



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2023
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 06-1227840

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

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

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

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

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

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

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

Internet Website Address www.vsp.com

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

OFFICERS

President Kate Alison Renwick-Espinosa

Secretary Theresa Ann Wilson

Treasurer Monica Renee Perez

OTHER

DIRECTORS OR TRUSTEES

Bradley Nelson Garber

Michael Joseph Guyette

Kate Alison Renwick-Espinosa

Daniel Joseph Schauer

Stuart L. Thompson

State of California

County of Sacramento

SS:

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

Kate Alison Renwick-Espinosa
President

Monica Renee Perez
Treasurer

Theresa Ann Wilson
Secretary

Subscribed and sworn to before me this day of

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	18,346,275		18,346,275	20,849,824
2. Stocks:				
2.1 Preferred stocks	0		0	1,372
2.2 Common stocks	342,337,485	249,261,870	93,075,615	72,584,780
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 22,935,194), cash equivalents (\$ 72,889,805) and short-term investments (\$ 192,745,286)	288,570,285		288,570,285	247,183,497
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)	649,254,045	249,261,870	399,992,175	340,619,473
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	31,555,892		31,555,892	240,531
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	51,716,061	1,586,269	50,129,792	49,614,470
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	71,125,226	779,647	70,345,579	74,696,151
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	2,627,108	0	2,627,108	2,430,294
19. Guaranty funds receivable or on deposit	2,569,825		2,569,825	3,459,405
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	5,571,266		5,571,266	5,289,705
24. Health care (\$) and other amounts receivable	8,489,738		8,489,738	8,911,283
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)	822,909,161	251,627,786	571,281,375	485,261,312
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	822,909,161	251,627,786	571,281,375	485,261,312
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	73,696,447		73,696,447	63,710,385
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	1,526,185		1,526,185	1,319,383
4. Aggregate health policy reserves, including the liability of \$ 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	14,025,439		14,025,439	12,234,083
9. General expenses due or accrued	6,545,531		6,545,531	7,221,839
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	9,589,834		9,589,834	26,772,680
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	4,113,144		4,113,144	4,635,626
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	23,948,464		23,948,464	26,634,264
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	2,297,047		2,297,047	2,121,316
23. Aggregate write-ins for other liabilities (including \$ current)	2,801,592	0	2,801,592	6,831,154
24. Total liabilities (Lines 1 to 23)	138,543,683	0	138,543,683	151,480,730
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	391,775,110	292,818,000
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	432,737,692	333,780,582
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	571,281,375	485,261,312
DETAILS OF WRITE-INS				
2301. Taxes, licenses & fees	379,769		379,769	3,717,289
2302. Escheatable checks	2,421,823		2,421,823	3,113,865
2303. Other Liabilities	0		0	
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,801,592	0	2,801,592	6,831,154
2501.	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.	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	112,317,655	107,061,226	213,754,732
2. Net premium income (including \$ non-health premium income).....	XXX	713,968,188	689,246,890	1,377,037,797
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$157,169,643 medical expenses)	XXX	43,460,357	40,512,308	77,365,420
5. Risk revenue	XXX	3,697,281	4,733,078	8,773,249
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	761,125,826	734,492,276	1,463,176,466
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		555,920,888	511,572,727	981,814,420
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs				
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	0	555,920,888	511,572,727	981,814,420
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	555,920,888	511,572,727	981,814,420
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		16,113,866	9,931,135	22,666,926
21. General administrative expenses		132,784,905	87,980,738	195,649,458
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	704,819,659	609,484,600	1,200,130,804
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	56,306,167	125,007,676	263,045,662
25. Net investment income earned		38,017,723	708,088	3,661,760
26. Net realized capital gains (losses) less capital gains tax of \$51,496		193,721	627,041	1,086,865
27. Net investment gains (losses) (Lines 25 plus 26)	0	38,211,444	1,335,129	4,748,625
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$256,766)].....		(256,766)	(78,591)	(31,429)
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	94,260,845	126,264,214	267,762,858
31. Federal and foreign income taxes incurred	XXX	14,054,401	26,492,128	56,196,134
32. Net income (loss) (Lines 30 minus 31)	XXX	80,206,444	99,772,086	211,566,724
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	333,780,582	296,523,885	296,523,885
34. Net income or (loss) from Line 32	80,206,444	99,772,086	211,566,724
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$997,531	18,433,902	7,941,650	6,407,781
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	1,194,344	(147,147)	(421,191)
39. Change in nonadmitted assets	(877,580)	(14,396,294)	31,203,383
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	0	0	(211,500,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	98,957,110	93,170,295	37,256,697
49. Capital and surplus end of reporting period (Line 33 plus 48)	432,737,692	389,694,180	333,780,582
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	714,454,435	697,022,321	1,387,332,760
2. Net investment income	6,705,912	9,790,032	12,705,216
3. Miscellaneous income	47,157,638	45,245,386	86,138,669
4. Total (Lines 1 to 3)	768,317,985	752,057,739	1,486,176,645
5. Benefit and loss related payments	545,513,281	522,134,478	995,421,244
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	144,803,802	101,603,382	219,971,576
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	31,288,744	40,027,653	56,352,868
10. Total (Lines 5 through 9)	721,605,827	663,765,513	1,271,745,688
11. Net cash from operations (Line 4 minus Line 10)	46,712,158	88,292,226	214,430,957
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,500,000	8,040,000	8,040,000
12.2 Stocks	1,157,956	4,121,046	10,985,282
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	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,657,956	12,161,045	19,025,282
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,000,000	5,453,639	5,453,639
13.2 Stocks	1,463,921	4,053,235	7,353,430
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)	6,463,921	9,506,874	12,807,069
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,194,035	2,654,171	6,218,214
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	211,500,000
16.6 Other cash provided (applied)	(7,519,405)	(39,683,347)	(26,802,404)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,519,405)	(39,683,347)	(238,302,404)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	41,386,788	51,263,049	(17,653,233)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	247,183,497	264,836,730	264,836,730
19.2 End of period (Line 18 plus Line 19.1)	288,570,285	316,099,780	247,183,497

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	17,839,046	0	0	0	16,430,272	0	1,408,774	0	0	0	0	0	0	0
2. First Quarter	18,614,390	0	0	0	17,160,553	0	1,453,837	0	0	0	0	0	0	0
3. Second Quarter	19,959,061				18,507,008		1,452,053							
4. Third Quarter	0				0		0							
5. Current Year	0				0		0							
6. Current Year Member Months	112,317,655				103,608,000		8,709,655							
Total Member Ambulatory Encounters for Period:														
7 Physician	0													
8. Non-Physician	2,920,235				2,611,181		309,054							
9. Total	2,920,235	0	0	0	2,611,181	0	309,054	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a)	713,968,188				633,920,721		80,047,467							
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	713,968,188				633,920,721		80,047,467							
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	545,934,826				468,661,834		77,272,992							
18. Amount Incurred for Provision of Health Care Services	555,920,888				477,256,996		78,663,892							

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

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Dental Only					0	0
5. Vision Only	56,297,057	428,429,580	739,403	64,586,879	57,036,460	56,491,024
6. Federal Employees Health Benefits Plan	7,108,833	54,099,356	93,367	8,276,798	7,202,200	7,219,361
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	63,405,890	482,528,936	832,770	72,863,677	64,238,660	63,710,385
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts					0	0
17. Totals (Lines 13 - 14 + 15 + 16)	63,405,890	482,528,936	832,770	72,863,677	64,238,660	63,710,385

(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 #		2023		2022
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	80,206,444	\$	211,566,724
(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	\$	80,206,444	\$	211,566,724
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	432,737,692	\$	333,780,582
(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	\$	432,737,692	\$	333,780,582

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.
- (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	\$ 4,356,275	\$ 4,352,260	\$ 4,015	\$ -	\$ 4,356,275	0.529%	0.763%
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ 4,356,275	\$ 4,352,260	\$ 4,015	\$ -	\$ 4,356,275	0.529%	0.763%

(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	8.0%
(2) Cash Equivalents	25.3%
(3) Short-Term Investments	66.7%
(4) Total	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

Not Applicable

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

O. SCA or SSAP 48 Entity Loss Tracking

1 Entity	2 Reporting Entity's Share of Net Income (Loss)	3 Accumulated Share of Net Income (Losses)	4 Reporting Entity's Share of Equity, Including Negative Equity	5 Guaranteed Obligation / Commit- ment for Financial Support (Yes/No)	6 Amount of the Recognized Guarantee Under SSAP No. 5R
Eyefinity, Inc	\$ (4,531,456)	\$ (35,521,474)	\$ (15,683,274)	No	\$ -

The Company treats its investment in Eyefinity as a non-admitted asset since a stand alone audit of Eyefinity's financial statements is not performed. Since Eyefinity, Inc. has negative equity, the reported value at June 30, 2023 is -0-.

NOTE 11 Debt

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments

Not Applicable

NOTE 15 Leases

Not Applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not Applicable

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

No significant changes

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

Not Applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Equities	\$ 39,669,622	\$ -	\$ -	\$ -	\$ 39,669,622
Total assets at fair value/NAV	\$ 39,669,622	\$ -	\$ -	\$ -	\$ 39,669,622

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 Equivament	\$ 72,889,805	\$ 72,889,805	\$ 21,153,425	\$ 51,736,380	\$ -	\$ -	\$ -
ST Investments	\$ 192,687,080	\$ 192,745,286	\$ -	\$ 192,687,080	\$ -	\$ -	\$ -
Bonds	\$ 16,719,679	\$ 18,346,275	\$ 302,547	\$ 16,417,132	\$ -	\$ -	\$ -
Common Stock	\$ 39,669,622	\$ 39,669,622	\$ 39,669,622	\$ -	\$ -	\$ -	\$ -

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 August 14, 2023, the date on which the financial statements were available to be issued. There were no events occuring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

E. Risk Sharing Provisions of the Affordable Care Act

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

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
Not Applicable

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

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

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

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

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

	2023	2022
BALANCE - Jan 1	\$ 65,029,768	\$ 69,730,085
Incurred related to:		
Current Year	\$ 567,965,867	\$ 1,014,940,373
Prior Years	\$ (281,685)	\$ (9,550,689)
Total Incurred	\$ 567,684,182	\$ 1,005,389,684
Paid related to:		
Current Year	\$ (492,743,235)	\$ (949,910,605)
Prior Years	\$ (64,748,083)	\$ (60,179,396)
Total paid	\$ 557,491,318	\$ 1,010,090,001
BALANCE - Jun 30/Dec 31	\$ 75,222,632	\$ 65,029,768

Reserves as of June 30, 2023 were \$75,222,632. As of June 30, 2023, \$64,748,083 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$281,685 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$281,685 favorable prior-year development from December 31, 2022 to June 30, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Information about Significant Changes in Methodologies and Assumptions
Not Applicable

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not Applicable

STATEMENT AS OF JUNE 30, 2023 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

06/30/2020
- 6.4

By what department or departments?
Virginia Bureau of Insurance
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2023 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....287,986,575	\$.....302,667,863
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....0	\$.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....287,986,575	\$.....302,667,863
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

78.0 %
- 1.2 A&H cost containment percent

0.0 %
- 1.3 A&H expense percent excluding cost containment expenses

19.0 %
- 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 []

Showing All New Reinsurance Treaties - Current Year to Date

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL.....L	20,203,462							20,203,462	
2.	Alaska	AK.....L								0	
3.	Arizona	AZ.....L	20,037,203							20,037,203	
4.	Arkansas	AR.....L								0	
5.	California	CA.....L								0	
6.	Colorado	CO.....L	31,432,675							31,432,675	
7.	Connecticut	CT.....L	12,360,085							12,360,085	
8.	Delaware	DE.....L	3,258,779							3,258,779	
9.	District of Columbia	DC.....L	2,960,031				80,047,467			83,007,498	
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	18,112,208							18,112,208	
16.	Iowa	IA.....L	6,318,007							6,318,007	
17.	Kansas	KS.....L	8,225,677							8,225,677	
18.	Kentucky	KY.....L	3,448,281							3,448,281	
19.	Louisiana	LA.....L	4,802,680							4,802,680	
20.	Maine	ME.....L	3,165,187							3,165,187	
21.	Maryland	MD.....L								0	
22.	Massachusetts	MA.....L	38,980,584							38,980,584	
23.	Michigan	MI.....L	35,601,417							35,601,417	
24.	Minnesota	MN.....L	26,990,734							26,990,734	
25.	Mississippi	MS.....L	4,539,790							4,539,790	
26.	Missouri	MO.....N								0	
27.	Montana	MT.....L	1,940,537							1,940,537	
28.	Nebraska	NE.....L	3,419,287							3,419,287	
29.	Nevada	NV.....L								0	
30.	New Hampshire	NH.....L	3,092,166							3,092,166	
31.	New Jersey	NJ.....L	39,733,434							39,733,434	
32.	New Mexico	NM.....N								0	
33.	New York	NY.....N								0	
34.	North Carolina	NC.....L	39,384,223							39,384,223	
35.	North Dakota	ND.....L	1,825,635							1,825,635	
36.	Ohio	OH.....L	54,562,952							54,562,952	
37.	Oklahoma	OK.....L	26,093,330							26,093,330	
38.	Oregon	OR.....L	11,651,788							11,651,788	
39.	Pennsylvania	PA.....L	42,847,049							42,847,049	
40.	Rhode Island	RI.....L	5,975,367							5,975,367	
41.	South Carolina	SC.....L	6,584,478							6,584,478	
42.	South Dakota	SD.....L	7,707,537							7,707,537	
43.	Tennessee	TN.....L	18,946,872							18,946,872	
44.	Texas	TX.....L	102,609,906							102,609,906	
45.	Utah	UT.....L	6,359,396							6,359,396	
46.	Vermont	VT.....L	3,889,041							3,889,041	
47.	Virginia	VA.....L								0	
48.	Washington	WA.....L								0	
49.	West Virginia	WV.....L	1,969,909							1,969,909	
50.	Wisconsin	WI.....L	14,891,014							14,891,014	
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	0
59.	Subtotal	XXX	633,920,721	0	0	0	80,047,467	0	0	713,968,188	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	633,920,721	0	0	0	80,047,467	0	0	713,968,188	0
DETAILS OF WRITE-INS											
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 46

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

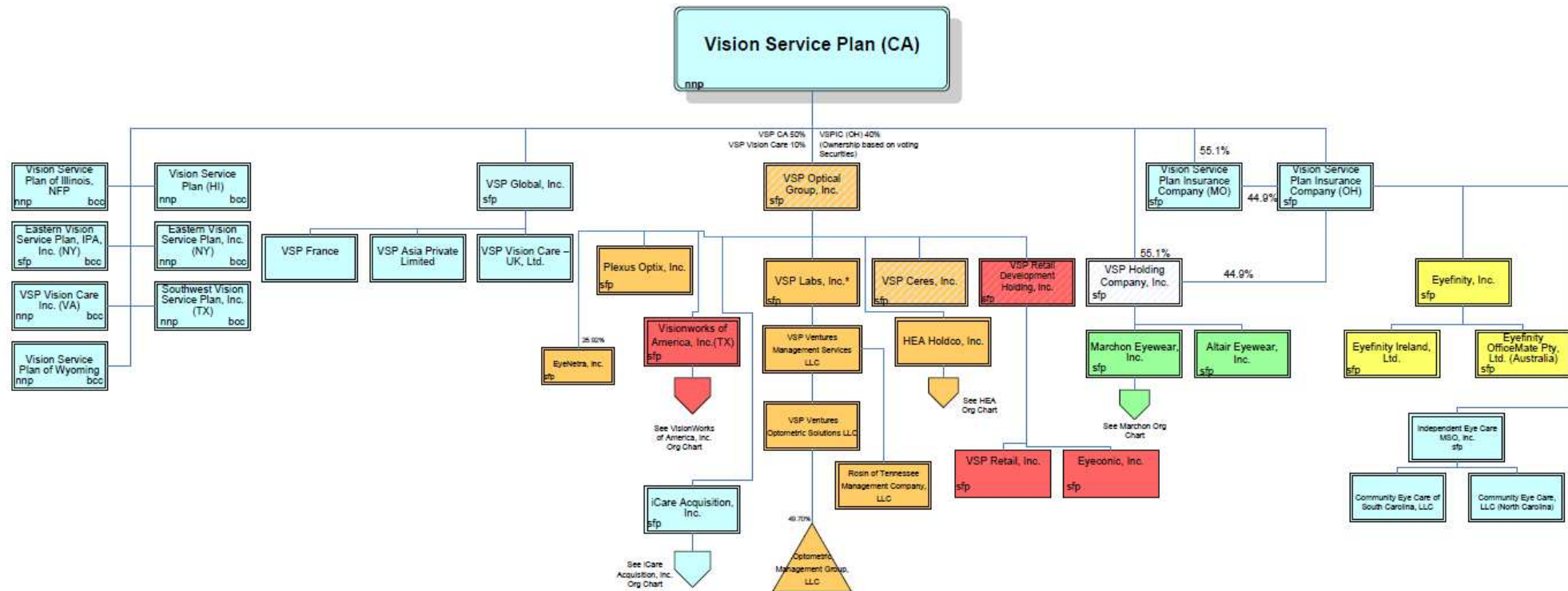
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

4. Q - Qualified - Qualified or accredited reinsurer..... 0

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

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

Organizational Chart, Vision Service Plan



Insurance Entities	FEIN	NAIC	Other Entities	FEIN
Eastern Vision Service Plan, Inc.	22-2777159	47029	Altair Eyewear, Inc.	68-0295156
Eastern Vision Service Plan IPA, Inc.	20-1949500	None	Eyeconic, Inc.	27-3107295
Southwest Vision Service Plan, Inc.	75-1768288	None	Eyefinity, Inc.	68-0450450
Vision Service Plan (CA)	46-1832821	None	Marchon Eyewear, Inc.	11-2617384
Vision Service Plan (HI)	99-0247673	None	Plexus Optix, Inc.	27-0621213
Vision Service Plan Insurance Company (OH)	68-1227840	39616	VSP Ceres, Inc.	27-5016913
Vision Service Plan Insurance Company (MO)	38-3560825	32395	VSP Global, Inc.	27-0933693
Vision Service Plan of Illinois, NFP	20-0891619	12516	VSP Holding Company, Inc.	26-1998746
Vision Service Plan of Wyoming	83-0212963	None	VSP Labs, Inc.	27-0621143
VSP Vision Care, Inc.	23-7089668	53031	VSP Optical Group, Inc.	27-0621084
Independent Eye Care MSO, Inc.	56-1985814	None	VSP Retail Development Holding, Inc.	46-5393037
Community Eye Care of South Carolina, LLC	26-3268063	None	VSP Retail, Inc.	48-5406960
			VSP Ventures Management Services LLC	61-1930870
			Visionworks of America, Inc.	74-1227775
			VSP Ventures Optometric Solutions LLC	84-2363097
			Roslin of Tennessee Management Company, LLC	83-4635050
			Core Acquisition, Inc.	84-3873521
			Optometric Management Group, LLC	31-1743421
			HEA Holdco, Inc.	87-1701636

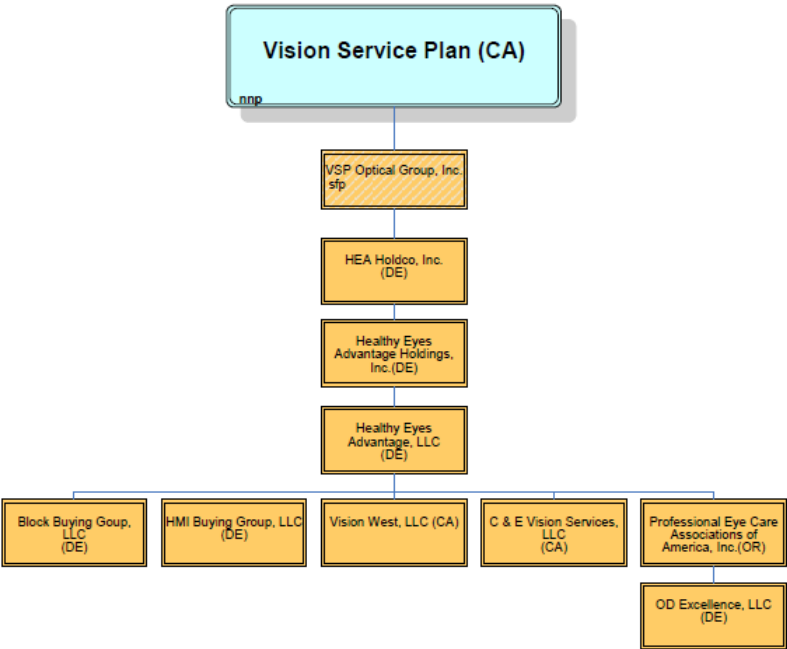
*VSP Labs, Inc. dba:
 VSPOne Sacramento
 VSPOne Dallas
 VSPOne Columbus
 VSPOne Hawaii
 VSPOne Tampa Bay



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

Organizational Chart, HEA/PECAA



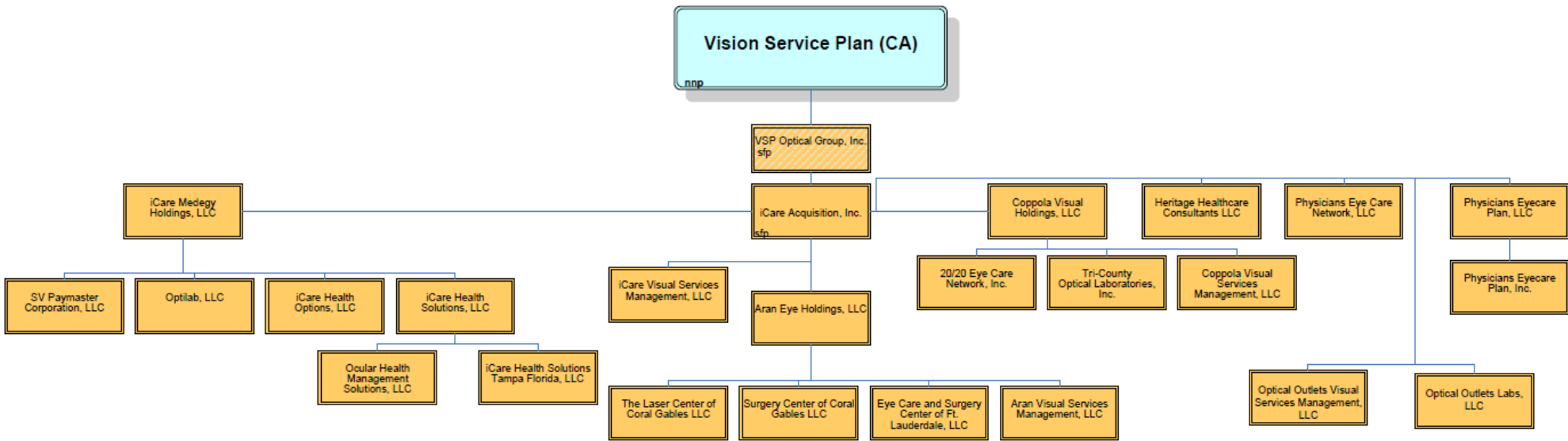
Corporate Ownership Key

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

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

SCHEDULE Y – 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.

Legend

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

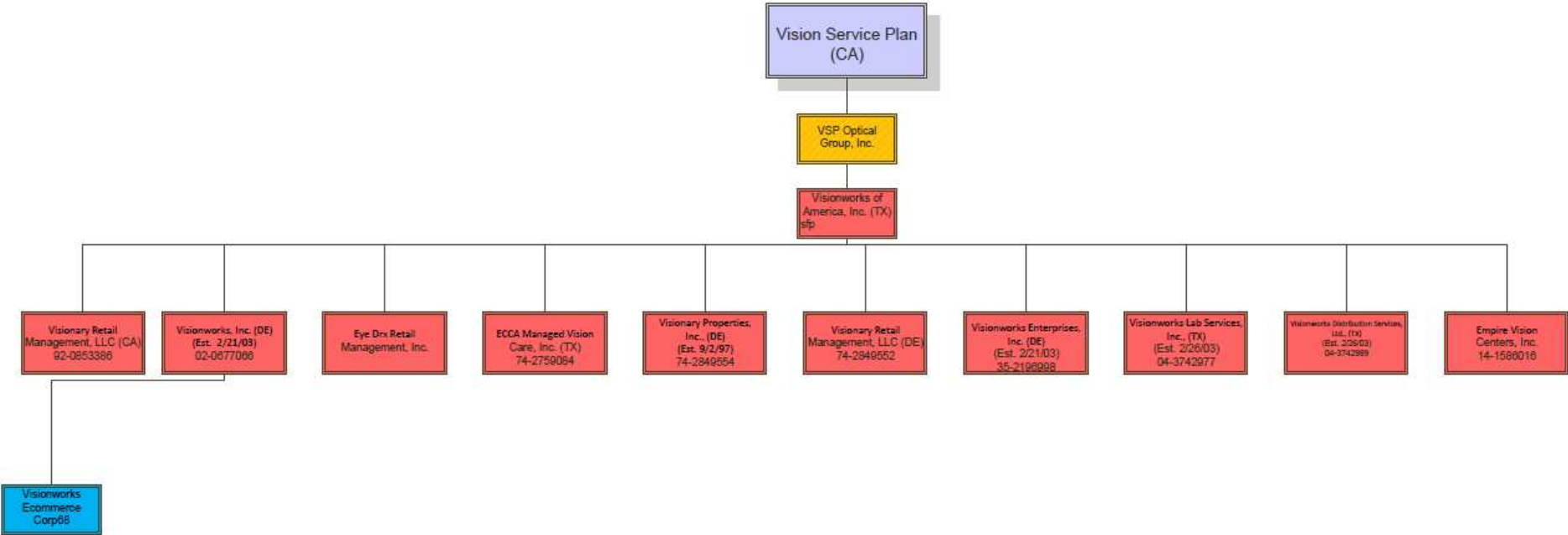
Organizational Chart:

- Vision Service Plan (CA)
 - VSP Holding Company, Inc. (55.1%)
 - Altair Eyewear, Inc.
 - Marchon Eyewear, Inc.
 - Marchon Brasil Ltda (Brazil)
 - FC 18 Comercio e Representacoes Ltda (Brazil) (inactive)
 - Allure Eyewear, LLC (Joint Venture: Marchon Eyewear 51%, Steve Clarke 49%)
 - Marchon Hispania S.L (Spain)
 - Marchon Europe B.V (Netherlands)
 - Marchon France S.A.S.
 - Marchon Italia S.R.L. (Italy)
 - Marchon Canada, Inc.
 - Marchon Mexico
 - I Enterprises Pty. Ltd (Australia)
 - ME Australia
 - Marchon Gulf FZE
 - Marchon Portugal, Unipessoal, Lda
 - ENTERNASYO NAK GOZLUK SANAYI VE TICARET ANONIM SİRKETİ (Joint Venture: Marchon Europe 55%, Kazim et al 45%)
 - Marchon Germany GmbH
 - Austrian Branch
 - Marchon UK Ltd.
 - Scandinavian Eyewear (Sweden)
 - Marchon Japan KK
 - Marchon Singapore Pte. Ltd.
 - Marchon Mauritius Limited
 - Sterling Meta-Plast India Private Limited (Joint Venture: Marchon Mauritius 49%, Promoters (local) 51%)
 - Marchon Eyewear (Hong Kong) Ltd.
 - Marchon Eyewear (Shanghai) Ltd.
 - Marchon Eyewear Shenzhen Ltd. China
 - Belgian Branch

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

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

Organizational Chart, Visionworks of America, Inc.



Legend

Wholly-owned Subsidiaries

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

v.04/1023



Vision Service Plan
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STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000	Vision Serv Plan Group	00000	65-0134752	0	0	NIA	20/20 Eye Care Network, Inc.	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	56-2355483	0	0	NIA	Allure Eyewear, LLC	US	NIA	Marchon Eyewear, Inc	Ownership	51.000	Vision Service Plan (California)	NO	0
.0000		00000	68-0295156	0	0	NIA	Altair Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	85-1262252	0	0	NIA	Aran Eye Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	85-2586280	0	0	NIA	Aran Visual Services Management, LLC	US	NIA	Aran Eye Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	65-0918409	0	0	NIA	Block Buying Group, LLC	US	NIA	Healthy Eyes Advantage, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	95-3846270	0	0	NIA	C & E Vision Services, LLC	US	NIA	Healthy Eyes Advantage, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	26-3268063	0	0	NIA	Community Eye Care of South Carolina, LLC	US	NIA	Independant Eye Care MSO, Inc.	Ownership	100.000	Vision Service Plan (California)	YES	0
.0000		00000		0	0	NIA	Community Eye Care, LLC (North Carolina)	US	NIA	Independant Eye Care MSO, Inc.	Ownership	100.000	Vision Service Plan (California)	YES	0
.0000		00000	85-1220988	0	0	NIA	Coppola Visual Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	85-1030916	0	0	NIA	Coppola Visual Services Management, LLC	US	NIA	Coppola Visual Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	20-1949500	0	0	IA	Eastern Vision Service Plan IPA, Inc.	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.1189		47029	22-2777159	0	0	IA	Eastern Vision Service Plan, Inc.	US	IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	NO	0
.0000		00000	74-2759084	0	0	NIA	ECCA Managed Vision Care, Inc. (TX)	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	14-1586016	0	0	NIA	Empire Vision Centers, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	NIA	Entemasyon al Gozluk Sanayi VE Ticaret AS	TUR	NIA	Marchon Europe BV	Ownership	55.000	Vision Service Plan (California)	NO	0
.0000		00000	20-1344254	0	0	NIA	Eye Care and Surgery Center of Ft.	US	NIA	Aran Eye Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	74-2924030	0	0	NIA	Eye Drx Retail Management, Inc.	US	NIA	Visionworks of America, Inc. (TX)	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	27-3107295	0	0	NIA	Eyeconic, Inc.	US	NIA	VSP Retail Development Holding, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	IRL	Eyefinity Ireland, Ltd.	IRL	NIA	Eyefinity, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	AUS	Eyefinity OfficeMate Pty, Ltd. (Australia)	AUS	NIA	Eyefinity Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	68-0450459	0	0	NIA	Eyefinity, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.000	Vision Service Plan (California)	YES	0
.0000		00000	45-3675739	0	0	NIA	EyeNetra, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	25.920	Vision Service Plan (California)	NO	0
.0000		00000		0	0	NIA	FC 18 Comercio e Representacoes Ltda	BRA	NIA	Marchon Brasil Ltda	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	87-1701636	0	0	NIA	HEA Holdco, Inc	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	82-2541665	0	0	NIA	Healthy Eyes Advantage Holdings, Inc	US	NIA	HEA Holdco, Inc	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	82-2524533	0	0	NIA	Healthy Eyes Advantage, LLC	US	NIA	Healthy Eyes Advantage Holdings, Inc	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	58-2296612	0	0	NIA	Heritage Healthcare Consultants LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	84-4099387	0	0	NIA	HMI Buying Group, LLC	US	NIA	Healthy Eyes Advantage, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	NIA	I Enterprises Pty, Ltd	AUS	NIA	Marchon Eyewear, Inc	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	84-3547501	0	0	NIA	iCare Acquisition, Inc.	US	NIA	VSP Optical Group, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	26-0542739	0	0	NIA	iCare Health Options, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	46-5534391	0	0	NIA	iCare Health Solutions Tampa Florida, LLC	US	NIA	iCare Health Solutions, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	46-2604523	0	0	NIA	iCare Health Solutions, LLC	US	NIA	iCare Medegy Holdings, LLC	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	84-3549489	0	0	NIA	iCare Medegy Holdings, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	84-3973259	0	0	NIA	iCare Visual Services Management, LLC	US	NIA	iCare Acquisition, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	56-1985814	0	0	NIA	Independant Eye Care MSO, Inc.	US	NIA	VSPIC (Ohio)	Ownership	100.000	Vision Service Plan (California)	YES	0
.0000		00000		0	0	NIA	Marchon Brasil Ltda	BRA	NIA	Marchon Eyewear, Inc	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	83-4627457	0	0	CAN	Marchon Canada, Inc.	CAN	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	98-0201338	0	0	NLD	Marchon Europe BV	NLD	NIA	Marchon Eyewear, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	HKG	Marchon Eyewear (Hong Kong) Ltd	HKG	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	CHN	Marchon Eyewear (Shanghai) Ltd	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	AUS	Marchon Eyewear Australia Pty Ltd	AUS	NIA	I Enterprises Pty Ltd	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	CHN	Marchon Eyewear Shenzhen Ltd. China	CHN	NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	11-2617364	0	0	NIA	Marchon Eyewear, Inc.	US	NIA	VSP Holding Company, Inc.	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000	98-0542016	0	0	FRA	Marchon France SAS	FRA	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	DEU	Marchon Germany GmbH	DEU	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	NO	0
.0000		00000		0	0	ARE	Marchon Gulf FZ Company	ARE	NIA	Marchon Europe BV	Ownership	100.000	Vision Service Plan (California)	NO	0

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.000000000		0	0		Marchon Hispania SL	..ESP	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Italia SRL	..ITA	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Japan KK	..JPN	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Mauritius Ltd	..MUS	...NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Mexico	..MEX	...NIA	Marchon Eyewear, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Portugal, Unipessoal, Lda	..PRT	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon Singapore Pte. Ltd.	..SGP	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000		0	0		Marchon UK Ltd	..GBR	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	83-3379021	0	0		Ocular Health Management Solutions, LLC	..US	...NIA	iCare Health Solutions, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	20-5489795	0	0		OD Excellence, LLC	..US	...NIA	Professional Eye Care Associations of America, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	94-3467507	0	0		Optical Outlets Labs, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	92-3533587	0	0		Optical Outlets Visual Services Management, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	26-0388547	0	0		Optilab, LLC	..US	...NIA	iCare Medegy Holdings, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	31-1743421	0	0		Optometric Management Group, LLC	..US	...NIA	VSP Ventures Optometric Solutions LLC	Ownership	...49.700	Vision Service Plan (California)	...NO	...0
.000000000	57-1024469	0	0		Physicians Eye Care Network, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	52-2372557	0	0		Physicians Eyecare Plan, Inc.	..US	...NIA	Physicians Eyecare Plan, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	05-0533587	0	0		Physicians Eyecare Plan, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	27-0621213	0	0		Plexus Optix, Inc.	..US	...NIA	VSP Optical Group, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	20-5938541	0	0		Professional Eye Care Associations of America, Inc.	..US	...NIA	Healthy Eyes Advantage, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	83-4635050	0	0		Rosin of Tennessee Management Company, LLC	..US	...NIA	VSP Ventures Management Services LLC	Ownership	...49.700	Vision Service Plan (California)	...NO	...0
.000000000	000000	0	0		Scandinavian Eyewear (Sweden)	..SWE	...NIA	Marchon Europe BV	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	75-1769288	0	0		Southwest Vision Service Plan, Inc. (Texas)	..US	...IA	Vision Service Plan (California)	Board	...0.000	Vision Service Plan (California)	...NO	...0
.000000000	000000	0	0		Sterling Meta-Plast India Private Ltd.	..IND	...NIA	Marchon Mauritius	Ownership	...49.000	Vision Service Plan (California)	...NO	...0
.000000000	62-1827649	0	0		Surgey Center of Coral Gables LLC	..US	...NIA	Aran Eye Holdings, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	27-0801319	0	0		SV Paymaster Corporation, LLC	..US	...NIA	iCare Medegy Holdings, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	80-0062678	0	0		The laser Center of Coral Gables LLC	..US	...NIA	Aran Eye Holdings, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	65-1098612	0	0		Tri-County Optical Laboratories, Inc.	..US	...NIA	Coppola Visual Holdings, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	94-1632821	0	0		Vision Service Plan (California)	..US	...UDP	Vision Service Plan (California)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	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
.000000000	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
.000000000	74-2849554	0	0		Visionary Properties, Inc. (DE)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	92-0853386	0	0		Visionary Retail Management, LLC (CA)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	74-2849552	0	0		Visionary Retail Management, LLC (DE)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	20-3826011	0	0		Vision West, LLC	..US	...NIA	Healthy Eyes Advantage, LLC	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	04-3742989	0	0		Visionworks Distribution Services, Ltd., (TX)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	000000	0	0		Visionworks Ecommerce Corp68	..US	...NIA	Visionworks, Inc. (DE)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	35-2196998	0	0		Visionworks Enterprises, Inc. (DE)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	04-3742977	0	0		Visionworks Lab Services, Inc., (TX)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership	...100.000	Vision Service Plan (California)	...NO	...0
.000000000	74-1227775	0	0		Visionworks of America, Inc. (TX)	..US	...NIA	VSP Optical Group, Inc.	Ownership	...100.000	Vision Service Plan (California)	...NO	...0

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0000 00000 ...	02-0677066 ..	0	0	Visionworks, Inc. (DE) US..... NIA.....	Visionworks of America, Inc. (TX)	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000	0	0	VSP Asia Private Ltd. HKG.... NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	27-5016913 ..	0	0	VSP Ceres Inc. US..... NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000	0	0	VSP France FRA.... NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	27-0933693 ..	0	0	VSP Global, Inc. US..... NIA.....	Vision Service Plan (California)	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	26-1998746 ..	0	0	VSP Holding Company, Inc. US..... NIA.....	Vision Service Plan (California)	Ownership.....	55.100 ...	Vision Service Plan (California) YES..... 0
. 0000 00000 ...	26-1998746 ..	0	0	VSP Holding Company, Inc. US..... NIA.....	VSPIC (Ohio)	Ownership.....	44.900 ...	Vision Service Plan (California) YES..... 0
. 0000 00000 ...	27-0621143 ..	0	0	VSP Labs, Inc. US..... NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	27-0621064 ..	0	0	VSP Optical Group, Inc. US..... NIA.....	Vision Service Plan (California)	Ownership.....	50.000 ...	Vision Service Plan (California) YES..... 0
. 0000 00000 ...	27-0621064 ..	0	0	VSP Optical Group, Inc. US..... NIA.....	VSPIC (Ohio)	Ownership.....	40.000 ...	Vision Service Plan (California) YES..... 0
. 0000 00000 ...	27-0621064 ..	0	0	VSP Optical Group, Inc. US..... NIA.....	VSP Vision Care, Inc. (Virginia)	Ownership.....	10.000 ...	Vision Service Plan (California) YES..... 0
. 0000 00000 ...	46-5393037 ..	0	0	VSP Retail Development Holding, Inc. US..... NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	46-5406960 ..	0	0	VSP Retail, Inc. US..... NIA.....	VSP Retail Development Holding, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	61-1930870 ..	0	0	VSP Ventures Management Services LLC US..... NIA.....	VSP Labs, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000 ...	84-2383097 ..	0	0	VSP Ventures Optometric Solutions LLC US..... NIA.....	VSP Ventures Management Services LLC	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 0000 00000	0	0	VSP Vision Care – UK, Ltd. GBR.... NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California) NO..... 0
. 1189 ...	Vision Serv Plan Group 53031 ...	23-7089668 ..	0	0	VSP Vision Care, Inc. (Virginia) US..... IA.....	Vision Service Plan (California)	Board	0.000 ...	Vision Service Plan (California) NO..... 0

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	343,204,694	339,833,458
2. Cost of bonds and stocks acquired	6,463,921	12,807,069
3. Accrual of discount	6,153	34,484
4. Unrealized valuation increase (decrease)	19,431,434	8,373,686
5. Total gain (loss) on disposals	245,217	1,375,777
6. Deduct consideration for bonds and stocks disposed of	8,657,956	19,025,282
7. Deduct amortization of premium	9,702	194,498
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	360,683,760	343,204,694
12. Deduct total nonadmitted amounts	249,261,870	249,768,719
13. Statement value at end of current period (Line 11 minus Line 12)	111,421,890	93,435,975

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	64,330,177	72,067,433	22,500,000	1,091,446	64,330,177	114,989,056	0	35,768,974
2. NAIC 2 (a)	169,626,385	77,018,051	100,508,000	1,702,449	169,626,385	147,838,885	0	137,576,384
3. NAIC 3 (a)	2,988,638	0	3,000,000	11,363	2,988,638	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	236,945,200	149,085,484	126,008,000	2,805,257	236,945,200	262,827,941	0	173,345,358
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	1,372
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	1,372
15. Total Bonds and Preferred Stock	236,945,200	149,085,484	126,008,000	2,805,257	236,945,200	262,827,941	0	173,346,730

(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 \$ 96,642,782 ; NAIC 2 \$ 147,838,885 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	192,745,286	xxx	190,180,014	384,375	97,604

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,778,753	92,955,580
2. Cost of short-term investments acquired	263,442,644	133,228,363
3. Accrual of discount	3,831,889	551,812
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	91,308,000	209,878,000
7. Deduct amortization of premium	0	79,001
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)	192,745,286	16,778,753
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	192,745,286	16,778,753

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	205,386,641	69,509,963
2. Cost of cash equivalents acquired	344,070,355	1,940,170,892
3. Accrual of discount	1,226,451	2,391,721
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	477,793,641	1,806,685,936
7. Deduct amortization of premium	0	0
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)	72,889,805	205,386,641
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	72,889,805	205,386,641

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
002824-10-0	ABBOTT LABORATORIES ORD05/10/2023	Morgan Stanley	164.000	18,031		0	
00857U-10-7	AGILON HEALTH ORD05/10/2023	Morgan Stanley	694.000	17,479		0	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD05/10/2023	Morgan Stanley	64.000	17,982		0	
023135-10-6	AMAZON COM ORD05/10/2023	Morgan Stanley	169.000	18,531		0	
03064D-10-8	AMERICOLD REALTY ORD05/10/2023	Morgan Stanley	594.000	18,283		0	
049560-10-5	ATMOS ENERGY ORD05/10/2023	Morgan Stanley	152.000	17,958		0	
110122-10-8	BRISTOL MYERS SQUIBB ORD05/10/2023	Morgan Stanley	266.000	18,196		0	
12008R-10-7	BUILDERS FIRSTSOURCE ORD05/10/2023	Morgan Stanley	157.000	18,196		0	
15118V-20-7	CELSIUS HOLDINGS ORD05/10/2023	Morgan Stanley	169.000	22,500		0	
171340-10-2	CHURCH AND DWIGHT ORD05/10/2023	Morgan Stanley	188.000	18,050		0	
209115-10-4	CONSOLIDATED EDISON ORD05/10/2023	Morgan Stanley	183.000	18,087		0	
227046-10-9	CROCS ORD05/10/2023	Morgan Stanley	154.000	17,980		0	
24703L-20-2	DELL TECHNOLOGIES CL C ORD05/10/2023	Morgan Stanley	393.000	18,066		0	
26142V-10-5	DRAFTKINGS CL A ORD05/10/2023	Morgan Stanley	741.000	17,889		0	
268150-10-9	DYNATRACE ORD05/10/2023	Morgan Stanley	408.000	18,646		0	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD05/10/2023	Morgan Stanley	17.000	20,183		0	
404251-10-0	HNI ORD06/05/2023	Unknown	187.000	187		0	
427866-10-8	HERSHEY FOODS ORD05/10/2023	Morgan Stanley	66.000	18,014		0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD05/10/2023	Morgan Stanley	124.000	17,467		0	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD05/10/2023	Morgan Stanley	1,032.000	17,869		0	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD05/10/2023	Morgan Stanley	63.000	18,066		0	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD05/10/2023	Morgan Stanley	286.000	18,210		0	
46284V-10-1	IRON MOUNTAIN ORD05/10/2023	Morgan Stanley	324.000	18,072		0	
46583P-10-2	IVERIC BIO ORD05/10/2023	Morgan Stanley	483.000	18,011		0	
494274-10-3	KIMBALL INTERNATIONAL CL B ORD05/10/2023	Morgan Stanley	1,442.000	18,045		0	
494368-10-3	KIMBERLY CLARK ORD05/10/2023	Morgan Stanley	125.000	17,849		0	
49714P-10-8	KINSALE CAPITAL GROUP ORD05/10/2023	Morgan Stanley	54.000	17,817		0	
498894-10-4	KNIFE RIVER ORD06/01/2023	Morgan Stanley	172.750	5,432		0	
500754-10-6	KRAFT HEINZ ORD05/10/2023	Morgan Stanley	442.000	17,992		0	
516544-10-3	LANTHEUS HOLDINGS ORD05/10/2023	Morgan Stanley	186.000	18,329		0	
518415-10-4	LATTICE SEMICONDUCTOR ORD05/10/2023	Morgan Stanley	222.000	18,692		0	
53223X-10-7	LIFE STORAGE ORD05/10/2023	Morgan Stanley	131.000	18,169		0	
552690-10-9	MDU RESOURCES GROUP ORD06/01/2023	Morgan Stanley	691.000	12,035		0	
579780-20-6	MCCORMICK ORD05/10/2023	Morgan Stanley	204.000	18,096		0	
584918-10-4	MICROSOFT ORD05/10/2023	Morgan Stanley	59.000	18,313		0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD05/10/2023	Morgan Stanley	232.000	18,079		0	
743315-10-3	PROGRESSIVE ORD05/10/2023	Morgan Stanley	133.000	17,963		0	
803607-10-0	SAREPTA THERAPEUTICS ORD05/10/2023	Morgan Stanley	144.000	18,569		0	
816851-10-9	SEMPRA ORD05/10/2023	Morgan Stanley	116.000	17,966		0	
883220-10-8	TG THERAPEUTICS ORD05/10/2023	Morgan Stanley	553.000	19,080		0	
974155-10-3	WINGSTOP ORD05/10/2023	Morgan Stanley	89.000	17,942		0	

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
983134-10-7	WYNN RESORTS ORD05/10/2023	Morgan Stanley162.00017,7010
60450A-10-5	ARCH CAPITAL GROUP ORD	C.....05/10/2023	Morgan Stanley236.00018,1280
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						748,150	XXX	0	XXX
922908-74-4	VANGUARD VAL IDX ETF03/28/2023	Morgan Stanley(98.228)(13,852)0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(13,852)	XXX	0	XXX
922908-74-4	VANGUARD VAL IDX ETF06/28/2023	Morgan Stanley137.17519,2870
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						19,287	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						753,585	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						753,585	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						753,585	XXX	0	XXX
6009999999 - Totals						753,585	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46625H-RL-6	JPMORGAN CHASE & CO	05/18/2023	Maturity @ 100.00	2,500,000	2,500,000	2,435,763	2,493,99306,00706,0070	2,500,000000	33,750	05/18/2023	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,500,000	2,500,000	2,435,763	2,493,993	0	6,007	0	6,007	0	2,500,000	0	0	0	33,750	XXX	XXX
2509999997. Total - Bonds - Part 4						2,500,000	2,500,000	2,435,763	2,493,993	0	6,007	0	6,007	0	2,500,000	0	0	0	33,750	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,500,000	2,500,000	2,435,763	2,493,993	0	6,007	0	6,007	0	2,500,000	0	0	0	33,750	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..01741R-10-2	ATI ORD	05/10/2023	Morgan Stanley	663.000	24,836		10,856	19,797	(8,941)00	(8,941)0	10,8560	13,980	13,9800		
..03753U-10-6	APELLIS PHARMACEUTICALS ORD	05/10/2023	Morgan Stanley	296.000	26,460		18,497	15,306	3,19100	3,1910	18,4970	7,963	7,9630		
..090043-10-0	BILL HOLDINGS ORD	05/10/2023	Morgan Stanley	263.000	26,283		34,195	28,656	5,53800	5,5380	34,1950	(7,911)	(7,911)0		
..191098-10-2	COCA COLA CONSOLIDATED ORD	05/10/2023	Morgan Stanley	36.000	22,687		17,986	18,445	(459)00	(459)0	17,9860	4,701	4,701	144		
..30063P-10-5	EXACT SCIENCES ORD	05/10/2023	Morgan Stanley	368.000	29,343		17,342	18,220	(878)00	(878)0	17,3420	12,001	12,0010		
..33616C-10-0	FIRST REPUBLIC BANK ORD	04/28/2023	Morgan Stanley	190.000	696		17,285	23,159	(5,874)00	(5,874)0	17,2850	(16,590)	(16,590)	51		
..336433-10-7	FIRST SOLAR ORD	05/10/2023	Morgan Stanley	183.000	33,114		18,710	27,412	(8,701)00	(8,701)0	18,7100	14,404	14,4040		
..403949-10-0	HF SINCLAIR ORD	05/10/2023	Morgan Stanley	550.000	22,301		18,585	28,540	(9,955)00	(9,955)0	18,5850	3,716	3,716	248		
..422704-10-6	HECLA MINING ORD	05/10/2023	Morgan Stanley	3,977.000	22,765		17,267	22,112	(4,845)00	(4,845)0	17,2670	5,498	5,498	25		
..458334-10-9	INTER PARFUMS ORD	05/10/2023	Morgan Stanley	283.000	38,168		16,049	27,315	(11,266)00	(11,266)0	16,0490	22,119	22,119	177		
..48576A-10-0	KARUNA THERAPEUTICS ORD	05/10/2023	Morgan Stanley	135.000	29,652		18,975	26,528	(7,552)00	(7,552)0	18,9750	10,677	10,6770		
..494274-10-3	KIMBALL INTERNATIONAL CL B ORD	06/05/2023	Morgan Stanley	1,442.000	12,994		18,045	000000	18,0450	(5,051)	(5,051)0		
..498894-10-4	KNIFE RIVER ORD	06/01/2023	Unknown	0.750	28		24	000000	240	5	50		
..526107-10-7	LENNOX INTERNATIONAL ORD	05/10/2023	Morgan Stanley	140.000	39,600		27,586	33,492	(5,906)00	(5,906)0	27,5860	12,014	12,014	297		
..552690-10-9	MDU RESOURCES GROUP ORD	06/01/2023	Unknown	691.000	17,467		20,965	17,467	(3,498)00	(3,498)0	17,467000	308		
..632307-10-4	NATERA ORD	05/10/2023	Morgan Stanley	356.000	18,498		18,276	14,301	3,97600	3,9760	18,2760	222	2220		
..689648-10-3	OTTER TAIL ORD	05/10/2023	Morgan Stanley	519.000	40,535		28,583	30,470	(1,887)00	(1,887)0	28,5830	11,952	11,952	227		
..697435-10-5	PALO ALTO NETWORKS ORD	05/10/2023	Morgan Stanley	372.000	74,377		22,668	51,909	(29,241)00	(29,241)0	22,6680	51,710	51,7100		
..74349U-10-8	PROMETHEUS BIOSCIENCES ORD	05/10/2023	Morgan Stanley	152.000	29,558		18,232	000000	18,2320	11,326	11,3260		
..82489T-10-4	SHOCKWAVE MEDICAL ORD	05/10/2023	Morgan Stanley	96.000	27,387		18,640	19,739	(1,098)00	(1,098)0	18,6400	8,747	8,7470		
..85208M-10-2	SPROUTS FARMERS MARKET ORD	05/10/2023	Morgan Stanley	676.000	24,687		16,566	21,882	(5,316)00	(5,316)0	16,5660	8,121	8,1210		
..90353T-10-0	UBER TECHNOLOGIES ORD	05/10/2023	Morgan Stanley	1,838.000	71,512		57,969	45,454	12,51500	12,5150	57,9690	13,543	13,5430		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						632,947	XXX	449,803	493,701	(80,198)	0	0	(80,198)	0	449,803	0	183,145	183,145	1,476	XXX	XXX
..922908-74-4	VANGUARD VAL IDX ETF	05/01/2023	Adjustment	(5,717.228)	(499,436)		(499,436)	(499,436)00000	(499,436)0000		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(499,436)	XXX	(499,436)	(499,436)	0	0	0	0	0	(499,436)	0	0	0	0	XXX	XXX
..922908-74-4	VANGUARD VAL IDX ETF	05/01/2023	Adjustment	5,717.228	499,436		499,436	499,43600000	499,4360000		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						499,436	XXX	499,436	499,436	0	0	0	0	0	499,436	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						632,947	XXX	449,803	493,701	(80,198)	0	0	(80,198)	0	449,803	0	183,145	183,145	1,476	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						632,947	XXX	449,803	493,701	(80,198)	0	0	(80,198)	0	449,803	0	183,145	183,145	1,476	XXX	XXX
5999999999. Total - Preferred and Common Stocks						632,947	XXX	449,803	493,701	(80,198)	0	0	(80,198)	0	449,803	0	183,145	183,145	1,476	XXX	XXX
6009999999 - Totals						3,132,947	XXX	2,885,565	2,987,694	(80,198)	6,007	0	(74,192)	0	2,949,803	0	183,145	183,145	35,226	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Regions MK	SD	0.000	0	0	200,020	200,020	200,020	XXX
Bank of Oklahoma		0.150	37	26	100,000	100,000	100,000	XXX
Bank of America					11,133,086	26,716,395	22,606,718	XXX
US Bank					15,195	15,195	15,195	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	4,400	1,191	13,261	XXX
0199999. Totals - Open Depositories	XXX	XXX	37	26	11,452,701	27,032,801	22,935,194	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	37	26	11,452,701	27,032,801	22,935,194	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	37	26	11,452,701	27,032,801	22,935,194	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	General Motors Financial Company, Inc.	05/19/2023	0.000	08/07/2023	6,990,405	0	46,015
.....	Koch Industries, Inc.	05/19/2023	0.000	08/15/2023	15,898,800	0	96,702
.....	Oglethorpe Power Corporation	06/26/2023	0.000	08/04/2023	19,898,000	0	15,000
.....	Parker-Hannifin Corporation	05/15/2023	0.000	08/08/2023	8,949,175	0	58,256
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					51,736,380	0	215,973
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					51,736,380	0	215,973
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					51,736,380	0	215,973
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					51,736,380	0	215,973
31846V-56-7	FIRST AMER:GVT OBLG Z	06/30/2023	4.960		14,033,023	17,606	10,265
61747C-82-2	MORG STAN I LQ:GS PAR	06/30/2023	4.710		268,407	924	1,803
999990-80-7	RTCS I - INST	SD.....	06/01/2023	0.000		251,842	0	5,173
8309999999.	Subtotal - All Other Money Market Mutual Funds					14,553,272	18,530	17,240
.....	FIRST AMER:TRS OBG V	SD.....	06/02/2023	4.880		213,760	853	4,549
.....	ALLSPRING:TRS+ MM I	06/23/2023	4.940		6,227,236	19,067	0
.....	ALLSPRING:TRS+ MM I	SD.....	06/16/2023	4.940		159,157	615	3,172
8509999999.	Subtotal - Other Cash Equivalents					6,600,153	20,535	7,721
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8609999999 -	Total Cash Equivalents					72,889,805	39,065	240,931