



HEALTH QUARTERLY STATEMENT  
AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
Vision Service Plan Insurance Company

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

President Usha Patil # Secretary Theresa Ann Wilson  
Treasurer Monica Renee Perez

OTHER

DIRECTORS OR TRUSTEES

Bradley Nelson Garber Michael Joseph Guyette Usha Patil #  
Daniel Joseph Schauer Stuart Little 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.

Usha Patil Monica Renee Perez Theresa Ann Wilson  
President Treasurer Secretary

Subscribed and sworn to before me this July 2024 day of July  
Matthew  
a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....



STATEMENT AS OF JUNE 30, 2024 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 .....	16,411,428		16,411,428	21,340,349
2. Stocks:				
2.1 Preferred stocks .....	0		0	0
2.2 Common stocks .....	353,756,746	249,721,983	104,034,763	81,592,636
3. Mortgage loans on real estate:				
3.1 First liens .....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ ..... 20,959,783 ), cash equivalents (\$ ..... 103,109,765 ) and short-term investments (\$ ..... 161,038,788 ) .....	285,108,336		285,108,336	234,067,355
6. Contract loans (including \$ ..... premium notes) .....			0	
7. Derivatives .....			0	
8. Other invested assets .....			0	
9. Receivables for securities .....			0	
10. Securities lending reinvested collateral assets .....			0	
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	655,276,510	249,721,983	405,554,527	337,000,340
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	31,142,383		31,142,383	309,759
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	58,136,652	1,103,090	57,033,562	53,124,073
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0		0	0
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....	77,723,680	1,638,098	76,085,582	73,502,863
18.1 Current federal and foreign income tax recoverable and interest thereon ....			0	
18.2 Net deferred tax asset .....	1,082,577	0	1,082,577	664,500
19. Guaranty funds receivable or on deposit .....	2,248,793		2,248,793	2,599,390
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....	7,281,762	1,233,930	6,047,832	6,304,034
24. Health care (\$ ..... ) and other amounts receivable .....	8,383,215		8,383,215	8,517,149
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) .....	841,275,572	253,697,101	587,578,471	482,022,108
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	841,275,572	253,697,101	587,578,471	482,022,108
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... 15,178 reinsurance ceded) .....	70,657,969		70,657,969	70,218,622
2. Accrued medical incentive pool and bonus amounts .....			0	0
3. Unpaid claims adjustment expenses .....	1,630,943		1,630,943	1,620,801
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....			0	0
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	13,697,385		13,697,385	11,182,838
9. General expenses due or accrued .....	6,536,314		6,536,314	7,840,498
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	12,015,996		12,015,996	27,261,201
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....	0		0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated .....	5,257,715		5,257,715	5,484,801
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	23,415,901		23,415,901	18,100,518
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 .....	15,178		15,178	15,178
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	2,381,642		2,381,642	2,239,839
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	3,875,579	0	3,875,579	6,987,757
24. Total liabilities (Lines 1 to 23) .....	139,484,622	0	139,484,622	150,952,053
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	407,131,267	290,107,473
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	448,093,849	331,070,055
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	587,578,471	482,022,108
DETAILS OF WRITE-INS				
2301. Taxes, licenses & fees .....	928,968		928,968	4,326,666
2302. Escheatable checks .....	2,946,611		2,946,611	2,661,091
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	3,875,579	0	3,875,579	6,987,757
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	115,463,828	112,317,655	223,170,380
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	735,974,991	713,968,188	1,421,478,771
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ .....161,804,376 medical expenses) .....	XXX	46,159,991	43,460,357	80,396,357
5. Risk revenue .....	XXX	1,871,669	3,697,281	7,015,128
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	784,006,651	761,125,826	1,508,890,256
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				
10. Other professional services .....		576,611,179	555,920,888	1,047,677,976
11. Outside referrals .....				
12. Emergency room and out-of-area .....				
13. Prescription drugs .....				
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....				
16. Subtotal (Lines 9 to 15) .....	0	576,611,179	555,920,888	1,047,677,976
<b>Less:</b>				
17. Net reinsurance recoveries .....		750,082		119,733
18. Total hospital and medical (Lines 16 minus 17) .....	0	575,861,097	555,920,888	1,047,558,243
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... cost containment expenses .....		11,648,423	16,113,866	23,312,305
21. General administrative expenses .....		119,041,100	132,784,905	235,101,333
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	706,550,620	704,819,659	1,305,971,881
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	77,456,031	56,306,167	202,918,375
25. Net investment income earned .....		39,452,777	38,017,723	44,709,013
26. Net realized capital gains (losses) less capital gains tax of \$ .....30,893 .....		116,215	193,721	422,972
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	39,568,992	38,211,444	45,131,985
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ .....201,091 )].		(201,091)	(256,766)	(423,044)
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	116,823,932	94,260,845	247,627,316
31. Federal and foreign income taxes incurred .....	XXX	19,127,149	14,054,401	45,125,052
32. Net income (loss) (Lines 30 minus 31)	XXX	97,696,783	80,206,444	202,502,264
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	331,070,055	333,780,582	333,780,582
34. Net income or (loss) from Line 32 .....	97,696,783	80,206,444	202,502,264
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 1,112,364	27,367,764	18,433,902	(155,661)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	1,530,441	1,194,344	(166,251)
39. Change in nonadmitted assets .....	(9,571,194)	(877,580)	6,624,299
40. Change in unauthorized and certified reinsurance .....	0		(15,178)
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	(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) .....	117,023,794	98,957,110	(2,710,527)
49. Capital and surplus end of reporting period (Line 33 plus 48)	448,093,849	432,737,692	331,070,055
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 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 .....	734,113,261	714,454,435	1,417,078,103
2. Net investment income .....	8,617,819	6,705,912	44,649,259
3. Miscellaneous income .....	48,031,660	47,157,638	87,411,485
4. Total (Lines 1 to 3) .....	790,762,740	768,317,985	1,549,138,847
5. Benefit and loss related payments .....	575,287,816	545,513,281	1,040,655,872
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	135,632,238	144,803,802	255,840,610
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	34,403,247	31,288,744	44,748,966
10. Total (Lines 5 through 9) .....	745,323,301	721,605,827	1,341,245,448
11. Net cash from operations (Line 4 minus Line 10) .....	45,439,439	46,712,158	207,893,399
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,500,000	7,500,000	7,500,000
12.2 Stocks .....	1,241,340	1,157,956	2,223,269
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) .....	6,741,340	8,657,956	9,723,269
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	568,746	5,000,000	8,000,000
13.2 Stocks .....	1,569,444	1,463,921	2,690,514
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) .....	2,138,190	6,463,921	10,690,514
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) .....	4,603,151	2,194,035	(967,244)
<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) .....	998,391	(7,519,405)	(8,542,297)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	998,391	(7,519,405)	(220,042,297)
<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) .	51,040,981	41,386,788	(13,116,142)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	234,067,355	247,183,497	247,183,497
19.2 End of period (Line 18 plus Line 19.1)	285,108,336	288,570,285	234,067,355

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

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STATEMENT AS OF JUNE 30, 2024 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
Total Members at end of:														
1. Prior Year .....	18,490,100	0	0	0	17,026,263	0	1,463,837	0	0	0	0	0	0	0
2. First Quarter .....	19,253,305	0	0	0	17,693,576	0	1,559,729	0	0	0	0	0	0	0
3. Second Quarter .....	19,183,020				17,619,408		1,563,612							
4. Third Quarter .....	0													
5. Current Year	0													
6. Current Year Member Months	115,463,828				106,112,664		9,351,164							
Total Member Ambulatory Encounters for Period:														
7 Physician .....	0													
8. Non-Physician .....	3,073,868				2,746,878		326,990							
9. Total	3,073,868	0	0	0	2,746,878	0	326,990	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a) .....	737,475,213				655,139,686		82,335,527							
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned.....	737,475,213				655,139,686		82,335,527							
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	576,171,832				497,548,458		78,623,374							
18. Amount Incurred for Provision of Health Care Services	576,611,179				497,928,836		78,682,343							

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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Vision only .....	54,473,516	440,603,724	127,223	62,552,827	54,600,739	62,454,662
5. Dental only .....					0	0
6. Federal Employees Health Benefits Plan .....	6,861,742	73,482,768	16,026	7,961,893	6,877,768	7,763,960
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) .....	61,335,258	514,086,492	143,249	70,514,720	61,478,507	70,218,622
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)	61,335,258	514,086,492	143,249	70,514,720	61,478,507	70,218,622

(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 #		2024		2023
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	97,696,783	\$	202,502,264
(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	\$	97,696,783	\$	202,502,264
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	448,093,849	\$	331,070,055
(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	\$	448,093,849	\$	331,070,055

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:

(2) Basis for Bonds and Amortization Schedule  
Bonds are stated at amortized cost using the interest method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology  
Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all 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

Not Applicable

NOTE 3 Business Combinations and Goodwill

Not Applicable

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

- D. Loan-Backed Securities  
No significant changes
- 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
- 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  
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

B. Transactions  
On June 21, 2024, Vision Service Plan Insurance Company (Missouri) declared dividends to its parent entities, which includes the Company. A dividend of \$30,936,000 was paid to the Company on July 5, 2024

O. SCA or SSAP 48 Entity Loss Tracking

1	2	3	4	5	6
Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Eyefinity, Inc.	\$ (5,364,807)	\$ (49,211,438)	\$ (26,292,795)	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, 2024 is -0-.

NOTE 11 Debt

Not Applicable

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

Not Applicable

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

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

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	\$ 48,760,002	\$ -	\$ -	\$ -	\$ 48,760,002
Total assets at fair value/NAV	\$ 48,760,002	\$ -	\$ -	\$ -	\$ 48,760,002

Excludes investment in Vision Service Plan Insurance Company (Missouri)

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

Not Applicable

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures

Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalent	\$ 103,109,765	\$ 103,109,765	\$ 14,613,443	\$ 88,496,322	\$ -	\$ -	\$ -
ST Investments	\$ 161,038,788	\$ 161,038,788	\$ -	\$ 161,038,788	\$ -	\$ -	\$ -
Bonds	\$ 15,536,342	\$ 16,411,428	\$ 308,503	\$ 15,227,839	\$ -	\$ -	\$ -
Common Stock	\$ 48,760,002	\$ 48,760,002	\$ 48,760,002	\$ -	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent  
No significant changes

NOTE 23 Reinsurance  
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination  
E. Risk Sharing Provisions of the Affordable Care Act  
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:

	2024	2023
BALANCE - Jan 1	\$ 71,839,423	\$ 65,029,768
Incurring related to:		
Current Year	\$ 599,080,562	\$ 1,069,472,577
Prior Years	\$ (8,988,323)	\$ 204,683
Total Incurred	\$ 590,092,239	\$ 1,069,677,260
Paid related to:		
Current Year	\$ (526,791,650)	\$ (997,633,154)
Prior Years	\$ (62,851,100)	\$ (65,234,451)
Total paid	\$ (589,642,750)	\$ (1,062,867,605)
BALANCE Jun 30/Dec 31	\$ 72,288,912	\$ 71,839,423

Reserves as of June 30, 2024 were \$72,288,912. As of June 30, 2024, \$62,851,100 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8,988,323 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$8,988,323 favorable prior-year development from December 31, 2023 to June 30, 2024. 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  
Not Applicable

NOTE 31 Anticipated Salvage and Subrogation  
Not Applicable

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

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

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

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

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

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

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

Yes [ ] No [ X ]
- 3.5

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

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

Yes [ ] No [ X ]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2023
- 6.2

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

12/31/2018
- 6.3

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

06/30/2020
- 6.4

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

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

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

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

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

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

Yes [ ] No [ X ]
- 7.2

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

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$.....

0
13.

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

\$.....

0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$.....0	\$.....0
14.22 Preferred Stock .....	\$.....0	\$.....0
14.23 Common Stock .....	\$.....281,813,588	\$.....304,996,744
14.24 Short-Term Investments .....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....0
14.26 All Other .....	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....281,813,588	\$.....304,996,744
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$.....0	\$.....0
- 15.1

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... 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, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

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

78.3 %
- 1.2 A&H cost containment percent

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

16.2 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

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

Yes ☐ No ☐



## SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama .....	AL.....L	20,228,129							20,228,129	
2.	Alaska .....	AK.....L								0	
3.	Arizona .....	AZ.....L	20,619,873							20,619,873	
4.	Arkansas .....	AR.....L								0	
5.	California .....	CA.....L								0	
6.	Colorado .....	CO.....L	32,653,557							32,653,557	
7.	Connecticut .....	CT.....L	12,963,245							12,963,245	
8.	Delaware .....	DE.....L	3,254,919							3,254,919	
9.	District of Columbia	DC.....L	6,955,812				82,335,527			89,291,339	
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	18,295,681							18,295,681	
16.	Iowa .....	IA.....L	6,709,762							6,709,762	
17.	Kansas .....	KS.....L	8,795,885							8,795,885	
18.	Kentucky .....	KY.....L	3,302,611							3,302,611	
19.	Louisiana .....	LA.....L	4,964,359							4,964,359	
20.	Maine .....	ME.....L	3,317,659							3,317,659	
21.	Maryland .....	MD.....L								0	
22.	Massachusetts .....	MA.....L	41,475,182							41,475,182	
23.	Michigan .....	MI.....L	37,134,671							37,134,671	
24.	Minnesota .....	MN.....L	27,663,656							27,663,656	
25.	Mississippi .....	MS.....L	4,894,016							4,894,016	
26.	Missouri .....	MO.....N								0	
27.	Montana .....	MT.....L	1,973,696							1,973,696	
28.	Nebraska .....	NE.....L	3,499,779							3,499,779	
29.	Nevada .....	NV.....L								0	
30.	New Hampshire .....	NH.....L	3,269,947							3,269,947	
31.	New Jersey .....	NJ.....L	39,459,325							39,459,325	
32.	New Mexico .....	NM.....N								0	
33.	New York .....	NY.....N								0	
34.	North Carolina .....	NC.....L	37,793,496							37,793,496	
35.	North Dakota .....	ND.....L	2,132,244							2,132,244	
36.	Ohio .....	OH.....L	56,016,106							56,016,106	
37.	Oklahoma .....	OK.....L	27,088,097							27,088,097	
38.	Oregon .....	OR.....L	12,968,586							12,968,586	
39.	Pennsylvania .....	PA.....L	44,113,016							44,113,016	
40.	Rhode Island .....	RI.....L	5,747,920							5,747,920	
41.	South Carolina .....	SC.....L	8,958,736							8,958,736	
42.	South Dakota .....	SD.....L	7,890,886							7,890,886	
43.	Tennessee .....	TN.....L	18,818,859							18,818,859	
44.	Texas .....	TX.....L	103,951,246							103,951,246	
45.	Utah .....	UT.....L	6,654,719							6,654,719	
46.	Vermont .....	VT.....L	4,164,610							4,164,610	
47.	Virginia .....	VA.....L								0	
48.	Washington .....	WA.....L								0	
49.	West Virginia .....	WV.....L	2,032,666							2,032,666	
50.	Wisconsin .....	WI.....L	15,376,735							15,376,735	
51.	Wyoming .....	WY.....L								0	
52.	American Samoa .....	AS.....N								0	
53.	Guam .....	GU.....N								0	
54.	Puerto Rico .....	PR.....N								0	
55.	U.S. Virgin Islands .....	VI.....N								0	
56.	Northern Mariana Islands .....	MP.....N								0	
57.	Canada .....	CAN.....N								0	
58.	Aggregate Other Aliens .....	OT.....XXX	0	0	0	0	0	0	0	0	0
59.	Subtotal .....	XXX	655,139,686	0	0	0	82,335,527	0	0	737,475,213	0
60.	Reporting Entity Contributions for Employee Benefit Plans .....	XXX								0	
61.	Totals (Direct Business)	XXX	655,139,686	0	0	0	82,335,527	0	0	737,475,213	0
DETAILS OF WRITE-INS											
58001.	.....	XXX									
58002.	.....	XXX									
58003.	.....	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

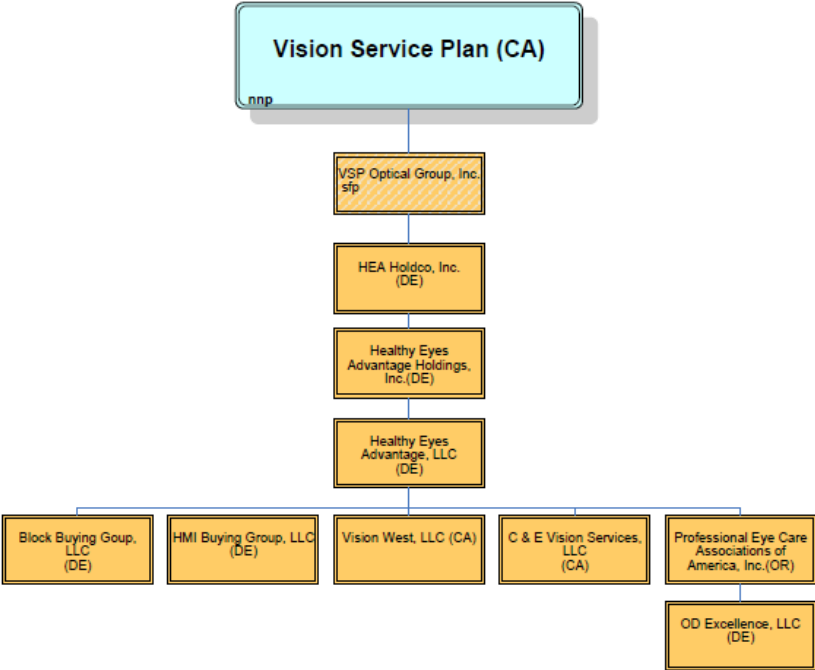
4. Q - Qualified - Qualified or accredited reinsurer..... 0

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



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

Organizational Chart, HEA/PECAA



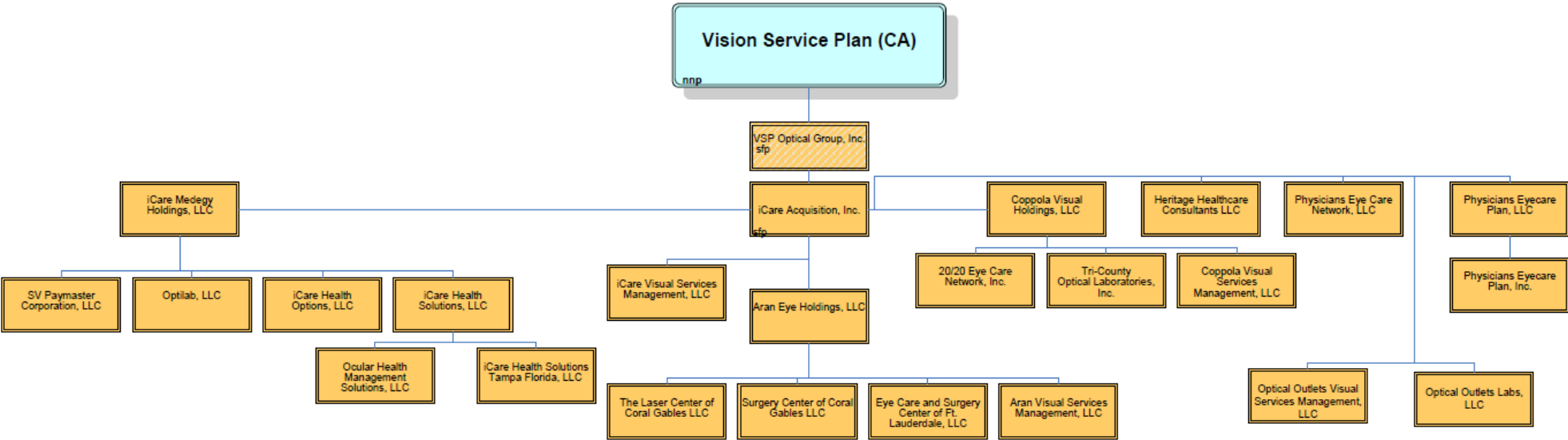
Corporate Ownership Key

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

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

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

Organizational Chart, iCare Acquisition, Inc.



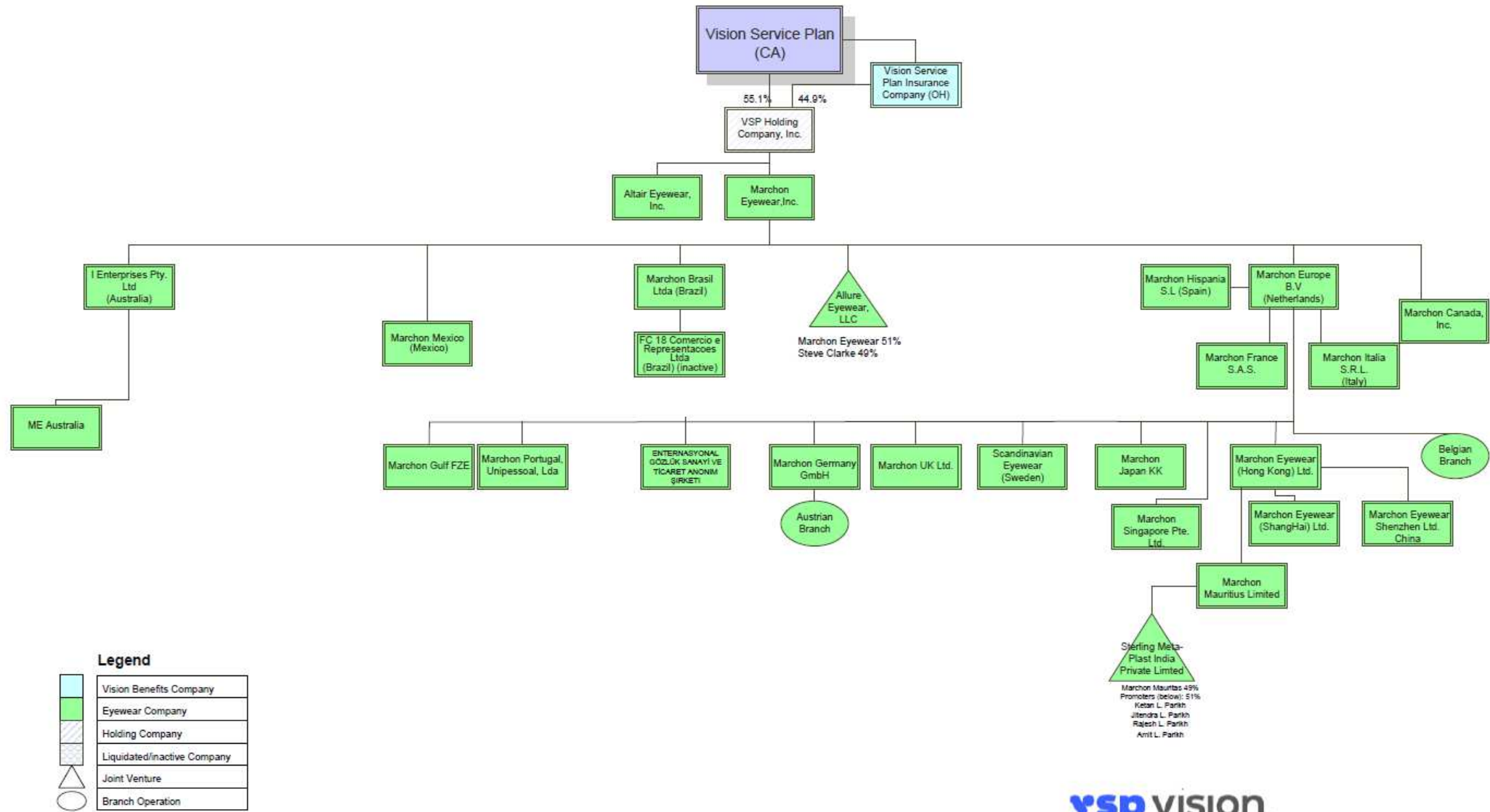
Corporate Ownership Key

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

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

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

Organizational Chart, Marchon Eyewear, Inc.



**Legend**

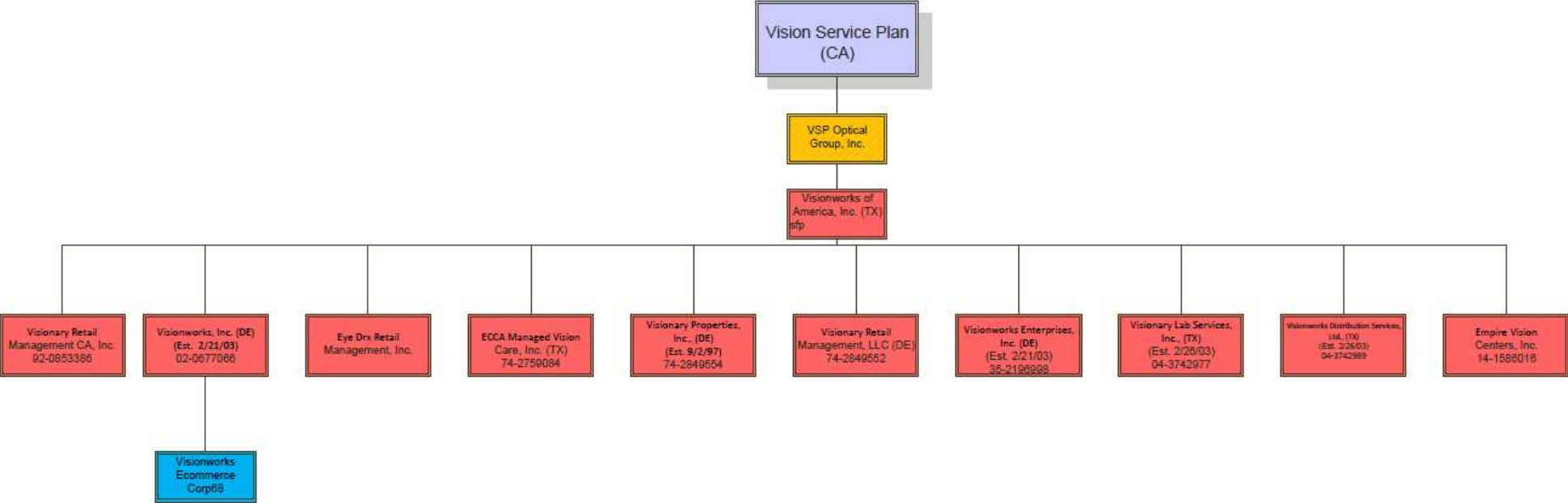
	Vision Benefits Company
	Eyewear Company
	Holding Company
	Liquidated/inactive Company
	Joint Venture
	Branch Operation

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

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

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

Organizational Chart, 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.

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

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

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



STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000 ...		...00000		0	0		Marchon Hispania SL	..ESP	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Italia SRL	..ITA	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Japan KK	..JPN	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Mauritius Ltd	..MUS	...NIA	Marchon Eyewear (Hong Kong) Ltd	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Mexico	..MEX	...NIA	Marchon Eyewear, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Portugal, Unipessoal, Lda	..PRT	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon Singapore Pte. Ltd.	..SGP	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000		0	0		Marchon UK Ltd	..GBR	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	83-3379021	0	0		Ocular Health Management Solutions, LLC	..US	...NIA	iCare Health Solutions, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	20-5489795	0	0		OD Excellence, LLC	..US	...NIA	Professional Eye Care Associations of America, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	94-3467507	0	0		Optical Outlets Labs, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	92-3533587	0	0		Optical Outlets Visual Services Management, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	26-0388547	0	0		Optilab, LLC	..US	...NIA	iCare Medegy Holdings, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	31-1743421	0	0		Optometric Management Group, LLC	..US	...NIA	VSP Ventures Optometric Solutions LLC	Ownership...	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...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	52-2372557	0	0		Physicians Eyecare Plan, Inc.	..US	...NIA	Physicians Eyecare Plan, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	05-0533587	0	0		Physicians Eyecare Plan, LLC	..US	...NIA	iCare Acquisition, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	27-0621213	0	0		Plexus Optix, Inc.	..US	...NIA	VSP Optical Group, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	20-5938541	0	0		Professional Eye Care Associations of America, Inc.	..US	...NIA	Healthy Eyes Advantage, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.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	000000	0	0		Scandinavian Eyewear (Sweden)	..SWE	...NIA	Marchon Europe BV	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	75-1769288	0	0		Southwest Vision Service Plan, Inc. (Texas)	..US	...IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	000000	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		Surgey Center of Coral Gables LLC	..US	...NIA	Aran Eye Holdings, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	27-0801319	0	0		SV Paymaster Corporation, LLC	..US	...NIA	iCare Medegy Holdings, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	80-0062678	0	0		The laser Center of Coral Gables LLC	..US	...NIA	Aran Eye Holdings, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	65-1098612	0	0		Tri-County Optical Laboratories, Inc.	..US	...NIA	Coppola Visual Holdings, LLC	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	94-1632821	0	0		Vision Service Plan (California)	..US	...UDP	Vision Service Plan (California)	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	99-0247673	0	0		Vision Service Plan (Hawaii)	..US	...IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO	0
.1189 ...	Vision Serv Plan Group	...32395	36-3560825	0	0		Vision Service Plan Insurance Company (Missouri)	..US	...IA	Vision Service Plan (California)	Board	55.100	Vision Service Plan (California)	...NO	0
.1189 ...	Vision Serv Plan Group	...32395	36-3560825	0	0		Vision Service Plan Insurance Company (Missouri)	..US	...IA	VSPIC (Ohio)	Board	44.900	Vision Service Plan (California)	...NO	0
.1189 ...	Vision Serv Plan Group	...39616	06-1227840	0	0		Vision Service Plan Insurance Company (Ohio)	..US	...RE	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO	0
.1189 ...	Vision Serv Plan Group	...12516	20-0891619	0	0		Vision Service Plan of Illinois, NFP	..US	...IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	83-0212963	0	0		Vision Service Plan of Wyoming (Wyoming)	..US	...IA	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	74-2849554	0	0		Visionary Properties, Inc., (DE)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	92-0853386	0	0		Visionary Retail Management, Inc. (CA)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership...	100.000	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...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	20-3826011	0	0		Vision West, LLC	..US	...NIA	Healthy Eyes Advantage, LLC	Ownership...	100.000	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...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	000000	0	0		Visionworks Ecommerce Corp68	..US	...NIA	Visionworks, Inc. (DE)	Ownership...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	35-2196998	0	0		Visionworks Enterprises, Inc. (DE)	..US	...NIA	Visionworks of America, Inc. (TX)	Ownership...	100.000	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...	100.000	Vision Service Plan (California)	...NO	0
.0000 ...		...00000	74-1227775	0	0		Visionworks of America, Inc. (TX)	..US	...NIA	VSP Optical Group, Inc.	Ownership...	100.000	Vision Service Plan (California)	...NO	0

STATEMENT AS OF JUNE 30, 2024 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...	.....	..... 00000 ....	02-0677066 ..	0 .....	0 .....	.....	Visionworks, Inc. (DE) .....	.. US.....	..... NIA.....	Visionworks of America, Inc. (TX) .....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	.....	0 .....	0 .....	.....	VSP Asia Private Ltd. ....	.. HKG....	..... NIA.....	VSP Global, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-5016913 ..	0 .....	0 .....	.....	VSP Ceres Inc. ....	.. US.....	..... NIA.....	VSP Optical Group, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	.....	0 .....	0 .....	.....	VSP France .....	.. FRA....	..... NIA.....	VSP Global, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-0933693 ..	0 .....	0 .....	.....	VSP Global, Inc. ....	.. US.....	..... NIA.....	Vision Service Plan (California) .....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	26-1998746 ..	0 .....	0 .....	.....	VSP Holding Company, Inc. ....	.. US.....	..... NIA.....	Vision Service Plan (California) .....	Ownership.....	55.100 ...	Vision Service Plan (California) .....	... YES.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	26-1998746 ..	0 .....	0 .....	.....	VSP Holding Company, Inc. ....	.. US.....	..... NIA.....	VSPIC (Ohio) .....	Ownership.....	44.900 ...	Vision Service Plan (California) .....	... YES.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-0621143 ..	0 .....	0 .....	.....	VSP Labs, Inc. ....	.. US.....	..... NIA.....	VSP Optical Group, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-0621064 ..	0 .....	0 .....	.....	VSP Optical Group, Inc. ....	.. US.....	..... NIA.....	Vision Service Plan (California) .....	Ownership.....	50.000 ...	Vision Service Plan (California) .....	... YES.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-0621064 ..	0 .....	0 .....	.....	VSP Optical Group, Inc. ....	.. US.....	..... NIA.....	VSPIC (Ohio) .....	Ownership.....	40.000 ...	Vision Service Plan (California) .....	... YES.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	27-0621064 ..	0 .....	0 .....	.....	VSP Optical Group, Inc. ....	.. US.....	..... NIA.....	VSP Vision Care, Inc. (Virginia) .....	Ownership.....	10.000 ...	Vision Service Plan (California) .....	... YES.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	46-5393037 ..	0 .....	0 .....	.....	VSP Retail Development Holding, Inc. ....	.. US.....	..... NIA.....	VSP Optical Group, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	46-5406960 ..	0 .....	0 .....	.....	VSP Retail, Inc. ....	.. US.....	..... NIA.....	VSP Retail Development Holding, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	61-1930870 ..	0 .....	0 .....	.....	VSP Ventures Management Services LLC .....	.. US.....	..... NIA.....	VSP Labs, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	84-2383097 ..	0 .....	0 .....	.....	VSP Ventures Optometric Solutions LLC .....	.. US.....	..... NIA.....	VSP Ventures Management Services LLC .....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 0000 ...	.....	..... 00000 ....	.....	0 .....	0 .....	.....	VSP Vision Care – UK, Ltd. ....	.. GBR....	..... NIA.....	VSP Global, Inc. ....	Ownership.....	100.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....
. 1189 ...	Vision Serv Plan Group .....	..... 53031 ....	23-7089668 ..	0 .....	0 .....	.....	VSP Vision Care, Inc. (Virginia) .....	.. US.....	..... NIA.....	Vision Service Plan (California) .....	Board .....	0.000 ...	Vision Service Plan (California) .....	... NO.....	... 0 .....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	346,141,753	343,204,694
2. Cost of bonds and stocks acquired .....	2,138,190	10,690,514
3. Accrual of discount .....	8,351	6,500
4. Unrealized valuation increase/(decrease) .....	28,480,129	1,443,882
5. Total gain (loss) on disposals .....	147,108	535,407
6. Deduct consideration for bonds and stocks disposed of .....	6,741,340	9,723,269
7. Deduct amortization of premium .....	6,017	15,975
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) .....	370,168,174	346,141,753
12. Deduct total nonadmitted amounts .....	249,721,983	243,208,768
13. Statement value at end of current period (Line 11 minus Line 12)	120,446,191	102,932,985

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	58,150,696	32,563,275	42,000,000	518,091	58,150,696	49,232,062	0	59,723,049
2. NAIC 2 (a) .....	161,995,106	148,991,148	97,000,000	2,728,222	161,995,106	216,714,477	0	175,332,678
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	
7. Total Bonds	220,145,802	181,554,423	139,000,000	3,246,313	220,145,802	265,946,538	0	235,055,727
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	220,145,802	181,554,423	139,000,000	3,246,313	220,145,802	265,946,538	0	235,055,727

(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 \$ 32,820,633 ; NAIC 2 \$ 216,714,477 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	161,038,788	xxx	157,732,340	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	166,422,357	16,778,753
2. Cost of short-term investments acquired .....	145,663,744	483,213,247
3. Accrual of discount .....	4,952,687	7,550,356
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	156,000,000	341,120,000
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) .....	161,038,788	166,422,357
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	161,038,788	166,422,357

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	62,351,746	205,386,641
2. Cost of cash equivalents acquired .....	473,884,822	881,790,976
3. Accrual of discount .....	1,275,417	2,043,141
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	434,402,221	1,026,869,010
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) .....	103,109,765	62,351,746
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	103,109,765	62,351,746

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, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
15677J-10-8 .....	DAYFORCE ORD .....		...04/17/2024 .....	Morgan Stanley .....	...619.000 .....	...38,212 .....		...0 .....	
26856L-10-3 .....	ELF BEAUTY ORD .....		...04/17/2024 .....	Morgan Stanley .....	...135.000 .....	...22,484 .....		...0 .....	
30231G-10-2 .....	EXXON MOBIL ORD .....		...05/03/2024 .....	Various .....	...492.561 .....	...39,277 .....		...0 .....	
36828A-10-1 .....	GE VERNOVA ORD .....		...04/02/2024 .....	Morgan Stanley .....	...239.250 .....	...8,949 .....		...0 .....	
369604-30-1 .....	GE AEROSPACE ORD .....		...04/02/2024 .....	Morgan Stanley .....	...957.000 .....	...34,245 .....		...0 .....	
384747-10-1 .....	GRAIL ORD .....		...06/25/2024 .....	Morgan Stanley .....	...24.000 .....	...1,016 .....		...0 .....	
452327-10-9 .....	ILLUMINA ORD .....		...06/25/2024 .....	Morgan Stanley .....	...144.000 .....	...39,017 .....		...0 .....	
45687V-10-6 .....	INGERSOLL RAND ORD .....		...04/17/2024 .....	Morgan Stanley .....	...784.000 .....	...70,534 .....		...0 .....	
594918-10-4 .....	MICROSOFT ORD .....		...04/17/2024 .....	Morgan Stanley .....	...183.000 .....	...75,531 .....		...0 .....	
77543R-10-2 .....	ROKU, INC. ....		...04/17/2024 .....	Morgan Stanley .....	...387.000 .....	...22,468 .....		...0 .....	
82489T-10-4 .....	SHOCKWAVE MEDICAL ORD .....		...04/17/2024 .....	Morgan Stanley .....	...68.000 .....	...22,270 .....		...0 .....	
83406F-10-2 .....	SOFI TECHNOLOGIES ORD .....		...04/17/2024 .....	Morgan Stanley .....	...3,110.000 .....	...22,443 .....		...0 .....	
83444M-10-1 .....	SOLVENTUM CORPORATION .....		...04/01/2024 .....	Morgan Stanley .....	...121.000 .....	...10,783 .....		...0 .....	
86800U-10-4 .....	SUPER MICRO COMPUTER ORD .....		...04/17/2024 .....	Morgan Stanley .....	...52.000 .....	...50,429 .....		...0 .....	
88579Y-10-1 .....	3M ORD .....		...04/01/2024 .....	Morgan Stanley .....	...484.000 .....	...57,315 .....		...0 .....	
89400J-10-7 .....	TRANSUNION ORD .....		...04/17/2024 .....	Morgan Stanley .....	...507.000 .....	...35,424 .....		...0 .....	
92243G-10-8 .....	VAXCYTE ORD .....		...04/17/2024 .....	Morgan Stanley .....	...435.000 .....	...27,469 .....		...0 .....	
92840M-10-2 .....	VISTRA ORD .....		...04/17/2024 .....	Morgan Stanley .....	...549.000 .....	...37,755 .....		...0 .....	
N14506-10-4 .....	ELASTIC ORD .....	C.....	...04/17/2024 .....	Morgan Stanley .....	...235.000 .....	...22,380 .....		...0 .....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						638,001	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						638,001	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						638,001	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						638,001	XXX	0	XXX
6009999999 - Totals						638,001	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 4						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00165C-30-2	AMC ENTERTAINMENT HOLDINGS, INC. ....	.....	04/17/2024	Morgan Stanley .....	..109.003	.....324	.....	..12,871	......667	.....12,204	......0	......0	.....12,204	......0	.....12,871	......0	.....(12,547)	.....(12,547)	......0	.....	.....
..038222-10-5	APPLIED MATERIAL ORD .....	.....	04/17/2024	Morgan Stanley .....	..107.000	.....21,377	.....	..4,184	.....17,341	.....(13,157)	......0	......0	.....(13,157)	......0	.....4,184	......0	.....17,192	.....17,192	.....34	.....	.....
..03831W-10-8	APPROVIN CL A ORD .....	.....	04/17/2024	Morgan Stanley .....	..504.000	.....36,081	.....	..18,237	.....20,084	.....(1,848)	......0	......0	.....(1,848)	......0	.....18,237	......0	.....17,844	.....17,844	......0	.....	.....
..07373V-10-5	BEAM THERAPEUTICS ORD .....	.....	04/17/2024	Morgan Stanley .....	..905.000	.....22,297	.....	..22,214	......0	......0	......0	......0	......0	......0	.....22,214	......0	......82	......82	......0	.....	.....
..192108-50-4	COEUR MINING ORD .....	.....	04/17/2024	Morgan Stanley .....	..8,249.000	.....37,396	.....	..22,644	......0	......0	......0	......0	......0	......0	.....22,644	......0	.....14,752	.....14,752	......0	.....	.....
..20717M-10-3	CONFLUENT CL A ORD .....	.....	04/17/2024	Morgan Stanley .....	..975.000	.....27,456	.....	..21,478	......0	......0	......0	......0	......0	......0	.....21,478	......0	.....5,978	.....5,978	......0	.....	.....
..23282W-60-5	CYTOKINETICS ORD .....	.....	04/17/2024	Morgan Stanley .....	..3.000	.....207	.....	..154	.....250	.....(96)	......0	......0	.....(96)	......0	.....154	......0	.....53	.....53	......0	.....	.....
..29530P-10-2	ERIE INDEMNITY CL A ORD .....	.....	04/17/2024	Morgan Stanley .....	..86.000	.....32,459	.....	..18,359	.....28,803	.....(10,444)	......0	......0	.....(10,444)	......0	.....18,359	......0	.....14,100	.....14,100	......219	.....	.....
..29788T-10-3	E2OPEN PARENT HOLDINGS, INC. ....	.....	04/17/2024	Morgan Stanley .....	..5,892.000	.....23,446	.....	..22,675	......0	......0	......0	......0	......0	......0	.....22,675	......0	.....772	.....772	......0	.....	.....
..30231G-10-2	EXXON MOBIL ORD .....	.....	05/03/2024	Morgan Stanley .....	..0.561	.....65	.....	..48	......0	......0	......0	......0	......0	......0	.....48	......0	.....16	.....16	......0	.....	.....
..36828A-10-1	GE VERNOVA ORD .....	.....	04/02/2024	Morgan Stanley .....	..0.250	.....31	.....	..9	......0	......0	......0	......0	......0	......0	.....9	......0	.....21	.....21	......0	.....	.....
..369604-30-1	GE AEROSPACE ORD .....	.....	04/02/2024	Unknown .....	..957.000	.....43,194	.....	..43,194	.....122,142	.....(78,948)	......0	......0	.....(78,948)	......0	.....43,194	......0	......0	......0	......0	.....77	.....
..452327-10-9	ILLUMINA ORD .....	.....	06/25/2024	Unknown .....	..144.000	.....40,033	.....	..20,051	......19,983	......0	......0	......0	.....19,983	......0	.....40,033	......0	......0	......0	......0	......0	.....
..462260-10-0	IOVANCE BIOTHERAPEUTICS ORD .....	.....	04/17/2024	Morgan Stanley .....	..2,757.000	.....32,669	.....	..21,958	......0	......0	......0	......0	......0	......0	.....21,958	......0	.....10,712	.....10,712	......0	.....	.....
..56585A-10-2	MARATHON PETROLEUM ORD .....	.....	04/17/2024	Morgan Stanley .....	..110.000	.....22,380	.....	..2,540	.....16,320	.....(13,780)	......0	......0	.....(13,780)	......0	.....2,540	......0	.....19,841	.....19,841	......91	.....	.....
..607828-10-0	MODINE MANUFACTURING ORD .....	.....	04/17/2024	Morgan Stanley .....	..323.000	.....27,787	.....	..21,899	......0	......0	......0	......0	......0	......0	.....21,899	......0	.....5,888	.....5,888	......0	.....	.....
..723787-10-7	PIONEER NATURAL RESOURCE ORD .....	.....	05/03/2024	Unknown .....	..212.000	.....39,277	.....	..39,277	.....47,675	.....(8,398)	......0	......0	.....(8,398)	......0	.....39,277	......0	......0	......0	......543	......0	.....
..74386T-10-5	PROVIDENT FINANCIAL SERVICES ORD .....	.....	05/16/2024	Morgan Stanley .....	..0.163	.....3	.....	..2	......2	......0	......0	......0	......0	......0	.....2	......0	......1	......1	......0	.....	.....
..82489T-10-4	SHOCKWAVE MEDICAL ORD .....	.....	06/03/2024	Morgan Stanley .....	..68.000	.....22,780	.....	..22,270	......0	......0	......0	......0	......0	......0	.....22,270	......0	.....510	.....510	......0	.....	.....
..88579Y-10-1	3M ORD .....	.....	04/01/2024	Unknown .....	..484.000	.....68,099	.....	..68,099	.....52,911	.....15,188	......0	......0	.....15,188	......0	.....68,099	......0	......0	......0	......731	......0	.....
..89377M-10-9	TRANSMEDICS GROUP ORD .....	.....	04/17/2024	Morgan Stanley .....	..261.000	.....22,744	.....	..22,895	......0	......0	......0	......0	......0	......0	.....22,895	......0	.....(151)	.....(151)	......0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						520,104	XXX	425,041	326,246	(79,295)	0	0	(79,295)	0	425,041	0	95,063	95,063	1,694	XXX	XXX
5989999997. Total - Common Stocks - Part 4						520,104	XXX	425,041	326,246	(79,295)	0	0	(79,295)	0	425,041	0	95,063	95,063	1,694	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						520,104	XXX	425,041	326,246	(79,295)	0	0	(79,295)	0	425,041	0	95,063	95,063	1,694	XXX	XXX
5999999999. Total - Preferred and Common Stocks						520,104	XXX	425,041	326,246	(79,295)	0	0	(79,295)	0	425,041	0	95,063	95,063	1,694	XXX	XXX
6009999999 - Totals						520,104	XXX	425,041	326,246	(79,295)	0	0	(79,295)	0	425,041	0	95,063	95,063	1,694	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

E13

STATEMENT AS OF JUNE 30, 2024 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
.....	Avangrid, Inc. ....	.....	05/09/2024 .....	0.000 .....	07/30/2024 .....	13,937,408 .....	0 .....	114,392 .....
.....	Consolidated Edison Company of New York, .....	.....	06/21/2024 .....	0.000 .....	08/14/2024 .....	19,867,267 .....	0 .....	30,167 .....
.....	Duke Energy Corporation .....	.....	04/08/2024 .....	0.000 .....	07/02/2024 .....	4,999,251 .....	0 .....	62,883 .....
.....	Hyundai Capital America .....	.....	05/30/2024 .....	0.000 .....	08/16/2024 .....	9,930,106 .....	0 .....	48,622 .....
.....	Ionic Funding LLC .....	.....	06/06/2024 .....	0.000 .....	08/02/2024 .....	14,927,733 .....	0 .....	56,458 .....
.....	McCormick & Company, Incorporated .....	.....	06/26/2024 .....	0.000 .....	08/14/2024 .....	19,868,244 .....	0 .....	8,983 .....
.....	Parker-Hannifin Corporation .....	.....	06/12/2024 .....	0.000 .....	08/15/2024 .....	4,966,313 .....	0 .....	14,224 .....
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						88,496,322	0	335,729
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						88,496,322	0	335,729
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						88,496,322	0	335,729
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						88,496,322	0	335,729
94988V-21-7 .....	ALLSPRING:TRS+ MMI SEL .....	.....	06/17/2024 .....	5.220 .....	.....	8,862,170 .....	59,305 .....	2,532 .....
94988V-21-7 .....	ALLSPRING:TRS+ MMI SEL .....	SD.....	06/17/2024 .....	5.230 .....	.....	206,049 .....	868 .....	1,896 .....
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						9,068,219	60,174	4,428
31846V-56-7 .....	FIRST AMER:GVT OBLG Z .....	.....	06/30/2024 .....	5.170 .....	.....	4,660,530 .....	27,465 .....	0 .....
61747C-82-2 .....	MORG STAN I LQ:GS PAR .....	.....	06/28/2024 .....	4.880 .....	.....	395,188 .....	0 .....	5,464 .....
999990-80-7 .....	RTCS I - INST .....	SD.....	06/03/2024 .....	0.000 .....	.....	264,670 .....	0 .....	6,536 .....
8309999999. Subtotal - All Other Money Market Mutual Funds						5,320,388	27,465	12,000
.....	FIRST AMER:TRS OBG V .....	SD.....	06/04/2024 .....	5.040 .....	.....	224,836 .....	933 .....	5,631 .....
8509999999. Subtotal - Other Cash Equivalents						224,836	933	5,631
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
8609999999 - Total Cash Equivalents						103,109,765	88,571	357,789