0		Independant Eye Care MSO, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.00	Vision Service Plan (California)	YES	0
..0000		00000	87-2223538	0	0		KY Doctors of Optometry PLLC Corp 30	US	NIA	Blue Wave Eye Doctors of Optometry, PLLC Corp 48	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Brasil Ltda	BRA	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	83-4627457	0	0		Marchon Canada, Inc.	CAN	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	98-0201338	0	0		Marchon Europe BV	NLD	NIA	Marchon Eyewear, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Eyewear (Hong Kong) Ltd	HKG	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Eyewear (Shanghai) Ltd	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Eyewear Australia Pty Ltd	AUS	NIA	I Enterprises Pty Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Eyewear Shenzhen Ltd. China	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	11-2617364	0	0		Marchon Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	98-0542016	0	0		Marchon France SAS	FRA	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Germany GmbH	DEU	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Gulf FZ Company	ARE	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Hispania SL	ESP	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Italia SRL	ITA	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Japan KK	JPN	NIA	Marchon Europe BV	Ownership	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0	0		Marchon Mauritius Ltd	MUS	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.00	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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0000		00000	0	0		Marchon Mexico		MEX.	N/A	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Marchon Portugal, Unipessoal, Lda		PRT.	N/A	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Marchon Singapore Pte. Ltd.		SGP.	N/A	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	85-3684389	0	0	Marchon UK Ltd		GBR.	N/A	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	83-3379021	0	0	NC Doctors of Optometry, PLLC		US.	N/A	KY Doctors of Optometry PLLC Corp 30	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	26-0388547	0	0	Ocular Health Management Solutions, LLC		US.	N/A	iCare Health Solutions, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	31-1743421	0	0	Optilab, LLC		US.	N/A	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	57-1024469	0	0	Optometric Management Group, LLC		US.	N/A	VSP Ventures Optometric Solutions LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	52-2372557	0	0	Physicians Eye Care Network, LLC		US.	N/A	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	05-0533587	0	0	Physicians EyeCare Plan, Inc.		US.	N/A	Physicians EyeCare Plan, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	27-0621213	0	0	Physicians EyeCare Plan, LLC		US.	N/A	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	83-4635050	0	0	Plexus Optix, Inc.		US.	N/A	VSP Optical Group, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Rosin of Tennessee Management Company, LLC		US.	N/A	VSP Ventures Management Services LLC	Ownership.	49.700	Vision Service Plan (California)	NO	0
..0000		00000	75-1769288	0	0	Scandinavian Eyewear (Sweden)		SWE.	N/A	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	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	62-1827649	0	0	Sterling Meta-Plast India Private Ltd.		IND.	N/A	Marchon Mauritius	Ownership.	49.000	Vision Service Plan (California)	NO	0
..0000		00000	27-0801319	0	0	Surgery Center of Coral Gables LLC		US.	N/A	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	80-0062678	0	0	SV Paymaster Corporation, LLC		US.	N/A	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	87-2209174	0	0	The laser Center of Coral Gables LLC		US.	N/A	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	65-1098612	0	0	TN Doctors of Optometry, PLLC Corp 48		US.	N/A	Visionary Retail Management, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
..0000		00000	94-1632821	0	0	Vision Service Plan (California)		US.	UDP.	Vision Service Plan (California)	Ownership.	100.00	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.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0	Visionary Retail Management, LLC		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0	
..0000		00000	0	0	Visionworks Distribution Services, Ltd., (TX)		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0	
..0000		00000	0	0		Visionworks Ecommerce Corp68		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Visionworks Enterprises, Inc. (DE)		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Visionworks Lab Services, Inc., (TX)		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	02-0677066	0	0	Visionworks, Inc. (DE)		US.	N/A	Visionworks Optical Group, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0		Visionworks, Inc. (DE)		US.	N/A	Visionworks of America, Inc. (TX)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	27-5016913	0	0	VSP Asia Private Ltd.		HKG.	N/A	VSP Global, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0		VSP Ceres Inc.		US.	N/A	VSP Optical Group, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	0	0		VSP France		FRA.	N/A	VSP Global, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	27-0933693	0	0	VSP Global, Inc.		US.	N/A	Vision Service Plan (California)	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	26-1998746	0	0	VSP Holding Company, Inc.		US.	N/A	Vision Service Plan (California)	Ownership.	55.100	Vision Service Plan (California)	YES	0
..0000		00000	26-1998746	0	0	VSP Holding Company, Inc.		US.	N/A	VSPIC (Ohio)	Ownership.	44.900	Vision Service Plan (California)	YES	0
..0000		00000	27-0621143	0	0	VSP Labs, Inc.		US.	N/A	VSP Optical Group, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	27-0621064	0	0	VSP Optical Group, Inc.		US.	N/A	Vision Service Plan (California)	Ownership.	50.000	Vision Service Plan (California)	YES	0
..0000		00000	27-0621064	0	0	VSP Optical Group, Inc.		US.	N/A	VSPIC (Ohio)	Ownership.	40.000	Vision Service Plan (California)	YES	0
..0000		00000	27-0621064	0	0	VSP Optical Group, Inc.		US.	N/A	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.	N/A	VSP Optical Group, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	46-5406960	0	0	VSP Retail, Inc.		US.	N/A	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.	N/A	VSP Labs, Inc.	Ownership.	100.000	Vision Service Plan (California)	NO	0
..0000		00000	84-2383097	0	0	VSP Ventures Optometric Solutions LLC		US.	N/A	VSP Ventures Management Services LLC	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0000		.00000	0	0		VSP Vision Care - UK, Ltd.		GBR	N/A	VSP Global, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	53031	23-089668	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	N/A	Marchon Eyewear, Inc	Ownership	9.600	Vision Service Plan (California)	NO	0

Asterisk	.....	.....	.....
	.....	.....	.....

NONE

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

## 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]



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

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	339,833,458	355,619,567
2. Cost of bonds and stocks acquired .....	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 .....	324,748,821	339,833,458
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	241,736,872	273,760,952
12. Deduct total nonadmitted amounts .....	83,011,949	66,072,506
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## 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
<b>BONDS</b>								
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	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	234,030,949	346,776,409	432,519,542	783,712	218,520,644	234,030,949	149,071,528	184,042,504
<b>PREFERRED STOCK</b>								
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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	16,897,574	XXX	16,843,325	0	4,125

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	92,955,580	67,559,594
2. Cost of short-term investments acquired .....	118,491,863	261,654,988
3. Accrual of discount .....	407,132	184,130
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	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	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	16,897,574	92,955,580
11. Deduct total nonadmitted amounts .....	0	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.69,509,963	158,765,155
2. Cost of cash equivalents acquired .....	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	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>123,805,021</b>	<b>69,509,963</b>

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
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
004225-10-8 .....	ACADIA PHARMACEUTICALS ORD .....		..08/05/2022 .....	Morgan Stanley .....	1,162.000	.19,160			0
009066-10-1 .....	AIRBNB CL A ORD .....		..08/05/2022 .....	Morgan Stanley .....	398.000	.46,589			0
023135-10-6 .....	AMAZON COM ORD .....		..08/05/2022 .....	Morgan Stanley .....	127.000	.17,822			0
029899-10-1 .....	AMERICAN STATES WATER ORD .....		..08/05/2022 .....	Morgan Stanley .....	201.000	.17,615			0
030420-10-3 .....	AMERICAN WATER WORKS ORD .....		..08/05/2022 .....	Morgan Stanley .....	114.000	.17,665			0
03073E-10-5 .....	AMERISOURCEBERGEN ORD .....		..08/05/2022 .....	Morgan Stanley .....	130.000	.18,339			0
034164-10-3 .....	ANDERSONS ORD .....		..08/05/2022 .....	Morgan Stanley .....	476.000	.18,078			0
03753U-10-6 .....	APPELLIS PHARMACEUTICALS ORD .....		..08/05/2022 .....	Morgan Stanley .....	296.000	.18,497			0
03831W-10-8 .....	APPLVIN CL A ORD .....		..08/05/2022 .....	Morgan Stanley .....	504.000	.18,237			0
038336-10-3 .....	APTRAGROUP ORD .....		..08/05/2022 .....	Morgan Stanley .....	170.000	.17,937			0
05351W-10-3 .....	AVANGRID ORD .....		..08/05/2022 .....	Morgan Stanley .....	365.000	.17,779			0
05352A-10-0 .....	AVANTOR ORD .....		..08/05/2022 .....	Morgan Stanley .....	636.000	.18,059			0
05550U-10-1 .....	BJS WHOLESALE CLUB HOLD ORD .....		..08/05/2022 .....	Morgan Stanley .....	262.000	.18,459			0
058498-10-6 .....	BALL ORD .....		..08/05/2022 .....	Morgan Stanley .....	306.000	.17,171			0
092113-10-9 .....	BLACK HILLS ORD .....		..08/05/2022 .....	Morgan Stanley .....	242.000	.17,966			0
09627Y-10-9 .....	BLUEPRINT MEDICINES ORD .....		..08/05/2022 .....	Morgan Stanley .....	280.000	.19,223			0
115637-20-9 .....	BROWN FORMAN CL B ORD .....		..08/05/2022 .....	Morgan Stanley .....	238.000	.17,984			0
12503M-10-8 .....	CBCE GLOBAL MARKETS ORD .....		..08/05/2022 .....	Morgan Stanley .....	152.000	.18,303			0
12504L-10-9 .....	CBRE GROUP CL A ORD .....		..08/05/2022 .....	Morgan Stanley .....	289.000	.24,104			0
125523-10-0 .....	CIGNA ORD .....		..08/05/2022 .....	Morgan Stanley .....	204.000	.57,465			0
12709T-10-3 .....	COTERRA ENERGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	663.000	.18,504			0
12769G-10-0 .....	CAESARS ENTERTAINMENT ORD .....		..08/05/2022 .....	Morgan Stanley .....	377.000	.18,066			0
147528-10-3 .....	CASEYS GENERAL STORES ORD .....		..08/05/2022 .....	Morgan Stanley .....	88.000	.18,252			0
15189T-10-7 .....	CENTERPOINT ENERGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	578.000	.18,138			0
153527-10-6 .....	CENTRAL GARDEN AND PET ORD .....		..08/05/2022 .....	Morgan Stanley .....	414.000	.18,351			0
16383L-10-6 .....	CHEMOCENTRYX ORD .....		..08/05/2022 .....	Morgan Stanley .....	360.000	.18,167			0
191098-10-2 .....	COCA COLA CONSOLIDATED ORD .....		..08/05/2022 .....	Morgan Stanley .....	36.000	.17,986			0
23282W-60-5 .....	CYTOKINETICS ORD .....		..08/05/2022 .....	Morgan Stanley .....	388.000	.19,949			0
26884L-10-9 .....	EOT ORD .....		..08/05/2022 .....	Morgan Stanley .....	440.000	.18,609			0
281020-10-7 .....	EDISON INTERNATIONAL ORD .....		..08/05/2022 .....	Morgan Stanley .....	263.000	.18,008			0
28414H-10-3 .....	ELANCO ANIMAL HEALTH ORD .....		..08/05/2022 .....	Morgan Stanley .....	954.000	.18,477			0
29109X-10-6 .....	ASPEN TECHNOLOGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	85.000	.18,062			0
29261A-10-0 .....	ENCOMPASS HEALTH ORD .....		.07/01/2022 .....	Morgan Stanley .....	273.000	.13,503			0
29332G-10-2 .....	ENHABIT ORD .....		.07/01/2022 .....	Morgan Stanley .....	136.500	.3,480			0
29362U-10-4 .....	ENTEGRIS ORD .....		.07/06/2022 .....	Unknown .....	44,609	4,114			0
29530P-10-2 .....	ERIE INDEMNITY CL A ORD .....		..08/05/2022 .....	Morgan Stanley .....	86.000	.18,359			0
29786A-10-6 .....	ETSY ORD .....		..08/05/2022 .....	Morgan Stanley .....	166.000	.18,106			0
30034W-10-6 .....	EVERGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	266.000	.17,997			0
30040W-10-8 .....	EVERSOURCE ENERGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	199.000	.17,915			0
30063P-10-5 .....	EXACT SCIENCES ORD .....		..08/05/2022 .....	Morgan Stanley .....	368.000	.17,342			0
311900-10-4 .....	FASTENAL ORD .....		..08/05/2022 .....	Morgan Stanley .....	347.000	.18,322			0
33643S-10-7 .....	FIRST SOLAR ORD .....		..08/05/2022 .....	Morgan Stanley .....	183.000	.18,710			0
337932-10-7 .....	FIRSTENERGY ORD .....		..08/05/2022 .....	Morgan Stanley .....	468.000	.17,838			0
358039-10-5 .....	FRESHPET ORD .....		..08/05/2022 .....	Morgan Stanley .....	338.000	.18,164			0
366651-10-7 .....	GARTNER ORD .....		..08/05/2022 .....	Morgan Stanley .....	62.000	.18,252			0
374163-10-3 .....	GERON ORD .....		..08/05/2022 .....	Morgan Stanley .....	7,377.000	.17,933			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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative 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	HOTTEST BRANDS CL A ORD .....		.08/05/2022	Morgan Stanley .....	.819.000	.18,213			.0
45168D-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 & FRAGRANCE ORD .....		.08/05/2022	Morgan Stanley .....	.170.000	.21,407			.0
462222-10-0	IONIS PHARMACEUTICALS CLS 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
76955A-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	SWI 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	TRANSIGM 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	.17,660			.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	VMWARE 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	ZILLION GROUP CL A ORD .....		.08/05/2022	Morgan Stanley .....	.476.000	.17,521			.0
601767-10-5	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
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	
G4412G-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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
2509999997. Total - Bonds - Part 4							0	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	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	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	XXX
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..001650-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		..08/22/2022	Unknown	..973,000	..21,782		..21,782	0	0	0	0	0	0	0	0	0	..21,782	0	0	0	0	0	XXX	XXX
..00215F-10-7	ATM INTERNATIONAL ORD		..08/05/2022	Morgan Stanley	..435,000	..19,788		..17,377	0	0	0	0	0	0	0	0	0	..17,377	0	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	0	0	0	..3,991	0	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	0	0	0	..5,811	0	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	0	0	0	..23,362	0	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	0	0	0	0	0	..14,021	0	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	0	0	0	..7,870	0	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	0	0	0	0	0	..18,870	0	0	2,265	2,265	819		
..02483S-10-0	AMERICAN CAMPUS COMM REIT ORD		..08/10/2022	Morgan Stanley	..399,000	..26,123		..11,128	..11,128	..(11,731)	0	0	0	0	0	0	0	..11,128	0	0	14,994	14,994	188		
..03783S-10-0	APPLE ORD		..08/05/2022	Morgan Stanley	..140,000	..23,091		..3,807	..3,807	..(17,053)	0	0	0	0	0	0	0	..3,807	0	0	19,284	19,284	89		
..03822S-10-5	APPLIED MATERIALS ORD		..08/05/2022	Morgan Stanley	..274,000	..29,891		..10,715	..10,715	0	0	0	0	0	0	0	0	..10,715	0	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	0	0	0	..17	0	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	0	0	0	..10,334	0	0	7,894	7,894	77		
..055645-10-3	BRT APARTMENTS ORD		..08/05/2022	Morgan Stanley	..1,139,000	..25,131		..10,410	..10,410	..(16,914)	0	0	0	0	0	0	0	..10,410	0	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	0	0	0	0	0	..10,395	0	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	0	0	0	0	0	..19,454	0	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	0	0	0	..59,895	0	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	0	0	0	0	0	..12,620	0	0	22,168	22,168	0		
..12508E-10-1	CDK GLOBAL ORD		..07/11/2022	Morgan Stanley	..320,000	..17,558		..17,312	..17,312	0	0	0	0	0	0	0	0	..17,312	0	0	247	247	48		
..12514G-10-8	COW ORD		..08/05/2022	Morgan Stanley	..108,000	..19,420		..13,482	..13,482	0	0	0	0	0	0	0	0	..13,482	0	0	5,938	5,938	54		
..12571T-10-0	CMC MATERIALS ORD		..07/06/2022	Unknown	..99,000	..17,281		..17,195	..17,195	0	0	0	0	0	0	0	0	..17,195	0	0	86	86	0		
..12640B-10-3	CSX ORD		..08/05/2022	Morgan Stanley	..825,000	..27,222		..11,094	..11,094	..(69,843)	0	0	0	0	0	0	0	..11,094	0	0	16,128	16,128	299		
..128030-20-2	CAL MAINE FOODS ORD		..08/05/2022	Morgan Stanley	..340,000	..17,645		..17,384	..17,384	0	0	0	0	0	0	0	0	..17,384	0	0	260	260	255		
..130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD		..08/05/2022	Morgan Stanley	..343,000	..20,435		..17,272	..17,272	0	0	0	0	0	0	0	0	..17,272	0	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	0	0	0	0	0	..9,950	0	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	0	0	0	0	0	..10,984	0	0	7,877	7,877	182		
..143658-30-0	CARNIVAL ORD		..08/05/2022	Morgan Stanley	..3,394,000	..33,399		..44,581	..44,581	..(8,984)	0	0	0	0	0	0	0	..44,581	0	0	(11,183)	(11,183)	0		
..15153B-10-1	CENTENE ORD		..08/05/2022	Morgan Stanley	..195,000	..18,055		..11,723	..11,723	0	0	0	0	0	0	0	0	..11,723	0	0	6,331	6,331	0		
..159864-10-7	CHILS RIVER LABS ORD		..08/05/2022	Morgan Stanley	..203,000	..45,306		..28,263	..28,263	..(79,580)	0	0	0	0	0	0	0	..28,263	0	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	0	0	0	0	0	..22,762	0	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	0	0	0	0	0	..14,429	0	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	0	0	0	..3,673	0	0	20,634	20,634	144		
..24906P-10-9	DENTPSY SIRONA ORD		..08/05/2022	Morgan Stanley	..291,000	..10,726		..10,979	..10,979	..(5,255)	0	0	0	0	0	0	0	..10,979	0	0	(254)	(254)	105		
..25746U-10-9	DOMINION ENERGY ORD		..08/05/2022	Morgan Stanley	..																				

## 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.444859-10-2	HUMANA ORD		08/05/2022	Morgan Stanley	89,000	42,796		24,918	0	0	0	0	0	0	24,918	0	17,878	17,878	70		
.462260-10-0	IOVANCE BIO THERAPEUTICS ORD		08/05/2022	Morgan Stanley	842,000	10,091		18,751	2,678	0	0	0	0	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	(7,311)	0	0	0	0	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	0	0	36,598	0	2,985	2,985	1,031		
.50540R-40-9	LABORATORY CORP RTN 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	0	0	10,655	0	4,003	4,003	248		
.55616P-10-4	MACY'S ORD		08/05/2022	Morgan Stanley	1,215,000	21,574		18,189	18,189	(13,620)	0	0	0	0	18,189	0	3,386	3,386	565		
.562662-10-6	MANDANT ORD		09/12/2022	Morgan Stanley	796,000	18,308		18,148	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	0	0	33,246	0	2,889	2,889	0		
.576360-10-4	MASTERCARD CL A ORD		08/05/2022	Morgan Stanley	51,000	18,165		11,086	11,086	(5,932)	0	0	0	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	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	0	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	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	0	0	45,317	0	(17,533)	(17,533)	0		
.682189-10-5	ON SEMI CONDUCTOR 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	0	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	0	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	0	0	19,375	0	11,310	11,310	0		
.832696-40-5	JM SMUCKER ORD		08/05/2022	Morgan Stanley	112,000	14,843		12,901	12,901	(2,311)	0	0	0	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	0	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	0	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	TPI COMPOSITES ORD		08/05/2022	Morgan Stanley	1,313,000	24,461		21,494	21,494	1,851	0	0	0	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	0	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	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	17,502	0	2,301	2,301	0			
.92939U-10-6	WEA ENERGY GROUP ORD		08/05/2022	Morgan Stanley	624,000	64,145		40,585	40,585	(33,749)	0	0	0	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	0	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	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	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	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	0	0	33,709	0	7,812	7,812	0		
501999999. 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
.91836T-10-9	VSP Holding Company, Inc.		08/01/2022		0.000	673,500		42,615,937	(56,391,706)	0	0	(56,391,706)	0	0	57,065,206	0	0	0			
.45384T-10-1	Independent Eye Care MSO Inc		07/13/2022		0.000	4,000,000		4,000,000	0	0	0	0	0	4,000,000	0	0	0				
592999999. 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
5989999999. Total - Common Stocks						6,688,147	XXX	6,148,902	47,722,838	(57,017,352)	0	0	(57								

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

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

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

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Regions MK .....	SD .....	0.000	.0	.0	200,020	200,020	200,020	XXX
Bank of Oklahoma 01/28/2023 ..		0.080	.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	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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... AT&T Inc.			09/14/2022	.000	11/28/2022	.9,944,739	0	15,244
..... Amcor Finance (USA), Inc.			09/02/2022	.000	10/07/2022	13,993,443	0	31,691
..... Catholic Health Initiatives			08/25/2022	.000	11/03/2022	7,009,992	0	21,312
..... Catholic Health Initiatives			08/25/2022	.000	11/17/2022	7,469,156	0	24,281
..... Mitsubishi UFJ Trust and Banking Corp. (			08/19/2022	.000	11/14/2022	19,929,600	0	64,000
..... NiSource, Inc.			08/29/2022	.000	10/05/2022	13,995,816	0	34,522
..... NiSource, Inc.			08/19/2022	.000	10/11/2022	6,994,633	0	23,077
..... Nutrien Ltd.			08/26/2022	.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	.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