

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2021**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2021**

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Source: **HMO database S0921Q.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	Envolv 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	Envolv 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.	03/24/00	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**

	Enville 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	Enville Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 09/30/21									
Tot. Member Months (CP)	9,542,403	439,909	340,184	930,486	764,735	4,878,252	715,829	183,104	181,827
Tot. Member Months (YTD)	27,625,499	1,325,117	1,025,777	2,927,902	2,425,080	13,744,195	2,034,796	560,159	477,762
Sep 20/Tot. Member Months (YTD)	26,199,454	1,359,648	1,055,872	3,064,479	2,565,543	11,814,615	2,015,542	577,919	302,491
Total Membrs Sep 21	3,212,843	146,365	113,085	305,338	249,882	1,634,659	238,468	60,034	63,751
% Share in each market									
Total Members Sep 20	2,910,950	148,889	116,015	339,258	281,635	1,366,827	217,961	63,460	34,686
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	362	0	0	0
Tot Non-Physician (P7 C1 L8)	0	203,536	194,971	152,325	126,938	43,126	0	0	0
Total	0	203,536	194,971	152,325	126,938	43,488	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$8,057,097	\$7,692,382	\$11,621,127	\$8,952,245	\$3,055,120	\$9,877,713	\$2,487,737	\$0
Comm. Prem (YTD)	\$0	\$23,831,132	\$22,416,153	\$35,831,504	\$27,908,459	\$9,137,937	\$28,645,675	\$7,690,067	\$0
Total Premium (CP)	\$0	\$8,057,097	\$7,692,382	\$11,621,127	\$8,952,245	\$3,055,120	\$9,877,713	\$2,487,737	\$0
Total Premium (YTD)	\$0	\$23,831,132	\$22,416,153	\$35,831,504	\$27,908,459	\$9,137,937	\$28,645,675	\$7,690,067	\$0
ACTUAL PMPM '21 YTD									
Commercial Premium	\$0.00	\$17.98	\$21.85	\$12.24	\$11.51	\$0.66	\$14.08	\$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	\$17.98	\$21.85	\$12.24	\$11.51	\$0.66	\$14.08	\$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	\$1.90	\$17.98	\$21.85	\$12.44	\$11.68	\$2.86	\$14.08	\$13.77	\$25.23
Total Med & Hosp	\$1.49	\$9.90	\$7.29	\$7.21	\$6.32	\$1.68	\$7.52	\$5.71	\$21.69
Total Admin. & Other Exp	\$0.10	\$4.37	\$5.33	\$2.56	\$2.48	\$0.44	\$1.88	\$6.59	\$3.00
TOTAL EXPENSES	\$1.59	\$14.28	\$12.62	\$9.77	\$8.81	\$2.11	\$9.41	\$12.30	\$24.69
INCOME (loss)	\$0.25	\$3.06	\$7.50	\$2.17	\$2.34	\$0.59	\$3.70	\$1.16	\$0.43
INCOME (loss) Sep 20	\$0.36	\$4.78	\$8.59	\$1.41	\$1.60	\$0.59	\$2.67	\$2.01	\$0.93
M & H/Total Pems (%)	0.00%	55.07%	33.34%	58.93%	54.93%	252.02%	53.44%	41.63%	0.00%
M & H/Total Expenses (%)	93.66%	69.37%	57.75%	73.81%	71.79%	79.35%	79.97%	46.45%	87.84%
Admin/Total Expenses (%)	6.34%	30.63%	42.25%	26.19%	28.21%	20.65%	20.03%	53.55%	12.16%
ACTUAL REV/EXP '21 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$52,500,539	\$23,831,026	\$22,416,057	\$36,426,923	\$28,315,596	\$39,258,918	\$28,645,675	\$7,712,585	\$12,055,523
Total Med & Hosp	\$41,234,937	\$13,122,911	\$7,474,038	\$21,116,584	\$15,331,177	\$23,029,749	\$15,307,607	\$3,201,228	\$10,363,056
Total Admin. & Other Exp	\$2,791,044	\$5,793,459	\$5,468,206	\$7,492,638	\$6,023,807	\$5,993,871	\$3,833,817	\$3,689,927	\$1,435,093
TOTAL EXPENSES	\$44,025,981	\$18,916,370	\$12,942,244	\$28,609,222	\$21,354,984	\$29,023,620	\$19,141,424	\$6,891,155	\$11,798,149
INCOME (loss)	\$6,772,957	\$4,060,816	\$7,689,076	\$6,345,200	\$5,672,769	\$8,086,365	\$7,524,213	\$652,203	\$204,318
INCOME (loss) Sep 20	\$9,314,588	\$6,505,656	\$9,074,085	\$4,333,857	\$4,094,879	\$6,964,691	\$5,382,366	\$1,163,152	\$282,790
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$639,261	\$1,991,516	\$3,659,304	\$2,725,531	\$2,369,962	\$3,269,620	\$2,708,125	\$227,186	\$5,784
After Tax Net Inc (CP)	\$458,976	\$1,558,142	\$2,860,205	\$2,161,695	\$1,880,797	\$2,581,492	\$2,139,691	\$192,128	\$4,431
Before Tax Net Inc (YTD)	\$8,745,542	\$5,090,976	\$9,639,664	\$8,070,143	\$7,218,964	\$10,235,743	\$9,523,111	\$824,593	\$261,536
After Tax Net Inc (YTD)	\$6,772,957	\$4,060,816	\$7,689,076	\$6,345,200	\$5,672,769	\$8,086,365	\$7,524,213	\$652,203	\$204,318

**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 09/30/21										
Tot. Member Months (CP)	1,616,384	251,314	0	102,753	312,183	142,439	0	0	9,965	44,889
Tot. Member Months (YTD)	2,373,275	776,165	0	311,153	913,234	431,550	0	0	30,384	136,994
Sep 20/Tot. Member Months (YTD)	640,091	787,710	0	305,923	866,784	513,571	0	0	34,418	152,794
Total Membrs Sep 21	285,607	84,741	0	34,833	105,726	47,431	0	0	3,225	14,889
% Share in each market										
Total Members Sep 20	83,439	85,153	0	35,155	95,056	55,269	0	0	3,685	16,621
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	2,273	0
Tot Non-Physician (P7 C1 L8)	0	30,716	0	0	0	14,681	0	0	0	1,026
Total	0	30,716	0	0	0	14,681	0	0	2,273	1,026
Current Period										
Comm. Prem (CP)	\$298,167	\$2,481,937	\$0	\$898,251	\$0	\$1,360,350	\$0	\$0	\$95,863	\$423,512
Comm. Prem (YTD)	\$879,622	\$7,593,417	\$0	\$2,816,617	\$0	\$4,197,525	\$0	\$0	\$294,217	\$1,333,226
Total Premium (CP)	\$298,167	\$2,481,937	\$0	\$898,251	\$0	\$1,360,350	\$0	\$0	\$95,863	\$423,512
Total Premium (YTD)	\$879,622	\$7,593,417	\$0	\$2,816,617	\$0	\$4,197,525	\$0	\$0	\$294,217	\$1,333,226
ACTUAL PMPM '21 YTD										
Commercial Premium	\$0.37	\$9.78	\$0.00	\$9.05	\$0.00	\$9.73	\$0.00	\$0.00	\$9.68	\$9.73
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	\$0.37	\$9.78	\$0.00	\$9.05	\$0.00	\$9.73	\$0.00	\$0.00	\$9.68	\$9.73
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$11.66	\$9.78	\$0.00	\$9.05	\$1.31	\$9.85	\$0.00	\$0.00	\$9.68	\$9.69
Total Med & Hosp	\$5.81	\$6.02	\$0.00	\$3.65	\$0.87	\$4.11	\$0.00	\$0.00	\$5.93	\$3.86
Total Admin. & Other Exp	\$4.57	\$1.64	\$0.00	\$1.83	\$0.09	\$3.03	\$0.00	\$0.00	\$4.46	\$4.17
TOTAL EXPENSES	\$10.38	\$7.66	\$0.00	\$5.48	\$0.97	\$7.14	\$0.00	\$0.00	\$10.39	\$8.03
INCOME (loss)	\$1.03	\$1.71	\$0.00	\$2.85	\$0.27	\$2.45	\$0.00	\$0.00	(\$0.56)	\$1.32
INCOME (loss) Sep 20	\$0.33	\$1.78	\$0.00	\$2.81	\$0.40	\$2.42	\$0.00	\$0.00	\$0.25	\$1.90
M & H/Total Pems (%)	1567.41%	61.54%	0.00%	40.28%	0.00%	42.28%	0.00%	0.00%	61.20%	39.63%
M & H/Total Expenses (%)	55.99%	78.61%	0.00%	66.56%	90.55%	57.61%	0.00%	0.00%	57.06%	48.04%
Admin/Total Expenses (%)	44.01%	21.39%	0.00%	33.44%	9.45%	42.39%	100.00%	0.00%	42.94%	51.96%
ACTUAL REV/EXP '21 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$27,671,928	\$7,588,147	\$0	\$2,816,617	\$1,193,987	\$4,250,584	\$0	\$0	\$294,217	\$1,326,880
Total Med & Hosp	\$13,787,244	\$4,673,244	\$0	\$1,134,445	\$798,140	\$1,774,835	\$0	\$0	\$180,061	\$528,382
Total Admin. & Other Exp	\$10,836,208	\$1,271,803	\$0	\$569,933	\$83,340	\$1,306,078	\$7,678	\$0	\$135,499	\$571,545
TOTAL EXPENSES	\$24,623,452	\$5,945,047	\$0	\$1,704,378	\$881,480	\$3,080,913	\$7,678	\$0	\$315,560	\$1,099,927
INCOME (loss)	\$2,437,975	\$1,330,099	\$0	\$886,627	\$247,022	\$1,056,742	(\$6,066)	\$0	(\$16,908)	\$180,195
INCOME (loss) Sep 20	\$210,419	\$1,402,581	\$0	\$860,241	\$346,373	\$1,244,257	\$0	\$0	\$8,623	\$289,930
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$1,860,826	\$394,499	\$0	\$346,966	\$55,485	\$370,337	(\$1,349)	\$0	(\$7,419)	\$90,098
After Tax Net Inc (CP)	\$1,470,051	\$306,154	\$0	\$273,685	\$43,845	\$292,841	(\$1,066)	\$0	(\$5,895)	\$71,017
Before Tax Net Inc (YTD)	\$3,086,045	\$1,681,480	\$0	\$1,122,678	\$312,727	\$1,333,897	(\$7,678)	\$0	(\$21,280)	\$229,293
After Tax Net Inc (YTD)	\$2,437,975	\$1,330,099	\$0	\$886,627	\$247,022	\$1,056,742	(\$6,066)	\$0	(\$16,908)	\$180,195

INCOME STATEMENT DATA
THIRD QUARTER 2021
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,519,613	\$8,069,286	\$7,886,575	\$7,887,460	\$8,057,097
	Texas	\$7,799,217	\$7,580,412	\$7,605,100	\$7,118,671	\$7,692,382
Alpha Dental Programs, Inc.	Consolidated	\$12,373,187	\$10,100,454	\$12,226,556	\$11,983,821	\$11,621,127
	Texas	\$9,587,457	\$7,775,102	\$9,695,809	\$9,260,405	\$8,952,245
Block Vision of Texas, Inc.	Consolidated	\$3,329,352	\$3,296,392	\$3,019,706	\$3,063,111	\$3,055,120
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,329,410	\$9,401,987	\$9,170,518	\$9,597,444	\$9,877,713
Denticare, Inc	Consolidated	\$2,592,626	\$2,579,501	\$2,614,010	\$2,588,320	\$2,487,737
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co	Consolidated	\$347,052	\$324,733	\$314,358	\$267,097	\$298,167
Managed Dentalguard, Inc.	Consolidated	\$2,601,925	\$2,523,206	\$2,559,007	\$2,552,473	\$2,481,937
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$930,497	\$980,397	\$927,862	\$990,504	\$898,251
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,602,472	\$1,601,628	\$1,444,977	\$1,392,198	\$1,360,350
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	\$121,825	\$98,524	\$100,598	\$97,756	\$95,863
United Dental Care of Texas, Inc.	Consolidated	\$469,179	\$455,398	\$464,061	\$445,653	\$423,512
TOTAL FOR TEXAS SINGLE SERVICE		\$34,711,012	\$36,617,280	\$37,916,005	\$37,373,632	\$37,623,277
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,217,138	\$39,431,506	\$40,728,227	\$40,865,837	\$40,656,874

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$272,863	\$104,663	\$106,727	\$111,178	\$117,301
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	\$95,894	\$109,985	\$115,283	\$120,206	\$128,629
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	\$0	\$0	\$2,000	\$6,000
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		\$368,757	\$214,648	\$222,010	\$233,384	\$251,930
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$368,757	\$214,648	\$222,010	\$233,384	\$251,930

INCOME STATEMENT DATA
THIRD QUARTER 2021
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$13,621,596	\$15,208,372	\$17,449,939	\$17,110,183	\$17,605,211
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	\$10,088,318	\$9,570,264	\$9,085,752	\$10,595,335	\$10,075,777
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	\$1,506,250	\$2,773,352	\$3,698,588	\$4,125,871	\$4,223,064
First Continental Life & Accident Insurance Co	Consolidated	\$849,219	\$895,727	\$347,753	\$382,925	\$423,172
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	\$371,699	\$339,432	\$370,194	\$425,183	\$398,610
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		\$26,437,082	\$28,787,147	\$30,952,226	\$32,639,497	\$32,725,834
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$26,437,082	\$28,787,147	\$30,952,226	\$32,639,497	\$32,725,834

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$13,894,459	\$15,313,035	\$17,556,666	\$17,221,361	\$17,722,512
Aetna Dental Inc.	Consolidated	\$8,519,619	\$8,069,308	\$7,886,539	\$7,887,450	\$8,057,037
	Texas	\$7,799,227	\$7,580,433	\$7,605,064	\$7,118,662	\$7,692,331
Alpha Dental Programs, Inc.	Consolidated	\$12,222,118	\$11,182,208	\$12,644,474	\$12,024,462	\$11,757,987
	Texas	\$9,510,470	\$8,332,986	\$9,939,662	\$9,301,572	\$9,074,362
Block Vision of Texas, Inc.	Consolidated	\$13,513,563	\$12,976,641	\$12,220,740	\$13,778,652	\$13,259,526
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,329,410	\$9,401,987	\$9,170,518	\$9,597,444	\$9,877,713
Denticare, Inc	Consolidated	\$2,600,441	\$2,566,449	\$2,602,522	\$2,603,040	\$2,507,024
Involve Dental of Texas, Inc.	Consolidated	\$1,506,250	\$2,773,352	\$3,698,588	\$4,127,871	\$4,229,064
First Continental Life & Accident Insurance Co	Consolidated	\$1,196,271	\$5,733,723	\$5,751,025	\$1,438,626	\$16,377,805
Managed Dentalguard, Inc.	Consolidated	\$2,604,999	\$2,531,678	\$2,543,380	\$2,557,495	\$2,487,272
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$930,497	\$980,397	\$927,862	\$990,504	\$898,251
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$371,699	\$339,432	\$370,194	\$425,183	\$398,610
Safeguard Health Plans, Inc.	Consolidated	\$1,604,301	\$1,543,196	\$1,502,337	\$1,386,596	\$1,361,651
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	\$121,825	\$98,524	\$100,598	\$97,756	\$95,863
United Dental Care of Texas, Inc.	Consolidated	\$472,996	\$458,697	\$450,075	\$448,248	\$428,557
TOTAL FOR TEXAS SINGLE SERVICE		\$61,456,408	\$70,630,531	\$74,439,231	\$71,093,010	\$86,410,541
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$64,888,449	\$73,968,628	\$77,425,518	\$74,584,688	\$89,458,872

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$11,991,451	\$15,392,625	\$11,713,533	\$13,316,217	\$16,205,187
Aetna Dental Inc.	Consolidated	\$3,760,737	\$4,148,947	\$4,366,081	\$4,471,857	\$4,284,973
	Texas	\$1,911,549	\$2,038,389	\$2,535,297	\$2,623,137	\$2,315,604
Alpha Dental Programs, Inc.	Consolidated	\$8,309,287	\$7,922,552	\$7,220,696	\$7,317,019	\$6,578,869
	Texas	\$5,979,891	\$5,803,054	\$5,288,473	\$5,310,708	\$4,731,996
Block Vision of Texas, Inc.	Consolidated	\$7,932,155	\$8,032,520	\$7,383,654	\$7,264,998	\$8,381,097
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,593,684	\$4,704,314	\$4,319,176	\$5,125,605	\$5,862,826
Denticare, Inc	Consolidated	\$1,073,670	\$1,242,404	\$1,012,857	\$1,061,462	\$1,126,910
Involve Dental of Texas, Inc.	Consolidated	\$1,599,106	\$2,202,197	\$2,697,321	\$3,932,658	\$3,733,077
First Continental Life & Accident Insurance Co	Consolidated	\$468,866	\$2,870,251	\$2,515,946	\$326,634	\$9,139,067
Managed Dentalguard, Inc.	Consolidated	\$1,565,407	\$1,666,905	\$1,478,256	\$1,554,893	\$1,640,095
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$363,167	\$386,846	\$357,299	\$409,290	\$367,856
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$274,143	\$253,934	\$234,221	\$235,848	\$328,071
Safeguard Health Plans, Inc.	Consolidated	\$750,055	\$689,332	\$487,089	\$675,562	\$612,184
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	\$2,825	\$79,909	\$53,137	\$68,796	\$58,128
United Dental Care of Texas, Inc.	Consolidated	\$176,909	\$162,073	\$177,895	\$196,132	\$154,355
TOTAL FOR TEXAS SINGLE SERVICE		\$37,682,878	\$45,524,753	\$40,254,153	\$42,101,940	\$54,656,453
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$41,861,462	\$49,754,809	\$44,017,160	\$45,956,971	\$58,472,695

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,497,905	\$1,684,436	\$896,522	\$926,052	\$968,470
Aetna Dental Inc.	Consolidated	\$589,302	\$3,103,789	\$1,852,391	\$2,098,185	\$1,842,883
	Texas	\$484,989	\$2,917,214	\$1,782,728	\$1,908,600	\$1,776,878
Alpha Dental Programs, Inc.	Consolidated	\$1,893,780	\$2,155,381	\$2,526,954	\$2,435,319	\$2,530,365
	Texas	\$1,422,997	\$1,743,870	\$2,037,957	\$1,934,508	\$2,051,342
Block Vision of Texas, Inc.	Consolidated	\$2,258,494	\$3,169,745	\$2,674,466	\$1,710,510	\$1,608,895
Cigna Dental Health of Texas, Inc.	Consolidated	\$167,256	\$1,203,586	\$1,258,429	\$1,263,121	\$1,312,267
Denticare, Inc	Consolidated	\$1,245,231	\$1,483,866	\$1,256,122	\$1,279,904	\$1,153,901
Involve Dental of Texas, Inc.	Consolidated	\$171,161	\$338,799	\$440,330	\$504,268	\$490,495
First Continental Life & Accident Insurance Co	Consolidated	\$641,803	\$2,890,135	\$2,724,424	\$884,132	\$5,402,227
Managed Dentalguard, Inc.	Consolidated	\$398,893	\$409,602	\$423,165	\$389,796	\$458,842
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$187,534	\$187,568	\$192,062	\$191,142	\$186,729
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$15,360	\$21,260	\$42,561	\$25,657	\$15,122
Safeguard Health Plans, Inc.	Consolidated	\$459,214	\$509,807	\$453,274	\$420,417	\$432,387
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$6,101	\$228	\$1,349
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$35,515	\$63,517	\$43,851	\$46,473	\$45,175
United Dental Care of Texas, Inc.	Consolidated	\$142,210	\$200,638	\$191,031	\$195,668	\$184,846
TOTAL FOR TEXAS SINGLE SERVICE		\$9,128,562	\$16,824,044	\$14,423,023	\$11,680,476	\$16,088,925
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,703,658	\$17,422,129	\$14,981,683	\$12,370,872	\$16,633,953

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$13,489,356	\$17,077,061	\$12,610,055	\$14,242,269	\$17,173,657
Aetna Dental Inc.	Consolidated	\$4,350,039	\$7,252,736	\$6,218,472	\$6,570,042	\$6,127,856
	Texas	\$2,396,538	\$4,955,603	\$4,318,025	\$4,531,737	\$4,092,482
Alpha Dental Programs, Inc.	Consolidated	\$10,203,067	\$10,077,933	\$9,747,650	\$9,752,338	\$9,109,234
	Texas	\$7,402,888	\$7,546,924	\$7,326,430	\$7,245,216	\$6,783,338
Block Vision of Texas, Inc.	Consolidated	\$10,190,649	\$11,202,266	\$10,058,120	\$8,975,508	\$9,989,992
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,760,940	\$5,907,900	\$5,577,605	\$6,388,726	\$7,175,093
Denticare, Inc	Consolidated	\$2,318,901	\$2,726,270	\$2,268,979	\$2,341,366	\$2,280,810
Involve Dental of Texas, Inc.	Consolidated	\$1,770,267	\$2,540,996	\$3,137,651	\$4,436,926	\$4,223,572
First Continental Life & Accident Insurance Co	Consolidated	\$1,110,669	\$5,760,386	\$5,240,370	\$1,210,766	\$14,541,294
Managed Dentalguard, Inc.	Consolidated	\$1,964,300	\$2,076,507	\$1,901,421	\$1,944,689	\$2,098,937
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$550,701	\$574,414	\$549,361	\$600,432	\$554,585
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$289,503	\$275,194	\$276,782	\$261,505	\$343,193
Safeguard Health Plans, Inc.	Consolidated	\$1,209,269	\$1,199,139	\$940,363	\$1,095,979	\$1,044,571
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$6,101	\$228	\$1,349
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$38,340	\$143,426	\$96,988	\$115,269	\$103,303
United Dental Care of Texas, Inc.	Consolidated	\$319,119	\$362,711	\$368,926	\$391,800	\$339,201
TOTAL FOR TEXAS SINGLE SERVICE		\$46,811,440	\$62,348,797	\$54,677,177	\$53,782,416	\$70,745,377
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$51,565,120	\$67,176,939	\$58,998,844	\$58,327,843	\$75,106,647

INCOME STATEMENT DATA
THIRD QUARTER 2021
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$455,635	(\$1,708,585)	\$5,030,551	\$3,075,730	\$639,261
Aetna Dental Inc.	Consolidated	\$4,232,650	\$866,175	\$1,724,035	\$1,375,425	\$1,991,516
	Texas	\$5,451,875	\$2,671,745	\$3,341,010	\$2,639,350	\$3,659,304
Alpha Dental Programs, Inc.	Consolidated	\$1,096,094	\$1,219,614	\$2,989,798	\$2,354,814	\$2,725,531
	Texas	\$1,249,028	\$903,721	\$2,708,831	\$2,140,171	\$2,369,962
Block Vision of Texas, Inc.	Consolidated	\$2,899,511	\$1,774,643	\$2,162,808	\$4,803,315	\$3,269,620
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,562,217	\$3,502,079	\$3,599,841	\$3,215,145	\$2,708,125
Denticare, Inc	Consolidated	\$288,875	(\$154,659)	\$334,700	\$262,707	\$227,186
Involve Dental of Texas, Inc.	Consolidated	(\$262,857)	\$233,411	\$565,436	(\$309,684)	\$5,784
First Continental Life & Accident Insurance Co	Consolidated	\$87,525	(\$20,749)	\$517,484	\$229,959	\$1,860,826
Managed Dentalguard, Inc.	Consolidated	\$671,748	\$558,667	\$668,414	\$618,567	\$394,499
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$385,699	\$412,072	\$380,758	\$394,954	\$346,966
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$82,536	\$64,468	\$93,534	\$163,708	\$55,485
Safeguard Health Plans, Inc.	Consolidated	\$457,960	\$404,454	\$619,018	\$344,542	\$370,337
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	(\$6,101)	(\$228)	(\$1,349)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$83,505	(\$44,927)	\$3,631	(\$17,492)	(\$7,419)
United Dental Care of Texas, Inc.	Consolidated	\$158,570	\$98,693	\$82,014	\$57,181	\$90,098
TOTAL FOR TEXAS SINGLE SERVICE		\$13,571,827	\$8,695,034	\$20,101,929	\$17,617,925	\$15,988,685
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,199,667	\$7,205,357	\$18,765,921	\$16,568,643	\$14,676,466

INCOME STATEMENT DATA
THIRD QUARTER 2021
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$370,881	(\$1,387,756)	\$3,988,648	\$2,325,333	\$458,976
Aetna Dental Inc.	Consolidated	\$3,362,096	\$697,255	\$1,373,819	\$1,128,855	\$1,558,142
	Texas	\$4,329,900	\$2,137,529	\$2,662,326	\$2,166,545	\$2,860,205
Alpha Dental Programs, Inc.	Consolidated	\$789,632	\$944,174	\$2,333,468	\$1,850,037	\$2,161,695
	Texas	\$900,658	\$653,070	\$2,111,505	\$1,680,467	\$1,880,797
Block Vision of Texas, Inc.	Consolidated	\$1,936,850	\$1,387,260	\$1,675,469	\$3,829,404	\$2,581,492
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,189,638	\$2,716,242	\$2,844,236	\$2,540,286	\$2,139,691
Denticare, Inc	Consolidated	\$217,013	(\$129,350)	\$263,705	\$196,370	\$192,128
Involve Dental of Texas, Inc.	Consolidated	(\$204,899)	\$182,923	\$444,966	(\$245,079)	\$4,431
First Continental Life & Accident Insurance Co	Consolidated	\$69,145	(\$16,389)	\$408,814	\$181,668	\$1,470,051
Managed Dentalguard, Inc.	Consolidated	\$548,704	\$453,651	\$532,556	\$491,389	\$306,154
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$304,306	\$327,648	\$300,274	\$312,668	\$273,685
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$65,174	\$50,998	\$73,851	\$129,326	\$43,845
Safeguard Health Plans, Inc.	Consolidated	\$360,512	\$317,574	\$491,742	\$272,159	\$292,841
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	(\$6,101)	\$1,101	(\$1,066)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$69,848	(\$39,127)	\$2,390	(\$13,403)	(\$5,895)
United Dental Care of Texas, Inc.	Consolidated	\$133,338	\$76,424	\$63,942	\$45,236	\$71,017
TOTAL FOR TEXAS SINGLE SERVICE		\$10,291,068	\$6,730,697	\$15,858,323	\$13,913,471	\$12,568,351
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,212,237	\$5,581,527	\$14,791,779	\$13,045,351	\$11,547,186

INCOME STATEMENT DATA
THIRD QUARTER 2021
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$9,314,588	\$7,926,832	\$3,988,648	\$6,313,981	\$6,772,957
Aetna Dental Inc.	Consolidated	\$6,505,656	\$7,202,911	\$1,373,819	\$2,502,674	\$4,060,816
	Texas	\$9,074,085	\$11,211,614	\$2,662,326	\$4,828,871	\$7,689,076
Alpha Dental Programs, Inc.	Consolidated	\$4,333,857	\$5,278,031	\$2,333,468	\$4,183,505	\$6,345,200
	Texas	\$4,094,879	\$4,747,949	\$2,111,505	\$3,791,972	\$5,672,769
Block Vision of Texas, Inc.	Consolidated	\$6,964,691	\$8,351,951	\$1,675,469	\$5,504,873	\$8,086,365
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,382,366	\$8,098,608	\$2,844,236	\$5,384,522	\$7,524,213
Denticare, Inc	Consolidated	\$1,163,152	\$1,033,801	\$263,705	\$460,075	\$652,203
Involve Dental of Texas, Inc.	Consolidated	\$282,790	\$465,713	\$444,966	\$199,887	\$204,318
First Continental Life & Accident Insurance Co	Consolidated	\$210,419	\$880,965	\$408,814	\$310,948	\$2,437,975
Managed Dentalguard, Inc.	Consolidated	\$1,402,581	\$1,856,232	\$532,556	\$1,023,945	\$1,330,099
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$860,241	\$1,187,889	\$300,274	\$612,942	\$886,627
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$346,373	\$397,371	\$73,851	\$203,177	\$247,022
Safeguard Health Plans, Inc.	Consolidated	\$1,244,257	\$1,561,831	\$491,742	\$763,901	\$1,056,742
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	(\$6,101)	(\$5,000)	(\$6,066)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,623	(\$30,504)	\$2,390	(\$11,013)	(\$16,908)
United Dental Care of Texas, Inc.	Consolidated	\$289,930	\$366,354	\$63,942	\$109,178	\$180,195
TOTAL FOR TEXAS SINGLE SERVICE		\$40,638,974	\$48,056,607	\$15,858,323	\$29,492,259	\$42,717,586
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,309,523	\$44,577,986	\$14,791,779	\$27,557,595	\$39,761,757

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,910,950	2,974,713	2,979,152	3,108,799	3,212,843
Aetna Dental Inc.	Consolidated	148,889	148,181	147,548	146,690	146,365
	Texas	116,015	115,840	114,391	113,513	113,085
Alpha Dental Programs, Inc.	Consolidated	339,258	329,755	339,953	313,060	305,338
	Texas	281,635	272,999	284,470	257,698	249,882
Block Vision of Texas, Inc.	Consolidated	1,366,827	1,329,414	1,360,419	1,608,821	1,634,659
Cigna Dental Health of Texas, Inc.	Consolidated	217,961	216,178	209,972	237,573	238,468
Denticare, Inc	Consolidated	63,460	63,029	62,422	63,103	60,034
Involve Dental of Texas, Inc.	Consolidated	34,686	33,585	46,433	55,774	63,751
First Continental Life & Accident Insurance Co	Consolidated	83,439	115,050	134,402	117,793	285,607
Managed Dentalguard, Inc.	Consolidated	85,153	81,729	84,755	84,113	84,741
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,155	35,561	34,620	34,361	34,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	95,056	93,601	99,102	101,413	105,726
Safeguard Health Plans, Inc.	Consolidated	55,269	55,060	47,964	47,683	47,431
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	3,685	3,507	3,409	3,385	3,225
United Dental Care of Texas, Inc.	Consolidated	16,621	16,007	15,282	15,180	14,889
TOTAL FOR TEXAS SINGLE SERVICE		5,365,912	5,406,273	5,476,793	5,849,209	6,149,174
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,456,409	5,495,370	5,565,433	5,937,748	6,237,910

INCOME STATEMENT DATA
THIRD QUARTER 2021
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,860,202	8,875,919	8,883,610	9,199,486	9,542,403
Aetna Dental Inc.	Consolidated	447,683	444,898	443,500	441,708	439,909
	Texas	348,888	347,658	343,578	342,015	340,184
Alpha Dental Programs, Inc.	Consolidated	1,024,661	986,446	1,028,815	968,601	930,486
	Texas	850,312	824,942	859,696	800,649	764,735
Block Vision of Texas, Inc.	Consolidated	4,083,391	3,958,329	4,063,758	4,802,185	4,878,252
Cigna Dental Health of Texas, Inc.	Consolidated	660,164	649,166	631,357	687,610	715,829
Denticare, Inc	Consolidated	191,085	190,607	188,341	188,714	183,104
Involve Dental of Texas, Inc.	Consolidated	104,289	103,475	138,261	157,674	181,827
First Continental Life & Accident Insurance Co	Consolidated	368,226	340,855	398,226	291,532	1,616,384
Managed Dentalguard, Inc.	Consolidated	246,791	250,932	268,597	256,254	251,314
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,777	106,598	104,355	104,045	102,753
Eyemed Vision Care HMO of Texas Inc.	Consolidated	286,753	282,315	299,798	301,253	312,183
Safeguard Health Plans, Inc.	Consolidated	168,054	166,542	145,661	143,450	142,439
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	11,303	10,594	10,235	10,184	9,965
United Dental Care of Texas, Inc.	Consolidated	49,955	48,515	46,468	45,637	44,889
TOTAL FOR TEXAS SINGLE SERVICE		16,330,190	16,156,447	16,381,941	17,330,688	19,086,261
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,603,334	16,415,191	16,650,982	17,598,333	19,351,737

INCOME STATEMENT DATA
THIRD QUARTER 2021
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	26,199,454	35,075,373	8,883,610	18,083,096	27,625,499
Aetna Dental Inc.	Consolidated	1,359,648	1,804,546	443,500	885,208	1,325,117
	Texas	1,055,872	1,403,530	343,578	685,593	1,025,777
Alpha Dental Programs, Inc.	Consolidated	3,064,479	4,050,925	1,028,815	1,997,416	2,927,902
	Texas	2,565,543	3,390,485	859,696	1,660,345	2,425,080
Block Vision of Texas, Inc.	Consolidated	11,814,615	15,772,944	4,063,758	8,865,943	13,744,195
Cigna Dental Health of Texas, Inc.	Consolidated	2,015,542	2,664,708	631,357	1,318,967	2,034,796
Denticare, Inc	Consolidated	577,919	768,526	188,341	377,055	560,159
Involve Dental of Texas, Inc.	Consolidated	302,491	405,966	138,261	295,935	477,762
First Continental Life & Accident Insurance Co	Consolidated	640,091	1,307,336	398,226	620,935	2,373,275
Managed Dentalguard, Inc.	Consolidated	787,710	1,038,642	268,597	524,851	776,165
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	305,923	412,521	104,355	208,400	311,153
Eyemed Vision Care HMO of Texas Inc.	Consolidated	866,784	1,149,099	299,798	601,051	913,234
Safeguard Health Plans, Inc.	Consolidated	513,571	680,113	145,661	289,111	431,550
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	34,418	45,012	10,235	20,419	30,384
United Dental Care of Texas, Inc.	Consolidated	152,794	201,309	46,468	92,105	136,994
TOTAL FOR TEXAS SINGLE SERVICE		47,832,727	64,315,564	16,381,941	33,643,806	52,866,023
TOTAL FOR SINGLE SERVICE (IND WIDE)		48,635,439	65,377,020	16,650,982	34,180,492	53,668,185

INCOME STATEMENT DATA
THIRD QUARTER 2021
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	148,889	148,181	147,548	146,690	146,365
	Texas	116,015	115,840	114,391	113,513	113,085
Alpha Dental Programs, Inc.	Consolidated	339,258	329,755	339,953	313,060	305,338
	Texas	281,635	272,999	284,470	257,698	249,882
Block Vision of Texas, Inc.	Consolidated	200,894	199,060	186,638	184,846	181,411
Cigna Dental Health of Texas, Inc.	Consolidated	217,961	216,178	209,972	237,573	238,468
Denticare, Inc	Consolidated	63,460	63,029	62,422	63,103	60,034
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	19,746	19,365	18,629	17,979	20,083
Managed Dentalguard, Inc.	Consolidated	85,153	81,729	84,755	84,113	84,741
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,155	35,561	34,620	34,361	34,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	55,269	55,060	47,964	47,683	47,431
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	3,685	3,507	3,409	3,385	3,225
United Dental Care of Texas, Inc.	Consolidated	16,621	16,007	15,282	15,180	14,889
TOTAL FOR TEXAS SINGLE SERVICE		1,095,594	1,078,335	1,062,552	1,059,434	1,048,082
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,186,091	1,167,432	1,151,192	1,147,973	1,136,818

INCOME STATEMENT DATA
THIRD QUARTER 2021
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	447,683	444,898	443,500	441,708	439,909
	Texas	348,888	347,658	343,578	342,015	340,184
Alpha Dental Programs, Inc.	Consolidated	1,024,661	986,446	1,028,815	968,601	930,486
	Texas	850,312	824,942	859,696	800,649	764,735
Block Vision of Texas, Inc.	Consolidated	609,771	599,206	563,034	556,989	545,136
Cigna Dental Health of Texas, Inc.	Consolidated	660,164	649,166	631,357	687,610	715,829
Denticare, Inc	Consolidated	191,085	190,607	188,341	188,714	183,104
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	183,515	58,465	56,442	(1,978)	6,177
Managed Dentalguard, Inc.	Consolidated	246,791	250,932	268,597	256,254	251,314
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,777	106,598	104,355	104,045	102,753
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	168,054	166,542	145,661	143,450	142,439
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	11,303	10,594	10,235	10,184	9,965
United Dental Care of Texas, Inc.	Consolidated	49,955	48,515	46,468	45,637	44,889
TOTAL FOR TEXAS SINGLE SERVICE		3,420,615	3,253,225	3,217,764	3,133,569	3,106,525
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,693,759	3,511,969	3,486,805	3,401,214	3,372,001

INCOME STATEMENT DATA
THIRD QUARTER 2021
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,359,648	1,804,546	443,500	885,208	1,325,117
	Texas	1,055,872	1,403,530	343,578	685,593	1,025,777
Alpha Dental Programs, Inc.	Consolidated	3,064,479	4,050,925	1,028,815	1,997,416	2,927,902
	Texas	2,565,543	3,390,485	859,696	1,660,345	2,425,080
Block Vision of Texas, Inc.	Consolidated	1,868,791	2,467,997	563,034	1,120,023	1,665,159
Cigna Dental Health of Texas, Inc.	Consolidated	2,015,542	2,664,708	631,357	1,318,967	2,034,796
Denticare, Inc	Consolidated	577,919	768,526	188,341	377,055	560,159
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	184,763	243,228	56,442	54,464	60,641
Managed Dentalguard, Inc.	Consolidated	787,710	1,038,642	268,597	524,851	776,165
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	305,923	412,521	104,355	208,400	311,153
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	513,571	680,113	145,661	289,111	431,550
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	34,418	45,012	10,235	20,419	30,384
United Dental Care of Texas, Inc.	Consolidated	152,794	201,309	46,468	92,105	136,994
TOTAL FOR TEXAS SINGLE SERVICE		10,062,846	13,316,071	3,217,764	6,351,333	9,457,858
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,865,558	14,377,527	3,486,805	6,888,019	10,260,020

INCOME STATEMENT DATA
THIRD QUARTER 2021
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,910,950	2,974,713	2,979,152	3,108,799	3,212,843
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	1,165,933	1,130,354	1,173,781	1,423,975	1,453,248
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	34,686	33,585	46,433	55,774	63,751
First Continental Life & Accident Insurance Co	Consolidated	63,693	69,543	36,074	39,815	43,460
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	95,056	93,601	99,102	101,413	105,726
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		4,270,318	4,301,796	4,334,542	4,729,776	4,879,028
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,270,318	4,301,796	4,334,542	4,729,776	4,879,028

INCOME STATEMENT DATA
THIRD QUARTER 2021
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,860,202	8,875,919	8,883,610	9,199,486	9,542,403
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	3,473,620	3,359,123	3,500,724	4,245,196	4,333,116
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	104,289	103,475	138,261	157,674	181,827
First Continental Life & Accident Insurance Co	Consolidated	184,711	202,654	104,751	115,835	127,220
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	286,753	282,315	299,798	301,253	312,183
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		12,909,575	12,823,486	12,927,144	14,019,444	14,496,749
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,909,575	12,823,486	12,927,144	14,019,444	14,496,749

INCOME STATEMENT DATA
THIRD QUARTER 2021
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	26,199,454	35,075,373	8,883,610	18,083,096	27,625,499
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	9,945,824	13,304,947	3,500,724	7,745,920	12,079,036
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	302,491	405,966	138,261	295,935	477,762
First Continental Life & Accident Insurance Co	Consolidated	455,328	657,982	104,751	220,586	347,806
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	866,784	1,149,099	299,798	601,051	913,234
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		37,769,881	50,593,367	12,927,144	26,946,588	41,443,337
TOTAL FOR SINGLE SERVICE (IND WIDE)		37,769,881	50,593,367	12,927,144	26,946,588	41,443,337

INCOME STATEMENT DATA

THIRD QUARTER 2021

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	148,889	148,181	147,548	146,690	146,365
	Texas	116,015	115,840	114,391	113,513	113,085
Alpha Dental Programs, Inc.	Consolidated	339,258	329,755	339,953	313,060	305,338
	Texas	281,635	272,999	284,470	257,698	249,882
Block Vision of Texas, Inc.	Consolidated	200,894	199,060	186,638	184,846	181,411
Cigna Dental Health of Texas, Inc.	Consolidated	217,961	216,178	209,972	237,573	238,468
Denticare, Inc	Consolidated	63,460	63,029	62,422	63,103	60,034
Involve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	19,746	45,507	98,328	77,978	242,147
Managed Dentalguard, Inc.	Consolidated	85,153	81,729	84,755	84,113	84,741
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,155	35,561	34,620	34,361	34,833
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	55,269	55,060	47,964	47,683	47,431
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	3,685	3,507	3,409	3,385	3,225
United Dental Care of Texas, Inc.	Consolidated	16,621	16,007	15,282	15,180	14,889
TOTAL FOR TEXAS SINGLE SERVICE		1,095,594	1,104,477	1,142,251	1,119,433	1,270,146
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,186,091	1,193,574	1,230,891	1,207,972	1,358,882

INCOME STATEMENT DATA
THIRD QUARTER 2021
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	447,683	444,898	443,500	441,708	439,909
	Texas	348,888	347,658	343,578	342,015	340,184
Alpha Dental Programs, Inc.	Consolidated	1,024,661	986,446	1,028,815	968,601	930,486
	Texas	850,312	824,942	859,696	800,649	764,735
Block Vision of Texas, Inc.	Consolidated	609,771	599,206	563,034	556,989	545,136
Cigna Dental Health of Texas, Inc.	Consolidated	660,164	649,166	631,357	687,610	715,829
Denticare, Inc	Consolidated	191,085	190,607	188,341	188,714	183,104
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	183,515	138,201	293,475	175,697	1,489,164
Managed Dentalguard, Inc.	Consolidated	246,791	250,932	268,597	256,254	251,314
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,777	106,598	104,355	104,045	102,753
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	168,054	166,542	145,661	143,450	142,439
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	11,303	10,594	10,235	10,184	9,965
United Dental Care of Texas, Inc.	Consolidated	49,955	48,515	46,468	45,637	44,889
TOTAL FOR TEXAS SINGLE SERVICE		3,420,615	3,332,961	3,454,797	3,311,244	4,589,512
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,693,759	3,591,705	3,723,838	3,578,889	4,854,988

INCOME STATEMENT DATA

THIRD QUARTER 2021

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,359,648	1,804,546	443,500	885,208	1,325,117
	Texas	1,055,872	1,403,530	343,578	685,593	1,025,777
Alpha Dental Programs, Inc.	Consolidated	3,064,479	4,050,925	1,028,815	1,997,416	2,927,902
	Texas	2,565,543	3,390,485	859,696	1,660,345	2,425,080
Block Vision of Texas, Inc.	Consolidated	1,868,791	2,467,997	563,034	1,120,023	1,665,159
Cigna Dental Health of Texas, Inc.	Consolidated	2,015,542	2,664,708	631,357	1,318,967	2,034,796
Denticare, Inc	Consolidated	577,919	768,526	188,341	377,055	560,159
Involve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	184,763	649,354	293,475	400,349	2,025,469
Managed Dentalguard, Inc.	Consolidated	787,710	1,038,642	268,597	524,851	776,165
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	305,923	412,521	104,355	208,400	311,153
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	513,571	680,113	145,661	289,111	431,550
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	34,418	45,012	10,235	20,419	30,384
United Dental Care of Texas, Inc.	Consolidated	152,794	201,309	46,468	92,105	136,994
TOTAL FOR TEXAS SINGLE SERVICE		10,062,846	13,722,197	3,454,797	6,697,218	11,422,686
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,865,558	14,783,653	3,723,838	7,233,904	12,224,848

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$19.03	\$18.14	\$17.78	\$17.86	\$18.32
	Texas	\$22.35	\$21.80	\$22.14	\$20.81	\$22.61
Alpha Dental Programs, Inc.	Consolidated	\$12.08	\$10.24	\$11.88	\$12.37	\$12.49
	Texas	\$11.28	\$9.43	\$11.28	\$11.57	\$11.71
Block Vision of Texas, Inc.	Consolidated	\$5.46	\$5.50	\$5.36	\$5.50	\$5.60
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.07	\$14.48	\$14.53	\$13.96	\$13.80
Denticare, Inc	Consolidated	\$13.57	\$13.53	\$13.88	\$13.72	\$13.59
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$1.89	\$5.55	\$5.57	(\$135.03)	\$48.27
Managed Dentalguard, Inc.	Consolidated	\$10.54	\$10.06	\$9.53	\$9.96	\$9.88
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.23	\$9.20	\$8.89	\$9.52	\$8.74
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.54	\$9.62	\$9.92	\$9.71	\$9.55
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10.78	\$9.30	\$9.83	\$9.60	\$9.62
United Dental Care of Texas, Inc.	Consolidated	\$9.39	\$9.39	\$9.99	\$9.77	\$9.43
TOTAL FOR TEXAS SINGLE SERVICE		\$10.15	\$11.26	\$11.78	\$11.93	\$12.11
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.35	\$11.23	\$11.68	\$12.02	\$12.06

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.57	\$1.73	\$1.98	\$1.87	\$1.86
Aetna Dental Inc.	Consolidated	\$19.03	\$18.14	\$17.78	\$17.86	\$18.32
	Texas	\$22.35	\$21.80	\$22.13	\$20.81	\$22.61
Alpha Dental Programs, Inc.	Consolidated	\$11.93	\$11.34	\$12.29	\$12.41	\$12.64
	Texas	\$11.18	\$10.10	\$11.56	\$11.62	\$11.87
Block Vision of Texas, Inc.	Consolidated	\$3.31	\$3.28	\$3.01	\$2.87	\$2.72
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.07	\$14.48	\$14.53	\$13.96	\$13.80
Denticare, Inc	Consolidated	\$13.61	\$13.46	\$13.82	\$13.79	\$13.69
Involve Dental of Texas, Inc.	Consolidated	\$14.44	\$26.80	\$26.75	\$26.18	\$23.26
First Continental Life & Accident Insurance Com	Consolidated	\$3.25	\$16.82	\$14.44	\$4.93	\$10.13
Managed Dentalguard, Inc.	Consolidated	\$10.56	\$10.09	\$9.47	\$9.98	\$9.90
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.23	\$9.20	\$8.89	\$9.52	\$8.74
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.30	\$1.20	\$1.23	\$1.41	\$1.28
Safeguard Health Plans, Inc.	Consolidated	\$9.55	\$9.27	\$10.31	\$9.67	\$9.56
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10.78	\$9.30	\$9.83	\$9.60	\$9.62
United Dental Care of Texas, Inc.	Consolidated	\$9.47	\$9.45	\$9.69	\$9.82	\$9.55
TOTAL FOR TEXAS SINGLE SERVICE		\$3.76	\$4.37	\$4.54	\$4.10	\$4.53
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.91	\$4.51	\$4.65	\$4.24	\$4.62

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.35	\$1.73	\$1.32	\$1.45	\$1.70
Aetna Dental Inc.	Consolidated	\$8.40	\$9.33	\$9.84	\$10.12	\$9.74
	Texas	\$5.48	\$5.86	\$7.38	\$7.67	\$6.81
Alpha Dental Programs, Inc.	Consolidated	\$8.11	\$8.03	\$7.02	\$7.55	\$7.07
	Texas	\$7.03	\$7.03	\$6.15	\$6.63	\$6.19
Block Vision of Texas, Inc.	Consolidated	\$1.94	\$2.03	\$1.82	\$1.51	\$1.72
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.44	\$7.25	\$6.84	\$7.45	\$8.19
Denticare, Inc	Consolidated	\$5.62	\$6.52	\$5.38	\$5.62	\$6.15
Involve Dental of Texas, Inc.	Consolidated	\$15.33	\$21.28	\$19.51	\$24.94	\$20.53
First Continental Life & Accident Insurance Company	Consolidated	\$1.27	\$8.42	\$6.32	\$1.12	\$5.65
Managed Dentalguard, Inc.	Consolidated	\$6.34	\$6.64	\$5.50	\$6.07	\$6.53
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.60	\$3.63	\$3.42	\$3.93	\$3.58
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.96	\$0.90	\$0.78	\$0.78	\$1.05
Safeguard Health Plans, Inc.	Consolidated	\$4.46	\$4.14	\$3.34	\$4.71	\$4.30
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.25	\$7.54	\$5.19	\$6.76	\$5.83
United Dental Care of Texas, Inc.	Consolidated	\$3.54	\$3.34	\$3.83	\$4.30	\$3.44
TOTAL FOR TEXAS SINGLE SERVICE		\$2.31	\$2.82	\$2.46	\$2.43	\$2.86
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.52	\$3.03	\$2.64	\$2.61	\$3.02

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.17	\$0.19	\$0.10	\$0.10	\$0.10
Aetna Dental Inc.	Consolidated	\$1.32	\$6.98	\$4.18	\$4.75	\$4.19
	Texas	\$1.39	\$8.39	\$5.19	\$5.58	\$5.22
Alpha Dental Programs, Inc.	Consolidated	\$1.85	\$2.18	\$2.46	\$2.51	\$2.72
	Texas	\$1.67	\$2.11	\$2.37	\$2.42	\$2.68
Block Vision of Texas, Inc.	Consolidated	\$0.55	\$0.80	\$0.66	\$0.36	\$0.33
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.25	\$1.85	\$1.99	\$1.84	\$1.83
Denticare, Inc	Consolidated	\$6.52	\$7.78	\$6.67	\$6.78	\$6.30
Involve Dental of Texas, Inc.	Consolidated	\$1.64	\$3.27	\$3.18	\$3.20	\$2.70
First Continental Life & Accident Insurance Com	Consolidated	\$1.74	\$8.48	\$6.84	\$3.03	\$3.34
Managed Dentalguard, Inc.	Consolidated	\$1.62	\$1.63	\$1.58	\$1.52	\$1.83
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.86	\$1.76	\$1.84	\$1.84	\$1.82
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.05	\$0.08	\$0.14	\$0.09	\$0.05
Safeguard Health Plans, Inc.	Consolidated	\$2.73	\$3.06	\$3.11	\$2.93	\$3.04
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3.14	\$6.00	\$4.28	\$4.56	\$4.53
United Dental Care of Texas, Inc.	Consolidated	\$2.85	\$4.14	\$4.11	\$4.29	\$4.12
TOTAL FOR TEXAS SINGLE SERVICE		\$0.56	\$1.04	\$0.88	\$0.67	\$0.84
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.58	\$1.06	\$0.90	\$0.70	\$0.86

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.52	\$1.92	\$1.42	\$1.55	\$1.80
Aetna Dental Inc.	Consolidated	\$9.72	\$16.30	\$14.02	\$14.87	\$13.93
	Texas	\$6.87	\$14.25	\$12.57	\$13.25	\$12.03
Alpha Dental Programs, Inc.	Consolidated	\$9.96	\$10.22	\$9.47	\$10.07	\$9.79
	Texas	\$8.71	\$9.15	\$8.52	\$9.05	\$8.87
Block Vision of Texas, Inc.	Consolidated	\$2.50	\$2.83	\$2.48	\$1.87	\$2.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.70	\$9.10	\$8.83	\$9.29	\$10.02
Denticare, Inc	Consolidated	\$12.14	\$14.30	\$12.05	\$12.41	\$12.46
Involve Dental of Texas, Inc.	Consolidated	\$16.97	\$24.56	\$22.69	\$28.14	\$23.23
First Continental Life & Accident Insurance Com	Consolidated	\$3.02	\$16.90	\$13.16	\$4.15	\$9.00
Managed Dentalguard, Inc.	Consolidated	\$7.96	\$8.28	\$7.08	\$7.59	\$8.35
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.46	\$5.39	\$5.26	\$5.77	\$5.40
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.01	\$0.97	\$0.92	\$0.87	\$1.10
Safeguard Health Plans, Inc.	Consolidated	\$7.20	\$7.20	\$6.46	\$7.64	\$7.33
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3.39	\$13.54	\$9.48	\$11.32	\$10.37
United Dental Care of Texas, Inc.	Consolidated	\$6.39	\$7.48	\$7.94	\$8.59	\$7.56
TOTAL FOR TEXAS SINGLE SERVICE		\$2.87	\$3.86	\$3.34	\$3.10	\$3.71
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.11	\$4.09	\$3.54	\$3.31	\$3.88

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.05	(\$0.19)	\$0.57	\$0.33	\$0.07
Aetna Dental Inc.	Consolidated	\$9.45	\$1.95	\$3.89	\$3.11	\$4.53
	Texas	\$15.63	\$7.68	\$9.72	\$7.72	\$10.76
Alpha Dental Programs, Inc.	Consolidated	\$1.07	\$1.24	\$2.91	\$2.43	\$2.93
	Texas	\$1.47	\$1.10	\$3.15	\$2.67	\$3.10
Block Vision of Texas, Inc.	Consolidated	\$0.71	\$0.45	\$0.53	\$1.00	\$0.67
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.37	\$5.39	\$5.70	\$4.68	\$3.78
Denticare, Inc	Consolidated	\$1.51	(\$0.81)	\$1.78	\$1.39	\$1.24
Involve Dental of Texas, Inc.	Consolidated	(\$2.52)	\$2.26	\$4.09	(\$1.96)	\$0.03
First Continental Life & Accident Insurance Com	Consolidated	\$0.24	(\$0.06)	\$1.30	\$0.79	\$1.15
Managed Dentalguard, Inc.	Consolidated	\$2.72	\$2.23	\$2.49	\$2.41	\$1.57
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.83	\$3.87	\$3.65	\$3.80	\$3.38
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.29	\$0.23	\$0.31	\$0.54	\$0.18
Safeguard Health Plans, Inc.	Consolidated	\$2.73	\$2.43	\$4.25	\$2.40	\$2.60
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7.39	(\$4.24)	\$0.35	(\$1.72)	(\$0.74)
United Dental Care of Texas, Inc.	Consolidated	\$3.17	\$2.03	\$1.76	\$1.25	\$2.01
TOTAL FOR TEXAS SINGLE SERVICE		\$0.83	\$0.54	\$1.23	\$1.02	\$0.84
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.73	\$0.44	\$1.13	\$0.94	\$0.76

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.04	(\$0.16)	\$0.45	\$0.25	\$0.05
Aetna Dental Inc.	Consolidated	\$7.51	\$1.57	\$3.10	\$2.56	\$3.54
	Texas	\$12.41	\$6.15	\$7.75	\$6.33	\$8.41
Alpha Dental Programs, Inc.	Consolidated	\$0.77	\$0.96	\$2.27	\$1.91	\$2.32
	Texas	\$1.06	\$0.79	\$2.46	\$2.10	\$2.46
Block Vision of Texas, Inc.	Consolidated	\$0.47	\$0.35	\$0.41	\$0.80	\$0.53
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.80	\$4.18	\$4.50	\$3.69	\$2.99
Denticare, Inc	Consolidated	\$1.14	(\$0.68)	\$1.40	\$1.04	\$1.05
Involve Dental of Texas, Inc.	Consolidated	(\$1.96)	\$1.77	\$3.22	(\$1.55)	\$0.02
First Continental Life & Accident Insurance Com	Consolidated	\$0.19	(\$0.05)	\$1.03	\$0.62	\$0.91
Managed Dentalguard, Inc.	Consolidated	\$2.22	\$1.81	\$1.98	\$1.92	\$1.22
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.02	\$3.07	\$2.88	\$3.01	\$2.66
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.23	\$0.18	\$0.25	\$0.43	\$0.14
Safeguard Health Plans, Inc.	Consolidated	\$2.15	\$1.91	\$3.38	\$1.90	\$2.06
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6.18	(\$3.69)	\$0.23	(\$1.32)	(\$0.59)
United Dental Care of Texas, Inc.	Consolidated	\$2.67	\$1.58	\$1.38	\$0.99	\$1.58
TOTAL FOR TEXAS SINGLE SERVICE		\$0.63	\$0.42	\$0.97	\$0.80	\$0.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.55	\$0.34	\$0.89	\$0.74	\$0.60

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2021
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	9/20 Quarter	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.36	\$0.23	\$0.45	\$0.35	\$0.25
Aetna Dental Inc.	Consolidated	\$4.78	\$3.99	\$3.10	\$2.83	\$3.06
	Texas	\$8.59	\$7.99	\$7.75	\$7.04	\$7.50
Alpha Dental Programs, Inc.	Consolidated	\$1.41	\$1.30	\$2.27	\$2.09	\$2.17
	Texas	\$1.60	\$1.40	\$2.46	\$2.28	\$2.34
Block Vision of Texas, Inc.	Consolidated	\$0.59	\$0.53	\$0.41	\$0.62	\$0.59
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.67	\$3.04	\$4.50	\$4.08	\$3.70
Denticare, Inc	Consolidated	\$2.01	\$1.35	\$1.40	\$1.22	\$1.16
Involve Dental of Texas, Inc.	Consolidated	\$0.93	\$1.15	\$3.22	\$0.68	\$0.43
First Continental Life & Accident Insurance Com	Consolidated	\$0.33	\$0.67	\$1.03	\$0.50	\$1.03
Managed Dentalguard, Inc.	Consolidated	\$1.78	\$1.79	\$1.98	\$1.95	\$1.71
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.81	\$2.88	\$2.88	\$2.94	\$2.85
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.40	\$0.35	\$0.25	\$0.34	\$0.27
Safeguard Health Plans, Inc.	Consolidated	\$2.42	\$2.30	\$3.38	\$2.64	\$2.45
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.25	(\$0.68)	\$0.23	(\$0.54)	(\$0.56)
United Dental Care of Texas, Inc.	Consolidated	\$1.90	\$1.82	\$1.38	\$1.19	\$1.32
TOTAL FOR TEXAS SINGLE SERVICE		\$0.85	\$0.75	\$0.97	\$0.88	\$0.81
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.79	\$0.68	\$0.89	\$0.81	\$0.74