



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
Vision Service Plan Insurance Company

NAIC Group Code 1189 1189 NAIC Company Code 39616 Employer's ID Number 06-1227840
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
Licensed as business type: Property/Casualty
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 06/10/1987 Commenced Business 07/01/1987
Statutory Home Office 3400 Morse Crossing, Columbus, OH, US 43219
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 3333 Quality Drive
(Street and Number)
Rancho Cordova, CA, US 95670 916-851-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 3333 Quality Drive, Rancho Cordova, CA, US 95670
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 3333 Quality Drive
(Street and Number)
Rancho Cordova, CA, US 95670 916-851-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.vsp.com
Statutory Statement Contact Brandi Murobayashi, 916-858-5395
(Name) (Area Code) (Telephone Number)
brandi.murobayashi@vsp.com 916-463-9040
(E-mail Address) (FAX Number)

OFFICERS

President David Eugene Plevyak # Secretary Theresa Ann Wilson
Treasurer Monica Renee Perez

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Guyette John Keys David Eugene Plevyak #
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.

David Eugene Plevyak Monica Renee Perez Theresa Ann Wilson
President Treasurer Secretary

Subscribed and sworn to before me this 7th day of October 2025
Nicole Pantalone
a. Is this an original filing?
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....
Yes [X] No []





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State of Washington SS:
County of Pierce

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David Eugene Plevyak Monica Renee Perez Theresa Ann Wilson
President Treasurer Secretary

Subscribed and sworn to before me this 1st day of October 2025
Jan Fung

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



STATEMENT AS OF SEPTEMBER 30, 2025 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	13,004,499		13,004,499	16,049,793
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	334,670,680	240,392,052	94,278,628	94,955,676
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 37,575,213), cash equivalents (\$ 101,636,684) and short-term investments (\$ 44,137,028)	183,348,925		183,348,925	237,580,592
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	1,100,000		1,100,000	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	532,124,104	240,392,052	291,732,052	348,586,061
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	146,526		146,526	207,530
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,869,066	638,270	58,230,796	56,776,519
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$958,727) and contracts subject to redetermination (\$)	958,727		958,727	767,400
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	92,356,349	23,226	92,333,123	75,950,751
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	1,238,552		1,238,552	1,497,431
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	13,716,260	1,484,614	12,231,646	6,749,096
24. Health care (\$) and other amounts receivable	8,234,671		8,234,671	8,369,795
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)	707,644,255	242,538,162	465,106,093	498,904,583
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	707,644,255	242,538,162	465,106,093	498,904,583
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 \$193,217 reinsurance ceded)	66,244,948		66,244,948	67,061,794
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	1,003,933		1,003,933	1,016,316
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	1,297,392		1,297,392	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	13,431,576		13,431,576	12,293,934
9. General expenses due or accrued	7,522,842		7,522,842	8,168,854
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	27,520,842		27,520,842	21,278,465
10.2 Net deferred tax liability	1,268,133		1,268,133	198,349
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	9,143,021		9,143,021	8,261,435
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	25,069,840		25,069,840	21,715,940
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	193,217		193,217	193,217
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,158,349		2,158,349	2,613,780
23. Aggregate write-ins for other liabilities (including \$ current)	5,363,674	0	5,363,674	8,215,465
24. Total liabilities (Lines 1 to 23)	160,217,767	0	160,217,767	151,017,549
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		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	263,925,744	306,924,452
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	304,888,326	347,887,034
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	465,106,093	498,904,583
DETAILS OF WRITE-INS				
2301. Taxes, licenses & fees	2,119,049		2,119,049	5,192,574
2302. Escheatable checks	3,244,625		3,244,625	3,022,891
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)	5,363,674	0	5,363,674	8,215,465
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	176,210,287	173,041,414	230,656,080
2. Net premium income (including \$ non-health premium income).....	XXX	1,126,227,369	1,103,263,837	1,471,580,921
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
4. Fee-for-service (net of \$232,299,592 medical expenses)	XXX	78,991,877	68,423,128	87,723,440
5. Risk revenue	XXX	7,408,996	2,165,887	2,671,411
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,212,628,242	1,173,852,852	1,561,975,772
Hospital and Medical:				
9. Hospital/medical benefits				0
10. Other professional services		864,115,297	831,723,894	1,091,346,840
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs				0
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				0
16. Subtotal (Lines 9 to 15)	0	864,115,297	831,723,894	1,091,346,840
Less:				
17. Net reinsurance recoveries		2,953,737	1,274,642	2,035,346
18. Total hospital and medical (Lines 16 minus 17)	0	861,161,560	830,449,252	1,089,311,494
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		13,873,414	17,858,920	19,006,757
21. General administrative expenses		176,394,055	180,909,334	241,018,527
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	1,051,429,029	1,029,217,506	1,349,336,778
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	161,199,213	144,635,346	212,638,994
25. Net investment income earned		43,670,022	43,721,379	47,301,558
26. Net realized capital gains (losses) less capital gains tax of \$285,620		1,074,476	116,215	145,270
27. Net investment gains (losses) (Lines 25 plus 26)	0	44,744,498	43,837,594	47,446,828
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$107,233)].		(107,233)	(220,111)	(274,672)
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	205,836,478	188,252,829	259,811,150
31. Federal and foreign income taxes incurred	XXX	36,181,990	33,800,490	48,957,076
32. Net income (loss) (Lines 30 minus 31)	XXX	169,654,488	154,452,339	210,854,074
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	347,887,033	331,070,055	331,070,055
34. Net income or (loss) from Line 32	169,654,488	154,452,339	210,854,074
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,196,531	(7,181,215)	6,429,674	11,159,056
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	126,747	810,823	1,095,413
39. Change in nonadmitted assets	5,201,273	(7,009,701)	(3,613,525)
40. Change in unauthorized and certified reinsurance	0	0	(178,039)
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	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	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(210,800,000)	(202,500,000)	(202,500,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(42,998,707)	(47,816,865)	16,816,979
49. Capital and surplus end of reporting period (Line 33 plus 48)	304,888,326	283,253,190	347,887,033
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,127,899,129	1,099,973,276	1,467,387,873
2. Net investment income	43,734,967	43,900,804	47,397,599
3. Miscellaneous income	86,400,873	70,589,015	90,394,851
4. Total (Lines 1 to 3)	1,258,034,969	1,214,463,095	1,605,180,323
5. Benefit and loss related payments	861,843,282	835,185,124	1,092,320,968
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	207,377,779	199,202,948	261,524,706
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	30,225,233	41,169,869	54,978,428
10. Total (Lines 5 through 9)	1,099,446,294	1,075,557,941	1,408,824,102
11. Net cash from operations (Line 4 minus Line 10)	158,588,675	138,905,154	196,356,221
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,015,000	6,000,000	6,000,000
12.2 Stocks	3,271,755	1,252,309	1,816,499
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	19,905,556	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,286,755	27,157,865	7,816,499
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,973,647	703,257	703,257
13.2 Stocks	3,725,155	1,728,258	2,555,758
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	1,100,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,798,802	2,431,515	3,259,014
14. Net increase/(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)	1,487,953	24,726,350	4,557,485
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	210,800,000	202,500,000	202,500,000
16.6 Other cash provided (applied)	(3,508,296)	6,368,933	5,099,532
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(214,308,296)	(196,131,067)	(197,400,468)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(54,231,667)	(32,499,563)	3,513,237
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	237,580,592	234,067,355	234,067,355
19.2 End of period (Line 18 plus Line 19.1)	183,348,925	201,567,792	237,580,592

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

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STATEMENT AS OF SEPTEMBER 30, 2025 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	19,205,337	0	0	0	17,635,309	0	1,570,028	0	0	0	0	0	0	0
2. First Quarter	19,601,210	0	0	0	18,011,427	0	1,589,783	0	0	0	0	0	0	0
3. Second Quarter	19,472,266	0	0	0	17,887,471	0	1,584,795	0	0	0	0	0	0	0
4. Third Quarter	19,376,406				17,794,970		1,581,436							
5. Current Year	0													
6. Current Year Member Months	176,210,287				161,936,448		14,273,839							
Total Member Ambulatory Encounters for Period:														
7. Physician	0													
8. Non-Physician	4,660,101				4,175,073		485,028							
9. Total	4,660,101	0	0	0	4,175,073	0	485,028	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a)	1,130,896,304				1,004,900,696		125,995,608							
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	1,130,896,304				1,004,900,696		125,995,608							
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	864,932,143				753,273,749		111,658,394							
18. Amount Incurred for Provision of Health Care Services	864,115,297				752,561,910		111,553,387							

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

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

∞

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only	54,753,674	695,566,338	139,721	58,846,398	54,893,395	59,715,558
5. Dental only					0	0
6. Federal Employees Health Benefits Plan	6,897,124	104,761,270	17,600	7,241,229	6,914,724	7,346,236
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)	61,650,798	800,327,608	157,321	66,087,627	61,808,119	67,061,794
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)	61,650,798	800,327,608	157,321	66,087,627	61,808,119	67,061,794

(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 #		2025		2024
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$	169,654,488	\$	210,854,074
(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	\$	169,654,488	\$	210,854,074
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$	304,888,326	\$	347,887,034
(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	\$	304,888,326	\$	347,887,034

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 Asset-Backed Securities and Adjustment Methodology
Asset-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. Asset-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 23, 2025, Vision Service Plan Insurance Company (Missouri) declared dividends to its parent entities, which includes the Company. A dividend of \$32.6M was paid to the Company on July 7, 2025.

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. 5
Evefinity, Inc	\$ 1,536,260	\$ (50,043,046)	\$ (26,414,452)	No	\$ -

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

The Company declared an ordinary dividend to Vision Service Plan, its Parent Company, on July 20, 2025. The dividend was paid on August 20, 2025, totaling \$210.8M.

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	\$ 60,747,280	\$ -	\$ -	\$ -	\$ 60,747,280
Total assets at fair value/NAV	\$ 60,747,280	\$ -	\$ -	\$ -	\$ 60,747,280

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	\$ 101,636,684	\$ 101,636,684	\$ 18,533,200	\$ 83,103,484	\$ -	\$ -	\$ -
ST Investments	\$ 44,137,028	\$ 44,137,028	\$ -	\$ 44,137,028	\$ -	\$ -	\$ -
Bonds	\$ 12,890,986	\$ 13,004,499	\$ 317,965	\$ 12,573,021	\$ -	\$ -	\$ -
Common Stock	\$ 60,747,280	\$ 60,747,280	\$ 60,747,280	\$ -	\$ -	\$ -	\$ -

Common stock excludes investment in Vision Service Plan Insurance Company (Missouri)

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

NOTE 21 Other Items

Not Applicable

NOTE 22 Events Subsequent

No significant changes

NOTES TO FINANCIAL STATEMENTS

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:

	2025		2024	
BALANCE - Jan 1	\$	68,078,110	\$	71,839,423
Incurred related to:				
Current Year	\$	895,679,805	\$	1,119,312,166
Prior Years	\$	(4,262,459)	\$	(8,546,027)
Total Incurred	\$	891,417,346	\$	1,110,766,139
Paid related to:				
Current Year	\$	(828,430,924)	\$	(1,051,234,056)
Prior Years	\$	(63,815,651)	\$	(63,293,396)
Total paid	\$	(892,246,575)	\$	(1,114,527,452)
BALANCE Sep 30/Dec 31	\$	67,248,881	\$	68,078,110

Reserves as of September 30, 2025 were \$67,248,881. As of September 30, 2025, \$63,815,651 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,262,459 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$4,262,459 favorable prior-year development from December 31, 2024 to September 30, 2025. 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 SEPTEMBER 30, 2025 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.

12/31/2023
- 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).

05/30/2025
- 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 SEPTEMBER 30, 2025 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....285,605,851	\$.....273,923,400
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)	\$.....285,605,851	\$.....273,923,400
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 SEPTEMBER 30, 2025 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. This includes both primary and sub-advisors. 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.....
Graystone Consulting	U.....
Aperio Group	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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
000000	VSP Treasury Manager	N/A	N/A	NO.....
149777	Morgan Stanley	N/A	SEC	NO.....
149777	Graystone Consulting	N/A	SEC	NO.....
111616	Aperio Group	549300Q01HPKLNQ1U43	SEC	NO.....

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

76.700 %

1.2 A&H cost containment percent

0.000 %

1.3 A&H expense percent excluding cost containment expenses

15.700 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

3.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

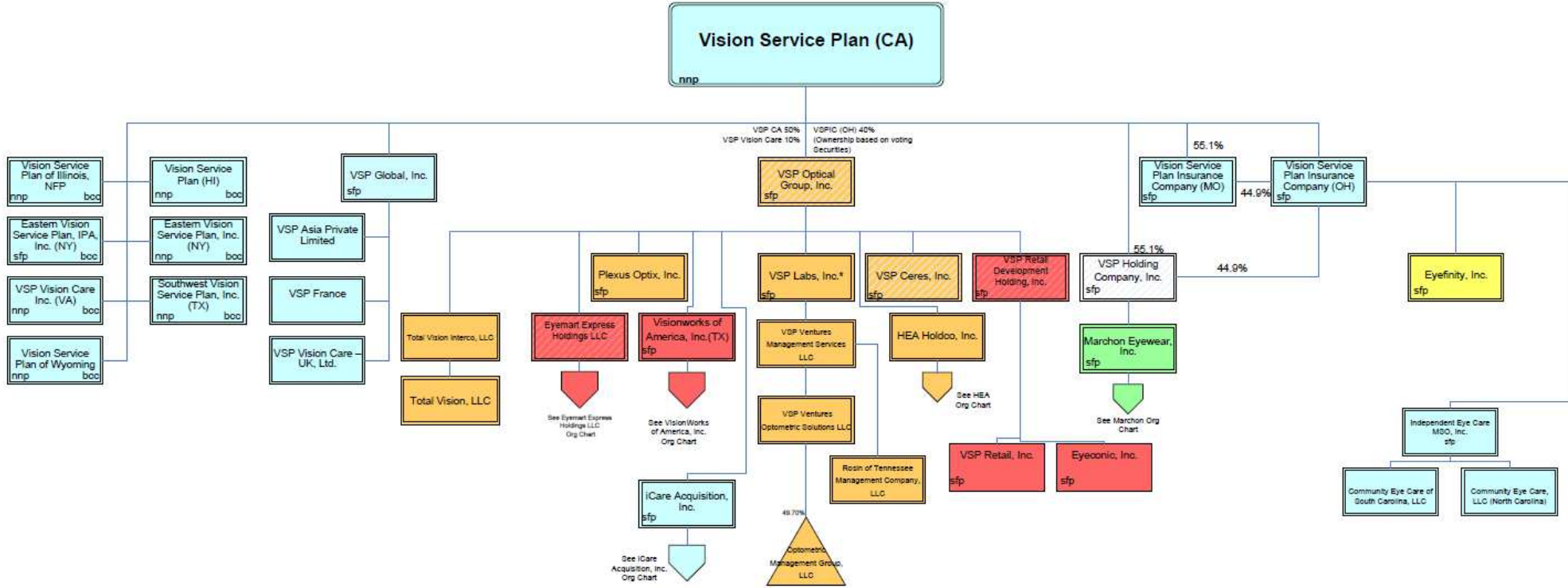
Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
		Active Status (a)	2	3	4	5	6	7	8	9	10
States, etc.			Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	L	31,613,202						31,613,202	
2.	Alaska	AK	L							0	
3.	Arizona	AZ	L	34,110,396						34,110,396	
4.	Arkansas	AR	L							0	
5.	California	CA	L	0						0	
6.	Colorado	CO	L	50,118,378						50,118,378	
7.	Connecticut	CT	L	19,177,639						19,177,639	
8.	Delaware	DE	L	5,641,178						5,641,178	
9.	District of Columbia	DC	L	14,707,523			125,995,608			140,703,131	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	L							0	
13.	Idaho	ID	L							0	
14.	Illinois	IL	L							0	
15.	Indiana	IN	L	26,654,026						26,654,026	
16.	Iowa	IA	L	10,673,198						10,673,198	
17.	Kansas	KS	L	13,772,339						13,772,339	
18.	Kentucky	KY	L	4,781,146						4,781,146	
19.	Louisiana	LA	L	7,883,346						7,883,346	
20.	Maine	ME	L	5,038,029						5,038,029	
21.	Maryland	MD	L							0	
22.	Massachusetts	MA	L	63,108,565						63,108,565	
23.	Michigan	MI	L	57,445,937						57,445,937	
24.	Minnesota	MN	L	39,583,059						39,583,059	
25.	Mississippi	MS	L	8,157,025						8,157,025	
26.	Missouri	MO	N							0	
27.	Montana	MT	L	2,991,012						2,991,012	
28.	Nebraska	NE	L	5,300,306						5,300,306	
29.	Nevada	NV	L							0	
30.	New Hampshire	NH	L	4,979,336						4,979,336	
31.	New Jersey	NJ	L	61,547,458						61,547,458	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	L	56,278,429						56,278,429	
35.	North Dakota	ND	L	3,366,571						3,366,571	
36.	Ohio	OH	L	85,878,615						85,878,615	
37.	Oklahoma	OK	L	42,597,691						42,597,691	
38.	Oregon	OR	L	20,334,926						20,334,926	
39.	Pennsylvania	PA	L	65,314,958						65,314,958	
40.	Rhode Island	RI	L	8,208,533						8,208,533	
41.	South Carolina	SC	L	15,442,502						15,442,502	
42.	South Dakota	SD	L	12,010,767						12,010,767	
43.	Tennessee	TN	L	26,195,512						26,195,512	
44.	Texas	TX	L	154,384,533						154,384,533	
45.	Utah	UT	L	12,384,078						12,384,078	
46.	Vermont	VT	L	6,451,869						6,451,869	
47.	Virginia	VA	L							0	
48.	Washington	WA	L							0	
49.	West Virginia	WV	L	5,614,074						5,614,074	
50.	Wisconsin	WI	L	23,154,540						23,154,540	
51.	Wyoming	WY	L							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	1,004,900,696	0	0	0	125,995,608	0	0	1,130,896,304	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	1,004,900,696	0	0	0	125,995,608	0	0	1,130,896,304	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	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	11
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.	0		

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

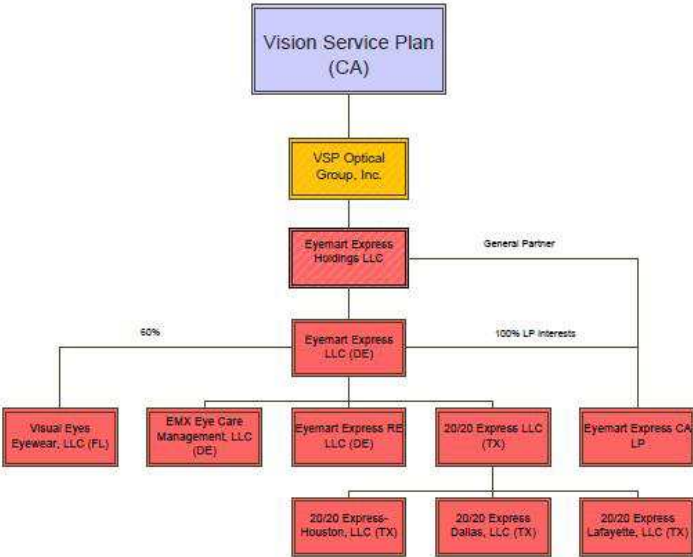
Organizational Chart, Vision Service Plan



Insurance Entities	FEIN	NAIC	Other Entities	FEIN
Eastern Vision Service Plan, Inc.	22-2777159	47029	Eyeconic, Inc.	27-3107295
Eastern Vision Service Plan IPA, Inc.	20-1949500	None	Eyefinity, Inc.	68-0450459
Southwest Vision Service Plan, Inc.	75-1769288	None	Marchon Eyewear, Inc.	11-2617364
Vision Service Plan (CA)	94-1632821	None	Plexus Optix, Inc.	27-0621213
Vision Service Plan (HI)	99-0247673	None	VSP Ceres, Inc.	27-5016913
Vision Service Plan Insurance Company (OH)	06-1227840	39616	VSP Global, Inc.	27-0933693
Vision Service Plan Insurance Company (MO)	36-3580825	32395	VSP Holding Company, Inc.	26-1968746
Vision Service Plan of Illinois, NFP	20-0891619	12516	VSP Labs, Inc.	27-0621143
Vision Service Plan of Wyoming	83-0212063	None	VSP Optical Group, Inc.	27-0621064
VSP Vision Care, Inc.	23-7089668	53031	VSP Retail Development Holding, Inc.	46-5393037
Independent Eye Care, Inc.	56-1985814	None	VSP Retail, Inc.	46-5406960
Community Eye Care of South Carolina, LLC	26-3268063	None	VSP Ventures Management Services LLC	61-1930870
			Visionworks of America, Inc.	74-2337775
			VSP Ventures Optometric Solutions LLC	84-2383097
			Rosin of Tennessee Management Company, LLC	83-4635050
			iCare Acquisition, Inc.	84-3547501
			Optometric Management Group, LLC	31-1743421
			HEA Holdco, Inc.	87-1701636
			Eyemart Express Holdings, LLC	47-2273061
			Total Vision Interco, LLC	82-5367320
			Total Vision, LLC	82-5212710

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

Organizational Chart, Eyemart Express Holdings LLC



Legend

	Holding Company
	LLC/LP

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

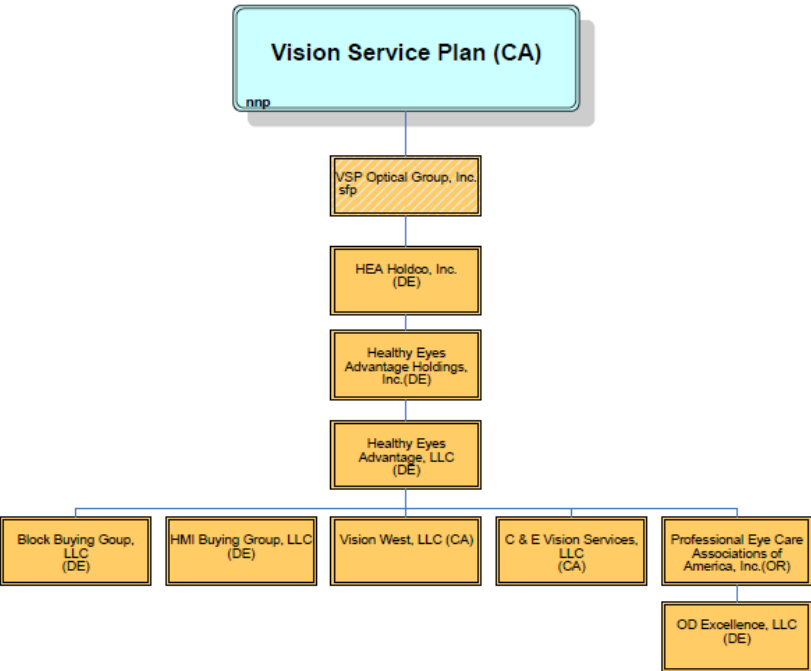
v.012125



Vision Service Plan
Proprietary and Confidential
For Internal Use Only

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

Organizational Chart, HEA/PECAA



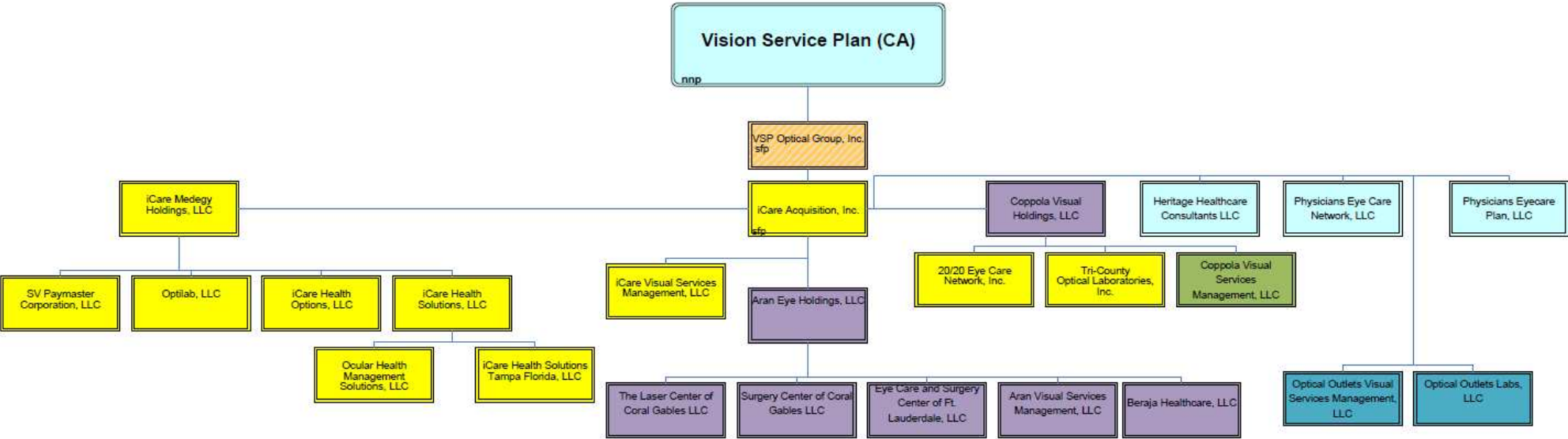
Corporate Ownership Key

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

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

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

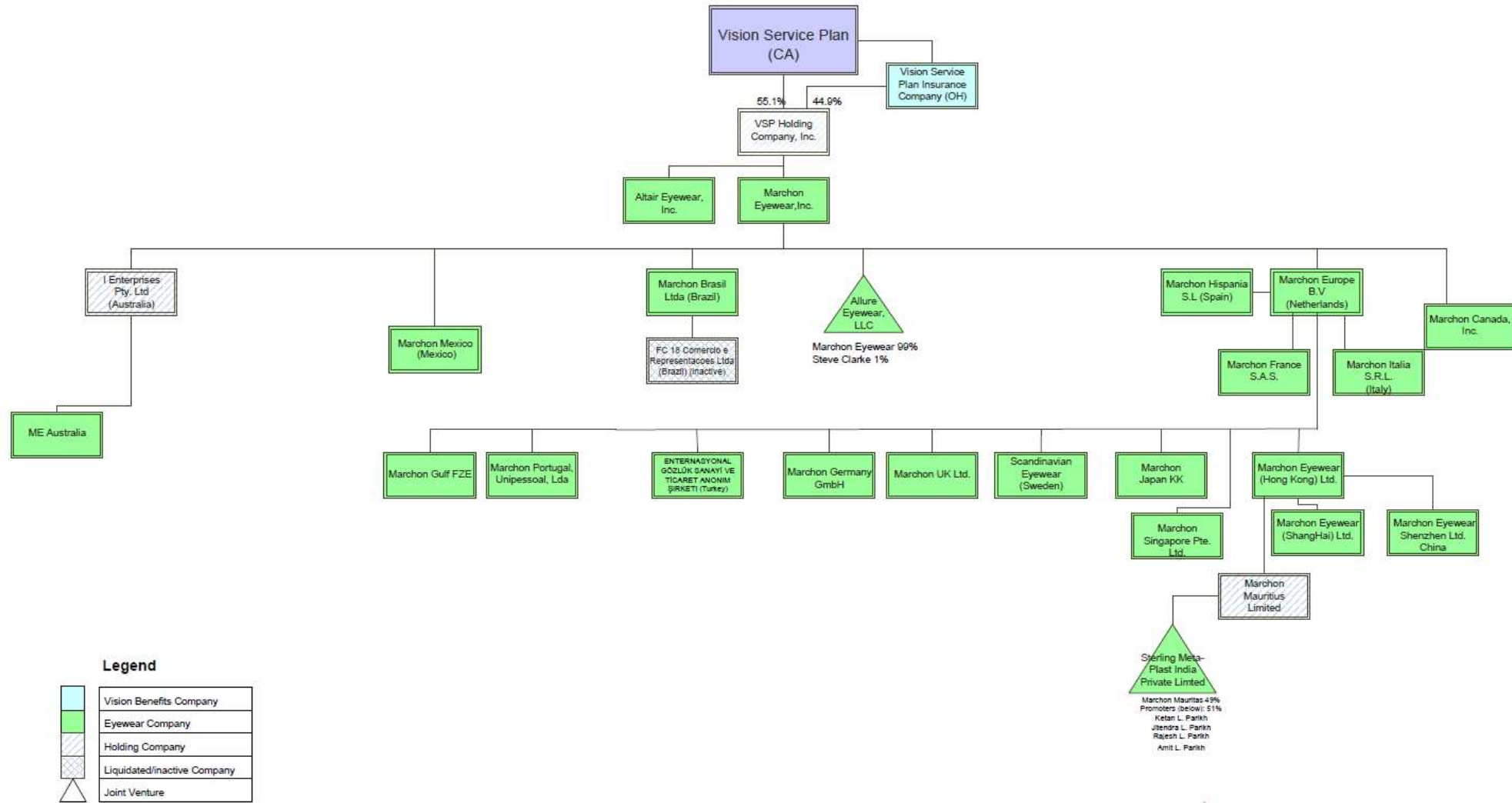
Each entity is 100% owned by its parent unless otherwise indicated.

Color Key

Light Blue	Vision Care
Purple	Ophthalmology
Green	Optometry
Dark Blue	Optical Outlets
Yellow	TPA

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

Organizational Chart, Marchon Eyewear, Inc.



Legend

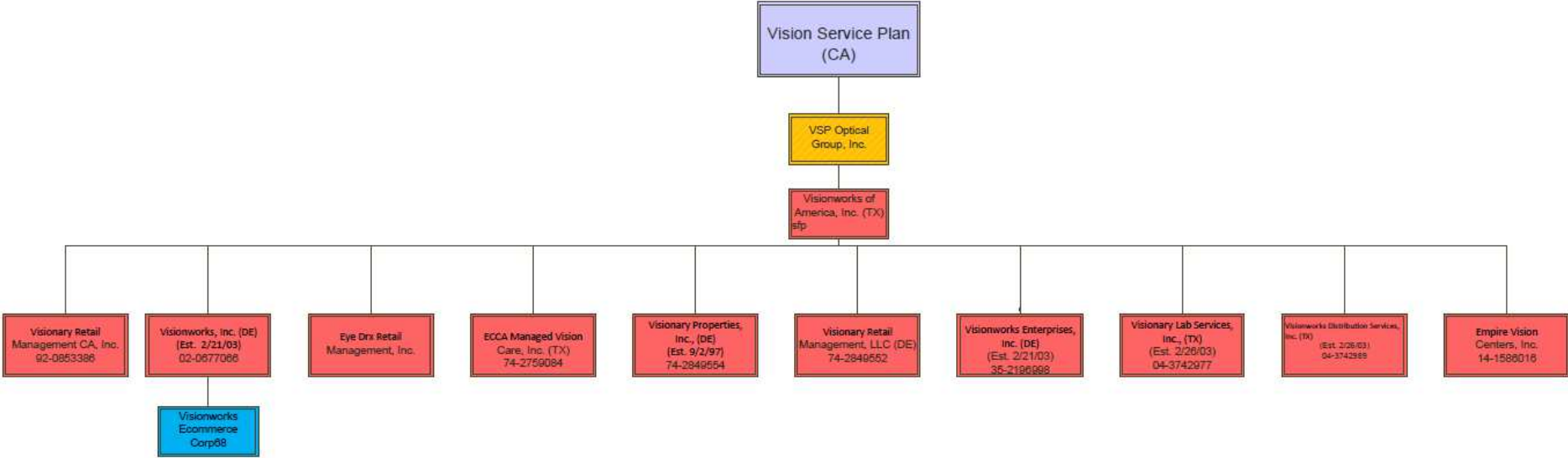
	Vision Benefits Company
	Eyewear Company
	Holding Company
	Liquidated/inactive Company
	Joint Venture

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

v.051425

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

Organizational Chart, Visionworks of America, Inc.



Legend

 Wholly-owned Subsidiaries

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

v.052225

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	47-1189451	0	0		20/20 Express LLC	..US.....	NIA.....	Eyemart Express LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	47-1191002	0	0		20/20 Express-Dallas, LLC	..US.....	NIA.....	20/20 Express LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	47-1213150	0	0		20/20 Express-Houston, LLC	..US.....	NIA.....	20/20 Express LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	47-1219330	0	0		20/20 Express-Lafayette, LLC	..US.....	NIA.....	20/20 Express LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	65-0134752	0	0		20/20 Eye Care Network, Inc.	..US.....	NIA.....	Coppola Visual Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	56-2355483	0	0		Allure Eyewear, LLC	..US.....	NIA.....	Marchon Eyewear, Inc	Ownership.....	99.000	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	65-0449441	0	0		Beraja Healthcare, 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 Servies, 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	56-2109225	0	0		Community Eye Care, LLC (North Carolina)	..US.....	NIA.....	Independant Eye Care MSO, Inc.	Ownership.....	100.000	Vision Service Plan (California)	...YES.....	0
.0000		00000	85-1220988	0	0		Coppola Visual Holdings, LLC	..US.....	NIA.....	iCare Acquisition, Inc.	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	85-1030916	0	0		Coppola Visual Services Management, LLC	..US.....	NIA.....	Coppola Visual Holdings, LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	20-1949500	0	0		Eastern Vision Service Plan IPA, Inc.	..US.....	IA.....	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO.....	0
.1189	Vision Serv Plan Group	47029	22-2777159	0	0		Eastern Vision Service Plan, Inc.	..US.....	IA.....	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	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	84-3970095	0	0		EMX Eye Care Management, LLC	..US.....	NIA.....	Eyemart Express LLC	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		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	68-0450459	0	0		Eyefinity, Inc.	..US.....	NIA.....	VSPIC (Ohio)	Ownership.....	100.000	Vision Service Plan (California)	...YES.....	0
.0000		00000	92-1856685	0	0		Eyemart Express CA LP	..US.....	NIA.....	Eyemart Express Holdings LLC	Ownership.....	50.000	Vision Service Plan (California)	...NO.....	1
.0000		00000	92-1856685	0	0		Eyemart Express CA LP	..US.....	NIA.....	Eyemart Express LLC	Ownership.....	50.000	Vision Service Plan (California)	...NO.....	2
.0000		00000	47-2273061	0	0		Eyemart Express Holdings LLC	..US.....	NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	47-2262776	0	0		Eyemart Express LLC	..US.....	NIA.....	Eyemart Express Holdings LLC	Ownership.....	100.000	Vision Service Plan (California)	...NO.....	0
.0000		00000	47-2300594	0	0		Eyemart Express RE LLC	..US.....	NIA.....	Eyemart Express LLC	Ownership.....	100.000	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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	98-0201338 ..	0	0 .....	.....	Marchon Europe BV	..NLD.....	..NIA.....	Marchon Eyewear, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Eyewear (Hong Kong) Ltd	..HKG.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Eyewear (Shanghai) Ltd	..CHN.....	..NIA.....	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Eyewear Australia Pty Ltd	..AUS.....	..NIA.....	I Enterprises Pty Ltd	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Eyewear Shenzhen Ltd. China	..CHN.....	..NIA.....	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	11-2617364 ..	0	0 .....	.....	Marchon Eyewear, Inc.	..US.....	..NIA.....	VSP Holding Company, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	98-0542016 ..	0	0 .....	.....	Marchon France SAS	..FRA.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Germany GmbH	..DEU.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Gulf FZ Company	..ARE.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Hispania SL	..ESP.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Italia SRL	..ITA.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Japan KK	..JPN.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Marchon Mauritius Ltd	..MUS.....	..NIA.....	Marchon Eyewear (Hong Kong) Ltd	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.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.....	Profesional 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	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 .....	.....	0	0 .....	.....	Scandinavian Eyewear (Sweden)	..SWE.....	..NIA.....	Marchon Europe BV	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	75-1769288 ..	0	0 .....	.....	Southwest Vision Service Plan, Inc. (Texas) ..	..US.....	..IA.....	Vision Service Plan (California)	Board	0.000	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000 .....	.....	0	0 .....	.....	Sterling Meta-Plast India Private Ltd.	..IND.....	..NIA.....	Marchon Mauritius	Ownership.....	49.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	62-1827649 ..	0	0 .....	.....	Surgery Center of Coral Gables LLC	..US.....	..NIA.....	Aran Eye Holdings, LLC	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	27-0801319 ..	0	0 .....	.....	SV Paymaster Corporation, LLC	..US.....	..NIA.....	iCare Medegy Holdings, LLC	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	80-0062678 ..	0	0 .....	.....	The laser Center of Coral Gables LLC	..US.....	..NIA.....	Aran Eye Holdings, LLC	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	82-5212710 ..	0	0 .....	.....	Total Vision, LLC	..US.....	..NIA.....	Total Vision Interco, LLC	Ownership.....	100.000 ...	Vision Service Plan (California)	...NO.....	0
.0000 ...		00000	82-5367320 ..	0	0 .....	.....	Total Vision Interco, LLC	..US.....	..NIA.....	VSP Optical Group, Inc.	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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAILS 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	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
.....		 00000 .....	.....	.....	.....	.....	Visionworks Distribution Services, Inc., (TX) .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0000 ...		 00000	04-3742989 ..	0	0 .....	.....	.....	.. US.....	 NIA.....	Visionworks of America, Inc. (TX)	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000 .....	.....	0	0 .....	.....	Visionworks Ecommerce Corp68	.. US.....	 NIA.....	Visionworks, Inc. (DE)	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	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
. 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	65-0948978 ..	0	0 .....	.....	Visual Eyes Eyewear, LLC	.. US.....	 NIA.....	Eyemart Express LLC	Ownership.....	60.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000 .....	.....	0	0 .....	.....	VSP Asia Private Ltd.	.. HKG.....	 NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	27-5016913 ..	0	0 .....	.....	VSP Ceres Inc.	.. US.....	 NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000 .....	.....	0	0 .....	.....	VSP France	.. FRA.....	 NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	27-0933693 ..	0	0 .....	.....	VSP Global, Inc.	.. US.....	 NIA.....	Vision Service Plan (California)	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	26-1998746 ..	0	0 .....	.....	VSP Holding Company, Inc.	.. US.....	 NIA.....	Vision Service Plan (California)	Ownership.....	55.100 ...	Vision Service Plan (California)	 YES.....	 0
. 0000 ...		 00000	26-1998746 ..	0	0 .....	.....	VSP Holding Company, Inc.	.. US.....	 NIA.....	VSPIC (Ohio)	Ownership.....	44.900 ...	Vision Service Plan (California)	 YES.....	 0
. 0000 ...		 00000	27-0621143 ..	0	0 .....	.....	VSP Labs, Inc.	.. US.....	 NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	27-0621064 ..	0	0 .....	.....	VSP Optical Group, Inc.	.. US.....	 NIA.....	Vision Service Plan (California)	Ownership.....	50.000 ...	Vision Service Plan (California)	 YES.....	 0
. 0000 ...		 00000	27-0621064 ..	0	0 .....	.....	VSP Optical Group, Inc.	.. US.....	 NIA.....	VSPIC (Ohio)	Ownership.....	40.000 ...	Vision Service Plan (California)	 YES.....	 0
. 0000 ...		 00000	27-0621064 ..	0	0 .....	.....	VSP Optical Group, Inc.	.. US.....	 NIA.....	VSP Vision Care, Inc. (Virginia)	Ownership.....	10.000 ...	Vision Service Plan (California)	 YES.....	 0
. 0000 ...		 00000	46-5393037 ..	0	0 .....	.....	VSP Retail Development Holding, Inc.	.. US.....	 NIA.....	VSP Optical Group, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	46-5406960 ..	0	0 .....	.....	VSP Retail, Inc.	.. US.....	 NIA.....	VSP Retail Development Holding, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	61-1930870 ..	0	0 .....	.....	VSP Ventures Management Services LLC	.. US.....	 NIA.....	VSP Labs, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000	84-2383097 ..	0	0 .....	.....	VSP Ventures Optometric Solutions LLC	.. US.....	 NIA.....	VSP Ventures Management Services LLC	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 0000 ...		 00000 .....	.....	0	0 .....	.....	VSP Vision Care - UK, Ltd.	.. GBR.....	 NIA.....	VSP Global, Inc.	Ownership.....	100.000 ...	Vision Service Plan (California)	 NO.....	 0
. 1189 ...	Vision Serv Plan Group	 53031	23-7089668 ..	0	0 .....	.....	VSP Vision Care, Inc. (Virginia)	.. US.....	 IA.....	Vision Service Plan (California)	Board	0.000 ...	Vision Service Plan (California)	 NO.....	 0

Asterisk	Explanation
1	Eyemart Express Holdings LLC is the General Partner of Eyemart Express CA LP.
2	Eyemart Express LLC is the Limited Partner of Eyemart Express CA LP.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

1.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	354,891,661	346,141,753
2. Cost of bonds and stocks acquired	5,698,802	3,259,014
3. Accrual of discount	15,833	19,202
4. Unrealized valuation increase/(decrease)	(5,984,684)	13,117,319
5. Total gain (loss) on disposals	1,360,096	183,886
6. Deduct consideration for bonds and stocks disposed of	8,286,755	7,816,499
7. Deduct amortization of premium	19,774	13,014
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)	347,675,179	354,891,661
12. Deduct total nonadmitted amounts	240,392,052	243,886,193
13. Statement value at end of current period (Line 11 minus Line 12)	107,283,127	111,005,468

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	30,365,378	49,479,621	34,700,000	(8,233,079)	16,048,951	30,365,378	36,911,920	16,049,793
2. NAIC 2 (a)	227,382,454	275,925,598	424,685,000	10,156,122	220,909,770	227,382,454	88,779,174	222,769,694
3. NAIC 3 (a)	0	14,543,817	0	10,100	0	0	14,553,917	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	257,747,832	339,949,036	459,385,000	1,933,142	236,958,722	257,747,832	140,245,010	238,819,487
ASSET-BACKED SECURITIES (ABS)								
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 ABS	0	0	0	0	0	0	0	0
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	257,747,832	339,949,036	459,385,000	1,933,142	236,958,722	257,747,832	140,245,010	238,819,487

(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 \$ 23,907,421 ; NAIC 2 \$ 88,779,174 ; NAIC 3 \$ 14,553,917 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	44,137,028	xxx	44,088,067	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	123,704,851	166,422,357
2. Cost of short-term investments acquired	158,245,558	300,742,248
3. Accrual of discount	3,186,619	7,894,246
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	241,000,000	351,354,000
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)	44,137,028	123,704,851
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	44,137,028	123,704,851

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	.....
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 6 .....	.....
5.	Part D, Section 1, Column 7 .....	.....
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	.....
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 9 .....	.....
11.	Part D, Section 1, Column 10 .....	.....
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	.....
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	.....
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	114,748,178	62,351,746
2. Cost of cash equivalents acquired	1,534,449,500	1,424,460,946
3. Accrual of discount	4,003,801	3,342,387
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,551,564,794	1,375,406,902
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)	101,636,684	114,748,178
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,636,684	114,748,178

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3130AW-TS-9	FEDERAL HOME LOAN BANKS	09/09/2025	WELLS FARGO SECURITIES LLC		1,663,224	1,600,000	34,900	1.B FE
0029999999	Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				1,663,224	1,600,000	34,900	XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				1,663,224	1,600,000	34,900	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)				0	0	0	XXX
0509999997	Total - Issuer Credit Obligations - Part 3				1,663,224	1,600,000	34,900	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				1,663,224	1,600,000	34,900	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				0	0	0	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				0	0	0	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				0	0	0	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				1,663,224	1,600,000	34,900	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
00827B-10-6	AFFIRM HOLDINGS CL A ORD	09/12/2025	Morgan Stanley	363.000	30,297		0	
023135-10-6	AMAZON COM ORD	09/12/2025	Morgan Stanley	149.000	33,903		0	
037833-10-0	APPLE ORD	09/12/2025	Morgan Stanley	128.000	29,917		0	
093712-10-7	BLOOM ENERGY CL A ORD	09/12/2025	Morgan Stanley	439.000	29,360		0	
10806X-10-2	BRIDGEBIO PHARMA ORD	09/12/2025	Morgan Stanley	561.000	29,101		0	
142339-10-0	CARLISLE COMPANIES ORD	09/12/2025	Morgan Stanley	76.000	28,618		0	
143658-30-0	CARNIVAL ORD	09/12/2025	Morgan Stanley	911.000	28,986		0	
146869-10-2	CARVANA CL A ORD	09/12/2025	Morgan Stanley	83.000	30,111		0	
165167-73-5	EXPAND ENERGY ORD	09/12/2025	Morgan Stanley	308.000	29,708		0	
166764-10-0	CHEVRON ORD	07/18/2025	Morgan Stanley	280.850	16,348		0	
192108-50-4	COEUR MINING ORD	09/12/2025	Morgan Stanley	1,923.000	29,691		0	
192476-10-7	COHERENT ORD	09/12/2025	Morgan Stanley	285.000	29,569		0	
19260Q-10-7	COINBASE GLOBAL CL A ORD	09/12/2025	Morgan Stanley	91.000	29,545		0	
237194-10-5	DARDEN RESTAURANTS ORD	09/12/2025	Morgan Stanley	138.000	29,547		0	
243537-10-7	DECKERS OUTDOOR ORD	09/12/2025	Morgan Stanley	250.000	29,912		0	
252784-30-1	DIAMONDROCK HOSPITALITY REIT ORD	09/12/2025	Morgan Stanley	3,518.000	29,358		0	
26603R-10-6	DUOLINGO CL A ORD	09/12/2025	Morgan Stanley	95.000	28,669		0	
29084Q-10-0	EMCOR GROUP ORD	09/12/2025	Morgan Stanley	47.000	29,874		0	
29977A-10-5	EVERCORE CL A ORD	09/12/2025	Morgan Stanley	86.000	29,546		0	
36164V-80-0	GCI LIBERTY SERIES C ORD	07/15/2025	Morgan Stanley	26.200	968		0	
36828A-10-1	GE VERNOVA ORD	09/12/2025	Morgan Stanley	47.000	29,518		0	
40171V-10-0	GUIDEWIRE SOFTWARE ORD	09/12/2025	Morgan Stanley	116.000	29,333		0	
422806-10-9	HEICO ORD	09/12/2025	Morgan Stanley	92.000	29,595		0	
443201-10-8	HOWMET AEROSPACE ORD	09/12/2025	Morgan Stanley	160.000	29,930		0	
45168D-10-4	IDEXX LABORATORIES ORD	09/12/2025	Morgan Stanley	46.000	29,510		0	
457669-30-7	INSMED ORD	09/12/2025	Morgan Stanley	202.000	29,275		0	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD	09/12/2025	Morgan Stanley	466.000	29,913		0	
46222L-10-8	IONQ ORD	09/12/2025	Morgan Stanley	628.000	34,809		0	
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	Morgan Stanley	131.000	13,988		0	
587376-10-4	MERCANTILE BANK ORD	09/12/2025	Morgan Stanley	611.000	29,237		0	
59001A-10-2	MERITAGE HOMES ORD	09/12/2025	Morgan Stanley	364.000	28,985		0	

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
601137-10-2	MILLROSE PROPERTIES CL A ORD	09/12/2025	Morgan Stanley	848.000	29,653 .....	.....	.....0 .....	.....
62482R-10-7	MIR COOPER GROUP ORD	09/12/2025	Morgan Stanley	134.000	29,874 .....	.....	.....0 .....	.....
68389X-10-5	ORACLE ORD	09/12/2025	Morgan Stanley	96.000	28,399 .....	.....	.....0 .....	.....
69351T-10-6	PPL ORD	09/12/2025	Morgan Stanley	977.000	35,365 .....	.....	.....0 .....	.....
75734B-10-0	REDDIT CL A ORD	09/12/2025	Morgan Stanley	113.000	28,936 .....	.....	.....0 .....	.....
76155X-10-0	REVOLUTION MEDICINES ORD	09/12/2025	Morgan Stanley	639.000	29,982 .....	.....	.....0 .....	.....
770700-10-2	ROBINHOOD MARKETS CL A ORD	09/12/2025	Morgan Stanley	251.000	29,173 .....	.....	.....0 .....	.....
771049-10-3	ROBLOX CL A ORD	09/12/2025	Morgan Stanley	222.000	29,810 .....	.....	.....0 .....	.....
773121-10-8	ROCKET LAB ORD	09/12/2025	Morgan Stanley	610.000	32,515 .....	.....	.....0 .....	.....
859241-10-1	STERLING INFRASTRUCTURE ORD	09/12/2025	Morgan Stanley	93.000	29,436 .....	.....	.....0 .....	.....
871607-10-7	SYNOPSIS ORD	07/17/2025	Unknown	48,266	28,429 .....	.....	.....0 .....	.....
87422Q-10-9	TALEN ENERGY ORD	09/12/2025	Morgan Stanley	74.000	29,832 .....	.....	.....0 .....	.....
87612G-10-1	TARGA RESOURCES ORD	09/12/2025	Morgan Stanley	178.000	29,641 .....	.....	.....0 .....	.....
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD	09/12/2025	Morgan Stanley	343.000	29,056 .....	.....	.....0 .....	.....
880770-10-2	TERADYNE ORD	09/12/2025	Morgan Stanley	255.000	28,567 .....	.....	.....0 .....	.....
88160R-10-1	TESLA ORD	09/12/2025	Morgan Stanley	81.000	31,847 .....	.....	.....0 .....	.....
911922-10-2	UNITED STATES LIME AND MINERALS ORD	09/12/2025	Morgan Stanley	230.000	29,690 .....	.....	.....0 .....	.....
98954M-10-1	ZILLOW GROUP CL A ORD	09/12/2025	Morgan Stanley	344.000	29,209 .....	.....	.....0 .....	.....
G3730V-10-5	FTAI AVIATION ORD	09/12/2025	Morgan Stanley	174.000	29,469 .....	.....	.....0 .....	.....
G93A5A-10-1	VIKING HOLDINGS ORD	09/12/2025	Morgan Stanley	452.000	28,801 .....	.....	.....0 .....	.....
Y2573F-10-2	FLEX ORD	09/12/2025	Morgan Stanley	512.000	29,478 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,494,283	XXX	0	XXX
922908-74-4	VANGUARD VAL IDX ETF	07/02/2025	Morgan Stanley	33.647	5,974 .....	.....	.....0 .....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					5,974	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					1,500,257	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,500,257	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					1,500,257	XXX	0	XXX
6009999999 - Totals					3,163,481	XXX	34,900	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3130A8-ZQ-9	FEDERAL HOME LOAN BANKS	09/12/2025	Maturity @ 100.00		1,100,000	1,100,000	1,147,563	1,108,309	0	(8,309)	0	(8,309)	0	1,100,000	0	0	0	19,250	09/12/2025	1.A
..3130AK-5E-2	FEDERAL HOME LOAN BANKS	09/04/2025	Maturity @ 100.00		500,000	500,000	468,746	486,712	0	13,288	0	13,288	0	500,000	0	0	0	1,875	09/04/2025	1.B FE
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					1,600,000	1,600,000	1,616,308	1,595,021	0	4,979	0	4,979	0	1,600,000	0	0	0	21,125	XXX	XXX
..46632F-TD-7	JPMORGAN CHASE BANK, N.A.	07/31/2025	Call @ 100.00		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	157,500	07/31/2026	1.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	157,500	XXX	XXX
.000000-00-0	Bank of Oklahoma	06/28/2025	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	821	06/28/2025	1.E
0249999999. Subtotal - Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	821	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,600,000	4,600,000	4,616,308	4,595,021	0	4,979	0	4,979	0	4,600,000	0	0	0	179,446	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,600,000	4,600,000	4,616,308	4,595,021	0	4,979	0	4,979	0	4,600,000	0	0	0	179,446	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,600,000	4,600,000	4,616,308	4,595,021	0	4,979	0	4,979	0	4,600,000	0	0	0	179,446	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					4,600,000	4,600,000	4,616,308	4,595,021	0	4,979	0	4,979	0	4,600,000	0	0	0	179,446	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
..02079K-10-7	ALPHABET CL C ORD	09/12/2025	Morgan Stanley	123.000	29,750		7,300	23,424	(16,125)	0	0	(16,125)	0	7,300	0	22,450	22,450	76		
..025816-10-9	AMERICAN EXPRESS ORD	09/12/2025	Morgan Stanley	93.000	30,362		9,264	27,601	(18,337)	0	0	(18,337)	0	9,264	0	21,098	21,098	218		
..03662Q-10-5	ANSYS, INC.	07/17/2025	Unknown	142.000	56,816		34,219	47,901	(13,682)	0	0	(13,682)	0	34,219	0	22,597	22,597	0		
..03831W-10-8	APPROVIN CL A ORD	09/12/2025	Morgan Stanley	69.000	40,114		5,897	22,344	(16,447)	0	0	(16,447)	0	5,897	0	34,216	34,216	0		
..04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD	09/12/2025	Morgan Stanley	1,369.000	41,525		23,926	0	0	0	0	0	0	23,926	0	17,599	17,599	0		
..04626A-10-3	ASTERA LABS ORD	09/12/2025	Morgan Stanley	167.000	38,434		15,958	0	0	0	0	0	0	15,958	0	22,475	22,475	0		
..05605H-10-0	BIIX TECHNOLOGIES ORD	09/12/2025	Morgan Stanley	291.000	49,313		15,415	32,414	(16,999)	0	0	(16,999)	0	15,415	0	33,898	33,898	218		
..07373V-10-5	BEAM THERAPEUTICS ORD	09/12/2025	Morgan Stanley	1,495.000	31,162		27,335	0	0	0	0	0	0	27,335	0	3,827	3,827	0		
..09260D-10-7	BLACKSTONE ORD	08/04/2025	Return of Capital	0.000	282		282	282	0	0	0	0	0	282	0	0	0	0		
..09627Y-10-9	BLUEPRINT MEDICINES ORD	07/21/2025	Morgan Stanley	13.000	1,677		893	1,134	(241)	0	0	(241)	0	893	0	784	784	0		
..099406-10-0	BOOT BARN HOLDINGS ORD	09/12/2025	Morgan Stanley	157.000	27,727		25,709	0	0	0	0	0	0	25,709	0	2,018	2,018	0		
..147528-10-3	CASEYS GENERAL STORES ORD	09/12/2025	Morgan Stanley	53.000	29,494		10,993	21,000	(10,007)	0	0	(10,007)	0	10,993	0	18,501	18,501	83		
..149123-10-1	CATERPILLAR ORD	09/12/2025	Morgan Stanley	71.000	30,643		8,551	25,756	(17,205)	0	0	(17,205)	0	8,551	0	22,092	22,092	307		
..16411R-20-8	CHENIERE ENERGY ORD	09/12/2025	Morgan Stanley	303.000	71,809		40,368	65,106	(24,737)	0	0	(24,737)	0	40,368	0	31,441	31,441	455		
..166764-10-0	CHEVRON ORD	07/21/2025	Morgan Stanley	0.850	127		94	123	(29)	0	0	(29)	0	94	0	34	34	3		
..19240Q-20-1	COGENT BIOSCIENCES ORD	09/12/2025	Morgan Stanley	3,642.000	45,603		26,667	0	0	0	0	0	0	26,667	0	18,936	18,936	0		
..20030N-10-1	COMCAST CL A ORD	09/12/2025	Morgan Stanley	885.000	29,032		28,402	33,214	(4,812)	0	0	(4,812)	0	28,402	0	630	630	858		
..26969P-10-8	EAGLE MATERIALS ORD	09/12/2025	Morgan Stanley	126.000	29,545		8,405	31,092	(22,687)	0	0	(22,687)	0	8,405	0	21,140	21,140	95		
..278642-10-3	EBAY ORD	09/12/2025	Morgan Stanley	803.000	72,757		25,038	49,746	(24,708)	0	0	(24,708)	0	25,038	0	47,719	47,719	699		
..293594-13-1	ENOVIX CORPORATION	08/06/2025	Morgan Stanley	336.000	860		0	0	0	0	0	0	0	0	0	860	860	0		
..36164V-80-0	GCI LIBERTY SERIES C ORD	07/15/2025	Morgan Stanley	0.200	7		7	0	0	0	0	0	0	7	0	(1)	(1)	0		
..40412C-10-1	HCA HEALTHCARE ORD	09/12/2025	Morgan Stanley	73.000	29,542		6,831	21,911	(15,080)	0	0	(15,080)	0	6,831	0	22,710	22,710	105		
..42809H-10-7	HESS ORD	07/18/2025	Unknown	274.000	16,348		16,348	36,445	(20,097)	0	0	(20,097)	0	16,348	0	0	0	274		

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..443510-60-7	HUBBELL ORD	09/12/2025	Morgan Stanley	..96.000	..42,598	.....	..11,123	40,213	(29,091)	0	0	(29,091)	0	11,123	0	31,476	31,476	380	.....	.....
..48203R-10-4	JUNIPER NETWORKS ORD	07/02/2025	Morgan Stanley	564.000	22,560	.....	.....12,036	21,122	(9,086)	0	0	(9,086)	0	12,036	0	10,524	10,524	248	.....	.....
..530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	Unknown	131.000	14,956	.....	.....14,956	9,794	5,163	0	0	5,163	0	14,956	0	0	0	0	.....	.....
..539830-10-9	LOCKHEED MARTIN ORD	09/12/2025	Morgan Stanley	62.000	29,310	.....	.....15,115	30,128	(15,013)	0	0	(15,013)	0	15,115	0	14,195	14,195	614	.....	.....
..56585A-10-2	MARATHON PETROLEUM ORD	09/12/2025	Morgan Stanley	205.000	37,023	.....	.....4,733	28,598	(23,864)	0	0	(23,864)	0	4,733	0	32,290	32,290	560	.....	.....
..620076-30-7	MOTOROLA SOLUTIONS ORD	09/12/2025	Morgan Stanley	60.000	29,057	.....	.....7,744	27,734	(19,990)	0	0	(19,990)	0	7,744	0	21,313	21,313	196	.....	.....
..629377-50-8	NRG ENERGY ORD	09/12/2025	Morgan Stanley	394.000	64,374	.....	.....10,733	35,547	(24,814)	0	0	(24,814)	0	10,733	0	53,641	53,641	520	.....	.....
..767292-10-5	RIOT PLATFORMS ORD	09/12/2025	Morgan Stanley	2,586.000	41,066	.....	.....27,935	0	0	0	0	0	0	27,935	0	13,131	13,131	0	.....	.....
..78709Y-10-5	SAIA ORD	09/12/2025	Morgan Stanley	103.000	32,291	.....	.....26,325	0	0	0	0	0	0	26,325	0	5,965	5,965	0	.....	.....
..836100-10-7	SOUNDHOUND AI CL A ORD	09/12/2025	Morgan Stanley	2,429.000	35,150	.....	.....24,214	0	0	0	0	0	0	24,214	0	10,937	10,937	0	.....	.....
..847215-10-0	SPARTANNASH ORD	09/23/2025	Morgan Stanley	526.000	14,149	.....	.....17,266	9,636	7,629	0	0	7,629	0	17,266	0	(3,116)	(3,116)	347	.....	.....
..871607-10-7	SYNOPSIS ORD	07/18/2025	Adjustment	0.266	173	.....	.....36	129	(93)	0	0	(93)	0	36	0	137	137	0	.....	.....
..88025U-10-9	10X GENOMICS CL A ORD	09/12/2025	Morgan Stanley	2,264.000	29,028	.....	.....24,894	0	0	0	0	0	0	24,894	0	4,134	4,134	0	.....	.....
..911363-10-9	UNITED RENTAL ORD	09/12/2025	Morgan Stanley	45.000	42,445	.....	.....4,643	31,700	(27,057)	0	0	(27,057)	0	4,643	0	37,801	37,801	242	.....	.....
..92942W-10-7	WK KELLOGG ORD	09/26/2025	Morgan Stanley	50.000	1,150	.....	.....790	900	(109)	0	0	(109)	0	790	0	360	360	25	.....	.....
..931427-10-8	WALGREEN BOOTS ALLIANCE ORD	08/29/2025	Morgan Stanley	641.000	7,339	.....	.....27,326	5,981	21,345	0	0	21,345	0	27,326	0	(19,986)	(19,986)	0	.....	.....
..949746-10-1	WELLS FARGO ORD	09/12/2025	Morgan Stanley	364.000	29,641	.....	.....10,421	25,567	(15,146)	0	0	(15,146)	0	10,421	0	19,220	19,220	455	.....	.....
..G25457-10-5	CREDO TECHNOLOGY GROUP HOLDING ORD	09/12/2025	Morgan Stanley	264.000	42,865	.....	.....18,850	0	0	0	0	0	0	18,850	0	24,016	24,016	0	.....	.....
..G3075P-10-1	ENSTAR GROUP ORD	07/02/2025	Morgan Stanley	65.000	21,970	.....	.....10,630	20,933	(10,303)	0	0	(10,303)	0	10,630	0	11,340	11,340	0	.....	.....
..G3323L-10-0	FABRINET ORD	09/12/2025	Morgan Stanley	82.000	29,487	.....	.....13,455	18,030	(4,575)	0	0	(4,575)	0	13,455	0	16,032	16,032	0	.....	.....
..G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	09/12/2025	Morgan Stanley	275.000	29,797	.....	.....7,538	21,706	(14,168)	0	0	(14,168)	0	7,538	0	22,260	22,260	305	.....	.....
..G8068L-10-8	SHARKNINJA ORD	09/12/2025	Morgan Stanley	256.000	29,377	.....	.....23,039	0	0	0	0	0	0	23,039	0	6,338	6,338	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,328,736	XXX	651,704	767,210	(380,365)	0	0	(380,365)	0	651,704	0	677,032	677,032	7,283	XXX	XXX
5989999997. Total - Common Stocks - Part 4					1,328,736	XXX	651,704	767,210	(380,365)	0	0	(380,365)	0	651,704	0	677,032	677,032	7,283	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					1,328,736	XXX	651,704	767,210	(380,365)	0	0	(380,365)	0	651,704	0	677,032	677,032	7,283	XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,328,736	XXX	651,704	767,210	(380,365)	0	0	(380,365)	0	651,704	0	677,032	677,032	7,283	XXX	XXX
6009999999 - Totals					5,928,736	XXX	5,268,012	5,362,231	(380,365)	4,979	0	(375,386)	0	5,251,704	0	677,032	677,032	186,728	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
BLUEPRINT MEDICINES				Blueprint Medicines																		
CVR					07/22/2025		13	0		0	0	0	0		0	0	0	0	0	0		
WALGREEN BOOTS				Walgreens Boots																		
ALLIANCE ORD				Alli	08/29/2025		641	0		0	0	0	0		0	0	0	0	0	0		
0419999999. Subtotal - Purchased Options - Other - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
NONE																				XXX	XXX
1759999999 - Totals																					

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits												

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE VISION SERVICE PLAN INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America					59,402,940	70,036,323	37,203,038	XXX.
US Bank					57,195	57,195	57,195	XXX.
Morgan Stanley					(6,031)	12,414	14,960	XXX.
Regions MK	SD	0.000	0	0	200,020	200,020	200,020	XXX.
Bank of Oklahoma	SD	3.700	0	30	100,000	100,000	100,000	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	30	59,754,124	70,405,952	37,575,213	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	30	59,754,124	70,405,952	37,575,213	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	30	59,754,124	70,405,952	37,575,213	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]