



**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 SS: \_\_\_\_\_  
County of Sacramento

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

Kate Alison Renwick-Espinosa  
President

Monica Renee Perez  
Treasurer

Theresa Ann Wilson  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

## 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
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	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
<b>DETAILS OF WRITE-INS</b>				
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	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
<b>Hospital and Medical:</b>				
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 .....	....0	....555,920,888	....511,572,727	....981,814,420
16. Subtotal (Lines 9 to 15) .....	....0	....555,920,888	....511,572,727	....981,814,420
<b>Less:</b>				
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 \$ ..... 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
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	....0	....0	....0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	....XXX.....	....0	....0	....0
0701. ....	....XXX.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	....0	....0	....0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	....XXX.....	....0	....0	....0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	....0	....0	....0	....0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	....0	....0	....0	....0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	....0	....0	....0	....0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	....0	....0	....0	....0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	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
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
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	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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## STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company

## 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
<b>Total Members at end of:</b>														
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							
<b>Total Member Ambulatory Encounters for Period:</b>														
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 \$ .....

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

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

### **Aging Analysis of Unpaid Claim:**

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

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) 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
<b>NET INCOME</b>					
(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
<b>SURPLUS</b>					
(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

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 Equivamet	\$ 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 occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**NOTE 23 Reinsurance**

Not Applicable

## NOTES TO FINANCIAL STATEMENTS

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

## E. Risk Sharing Provisions of the Affordable Care Act

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

Yes [ ] No [X]

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

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

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

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

**NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses**

## A. Change in Incurred Losses and Loss Adjustment Expenses

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

	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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 \_\_\_\_\_
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.  
 \_\_\_\_\_
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 06/30/2020
- 6.4 By what department or departments?  
 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? ..... Yes [  ] No [  ]

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

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

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

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

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

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

## FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 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 Prior Year-End Book/Adjusted Carrying Value	2 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 [  ] 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 [  ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

- 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 [  ]

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 [  ]

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 [  ]

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

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NON E

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL	.....L.....	20,203,462	.....	.....	.....	.....	.....	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
59. Subtotal .....		XXX	633,920,721	0	0	0	80,047,467	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	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

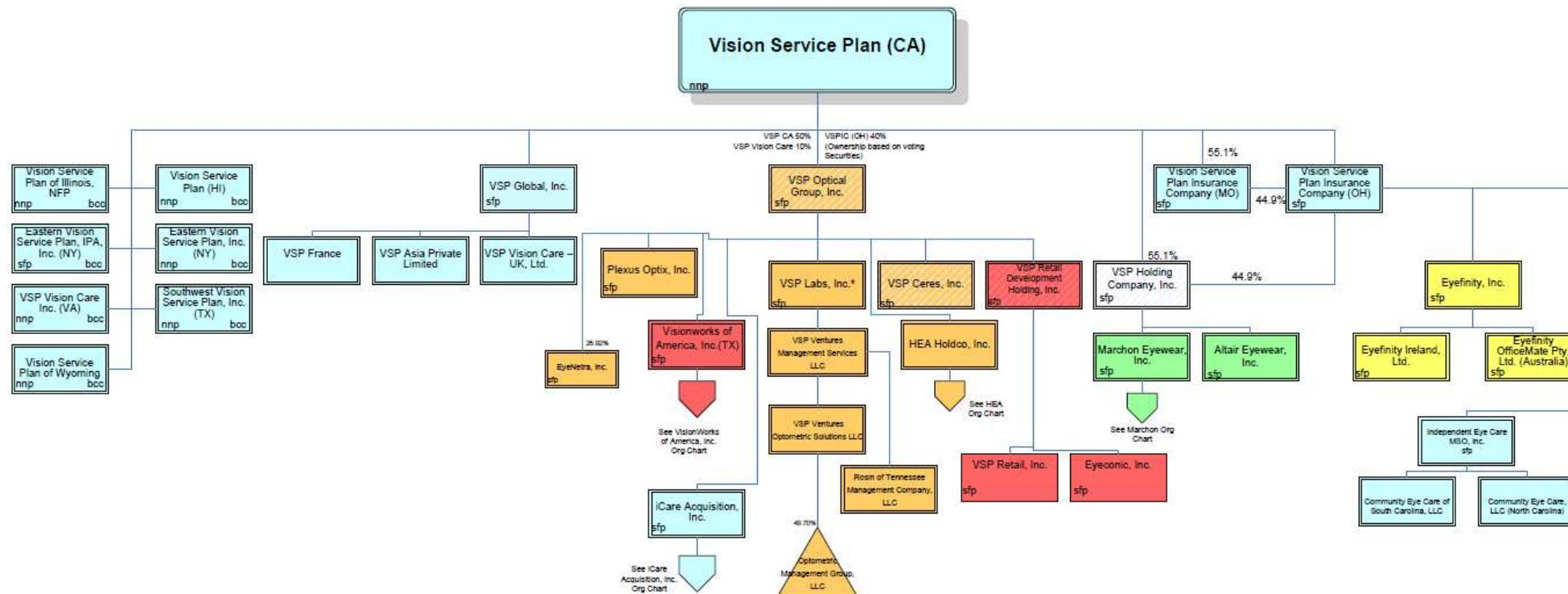
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 46 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 11  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, Vision Service Plan



Legend	
<span style="background-color: #a6c9e9; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Vision Benefits Company
<span style="background-color: #a6e9a6; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Eyewear Company
<span style="background-color: #ffff99; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Practice Solutions Company
<span style="background-color: #ff9933; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Ophthalmic Operations Company
<span style="background-color: #cccccc; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Holding Company
<span style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Corporate division or DBA
<span style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Joint Venture
<span style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span>	Retail

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

v.123122

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

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.	75-1776268	None	Eyeinfinity, Inc.	68-0460459
Vision Service Plan (CA)	94-1632821	None	Marchon Eyewear, Inc.	11-2817364
Vision Service Plan (HI)	99-0247673	None	Plexus Optix, Inc.	27-0821213
Vision Service Plan Insurance Company (OH)	06-1227840	39616	VSP Ceres, Inc.	27-5016913
Vision Service Plan Insurance Company (MO)	36-3560825	32395	VSP Global, Inc.	27-0933693
Vision Service Plan of Illinois, NFP	20-0891619	12516	VSP Holding Company, Inc.	26-1998748
Vision Service Plan of Wyoming	83-0212963	None	VSP Labs, Inc.	27-0621143
VSP Vision Care, Inc.	23-7089668	53031	VSP Optical Group, Inc.	27-0621064
Independent Eye Care MSO, Inc.	56-1985814	None	VSP Retail Development Holding, Inc.	46-5393037
Community Eye Care of South Carolina, LLC	26-3268063	None	VSP Retail, Inc.	46-5406960
			VSP Ventures Management Services LLC	61-1930870
			Visionworks of America, Inc.	74-1227775
			VSP Ventures Optometric Solutions LLC	84-2383097
			Rosin of Tennessee Management Company, LLC	83-4635050
			iCare Acquisition, Inc.	84-3647301
			Optometric Management Group, LLC	31-1743421
			HEA Holdco, Inc.	87-1701636

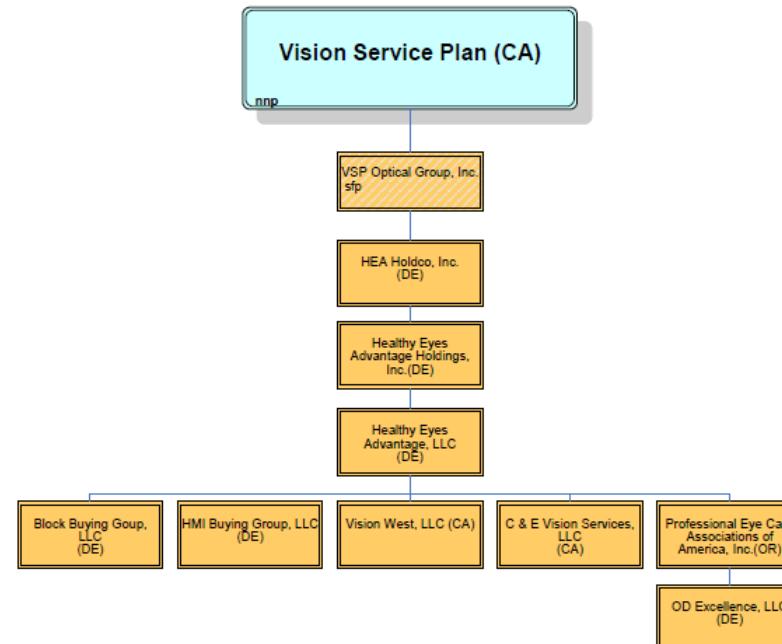
**vsp** VISION

Vision Service Plan  
 Proprietary and Confidential  
 For Internal Use Only

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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, 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.

v.123122

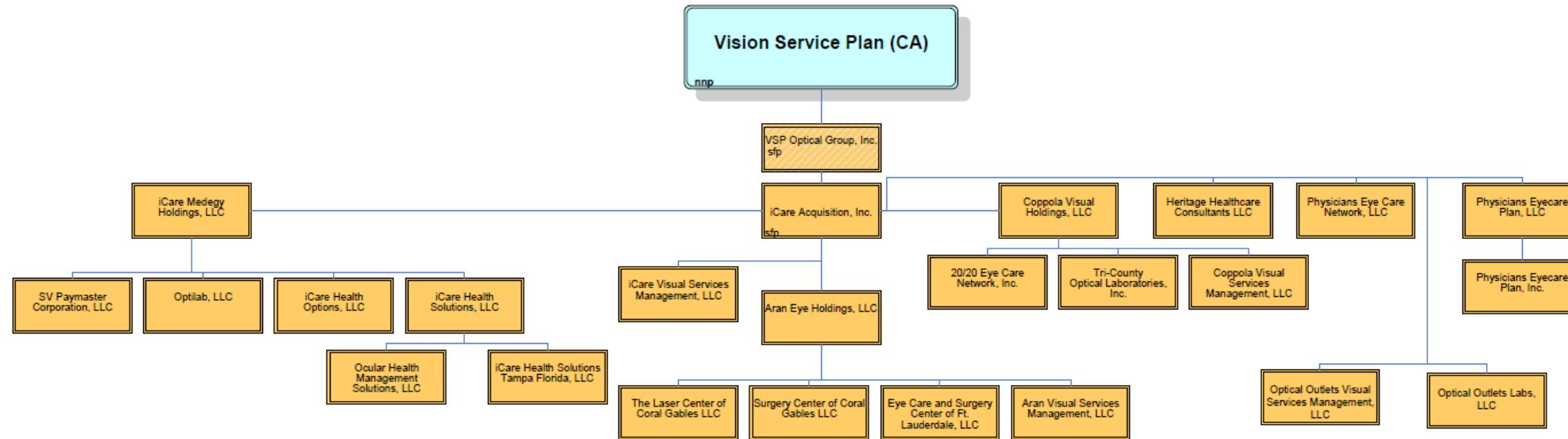


Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

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

## PART 1 – ORGANIZATIONAL CHART

### Organizational Chart, iCare Acquisition, Inc.



#### Corporate Ownership Key

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

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

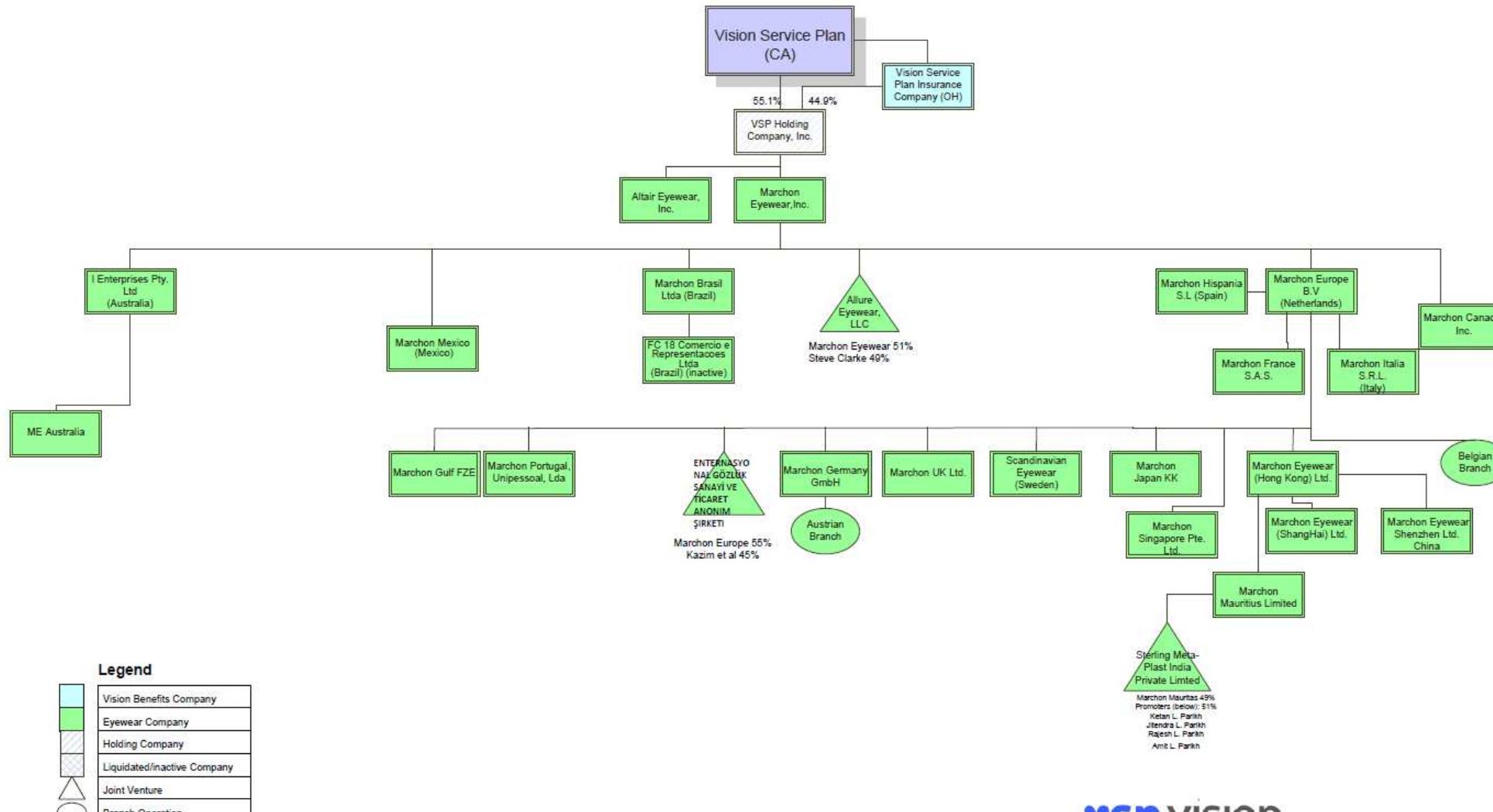
v.041723

**VSP VISION**

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Proprietary and Confidential  
For Internal Use Only

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

## Organizational Chart, Marchon Eyewear, Inc.



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

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

v.123122

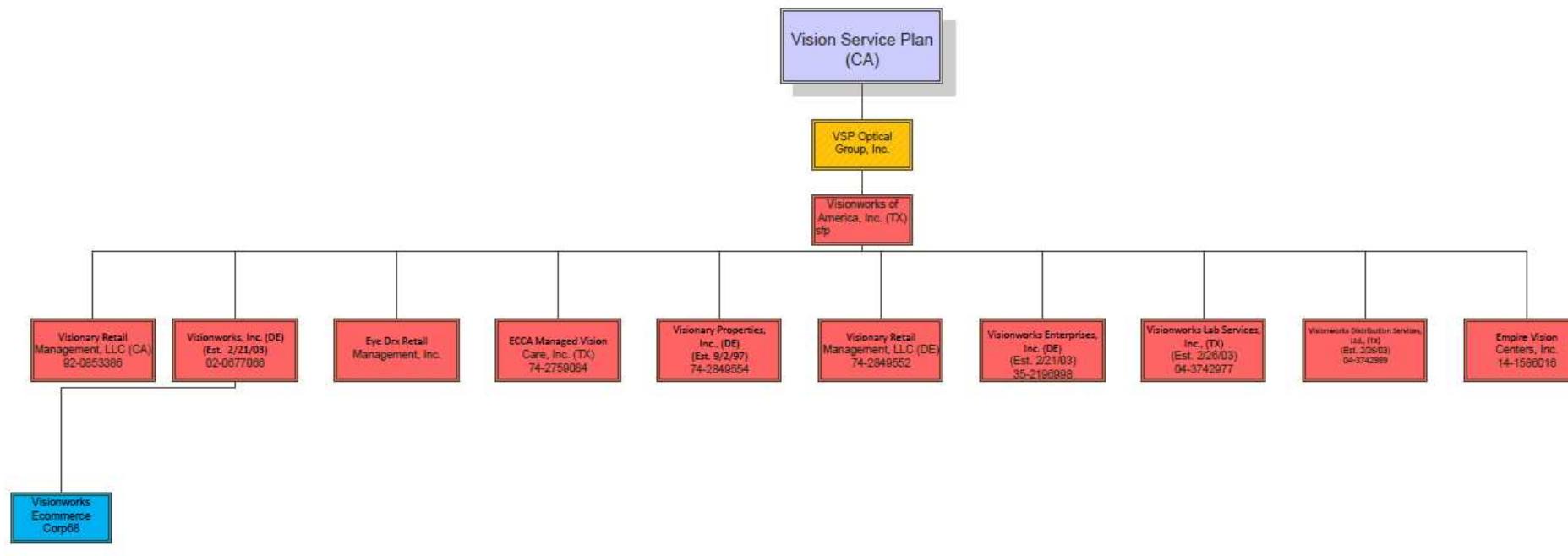
vsplight.com

Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

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

## PART 1 – ORGANIZATIONAL CHART

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



#### Legend

Wholly-owned Subsidiaries

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

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

v.041023

**vsp** VISION

Vision Service Plan  
Proprietary and Confidential  
For Internal Use Only

## 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
.0000		00000	65-0134752	0	0	20/20 Eye Care Network, Inc.		.US.	.NIA.	Coppola Visual Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	56-2355483	0	0	Allure Eyewear, LLC		.US.	.NIA.	Marchon Eyewear, Inc.	Ownership.	.51.00	Vision Service Plan (California)	NO	0	
.0000		00000	68-0295156	0	0	Altair Eyewear, Inc.		.US.	.NIA.	VSP Holding Company, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	85-1262252	0	0	Aran Eye Holdings, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	85-2586280	0	0	Aran Visual Services Management, LLC		.US.	.NIA.	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	65-0918409	0	0	Block Buying Group, LLC		.US.	.NIA.	Healthy Eyes Advantage, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	95-3846270	0	0	C & E Vision Services, LLC		.US.	.NIA.	Healthy Eyes Advantage, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	26-3268063	0	0	Community Eye Care of South Carolina, LLC		.US.	.NIA.	Independent Eye Care MSO, Inc.	Ownership.	100.00	Vision Service Plan (California)	YES	0	
.0000		00000	85-1220988	0	0	Community Eye Care, LLC (North Carolina)		.US.	.NIA.	Independent Eye Care MSO, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	85-1030916	0	0	Coppola Visual Holdings, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	20-1949500	0	0	Coppola Visual Services Management, LLC		.US.	.NIA.	Coppola Visual Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	47029	22-2777159	0	0	Eastern Vision Service Plan IPA, Inc.		.US.	.IA.	Vision Service Plan (California)	Board	.00.00	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	00000	74-2759084	0	0	Eastern Vision Service Plan, Inc.		.US.	.IA.	Vision Service Plan (California)	Board	.00.00	Vision Service Plan (California)	NO	0	
.0000		00000	14-1586016	0	0	ECCA Managed Vision Care, Inc. (TX)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	14-1586016	0	0	Empire Vision Centers, Inc.		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Entemasyon al Gozluk Sanayi VE Ticaret AS		.TUR.	.NIA.	Marchon Europe BV	Ownership.	.55.00	Vision Service Plan (California)	NO	0	
.0000		00000				Eye Care and Surgery Center of Ft.										
.0000		00000	20-1344254	0	0	Lauderdale, LLC		.US.	.NIA.	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	74-2924030	0	0	Eye Drx Retail Management, Inc.		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	27-3107295	0	0	Eyeconic, Inc.		.US.	.NIA.	VSP Retail Development Holding, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Eyefinity Ireland, Ltd.		.IRL.	.NIA.	Eyefinity, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Eyefinity OfficeMate Pty, Ltd. (Australia)		.AUS.	.NIA.	Eyefinity Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	68-0450459	0	0	Eyefinity, Inc.		.US.	.NIA.	VSPIC (Ohio)	Ownership.	100.00	Vision Service Plan (California)	YES	0	
.0000		00000	45-3675739	0	0	EyeNetra, Inc.		.US.	.NIA.	VSP Optical Group, Inc.	Ownership.	.25.92	Vision Service Plan (California)	NO	0	
.0000		00000				FC 18 Comerico e Representacoes Ltda		.BRA.	.NIA.	Marchon Brasil Ltda	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	87-1701636	0	0	HEA Holdco, Inc.		.US.	.NIA.	VSP Optical Group, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	82-2541665	0	0	Healthy Eyes Advantage Holdings, Inc		.US.	.NIA.	HEA Holdco, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	82-2524533	0	0	Healthy Eyes Advantage, LLC		.US.	.NIA.	Healthy Eyes Advantage Holdings, Inc	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	58-2296612	0	0	Heritage Healthcare Consultants LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	84-4099387	0	0	HMI Buying Group, LLC		.US.	.NIA.	Healthy Eyes Advantage, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				I Enterprises Pty, Ltd		.AUS.	.NIA.	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	84-3547501	0	0	iCare Acquisition, Inc.		.US.	.NIA.	VSP Optical Group, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	26-0542739	0	0	iCare Health Options, LLC		.US.	.NIA.	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	46-5534391	0	0	iCare Health Solutions Tampa Florida, LLC		.US.	.NIA.	iCare Health Solutions, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	46-2604523	0	0	iCare Health Solutions, LLC		.US.	.NIA.	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	84-3549489	0	0	iCare Medegy Holdings, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	84-3973259	0	0	iCare Visual Services Management, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	56-1985814	0	0	Independent Eye Care MSO, Inc.		.US.	.NIA.	VSPIC (Ohio)	Ownership.	100.00	Vision Service Plan (California)	YES	0	
.0000		00000				Marchon Brasil Ltda		.BRA.	.NIA.	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	83-4627457	0	0	Marchon Canada, Inc.		.CAN.	.NIA.	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	98-0201338	0	0	Marchon Europe BV		.NLD.	.NIA.	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Eyewear (Hong Kong) Ltd		.HKG.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Eyewear (Shanghai) Ltd		.CHN.	.NIA.	Marchon Eyewear (Hong Kong) Ltd	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Eyewear Australia Pty Ltd		.AUS.	.NIA.	I Enterprises Pty Ltd	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Eyewear Shenzhen Ltd. China		.CHN.	.NIA.	Marchon Eyewear (Hong Kong) Ltd	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	11-2617364	0	0	Marchon Eyewear, Inc.		.US.	.NIA.	VSP Holding Company, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	98-0542016	0	0	Marchon France SAS		.FRA.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Germany GmbH		.DEU.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000				Marchon Gulf FZ Company		.ARE.	.NIA.	Marchon Europe BV	Ownership.	100.00	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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		00000	0	0		Marchon Hispania SL		.ESP.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Italia SRL		.ITA.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Japan KK		.JPN.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Mauritius Ltd		.MUS.	.NIA.	Marchon Eyewear (Hong Kong) Ltd	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Mexico		.MEX.	.NIA.	Marchon Eyewear, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Portugal, Unipessoal, Lda		.PRT.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon Singapore Pte. Ltd.		.SGP.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0		Marchon UK Ltd		.GBR.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	83-3379021	0	0	Ocular Health Management Solutions, LLC		.US.	.NIA.	iCare Health Solutions, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	20-5489795	0	0	OD Excellence, LLC		.US.	.NIA.	America, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	94-3467507	0	0	Optical Outlets Labs, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	92-3533587	0	0	Optical Outlets Visual Services Management, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	26-0388547	0	0	Optilab, LLC		.US.	.NIA.	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	31-1743421	0	0	Optometric Management Group, LLC		.US.	.NIA.	VSP Ventures Optometric Solutions LLC	Ownership.	49.700	Vision Service Plan (California)	NO	0
.0000		00000	57-1024469	0	0	Physicians Eye Care Network, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	52-2372557	0	0	Physicians Eyecare Plan, Inc.		.US.	.NIA.	Physicians Eyecare Plan, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	05-0533587	0	0	Physicians Eyecare Plan, LLC		.US.	.NIA.	iCare Acquisition, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	27-0621213	0	0	Plexus Optix, Inc.		.US.	.NIA.	VSP Optical Group, Inc.	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	20-5938541	0	0	Profesional Eye Care Associations of America, Inc.		.US.	.NIA.	Healthy Eyes Advantage, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	83-4635050	0	0	Rosin of Tennessee Management Company, LLC		.US.	.NIA.	VSP Ventures Management Services LLC	Ownership.	49.700	Vision Service Plan (California)	NO	0
.0000		00000	0	0	Scandinavian Eyewear (Sweden)		.SWE.	.NIA.	Marchon Europe BV	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	75-1769288	0	0	Southwest Vision Service Plan, Inc. (Texas)		.US.	.IA.	Vision Service Plan (California)	Board	.0.000	Vision Service Plan (California)	NO	0
.0000		00000	0	0	Sterling Meta-Plast India Private Ltd.		.IND.	.NIA.	Marchon Mauritius	Ownership.	49.000	Vision Service Plan (California)	NO	0	
.0000		00000	62-1827649	0	0	Surgery Center of Coral Gables LLC		.US.	.NIA.	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	27-0801319	0	0	SV Paymaster Corporation, LLC		.US.	.NIA.	iCare Medegy Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	80-0062678	0	0	The Laser Center of Coral Gables, LLC		.US.	.NIA.	Aran Eye Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	65-1098612	0	0	Tri-County Optical Laboratories, Inc.		.US.	.NIA.	Coppola Visual Holdings, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	94-1632821	0	0	Vision Service Plan (California)		.US.	.UDP.	Vision Service Plan (California)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	99-0247673	0	0	Vision Service Plan (Hawaii)		.US.	.IA.	Vision Service Plan (California)	Board	.0.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	32395	36-3560825	0	0	Vision Service Plan Insurance Company (Missouri)		.US.	.IA.	Vision Service Plan (California)	Board	.55.100	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	32395	36-3560825	0	0	Vision Service Plan Insurance Company (Missouri)		.US.	.IA.	VSPIC (Ohio)	Board	.44.900	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	39616	06-1227840	0	0	Vision Service Plan Insurance Company (Ohio)		.US.	.RE.	Vision Service Plan (California)	Board	.0.000	Vision Service Plan (California)	NO	0
.1189	Vision Serv Plan Group	12516	20-0891619	0	0	Vision Service Plan of Illinois, NFP		.US.	.IA.	Vision Service Plan (California)	Board	.0.000	Vision Service Plan (California)	NO	0
.0000		00000	83-0212963	0	0	Vision Service Plan of Wyoming (Wyoming)		.US.	.IA.	Vision Service Plan (California)	Board	.0.000	Vision Service Plan (California)	NO	0
.0000		00000	74-2849554	0	0	Visionary Properties, Inc., (DE)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	92-0853386	0	0	Visionary Retail Management, LLC (CA)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	74-2849552	0	0	Visionary Retail Management, LLC (DE)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	20-3826011	0	0	Vision West, LLC		.US.	.NIA.	Healthy Eyes Advantage, LLC	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	04-3742989	0	0	Visionworks Distribution Services, Ltd., (TX)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	0	0	Visionworks Ecommerce Corp68		.US.	.NIA.	Visionworks, Inc. (DE)	Ownership.	100.00	Vision Service Plan (California)	NO	0	
.0000		00000	35-2196998	0	0	Visionworks Enterprises, Inc. (DE)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	04-3742977	0	0	Visionworks Lab Services, Inc., (TX)		.US.	.NIA.	Visionworks of America, Inc. (TX)	Ownership.	100.00	Vision Service Plan (California)	NO	0
.0000		00000	74-1227775	0	0	Visionworks of America, Inc. (TX)		.US.	.NIA.	VSP Optical Group, Inc.	Ownership.	100.00	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0000 ...		00000 ...	02-0677066	0	0	Visionworks, Inc. (DE) .....	..US....	..NIA....	Visionworks of America, Inc. (TX) .....	Ownership.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...		0	0	VSP Asia Private Ltd. ....	..HKG....	..NIA....	VSP Global, Inc. ....	Ownership.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...	27-5016913	0	0	VSP Ceres Inc. ....	..US....	..NIA....	VSP Optical Group, Inc. ....	Ownership.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...		0	0	VSP France .....	..FRA....	..NIA....	VSP Global, Inc. ....	Ownership.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...	27-0933693	0	0	VSP Global, Inc. ....	..US....	..NIA....	Vision Service Plan (California) .....	Ownership.....	100.00 ...	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.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...	27-0621064	0	0	VSP Optical Group, Inc. ....	..US....	..NIA....	Vision Service Plan (California) .....	Ownership.....	.50.00 ...	Vision Service Plan (California) .....	...YES....	0	
.0000 ...		00000 ...	27-0621064	0	0	VSP Optical Group, Inc. ....	..US....	..NIA....	VSPIC (Ohio) .....	Ownership.....	.40.00 ...	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.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...	46-5406960	0	0	VSP Retail, Inc. ....	..US....	..NIA....	VSP Retail Development Holding, Inc. ....	Ownership.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...	61-1930870	0	0	VSP Ventures Management Services LLC .....	..US....	..NIA....	VSP Labs, Inc. ....	Ownership.....	100.00 ...	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.....	100.00 ...	Vision Service Plan (California) .....	...NO....	0	
.0000 ...		00000 ...		0	0	VSP Vision Care - UK, Ltd. ....	..GBR....	..NIA....	VSP Global, Inc. ....	Ownership.....	100.00 ...	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 .....	.00.000 ...	Vision Service Plan (California) .....	...NO....	0	

16.2

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
	<b>AUGUST FILING</b>
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:

- Medicare Part D Coverage Supplement [Document Identifier 365]



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STATEMENT AS OF JUNE 30, 2023 OF THE Vision Service Plan Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

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

Mortgage Loans

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

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

Other Long-Term Invested Assets

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

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

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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
<b>BONDS</b>								
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	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	236,945,200	149,085,484	126,008,000	2,805,257	236,945,200	262,827,941	0	173,345,358
<b>PREFERRED STOCK</b>								
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

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 Year To Date	2 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
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>72,889,805</b>	<b>205,386,641</b>

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

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

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

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

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

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

## STATEMENT AS OF 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
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 ORD		..05/10/2023	Morgan Stanley .....	164,000	18,031			0
00857U-10-7	AGILON HEALTH ORD		..05/10/2023	Morgan Stanley .....	694,000	17,479			0
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		..05/10/2023	Morgan Stanley .....	64,000	17,982			0
023135-10-6	AMAZON COM ORD		..05/10/2023	Morgan Stanley .....	169,000	18,531			0
030640-10-8	AMERICOLD REALTY ORD		..05/10/2023	Morgan Stanley .....	594,000	18,283			0
049560-10-5	ATMOS ENERGY ORD		..05/10/2023	Morgan Stanley .....	152,000	17,958			0
110122-10-8	BRISTOL MYERS SQUIBB ORD		..05/10/2023	Morgan Stanley .....	266,000	18,196			0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		..05/10/2023	Morgan Stanley .....	157,000	18,196			0
15118V-20-7	CELSIUS HOLDINGS ORD		..05/10/2023	Morgan Stanley .....	169,000	22,500			0
171340-10-2	CHURCH AND DWIGHT ORD		..05/10/2023	Morgan Stanley .....	188,000	18,050			0
209115-10-4	CONSOLIDATED EDISON ORD		..05/10/2023	Morgan Stanley .....	183,000	18,087			0
227046-10-9	CROCS ORD		..05/10/2023	Morgan Stanley .....	154,000	17,980			0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		..05/10/2023	Morgan Stanley .....	393,000	18,066			0
26142V-10-5	DRAFTKINGS CL A ORD		..05/10/2023	Morgan Stanley .....	741,000	17,889			0
268150-10-9	DYNATRACE ORD		..05/10/2023	Morgan Stanley .....	408,000	18,646			0
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		..05/10/2023	Morgan Stanley .....	17,000	20,183			0
404251-10-0	HNI ORD		..06/05/2023	Unknown .....	187,000	187			0
427866-10-8	HERSHEY FOODS ORD		..05/10/2023	Morgan Stanley .....	66,000	18,014			0
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		..05/10/2023	Morgan Stanley .....	124,000	17,467			0
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		..05/10/2023	Morgan Stanley .....	1,032,000	17,869			0
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		..05/10/2023	Morgan Stanley .....	63,000	18,066			0
46269C-10-2	IRIDIUM COMMUNICATIONS ORD		..05/10/2023	Morgan Stanley .....	286,000	18,210			0
46284V-10-1	IRON MOUNTAIN ORD		..05/10/2023	Morgan Stanley .....	324,000	18,072			0
46583P-10-2	IVERIC BIO ORD		..05/10/2023	Morgan Stanley .....	483,000	18,011			0
494274-10-3	KIMBALL INTERNATIONAL CL B ORD		..05/10/2023	Morgan Stanley .....	1,442,000	18,045			0
494368-10-3	KIMBERLY CLARK ORD		..05/10/2023	Morgan Stanley .....	125,000	17,849			0
49714P-10-8	KINSALE CAPITAL GROUP ORD		..05/10/2023	Morgan Stanley .....	54,000	17,817			0
498894-10-4	KNIFE RIVER ORD		..06/01/2023	Morgan Stanley .....	172,750	5,432			0
500754-10-6	KRAFT HEINZ ORD		..05/10/2023	Morgan Stanley .....	442,000	17,992			0
516554-10-3	LANTHEUS HOLDINGS ORD		..05/10/2023	Morgan Stanley .....	186,000	18,329			0
518415-10-4	LATTICE SEMICONDUCTOR ORD		..05/10/2023	Morgan Stanley .....	222,000	18,692			0
53223X-10-7	LIFE STORAGE ORD		..05/10/2023	Morgan Stanley .....	131,000	18,169			0
552690-10-9	MDU RESOURCES GROUP ORD		..06/01/2023	Morgan Stanley .....	691,000	12,035			0
579780-20-6	MCCORMICK ORD		..05/10/2023	Morgan Stanley .....	204,000	18,096			0
594918-10-4	MICROSOFT ORD		..05/10/2023	Morgan Stanley .....	59,000	18,313			0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		..05/10/2023	Morgan Stanley .....	232,000	18,079			0
743315-10-3	PROGRESSIVE ORD		..05/10/2023	Morgan Stanley .....	133,000	17,963			0
803607-10-0	SAREPTA THERAPEUTICS ORD		..05/10/2023	Morgan Stanley .....	144,000	18,569			0
816851-10-9	SEMPRA ORD		..05/10/2023	Morgan Stanley .....	116,000	17,966			0
883220-10-8	TG THERAPEUTICS ORD		..05/10/2023	Morgan Stanley .....	553,000	19,080			0
974155-10-3	WINGSTOP ORD		..05/10/2023	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
983134-10-7 .....	WYNN RESORTS ORD .....		....05/10/2023 ....	Morgan Stanley .....	162,000	17,701		0	....0
60450A-10-5 .....	ARCH CAPITAL GROUP ORD .....	C.	....05/10/2023 ....	Morgan Stanley .....	236,000	18,128		0	....0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						748,150	XXX	0	XXX
922908-74-4 .....	VANGUARD VAL IDX ETF .....		....03/28/2023 ....	Morgan Stanley .....	(98,228)	(13,852)		0	....0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(13,852)	XXX	0	XXX
922908-74-4 .....	VANGUARD VAL IDX ETF .....		....06/28/2023 ....	Morgan Stanley .....	137,175	19,287		0	....0
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
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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..46625H-RL-6	JPMORGAN CHASE & CO	.....	05/18/2023	Maturity @ 100.00	.....	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	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	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	0	XXX	XXX
..01741R-10-2	ATT ORD	.....	05/10/2023	Morgan Stanley	.....	663,000	24,836	10,856	19,797	(8,941)	0	0	0	(8,941)	0	10,856	0	13,980	13,980	0	0	
.03753U-10-6	APELLIS PHARMACEUTICALS ORD	.....	05/10/2023	Morgan Stanley	.....	296,000	26,460	18,497	15,306	3,191	0	0	0	3,191	0	18,497	0	7,963	7,963	0	0	
.090043-10-0	BILL HOLDINGS ORD	.....	05/10/2023	Morgan Stanley	.....	263,000	26,283	34,195	28,656	5,538	0	0	0	5,538	0	34,195	0	(7,911)	(7,911)	0	0	
.191098-10-2	COCA COLA CONSOLIDATED ORD	.....	05/10/2023	Morgan Stanley	.....	36,000	22,687	17,986	18,445	(459)	0	0	0	(459)	0	17,986	0	4,701	4,701	144	0	
.30063P-10-5	EXACT SCIENCES ORD	.....	05/10/2023	Morgan Stanley	.....	368,000	29,343	17,342	18,220	(878)	0	0	0	(878)	0	17,342	0	12,001	12,001	0	0	
.33616C-10-0	FIRST REPUBLIC BANK ORD	.....	04/28/2023	Morgan Stanley	.....	190,000	696	17,285	23,159	(5,874)	0	0	0	(5,874)	0	17,285	0	(16,590)	(16,590)	51	0	
.33643C-10-7	FIRST SOLAR ORD	.....	05/10/2023	Morgan Stanley	.....	183,000	33,114	18,710	27,412	(8,701)	0	0	0	(8,701)	0	18,710	0	14,404	14,404	0	0	
.403949-10-0	HF SINCLAIR ORD	.....	05/10/2023	Morgan Stanley	.....	550,000	22,301	18,585	28,540	(9,955)	0	0	0	(9,955)	0	18,585	0	3,716	3,716	248	0	
.422704-10-6	HECLA MINING ORD	.....	05/10/2023	Morgan Stanley	.....	3,977,000	22,765	17,267	22,112	(4,845)	0	0	0	(4,845)	0	17,267	0	5,498	5,498	25	0	
.458334-10-9	INTER PARFUMS ORD	.....	05/10/2023	Morgan Stanley	.....	283,000	38,168	16,049	27,315	(11,266)	0	0	0	(11,266)	0	16,049	0	22,119	22,119	0	0	
.48576A-10-0	KARUNA THERAPEUTICS ORD	.....	05/10/2023	Morgan Stanley	.....	135,000	29,652	18,975	26,528	(7,552)	0	0	0	(7,552)	0	18,975	0	10,677	10,677	0	0	
.494274-10-3	KIMBALL INTERNATIONAL CL B ORD	.....	06/05/2023	Morgan Stanley	.....	1,442,000	12,994	18,045	0	0	0	0	0	0	18,045	0	(5,051)	(5,051)	0	0		
.498894-10-4	KNIFE RIVER ORD	.....	06/01/2023	Unknown	.....	0	0.750	28	24	0	0	0	0	0	0	24	0	5	5	0	0	
.526107-10-7	LENOX INTERNATIONAL ORD	.....	05/10/2023	Morgan Stanley	.....	140,000	39,600	27,586	33,492	(5,906)	0	0	0	(5,906)	0	27,586	0	12,014	12,014	297	0	
.552690-10-9	MDU RESOURCES GROUP ORD	.....	06/01/2023	Unknown	.....	691,000	17,467	17,467	20,965	(3,498)	0	0	0	(3,498)	0	17,467	0	0	0	308	0	
.632307-10-4	NATERA ORD	.....	05/10/2023	Morgan Stanley	.....	356,000	18,498	18,276	14,301	3,976	0	0	0	3,976	0	18,276	0	222	222	0	0	
.689648-10-3	OTTER TAIL ORD	.....	05/10/2023	Morgan Stanley	.....	519,000	40,535	28,583	30,470	(1,887)	0	0	0	(1,887)	0	28,583	0	11,952	11,952	227	0	
.697435-10-5	PALO ALTO NETWORKS ORD	.....	05/10/2023	Morgan Stanley	.....	372,000	74,377	22,668	51,909	(29,241)	0	0	0	(29,241)	0	22,668	0	51,710	51,710	0	0	
.74349U-10-8	PROMETHEUS BIOSCIENCES ORD	.....	05/10/2023	Morgan Stanley	.....	152,000	29,558	18,232	0	0	0	0	0	0	18,232	0	11,326	11,326	0	0		
.82489T-10-4	SHOCKWAVE MEDICAL ORD	.....	05/10/2023	Morgan Stanley	.....	96,000	27,387	18,640	19,739	(1,098)	0	0	0	(1,098)	0	18,640	0	8,747	8,747	0	0	
.85208M-10-2	SPROUTS FARMERS MARKET ORD	.....	05/10/2023	Morgan Stanley	.....	676,000	24,687	16,566	21,882	(5,316)	0	0	0	(5,316)	0	16,566	0	8,121	8,121	0	0	
.90353T-10-0	UBER TECHNOLOGIES ORD	.....	05/10/2023	Morgan Stanley	.....	1,838,000	71,512	57,969	45,454	12,515	0	0	0	12,515	0	57,969	0	13,543	13,543	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						632,947	XXX	449,803	493,701	(80,198)	0	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)	0	0	0	0	0	(499,436)	0	0	0	0	0	0	
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 VA IDX ETF	.....	05/01/2023	Adjustment	.....	5,717,228	499,436	499,436	499,436	0	0	0	0	0	499,436	0	0	0	0	0	0	
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	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	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	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Regions MK .....	SD...	0.000	0	0	200,020	200,020	200,020	XXX.
Bank of Oklahoma .....		0.150	37	26	100,000	100,000	100,000	XXX.
Bank of America .....				11,133,086	26,716,395	22,606,718	22,606,718	XXX.
US Bank .....				15,195	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
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	37	26	11,452,701	27,032,801	22,935,194	XXX

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

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter								
1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
..... General Motors Financial Company, Inc.			05/19/2023	0.00	08/07/2023	6,990,405	0	46,015
..... Koch Industries, Inc.			05/19/2023	0.00	08/15/2023	15,898,800	0	96,702
..... Oglethorpe Power Corporation			06/26/2023	0.00	08/04/2023	19,898,000	0	15,000
..... Parker-Hannifin Corporation			05/15/2023	0.00	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 LO: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	4,545
..... 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
.....								
.....								
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						72,889,805	39,065	240,934

E14