

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2022**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2022**

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Source: **HMO database S0322Q.xlsx**
 HMO Financial Statements

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302	1295	Envolve Vision of Texas (AECC Total Visio	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Caroli						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	14895291	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

**Health Maintenance Organizations
Operations**

	Enviolve Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Enviolve Dental of Texas
As of 03/31/22	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	10,109,654	427,406	330,341	918,514	746,385	4,017,323	678,891	168,326	557,735
Tot. Member Months (YTD)	10,109,654	427,406	330,341	918,514	746,385	4,017,323	678,891	168,326	557,735
Mar 21/Tot. Member Months (YTD)	8,883,610	443,500	343,578	1,028,815	859,696	4,063,758	631,357	188,341	138,261
Total Membrs Mar 22	3,389,590	142,716	110,314	303,784	246,545	1,269,133	225,661	56,023	187,170
% Share in each market									
Total Members Mar 21	2,979,152	147,548	114,391	339,953	284,470	1,360,419	209,972	62,422	46,433
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	11,348	0	0	0
Tot Non-Physician (P7 C1 L8)	0	65,149	62,916	45,213	37,764	98	0	0	0
Total	0	65,149	62,916	45,213	37,764	11,446	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,833,043	\$6,126,526	\$11,704,116	\$8,880,902	\$2,900,838	\$9,394,580	\$2,311,233	\$0
Comm. Prem (YTD)	\$0	\$7,833,043	\$6,126,526	\$11,704,116	\$8,880,902	\$2,900,838	\$9,394,580	\$2,311,233	\$0
Total Premium (CP)	\$0	\$7,833,043	\$6,126,526	\$11,704,116	\$8,880,902	\$2,900,838	\$9,394,580	\$2,311,233	\$0
Total Premium (YTD)	\$0	\$7,833,043	\$6,126,526	\$11,704,116	\$8,880,902	\$2,900,838	\$9,394,580	\$2,311,233	\$0
ACTUAL PMPM '22 YTD									
Commercial Premium	\$0.00	\$18.33	\$18.55	\$12.74	\$11.90	\$0.72	\$13.84	\$13.73	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$18.33	\$18.55	\$12.74	\$11.90	\$0.72	\$13.84	\$13.73	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.84	\$18.33	\$18.55	\$12.66	\$11.81	\$3.05	\$13.84	\$13.74	\$30.12
Total Med & Hosp	\$1.66	\$9.84	\$7.03	\$6.81	\$5.90	\$1.77	\$7.74	\$5.94	\$32.09
Total Admin. & Other Exp	\$0.08	\$4.65	\$4.45	\$2.28	\$2.09	\$0.46	\$1.64	\$5.62	\$3.31
TOTAL EXPENSES	\$1.73	\$14.49	\$11.49	\$9.09	\$7.99	\$2.23	\$9.38	\$11.56	\$35.40
INCOME (loss)	\$0.08	\$3.22	\$5.82	\$2.96	\$3.18	\$0.63	\$3.59	\$1.63	(\$4.18)
INCOME (loss) Mar 21	\$0.45	\$3.10	\$7.75	\$2.27	\$2.46	\$0.41	\$4.50	\$1.40	\$3.22
M & H/Total Prems (%)	0.00%	53.71%	37.92%	53.40%	49.62%	244.76%	55.96%	43.26%	0.00%
M & H/Total Expenses (%)	95.64%	67.93%	61.23%	74.89%	73.86%	79.39%	82.55%	51.38%	90.65%
Admin/Total Expenses (%)	4.36%	32.07%	38.77%	25.11%	26.14%	20.61%	17.45%	48.62%	9.35%
ACTUAL REV/EXP '22 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$18,607,404	\$7,833,030	\$6,126,513	\$11,624,868	\$8,812,323	\$12,242,510	\$9,394,580	\$2,312,619	\$16,798,713
Total Med & Hosp	\$16,756,049	\$4,207,351	\$2,323,344	\$6,250,566	\$4,406,709	\$7,100,196	\$5,257,570	\$999,955	\$17,897,251
Total Admin. & Other Exp	\$764,413	\$1,985,956	\$1,471,248	\$2,095,544	\$1,559,247	\$1,843,756	\$1,111,762	\$946,176	\$1,846,134
TOTAL EXPENSES	\$17,520,462	\$6,193,307	\$3,794,592	\$8,346,110	\$5,965,956	\$8,943,952	\$6,369,332	\$1,946,130	\$19,743,385
INCOME (loss)	\$846,802	\$1,376,393	\$1,923,857	\$2,714,759	\$2,373,467	\$2,532,128	\$2,439,696	\$273,603	(\$2,329,388)
INCOME (loss) Mar 21	\$3,988,648	\$1,373,819	\$2,662,326	\$2,333,468	\$2,111,505	\$1,675,469	\$2,844,236	\$263,705	\$444,966
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$1,265,265	\$1,704,690	\$2,382,734	\$3,434,543	\$3,002,527	\$3,298,643	\$3,031,562	\$367,885	(\$2,943,667)
After Tax Net Inc (CP)	\$846,802	\$1,376,393	\$1,923,857	\$2,714,759	\$2,373,467	\$2,532,128	\$2,439,696	\$273,603	(\$2,329,388)
Before Tax Net Inc (YTD)	\$1,265,265	\$1,704,690	\$2,382,734	\$3,434,543	\$3,002,527	\$3,298,643	\$3,031,562	\$367,885	(\$2,943,667)
After Tax Net Inc (YTD)	\$846,802	\$1,376,393	\$1,923,857	\$2,714,759	\$2,373,467	\$2,532,128	\$2,439,696	\$273,603	(\$2,329,388)

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/22										
Tot. Member Months (CP)	919,526	250,744	0	107,519	329,526	141,853	12,329	0	9,494	33,249
Tot. Member Months (YTD)	919,526	250,744	0	107,519	329,526	141,853	12,329	0	9,494	33,249
Mar 21/Tot. Member Months (YTD)	398,226	268,597	0	104,355	299,798	145,661	0	0	10,235	46,468
Total Membrs Mar 22	295,807	79,931	0	35,735	109,985	46,972	3,430	0	3,163	10,925
% Share in each market										
Total Members Mar 21	134,402	84,755	0	34,620	99,102	47,964	0	0	3,409	15,282
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	664	0
Tot Non-Physician (P7 C1 L8)	0	4,418	0	0	0	4,083	0	0	0	195
Total	0	4,418	0	0	0	4,083	0	0	664	195
Current Period										
Comm. Prem (CP)	\$287,929	\$2,323,228	\$0	\$996,800	\$0	\$1,289,746	\$123,529	\$0	\$91,779	\$289,622
Comm. Prem (YTD)	\$287,929	\$2,323,228	\$0	\$996,800	\$0	\$1,289,746	\$123,529	\$0	\$91,779	\$289,622
Total Premium (CP)	\$287,929	\$2,323,228	\$0	\$996,800	\$0	\$1,289,746	\$123,529	\$0	\$91,779	\$289,622
Total Premium (YTD)	\$287,929	\$2,323,228	\$0	\$996,800	\$0	\$1,289,746	\$123,529	\$0	\$91,779	\$289,622
ACTUAL PMPM '22 YTD										
Commercial Premium	\$0.31	\$9.27	\$0.00	\$9.27	\$0.00	\$9.09	\$10.02	\$0.00	\$9.67	\$8.71
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.31	\$9.27	\$0.00	\$9.27	\$0.00	\$9.09	\$10.02	\$0.00	\$9.67	\$8.71
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$11.50	\$9.22	\$0.00	\$9.27	\$0.94	\$9.45	\$10.02	\$0.00	\$9.67	\$8.37
Total Med & Hosp	\$5.45	\$7.28	\$0.00	\$3.33	\$0.71	\$2.75	\$6.21	\$0.00	\$3.76	\$0.90
Total Admin. & Other Exp	\$4.42	\$0.09	\$0.00	\$1.88	\$0.13	\$3.05	\$3.89	\$0.00	\$6.38	\$4.43
TOTAL EXPENSES	\$9.87	\$7.37	\$0.00	\$5.21	\$0.85	\$5.80	\$10.11	\$0.00	\$10.14	\$5.34
INCOME (loss)	\$1.30	\$1.49	\$0.00	\$3.22	\$0.07	\$3.22	(\$0.08)	\$0.00	\$0.30	\$2.34
INCOME (loss) Mar 21	\$1.03	\$1.98	\$0.00	\$2.88	\$0.25	\$3.38	\$0.00	\$0.00	\$0.23	\$1.38
M & H/Total Prems (%)	1740.07%	78.60%	0.00%	35.93%	0.00%	30.25%	62.02%	0.00%	38.85%	10.37%
M & H/Total Expenses (%)	55.19%	98.81%	0.00%	63.88%	84.38%	47.41%	61.48%	0.00%	37.05%	16.92%
Admin/Total Expenses (%)	44.81%	1.19%	0.00%	36.12%	15.62%	52.59%	38.52%	0.00%	62.95%	83.08%
ACTUAL REV/EXP '22 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,579,036	\$2,312,165	\$0	\$996,800	\$309,817	\$1,339,832	\$123,529	\$0	\$91,779	\$278,146
Total Med & Hosp	\$5,010,170	\$1,826,077	\$0	\$358,152	\$235,563	\$390,184	\$76,612	\$0	\$35,653	\$30,032
Total Admin. & Other Exp	\$4,067,501	\$21,916	\$0	\$202,483	\$43,600	\$432,835	\$48,008	\$0	\$60,573	\$147,426
TOTAL EXPENSES	\$9,077,671	\$1,847,993	\$0	\$560,635	\$279,163	\$823,019	\$124,620	\$0	\$96,226	\$177,458
INCOME (loss)	\$1,191,419	\$372,677	\$0	\$346,424	\$24,288	\$457,082	(\$949)	\$0	\$2,835	\$77,958
INCOME (loss) Mar 21	\$408,814	\$532,556	\$0	\$300,274	\$73,851	\$491,742	(\$6,101)	\$0	\$2,390	\$63,942
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$1,508,129	\$472,640	\$0	\$438,318	\$30,715	\$575,037	(\$1,091)	\$0	(\$4,392)	\$101,418
After Tax Net Inc (CP)	\$1,191,419	\$372,677	\$0	\$346,424	\$24,288	\$457,082	(\$949)	\$0	\$2,835	\$77,958
Before Tax Net Inc (YTD)	\$1,508,129	\$472,640	\$0	\$438,318	\$30,715	\$575,037	(\$1,091)	\$0	(\$4,392)	\$101,418
After Tax Net Inc (YTD)	\$1,191,419	\$372,677	\$0	\$346,424	\$24,288	\$457,082	(\$949)	\$0	\$2,835	\$77,958

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,886,575	\$7,887,460	\$8,057,097	\$8,279,569	\$7,833,043
	Texas	\$7,605,100	\$7,118,671	\$7,692,382	\$2,617,128	\$6,126,526
Alpha Dental Programs, Inc.	Consolidated	\$12,226,556	\$11,983,821	\$11,621,127	\$11,376,174	\$11,704,116
	Texas	\$9,695,809	\$9,260,405	\$8,952,245	\$8,652,757	\$8,880,902
Block Vision of Texas, Inc.	Consolidated	\$3,019,706	\$3,063,111	\$3,055,120	\$3,051,602	\$2,900,838
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,170,518	\$9,597,444	\$9,877,713	\$9,554,786	\$9,394,580
Denticare, Inc	Consolidated	\$2,614,010	\$2,588,320	\$2,487,737	\$2,407,627	\$2,311,233
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$314,358	\$267,097	\$298,167	\$285,899	\$287,929
Managed Dentalguard, Inc.	Consolidated	\$2,559,007	\$2,552,473	\$2,481,937	\$2,500,231	\$2,323,228
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$927,862	\$990,504	\$898,251	\$998,303	\$996,800
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,444,977	\$1,392,198	\$1,360,350	\$1,426,827	\$1,289,746
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$397	\$123,529
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$100,598	\$97,756	\$95,863	\$91,090	\$91,779
United Dental Care of Texas, Inc.	Consolidated	\$464,061	\$445,653	\$423,512	\$348,723	\$289,622
TOTAL FOR TEXAS SINGLE SERVICE		\$37,916,005	\$37,373,632	\$37,623,277	\$31,935,370	\$35,016,712
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,728,227	\$40,865,837	\$40,656,874	\$40,321,228	\$39,546,443

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$106,727	\$111,178	\$117,301	\$82,345	\$125,626
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$115,283	\$120,206	\$128,629	\$129,656	\$135,824
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$0	\$2,000	\$6,000	\$6,000	\$12,000
First Continental Life & Accident Insurance Co.	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$222,010	\$233,384	\$251,930	\$218,001	\$273,450
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$222,010	\$233,384	\$251,930	\$218,001	\$273,450

INCOME STATEMENT DATA

FIRST QUARTER 2022

RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,449,939	\$17,110,183	\$17,605,211	\$19,908,772	\$18,481,778
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$9,085,752	\$10,595,335	\$10,075,777	\$11,007,389	\$9,205,848
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$3,698,588	\$4,125,871	\$4,223,064	\$4,743,111	\$16,786,713
First Continental Life & Accident Insurance Co.	Consolidated	\$347,753	\$382,925	\$423,172	\$453,700	\$496,963
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$370,194	\$425,183	\$398,610	\$2,368	\$309,817
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$30,952,226	\$32,639,497	\$32,725,834	\$36,115,340	\$45,281,119
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$30,952,226	\$32,639,497	\$32,725,834	\$36,115,340	\$45,281,119

INCOME STATEMENT DATA

FIRST QUARTER 2022

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,556,666	\$17,221,361	\$17,722,512	\$19,991,117	\$18,607,404
Aetna Dental Inc.	Consolidated	\$7,886,539	\$7,887,450	\$8,057,037	\$8,279,610	\$7,833,030
	Texas	\$7,605,064	\$7,118,662	\$7,692,331	\$2,617,167	\$6,126,513
Alpha Dental Programs, Inc.	Consolidated	\$12,644,474	\$12,024,462	\$11,757,987	\$10,355,483	\$11,624,868
	Texas	\$9,939,662	\$9,301,572	\$9,074,362	\$7,947,390	\$8,812,323
Block Vision of Texas, Inc.	Consolidated	\$12,220,740	\$13,778,652	\$13,259,526	\$14,188,646	\$12,242,510
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,170,518	\$9,597,444	\$9,877,713	\$9,554,786	\$9,394,580
Denticare, Inc	Consolidated	\$2,602,522	\$2,603,040	\$2,507,024	\$2,401,402	\$2,312,619
Involve Dental of Texas, Inc.	Consolidated	\$3,698,588	\$4,127,871	\$4,229,064	\$4,749,111	\$16,798,713
First Continental Life & Accident Insurance Co.	Consolidated	\$5,751,025	\$1,438,626	\$16,377,805	\$8,519,580	\$10,579,036
Managed Dentalguard, Inc.	Consolidated	\$2,543,380	\$2,557,495	\$2,487,272	\$2,505,505	\$2,312,165
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$927,862	\$990,504	\$898,251	\$998,303	\$996,800
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$370,194	\$425,183	\$398,610	\$2,368	\$309,817
Safeguard Health Plans, Inc.	Consolidated	\$1,502,337	\$1,386,596	\$1,361,651	\$1,397,076	\$1,339,832
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$397	\$123,529
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$100,598	\$97,756	\$95,863	\$91,090	\$91,779
United Dental Care of Texas, Inc.	Consolidated	\$450,075	\$448,248	\$428,557	\$352,164	\$278,146
TOTAL FOR TEXAS SINGLE SERVICE		\$74,439,231	\$71,093,010	\$86,410,541	\$75,316,102	\$90,325,766
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$77,425,518	\$74,584,688	\$89,458,872	\$83,386,638	\$94,844,828

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$11,713,533	\$13,316,217	\$16,205,187	\$14,678,217	\$16,756,049
Aetna Dental Inc.	Consolidated	\$4,366,081	\$4,471,857	\$4,284,973	\$2,602,734	\$4,207,351
	Texas	\$2,535,297	\$2,623,137	\$2,315,604	\$1,042,198	\$2,323,344
Alpha Dental Programs, Inc.	Consolidated	\$7,220,696	\$7,317,019	\$6,578,869	\$6,332,748	\$6,250,566
	Texas	\$5,288,473	\$5,310,708	\$4,731,996	\$4,534,458	\$4,406,709
Block Vision of Texas, Inc.	Consolidated	\$7,383,654	\$7,264,998	\$8,381,097	\$7,906,456	\$7,100,196
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,319,176	\$5,125,605	\$5,862,826	\$5,243,848	\$5,257,570
Denticare, Inc	Consolidated	\$1,012,857	\$1,061,462	\$1,126,910	\$993,296	\$999,955
Involve Dental of Texas, Inc.	Consolidated	\$2,697,321	\$3,932,658	\$3,733,077	\$4,213,948	\$17,897,251
First Continental Life & Accident Insurance Co.	Consolidated	\$2,515,946	\$326,634	\$9,139,067	\$3,776,022	\$5,010,170
Managed Dentalguard, Inc.	Consolidated	\$1,478,256	\$1,554,893	\$1,640,095	\$1,269,625	\$1,826,077
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$357,299	\$409,290	\$367,856	\$371,212	\$358,152
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$234,221	\$235,848	\$328,071	\$241,273	\$235,563
Safeguard Health Plans, Inc.	Consolidated	\$487,089	\$675,562	\$612,184	\$506,403	\$390,184
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$284	\$76,612
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$53,137	\$68,796	\$58,128	\$55,245	\$35,653
United Dental Care of Texas, Inc.	Consolidated	\$177,895	\$196,132	\$154,355	\$91,864	\$30,032
TOTAL FOR TEXAS SINGLE SERVICE		\$40,254,153	\$42,101,940	\$54,656,453	\$44,924,349	\$62,703,517
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,017,160	\$45,956,971	\$58,472,695	\$48,283,175	\$66,431,381

INCOME STATEMENT DATA

FIRST QUARTER 2022

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$896,522	\$926,052	\$968,470	\$991,955	\$764,413
Aetna Dental Inc.	Consolidated	\$1,850,295	\$2,098,185	\$1,842,883	\$2,225,603	\$1,985,956
	Texas	\$1,780,632	\$1,908,600	\$1,776,878	\$1,738,120	\$1,471,248
Alpha Dental Programs, Inc.	Consolidated	\$2,181,638	\$2,435,319	\$2,530,365	\$1,749,699	\$2,095,544
	Texas	\$1,734,811	\$1,934,508	\$2,051,342	\$1,276,695	\$1,559,247
Block Vision of Texas, Inc.	Consolidated	\$2,674,466	\$1,710,510	\$1,608,895	\$2,189,008	\$1,843,756
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,258,537	\$1,263,121	\$1,312,267	\$927,338	\$1,111,762
Denticare, Inc	Consolidated	\$1,256,122	\$1,279,904	\$1,153,901	(\$190,448)	\$946,176
Involve Dental of Texas, Inc.	Consolidated	\$440,330	\$504,268	\$490,495	\$529,443	\$1,846,134
First Continental Life & Accident Insurance Co.	Consolidated	\$2,724,424	\$884,132	\$5,402,227	\$4,077,868	\$4,067,501
Managed Dentalguard, Inc.	Consolidated	\$423,165	\$389,796	\$458,842	\$375,821	\$21,916
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$195,288	\$191,142	\$186,729	\$383,818	\$202,483
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$42,561	\$25,657	\$15,122	(\$243)	\$43,600
Safeguard Health Plans, Inc.	Consolidated	\$453,274	\$420,417	\$432,387	\$498,517	\$432,835
Solstice Health Plans of Texas, Inc.	Consolidated	\$6,101	\$228	\$1,349	(\$926)	\$48,008
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$43,851	\$46,473	\$45,175	\$33,897	\$60,573
United Dental Care of Texas, Inc.	Consolidated	\$191,031	\$195,668	\$184,846	\$181,515	\$147,426
TOTAL FOR TEXAS SINGLE SERVICE		\$14,121,115	\$11,680,476	\$16,088,925	\$13,012,378	\$14,567,077
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,637,605	\$12,370,872	\$16,633,953	\$13,972,865	\$15,618,082

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$12,610,055	\$14,242,269	\$17,173,657	\$15,670,172	\$17,520,462
Aetna Dental Inc.	Consolidated	\$6,216,376	\$6,570,042	\$6,127,856	\$4,828,337	\$6,193,307
	Texas	\$4,315,929	\$4,531,737	\$4,092,482	\$2,780,318	\$3,794,592
Alpha Dental Programs, Inc.	Consolidated	\$9,402,334	\$9,752,338	\$9,109,234	\$8,082,447	\$8,346,110
	Texas	\$7,023,284	\$7,245,216	\$6,783,338	\$5,811,153	\$5,965,956
Block Vision of Texas, Inc.	Consolidated	\$10,058,120	\$8,975,508	\$9,989,992	\$10,095,464	\$8,943,952
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,577,713	\$6,388,726	\$7,175,093	\$6,171,186	\$6,369,332
Denticare, Inc	Consolidated	\$2,268,979	\$2,341,366	\$2,280,810	\$802,848	\$1,946,130
Involve Dental of Texas, Inc.	Consolidated	\$3,137,651	\$4,436,926	\$4,223,572	\$4,743,391	\$19,743,385
First Continental Life & Accident Insurance Co.	Consolidated	\$5,240,370	\$1,210,766	\$14,541,294	\$7,853,890	\$9,077,671
Managed Dentalguard, Inc.	Consolidated	\$1,901,421	\$1,944,689	\$2,098,937	\$1,645,446	\$1,847,993
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$552,587	\$600,432	\$554,585	\$755,030	\$560,635
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$276,782	\$261,505	\$343,193	\$241,030	\$279,163
Safeguard Health Plans, Inc.	Consolidated	\$940,363	\$1,095,979	\$1,044,571	\$1,004,920	\$823,019
Solstice Health Plans of Texas, Inc.	Consolidated	\$6,101	\$228	\$1,349	(\$642)	\$124,620
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$96,988	\$115,269	\$103,303	\$89,142	\$96,226
United Dental Care of Texas, Inc.	Consolidated	\$368,926	\$391,800	\$339,201	\$273,379	\$177,458
TOTAL FOR TEXAS SINGLE SERVICE		\$54,375,269	\$53,782,416	\$70,745,377	\$57,936,727	\$77,270,594
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$58,654,766	\$58,327,843	\$75,106,647	\$62,256,040	\$82,049,463

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$5,030,551	\$3,075,730	\$639,261	\$4,412,173	\$1,265,265
Aetna Dental Inc.	Consolidated	\$1,724,035	\$1,375,425	\$1,991,516	\$3,494,341	\$1,704,690
	Texas	\$3,341,010	\$2,639,350	\$3,659,304	(\$157,969)	\$2,382,734
Alpha Dental Programs, Inc.	Consolidated	\$2,989,798	\$2,354,814	\$2,725,531	\$2,328,608	\$3,434,543
	Texas	\$2,708,831	\$2,140,171	\$2,369,962	\$2,194,309	\$3,002,527
Block Vision of Texas, Inc.	Consolidated	\$2,162,808	\$4,803,315	\$3,269,620	\$4,093,268	\$3,298,643
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,599,841	\$3,215,145	\$2,708,125	\$3,387,675	\$3,031,562
Denticare, Inc	Consolidated	\$334,700	\$262,707	\$227,186	\$1,599,612	\$367,885
Involve Dental of Texas, Inc.	Consolidated	\$565,436	(\$309,684)	\$5,784	\$6,730	(\$2,943,667)
First Continental Life & Accident Insurance Co.	Consolidated	\$517,484	\$229,959	\$1,860,826	\$658,845	\$1,508,129
Managed Dentalguard, Inc.	Consolidated	\$668,414	\$618,567	\$394,499	\$827,802	\$472,640
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$380,758	\$394,954	\$346,966	\$248,587	\$438,318
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$93,534	\$163,708	\$55,485	(\$238,602)	\$30,715
Safeguard Health Plans, Inc.	Consolidated	\$619,018	\$344,542	\$370,337	\$446,571	\$575,037
Solstice Health Plans of Texas, Inc.	Consolidated	(\$6,101)	(\$228)	(\$1,349)	\$1,039	(\$1,091)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$3,631	(\$17,492)	(\$7,419)	\$2,011	(\$4,392)
United Dental Care of Texas, Inc.	Consolidated	\$82,014	\$57,181	\$90,098	\$79,531	\$101,418
TOTAL FOR TEXAS SINGLE SERVICE		\$20,101,929	\$17,617,925	\$15,988,685	\$17,561,582	\$13,525,722
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$18,765,921	\$16,568,643	\$14,676,466	\$21,348,191	\$13,279,694

INCOME STATEMENT DATA
FIRST QUARTER 2022
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,988,648	\$2,325,333	\$458,976	\$3,554,440	\$846,802
Aetna Dental Inc.	Consolidated	\$1,373,819	\$1,128,855	\$1,558,142	\$2,841,807	\$1,376,393
	Texas	\$2,662,326	\$2,166,545	\$2,860,205	(\$65,762)	\$1,923,857
Alpha Dental Programs, Inc.	Consolidated	\$2,333,468	\$1,850,037	\$2,161,695	\$1,827,994	\$2,714,759
	Texas	\$2,111,505	\$1,680,467	\$1,880,797	\$1,710,161	\$2,373,467
Block Vision of Texas, Inc.	Consolidated	\$1,675,469	\$3,829,404	\$2,581,492	\$3,166,651	\$2,532,128
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,844,236	\$2,540,286	\$2,139,691	\$2,675,197	\$2,439,696
Denticare, Inc	Consolidated	\$263,705	\$196,370	\$192,128	\$1,261,880	\$273,603
Involve Dental of Texas, Inc.	Consolidated	\$444,966	(\$245,079)	\$4,431	\$7,272	(\$2,329,388)
First Continental Life & Accident Insurance Co.	Consolidated	\$408,814	\$181,668	\$1,470,051	\$520,035	\$1,191,419
Managed Dentalguard, Inc.	Consolidated	\$532,556	\$491,389	\$306,154	\$648,090	\$372,677
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$300,274	\$312,668	\$273,685	\$194,521	\$346,424
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$73,851	\$129,326	\$43,845	(\$188,522)	\$24,288
Safeguard Health Plans, Inc.	Consolidated	\$491,742	\$272,159	\$292,841	\$352,407	\$457,082
Solstice Health Plans of Texas, Inc.	Consolidated	(\$6,101)	\$1,101	(\$1,066)	\$820	(\$949)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$2,390	(\$13,403)	(\$5,895)	\$1,561	\$2,835
United Dental Care of Texas, Inc.	Consolidated	\$63,942	\$45,236	\$71,017	\$59,671	\$77,958
TOTAL FOR TEXAS SINGLE SERVICE		\$15,858,323	\$13,913,471	\$12,568,351	\$13,898,422	\$10,531,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,791,779	\$13,045,351	\$11,547,186	\$16,923,824	\$10,325,726

INCOME STATEMENT DATA
FIRST QUARTER 2022
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,988,648	\$6,313,981	\$6,772,957	\$9,909,846	\$846,802
Aetna Dental Inc.	Consolidated	\$1,373,819	\$2,502,674	\$4,060,816	\$6,902,623	\$1,376,393
	Texas	\$2,662,326	\$4,828,871	\$7,689,076	\$7,623,314	\$1,923,857
Alpha Dental Programs, Inc.	Consolidated	\$2,333,468	\$4,183,505	\$6,345,200	\$8,173,194	\$2,714,759
	Texas	\$2,111,505	\$3,791,972	\$5,672,769	\$7,382,930	\$2,373,467
Block Vision of Texas, Inc.	Consolidated	\$1,675,469	\$5,504,873	\$8,086,365	\$11,253,016	\$2,532,128
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,844,236	\$5,384,522	\$7,524,213	\$10,199,410	\$2,439,696
Denticare, Inc	Consolidated	\$263,705	\$460,075	\$652,203	\$1,914,083	\$273,603
Involve Dental of Texas, Inc.	Consolidated	\$444,966	\$199,887	\$204,318	\$197,590	(\$2,329,388)
First Continental Life & Accident Insurance Co.	Consolidated	\$408,814	\$310,948	\$2,437,975	\$2,958,010	\$1,191,419
Managed Dentalguard, Inc.	Consolidated	\$532,556	\$1,023,945	\$1,330,099	\$1,978,189	\$372,677
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$300,274	\$612,942	\$886,627	\$1,081,148	\$346,424
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$73,851	\$203,177	\$247,022	\$58,500	\$24,288
Safeguard Health Plans, Inc.	Consolidated	\$491,742	\$763,901	\$1,056,742	\$1,409,149	\$457,082
Solstice Health Plans of Texas, Inc.	Consolidated	(\$6,101)	(\$5,000)	(\$6,066)	(\$5,246)	(\$949)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$2,390	(\$11,013)	(\$16,908)	(\$15,347)	\$2,835
United Dental Care of Texas, Inc.	Consolidated	\$63,942	\$109,178	\$180,195	\$239,866	\$77,958
TOTAL FOR TEXAS SINGLE SERVICE		\$15,858,323	\$29,492,259	\$42,717,586	\$56,184,457	\$10,531,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,791,779	\$27,557,595	\$39,761,757	\$56,254,030	\$10,325,726

INCOME STATEMENT DATA
FIRST QUARTER 2022
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,979,152	3,108,799	3,212,843	3,239,547	3,389,590
Aetna Dental Inc.	Consolidated	147,548	146,690	146,365	147,534	142,716
	Texas	114,391	113,513	113,085	114,819	110,314
Alpha Dental Programs, Inc.	Consolidated	339,953	313,060	305,338	302,965	303,784
	Texas	284,470	257,698	249,882	247,793	246,545
Block Vision of Texas, Inc.	Consolidated	1,360,419	1,608,821	1,634,659	2,548,781	1,269,133
Cigna Dental Health of Texas, Inc.	Consolidated	209,972	237,573	238,468	236,795	225,661
Denticare, Inc	Consolidated	62,422	63,103	60,034	58,559	56,023
Involve Dental of Texas, Inc.	Consolidated	46,433	55,774	63,751	61,698	187,170
First Continental Life & Accident Insurance Co.	Consolidated	134,402	117,793	285,607	275,053	295,807
Managed Dentalguard, Inc.	Consolidated	84,755	84,113	84,741	232,412	79,931
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,620	34,361	34,833	36,184	35,735
Eyemed Vision Care HMO of Texas Inc.	Consolidated	99,102	101,413	105,726	105,508	109,985
Safeguard Health Plans, Inc.	Consolidated	47,964	47,683	47,431	48,113	46,972
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	12	3,430
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,409	3,385	3,225	3,138	3,163
United Dental Care of Texas, Inc.	Consolidated	15,282	15,180	14,889	13,827	10,925
TOTAL FOR TEXAS SINGLE SERVICE		5,476,793	5,849,209	6,149,174	7,222,239	6,070,384
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,565,433	5,937,748	6,237,910	7,310,126	6,160,025

INCOME STATEMENT DATA
FIRST QUARTER 2022
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,883,610	9,199,486	9,542,403	9,709,744	10,109,654
Aetna Dental Inc.	Consolidated	443,500	441,708	439,909	441,338	427,406
	Texas	343,578	342,015	340,184	342,526	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	968,601	930,486	909,911	918,514
	Texas	859,696	800,649	764,735	744,432	746,385
Block Vision of Texas, Inc.	Consolidated	4,063,758	4,802,185	4,878,252	7,547,788	4,017,323
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	687,610	715,829	709,352	678,891
Denticare, Inc	Consolidated	188,341	188,714	183,104	176,432	168,326
Involve Dental of Texas, Inc.	Consolidated	138,261	157,674	181,827	189,705	557,735
First Continental Life & Accident Insurance Co.	Consolidated	398,226	291,532	1,616,384	779,930	919,526
Managed Dentalguard, Inc.	Consolidated	268,597	256,254	251,314	320,831	250,744
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	104,045	102,753	109,131	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	299,798	301,253	312,183	317,889	329,526
Safeguard Health Plans, Inc.	Consolidated	145,661	143,450	142,439	145,576	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	10,184	9,965	9,464	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	45,637	44,889	41,460	33,249
TOTAL FOR TEXAS SINGLE SERVICE		16,381,941	17,330,688	19,086,261	21,144,289	18,412,895
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,650,982	17,598,333	19,351,737	21,408,580	18,682,089

INCOME STATEMENT DATA
FIRST QUARTER 2022
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,883,610	18,083,096	27,625,499	37,335,243	10,109,654
Aetna Dental Inc.	Consolidated	443,500	885,208	1,325,117	1,766,455	427,406
	Texas	343,578	685,593	1,025,777	1,368,303	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	1,997,416	2,927,902	3,837,813	918,514
	Texas	859,696	1,660,345	2,425,080	3,169,512	746,385
Block Vision of Texas, Inc.	Consolidated	4,063,758	8,865,943	13,744,195	21,291,983	4,017,323
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	1,318,967	2,034,796	2,744,148	678,891
Denticare, Inc	Consolidated	188,341	377,055	560,159	736,591	168,326
Involve Dental of Texas, Inc.	Consolidated	138,261	295,935	477,762	667,467	557,735
First Continental Life & Accident Insurance Co.	Consolidated	398,226	620,935	2,373,275	3,153,205	919,526
Managed Dentalguard, Inc.	Consolidated	268,597	524,851	776,165	1,096,996	250,744
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	208,400	311,153	420,284	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	299,798	601,051	913,234	1,231,123	329,526
Safeguard Health Plans, Inc.	Consolidated	145,661	289,111	431,550	577,126	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	20,419	30,384	39,848	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	92,105	136,994	178,454	33,249
TOTAL FOR TEXAS SINGLE SERVICE		16,381,941	33,643,806	52,866,023	74,010,312	18,412,895
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,650,982	34,180,492	53,668,185	75,076,765	18,682,089

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	147,548	146,690	146,365	147,534	142,716
	Texas	114,391	113,513	113,085	114,819	110,314
Alpha Dental Programs, Inc.	Consolidated	339,953	313,060	305,338	302,965	303,784
	Texas	284,470	257,698	249,882	247,793	246,545
Block Vision of Texas, Inc.	Consolidated	186,638	184,846	181,411	177,445	171,418
Cigna Dental Health of Texas, Inc.	Consolidated	209,972	237,573	238,468	236,795	225,661
Denticare, Inc	Consolidated	62,422	63,103	60,034	58,559	56,023
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	18,629	17,979	20,083	2,607	18,545
Managed Dentalguard, Inc.	Consolidated	84,755	84,113	84,741	232,412	79,931
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,620	34,361	34,833	36,184	35,735
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,964	47,683	47,431	48,113	46,972
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	12	3,430
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,409	3,385	3,225	3,138	3,163
United Dental Care of Texas, Inc.	Consolidated	15,282	15,180	14,889	13,827	10,925
TOTAL FOR TEXAS SINGLE SERVICE		1,062,552	1,059,434	1,048,082	1,171,704	1,008,662
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,151,192	1,147,973	1,136,818	1,259,591	1,098,303

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	443,500	441,708	439,909	441,338	427,406
	Texas	343,578	342,015	340,184	342,526	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	968,601	930,486	909,911	918,514
	Texas	859,696	800,649	764,735	744,432	746,385
Block Vision of Texas, Inc.	Consolidated	563,034	556,989	545,136	535,996	518,186
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	687,610	715,829	709,352	678,891
Denticare, Inc	Consolidated	188,341	188,714	183,104	176,432	168,326
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	56,442	(1,978)	6,177	(27,908)	56,614
Managed Dentalguard, Inc.	Consolidated	268,597	256,254	251,314	320,831	250,744
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	104,045	102,753	109,131	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,661	143,450	142,439	145,576	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	10,184	9,965	9,464	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	45,637	44,889	41,460	33,249
TOTAL FOR TEXAS SINGLE SERVICE		3,217,764	3,133,569	3,106,525	3,107,321	3,053,931
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,486,805	3,401,214	3,372,001	3,371,612	3,323,125

INCOME STATEMENT DATA
FIRST QUARTER 2022
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	443,500	885,208	1,325,117	1,766,455	427,406
	Texas	343,578	685,593	1,025,777	1,368,303	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	1,997,416	2,927,902	3,837,813	918,514
	Texas	859,696	1,660,345	2,425,080	3,169,512	746,385
Block Vision of Texas, Inc.	Consolidated	563,034	1,120,023	1,665,159	2,201,155	518,186
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	1,318,967	2,034,796	2,744,148	678,891
Denticare, Inc	Consolidated	188,341	377,055	560,159	736,591	168,326
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	56,442	54,464	60,641	32,733	56,614
Managed Dentalguard, Inc.	Consolidated	268,597	524,851	776,165	1,096,996	250,744
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	208,400	311,153	420,284	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,661	289,111	431,550	577,126	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	20,419	30,384	39,848	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	92,105	136,994	178,454	33,249
TOTAL FOR TEXAS SINGLE SERVICE		3,217,764	6,351,333	9,457,858	12,565,179	3,053,931
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,486,805	6,888,019	10,260,020	13,631,632	3,323,125

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,979,152	3,108,799	3,212,843	3,239,547	3,389,590
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	1,173,781	1,423,975	1,453,248	2,371,336	1,097,715
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	46,433	55,774	63,751	61,698	187,170
First Continental Life & Accident Insurance Co	Consolidated	36,074	39,815	43,460	47,169	51,466
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	99,102	101,413	105,726	105,508	109,985
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		4,334,542	4,729,776	4,879,028	5,825,258	4,835,926
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,334,542	4,729,776	4,879,028	5,825,258	4,835,926

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,883,610	9,199,486	9,542,403	9,709,744	10,109,654
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	3,500,724	4,245,196	4,333,116	7,011,792	3,499,137
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	138,261	157,674	181,827	189,705	557,735
First Continental Life & Accident Insurance Co	Consolidated	104,751	115,835	127,220	138,062	151,063
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	299,798	301,253	312,183	317,889	329,526
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		12,927,144	14,019,444	14,496,749	17,367,192	14,647,115
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,927,144	14,019,444	14,496,749	17,367,192	14,647,115

INCOME STATEMENT DATA
FIRST QUARTER 2022
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,883,610	18,083,096	27,625,499	37,335,243	10,109,654
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	3,500,724	7,745,920	12,079,036	19,090,828	3,499,137
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	138,261	295,935	477,762	667,467	557,735
First Continental Life & Accident Insurance Co	Consolidated	104,751	220,586	347,806	485,868	151,063
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	299,798	601,051	913,234	1,231,123	329,526
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		12,927,144	26,946,588	41,443,337	58,810,529	14,647,115
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,927,144	26,946,588	41,443,337	58,810,529	14,647,115

INCOME STATEMENT DATA

FIRST QUARTER 2022

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	147,548	146,690	146,365	147,534	142,716
	Texas	114,391	113,513	113,085	114,819	110,314
Alpha Dental Programs, Inc.	Consolidated	339,953	313,060	305,338	302,965	303,784
	Texas	284,470	257,698	249,882	247,793	246,545
Block Vision of Texas, Inc.	Consolidated	186,638	184,846	181,411	177,445	171,418
Cigna Dental Health of Texas, Inc.	Consolidated	209,972	237,573	238,468	236,795	225,661
Denticare, Inc	Consolidated	62,422	63,103	60,034	58,559	56,023
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	98,328	77,978	242,147	227,884	244,341
Managed Dentalguard, Inc.	Consolidated	84,755	84,113	84,741	232,412	79,931
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,620	34,361	34,833	36,184	35,735
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,964	47,683	47,431	48,113	46,972
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	12	3,430
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,409	3,385	3,225	3,138	3,163
United Dental Care of Texas, Inc.	Consolidated	15,282	15,180	14,889	13,827	10,925
TOTAL FOR TEXAS SINGLE SERVICE		1,142,251	1,119,433	1,270,146	1,396,981	1,234,458
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,230,891	1,207,972	1,358,882	1,484,868	1,324,099

INCOME STATEMENT DATA

FIRST QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	443,500	441,708	439,909	441,338	427,406
	Texas	343,578	342,015	340,184	342,526	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	968,601	930,486	909,911	918,514
	Texas	859,696	800,649	764,735	744,432	746,385
Block Vision of Texas, Inc.	Consolidated	563,034	556,989	545,136	535,996	518,186
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	687,610	715,829	709,352	678,891
Denticare, Inc	Consolidated	188,341	188,714	183,104	176,432	168,326
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	293,475	175,697	1,489,164	641,868	768,463
Managed Dentalguard, Inc.	Consolidated	268,597	256,254	251,314	320,831	250,744
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	104,045	102,753	109,131	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,661	143,450	142,439	145,576	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	10,184	9,965	9,464	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	45,637	44,889	41,460	33,249
TOTAL FOR TEXAS SINGLE SERVICE		3,454,797	3,311,244	4,589,512	3,777,097	3,765,780
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,723,838	3,578,889	4,854,988	4,041,388	4,034,974

INCOME STATEMENT DATA

FIRST QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	443,500	885,208	1,325,117	1,766,455	427,406
	Texas	343,578	685,593	1,025,777	1,368,303	330,341
Alpha Dental Programs, Inc.	Consolidated	1,028,815	1,997,416	2,927,902	3,837,813	918,514
	Texas	859,696	1,660,345	2,425,080	3,169,512	746,385
Block Vision of Texas, Inc.	Consolidated	563,034	1,120,023	1,665,159	2,201,155	518,186
Cigna Dental Health of Texas, Inc.	Consolidated	631,357	1,318,967	2,034,796	2,744,148	678,891
Denticare, Inc	Consolidated	188,341	377,055	560,159	736,591	168,326
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	293,475	400,349	2,025,469	2,667,337	768,463
Managed Dentalguard, Inc.	Consolidated	268,597	524,851	776,165	1,096,996	250,744
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,355	208,400	311,153	420,284	107,519
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,661	289,111	431,550	577,126	141,853
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	29	12,329
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,235	20,419	30,384	39,848	9,494
United Dental Care of Texas, Inc.	Consolidated	46,468	92,105	136,994	178,454	33,249
TOTAL FOR TEXAS SINGLE SERVICE		3,454,797	6,697,218	11,422,686	15,199,783	3,765,780
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,723,838	7,233,904	12,224,848	16,266,236	4,034,974

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$17.78	\$17.86	\$18.32	\$18.76	\$18.33
	Texas	\$22.14	\$20.81	\$22.61	\$7.64	\$18.55
Alpha Dental Programs, Inc.	Consolidated	\$11.88	\$12.37	\$12.49	\$12.50	\$12.74
	Texas	\$11.28	\$11.57	\$11.71	\$11.62	\$11.90
Block Vision of Texas, Inc.	Consolidated	\$5.36	\$5.50	\$5.60	\$5.69	\$5.60
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.53	\$13.96	\$13.80	\$13.47	\$13.84
Denticare, Inc	Consolidated	\$13.88	\$13.72	\$13.59	\$13.65	\$13.73
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.57	(\$135.03)	\$48.27	(\$10.24)	\$5.09
Managed Dentalguard, Inc.	Consolidated	\$9.53	\$9.96	\$9.88	\$7.79	\$9.27
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.89	\$9.52	\$8.74	\$9.15	\$9.27
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.92	\$9.71	\$9.55	\$9.80	\$9.09
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$13.69	\$10.02
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.83	\$9.60	\$9.62	\$9.62	\$9.67
United Dental Care of Texas, Inc.	Consolidated	\$9.99	\$9.77	\$9.43	\$8.41	\$8.71
TOTAL FOR TEXAS SINGLE SERVICE		\$11.78	\$11.93	\$12.11	\$10.28	\$11.47
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.68	\$12.02	\$12.06	\$11.96	\$11.90

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.98	\$1.87	\$1.86	\$2.06	\$1.84
Aetna Dental Inc.	Consolidated	\$17.78	\$17.86	\$18.32	\$18.76	\$18.33
	Texas	\$22.13	\$20.81	\$22.61	\$7.64	\$18.55
Alpha Dental Programs, Inc.	Consolidated	\$12.29	\$12.41	\$12.64	\$11.38	\$12.66
	Texas	\$11.56	\$11.62	\$11.87	\$10.68	\$11.81
Block Vision of Texas, Inc.	Consolidated	\$3.01	\$2.87	\$2.72	\$1.88	\$3.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.53	\$13.96	\$13.80	\$13.47	\$13.84
Denticare, Inc	Consolidated	\$13.82	\$13.79	\$13.69	\$13.61	\$13.74
Involve Dental of Texas, Inc.	Consolidated	\$26.75	\$26.18	\$23.26	\$25.03	\$30.12
First Continental Life & Accident Insurance Com	Consolidated	\$14.44	\$4.93	\$10.13	\$10.92	\$11.50
Managed Dentalguard, Inc.	Consolidated	\$9.47	\$9.98	\$9.90	\$7.81	\$9.22
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.89	\$9.52	\$8.74	\$9.15	\$9.27
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.23	\$1.41	\$1.28	\$0.01	\$0.94
Safeguard Health Plans, Inc.	Consolidated	\$10.31	\$9.67	\$9.56	\$9.60	\$9.45
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$13.69	\$10.02
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.83	\$9.60	\$9.62	\$9.62	\$9.67
United Dental Care of Texas, Inc.	Consolidated	\$9.69	\$9.82	\$9.55	\$8.49	\$8.37
TOTAL FOR TEXAS SINGLE SERVICE		\$4.54	\$4.10	\$4.53	\$3.56	\$4.91
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.65	\$4.24	\$4.62	\$3.90	\$5.08

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.32	\$1.45	\$1.70	\$1.51	\$1.66
Aetna Dental Inc.	Consolidated	\$9.84	\$10.12	\$9.74	\$5.90	\$9.84
	Texas	\$7.38	\$7.67	\$6.81	\$3.04	\$7.03
Alpha Dental Programs, Inc.	Consolidated	\$7.02	\$7.55	\$7.07	\$6.96	\$6.81
	Texas	\$6.15	\$6.63	\$6.19	\$6.09	\$5.90
Block Vision of Texas, Inc.	Consolidated	\$1.82	\$1.51	\$1.72	\$1.05	\$1.77
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.84	\$7.45	\$8.19	\$7.39	\$7.74
Denticare, Inc	Consolidated	\$5.38	\$5.62	\$6.15	\$5.63	\$5.94
Involve Dental of Texas, Inc.	Consolidated	\$19.51	\$24.94	\$20.53	\$22.21	\$32.09
First Continental Life & Accident Insurance Com	Consolidated	\$6.32	\$1.12	\$5.65	\$4.84	\$5.45
Managed Dentalguard, Inc.	Consolidated	\$5.50	\$6.07	\$6.53	\$3.96	\$7.28
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.42	\$3.93	\$3.58	\$3.40	\$3.33
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.78	\$0.78	\$1.05	\$0.76	\$0.71
Safeguard Health Plans, Inc.	Consolidated	\$3.34	\$4.71	\$4.30	\$3.48	\$2.75
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$9.79	\$6.21
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.19	\$6.76	\$5.83	\$5.84	\$3.76
United Dental Care of Texas, Inc.	Consolidated	\$3.83	\$4.30	\$3.44	\$2.22	\$0.90
TOTAL FOR TEXAS SINGLE SERVICE		\$2.46	\$2.43	\$2.86	\$2.12	\$3.41
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.64	\$2.61	\$3.02	\$2.26	\$3.56

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.10	\$0.10	\$0.10	\$0.10	\$0.08
Aetna Dental Inc.	Consolidated	\$4.17	\$4.75	\$4.19	\$5.04	\$4.65
	Texas	\$5.18	\$5.58	\$5.22	\$5.07	\$4.45
Alpha Dental Programs, Inc.	Consolidated	\$2.12	\$2.51	\$2.72	\$1.92	\$2.28
	Texas	\$2.02	\$2.42	\$2.68	\$1.71	\$2.09
Block Vision of Texas, Inc.	Consolidated	\$0.66	\$0.36	\$0.33	\$0.29	\$0.46
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.99	\$1.84	\$1.83	\$1.31	\$1.64
Denticare, Inc	Consolidated	\$6.67	\$6.78	\$6.30	(\$1.08)	\$5.62
Involve Dental of Texas, Inc.	Consolidated	\$3.18	\$3.20	\$2.70	\$2.79	\$3.31
First Continental Life & Accident Insurance Com	Consolidated	\$6.84	\$3.03	\$3.34	\$5.23	\$4.42
Managed Dentalguard, Inc.	Consolidated	\$1.58	\$1.52	\$1.83	\$1.17	\$0.09
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.87	\$1.84	\$1.82	\$3.52	\$1.88
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.14	\$0.09	\$0.05	(\$0.00)	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$3.11	\$2.93	\$3.04	\$3.42	\$3.05
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$31.93)	\$3.89
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$4.28	\$4.56	\$4.53	\$3.58	\$6.38
United Dental Care of Texas, Inc.	Consolidated	\$4.11	\$4.29	\$4.12	\$4.38	\$4.43
TOTAL FOR TEXAS SINGLE SERVICE		\$0.86	\$0.67	\$0.84	\$0.62	\$0.79
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.88	\$0.70	\$0.86	\$0.65	\$0.84

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.42	\$1.55	\$1.80	\$1.61	\$1.73
Aetna Dental Inc.	Consolidated	\$14.02	\$14.87	\$13.93	\$10.94	\$14.49
	Texas	\$12.56	\$13.25	\$12.03	\$8.12	\$11.49
Alpha Dental Programs, Inc.	Consolidated	\$9.14	\$10.07	\$9.79	\$8.88	\$9.09
	Texas	\$8.17	\$9.05	\$8.87	\$7.81	\$7.99
Block Vision of Texas, Inc.	Consolidated	\$2.48	\$1.87	\$2.05	\$1.34	\$2.23
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.83	\$9.29	\$10.02	\$8.70	\$9.38
Denticare, Inc	Consolidated	\$12.05	\$12.41	\$12.46	\$4.55	\$11.56
Involve Dental of Texas, Inc.	Consolidated	\$22.69	\$28.14	\$23.23	\$25.00	\$35.40
First Continental Life & Accident Insurance Com	Consolidated	\$13.16	\$4.15	\$9.00	\$10.07	\$9.87
Managed Dentalguard, Inc.	Consolidated	\$7.08	\$7.59	\$8.35	\$5.13	\$7.37
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.30	\$5.77	\$5.40	\$6.92	\$5.21
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.92	\$0.87	\$1.10	\$0.76	\$0.85
Safeguard Health Plans, Inc.	Consolidated	\$6.46	\$7.64	\$7.33	\$6.90	\$5.80
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$22.14)	\$10.11
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.48	\$11.32	\$10.37	\$9.42	\$10.14
United Dental Care of Texas, Inc.	Consolidated	\$7.94	\$8.59	\$7.56	\$6.59	\$5.34
TOTAL FOR TEXAS SINGLE SERVICE		\$3.32	\$3.10	\$3.71	\$2.74	\$4.20
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.52	\$3.31	\$3.88	\$2.91	\$4.39

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.57	\$0.33	\$0.07	\$0.45	\$0.13
Aetna Dental Inc.	Consolidated	\$3.89	\$3.11	\$4.53	\$7.92	\$3.99
	Texas	\$9.72	\$7.72	\$10.76	(\$0.46)	\$7.21
Alpha Dental Programs, Inc.	Consolidated	\$2.91	\$2.43	\$2.93	\$2.56	\$3.74
	Texas	\$3.15	\$2.67	\$3.10	\$2.95	\$4.02
Block Vision of Texas, Inc.	Consolidated	\$0.53	\$1.00	\$0.67	\$0.54	\$0.82
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.70	\$4.68	\$3.78	\$4.78	\$4.47
Denticare, Inc	Consolidated	\$1.78	\$1.39	\$1.24	\$9.07	\$2.19
Involve Dental of Texas, Inc.	Consolidated	\$4.09	(\$1.96)	\$0.03	\$0.04	(\$5.28)
First Continental Life & Accident Insurance Com	Consolidated	\$1.30	\$0.79	\$1.15	\$0.84	\$1.64
Managed Dentalguard, Inc.	Consolidated	\$2.49	\$2.41	\$1.57	\$2.58	\$1.88
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.65	\$3.80	\$3.38	\$2.28	\$4.08
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.31	\$0.54	\$0.18	(\$0.75)	\$0.09
Safeguard Health Plans, Inc.	Consolidated	\$4.25	\$2.40	\$2.60	\$3.07	\$4.05
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$35.83	(\$0.09)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.35	(\$1.72)	(\$0.74)	\$0.21	(\$0.46)
United Dental Care of Texas, Inc.	Consolidated	\$1.76	\$1.25	\$2.01	\$1.92	\$3.05
TOTAL FOR TEXAS SINGLE SERVICE		\$1.23	\$1.02	\$0.84	\$0.83	\$0.73
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.13	\$0.94	\$0.76	\$1.00	\$0.71

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.45	\$0.25	\$0.05	\$0.37	\$0.08
Aetna Dental Inc.	Consolidated	\$3.10	\$2.56	\$3.54	\$6.44	\$3.22
	Texas	\$7.75	\$6.33	\$8.41	(\$0.19)	\$5.82
Alpha Dental Programs, Inc.	Consolidated	\$2.27	\$1.91	\$2.32	\$2.01	\$2.96
	Texas	\$2.46	\$2.10	\$2.46	\$2.30	\$3.18
Block Vision of Texas, Inc.	Consolidated	\$0.41	\$0.80	\$0.53	\$0.42	\$0.63
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.50	\$3.69	\$2.99	\$3.77	\$3.59
Denticare, Inc	Consolidated	\$1.40	\$1.04	\$1.05	\$7.15	\$1.63
Involve Dental of Texas, Inc.	Consolidated	\$3.22	(\$1.55)	\$0.02	\$0.04	(\$4.18)
First Continental Life & Accident Insurance Com	Consolidated	\$1.03	\$0.62	\$0.91	\$0.67	\$1.30
Managed Dentalguard, Inc.	Consolidated	\$1.98	\$1.92	\$1.22	\$2.02	\$1.49
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.88	\$3.01	\$2.66	\$1.78	\$3.22
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.25	\$0.43	\$0.14	(\$0.59)	\$0.07
Safeguard Health Plans, Inc.	Consolidated	\$3.38	\$1.90	\$2.06	\$2.42	\$3.22
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$28.28	(\$0.08)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.23	(\$1.32)	(\$0.59)	\$0.16	\$0.30
United Dental Care of Texas, Inc.	Consolidated	\$1.38	\$0.99	\$1.58	\$1.44	\$2.34
TOTAL FOR TEXAS SINGLE SERVICE		\$0.97	\$0.80	\$0.66	\$0.66	\$0.57
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.89	\$0.74	\$0.60	\$0.79	\$0.55

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2022
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.45	\$0.35	\$0.25	\$0.27	\$0.08
Aetna Dental Inc.	Consolidated	\$3.10	\$2.83	\$3.06	\$3.91	\$3.22
	Texas	\$7.75	\$7.04	\$7.50	\$5.57	\$5.82
Alpha Dental Programs, Inc.	Consolidated	\$2.27	\$2.09	\$2.17	\$2.13	\$2.96
	Texas	\$2.46	\$2.28	\$2.34	\$2.33	\$3.18
Block Vision of Texas, Inc.	Consolidated	\$0.41	\$0.62	\$0.59	\$0.53	\$0.63
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.50	\$4.08	\$3.70	\$3.72	\$3.59
Denticare, Inc	Consolidated	\$1.40	\$1.22	\$1.16	\$2.60	\$1.63
Involve Dental of Texas, Inc.	Consolidated	\$3.22	\$0.68	\$0.43	\$0.30	(\$4.18)
First Continental Life & Accident Insurance Com	Consolidated	\$1.03	\$0.50	\$1.03	\$0.94	\$1.30
Managed Dentalguard, Inc.	Consolidated	\$1.98	\$1.95	\$1.71	\$1.80	\$1.49
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.88	\$2.94	\$2.85	\$2.57	\$3.22
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.25	\$0.34	\$0.27	\$0.05	\$0.07
Safeguard Health Plans, Inc.	Consolidated	\$3.38	\$2.64	\$2.45	\$2.44	\$3.22
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$180.90)	(\$0.08)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.23	(\$0.54)	(\$0.56)	(\$0.39)	\$0.30
United Dental Care of Texas, Inc.	Consolidated	\$1.38	\$1.19	\$1.32	\$1.34	\$2.34
TOTAL FOR TEXAS SINGLE SERVICE		\$0.97	\$0.88	\$0.81	\$0.76	\$0.57
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.89	\$0.81	\$0.74	\$0.75	\$0.55