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**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS**

**SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2020**

**TEXAS DEPARTMENT OF INSURANCE
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FINANCIAL REPORT
FIRST QUARTER 2020**

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Source: **HMO database S0320Q.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 Vision)	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Carolina						
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	Dentcare, 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.	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-	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**

	Envoive 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	Envoive Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/20									
Tot. Member Months (CP)	8,530,346	563,985	352,911	1,020,255	861,730	3,803,528	677,689	194,689	96,764
Tot. Member Months (YTD)	8,530,346	563,985	352,911	1,020,255	861,730	3,803,528	677,689	194,689	96,764
Mar 19/Tot. Member Months (YTD)	8,445,643	616,564	389,111	718,480	540,367	4,457,322	629,309	554,994	12,959
Total Membrs Mar 20	2,811,327	187,332	117,232	335,310	283,341	1,260,625	226,460	65,088	31,869
% Share in each market									
Total Members Mar 19	2,802,547	204,694	129,461	233,800	175,438	1,524,296	209,552	186,739	4,364
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	1,975	0	0	0
Tot Non-Physician (P7 C1 L8)	0	69,987	60,767	54,960	46,900	11,535	0	0	0
Total	0	69,987	60,767	54,960	46,900	13,510	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,727,620	\$7,102,545	\$11,925,739	\$9,536,156	\$3,485,245	\$9,665,117	\$2,668,120	\$0
Comm. Prem (YTD)	\$0	\$7,727,620	\$7,102,545	\$11,925,739	\$9,536,156	\$3,485,245	\$9,665,117	\$2,668,120	\$0
Total Premium (CP)	\$0	\$7,727,620	\$7,102,545	\$11,925,739	\$9,536,156	\$3,485,245	\$9,665,117	\$2,668,120	\$0
Total Premium (YTD)	\$0	\$7,727,620	\$7,102,545	\$11,925,739	\$9,536,156	\$3,485,245	\$9,665,117	\$2,668,120	\$0
ACTUAL PMPM '20 YTD									
Commercial Premium	\$0.00	\$13.70	\$20.13	\$11.69	\$11.07	\$0.92	\$14.26	\$13.70	\$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	\$13.70	\$20.13	\$11.69	\$11.07	\$0.92	\$14.26	\$13.70	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.06	\$13.70	\$20.13	\$11.62	\$11.02	\$3.20	\$14.26	\$13.69	\$20.25
Total Med & Hosp	\$1.58	\$5.91	\$4.59	\$6.65	\$6.04	\$1.92	\$7.22	\$5.13	\$20.41
Total Admin. & Other Exp	\$0.21	\$4.61	\$6.78	\$2.41	\$2.29	\$0.66	\$3.11	\$6.84	\$2.02
TOTAL EXPENSES	\$1.79	\$10.52	\$11.37	\$9.06	\$8.34	\$2.58	\$10.33	\$11.98	\$22.42
INCOME (loss)	\$0.23	\$3.45	\$8.27	\$2.15	\$2.27	\$0.50	\$3.09	\$1.24	(\$1.68)
INCOME (loss) Mar 19	\$0.07	\$3.43	\$6.72	\$1.96	\$1.93	(\$0.07)	\$4.29	\$0.55	(\$0.63)
M & H/Total Prens (%)	0.00%	43.13%	22.80%	56.91%	54.62%	209.23%	50.61%	37.46%	0.00%
M & H/Total Expenses (%)	88.37%	56.18%	40.35%	73.43%	72.49%	74.37%	69.88%	42.87%	91.01%
Admin/Total Expenses (%)	11.63%	43.82%	59.65%	26.57%	27.51%	25.63%	30.12%	57.13%	8.99%
ACTUAL REV/EXP '20 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$17,585,280	\$7,727,681	\$7,102,587	\$11,855,602	\$9,496,685	\$12,163,913	\$9,665,117	\$2,664,916	\$1,959,056
Total Med & Hosp	\$13,467,477	\$3,333,000	\$1,619,616	\$6,787,454	\$5,208,832	\$7,292,134	\$4,891,221	\$999,566	\$1,974,634
Total Admin. & Other Exp	\$1,772,464	\$2,600,028	\$2,394,186	\$2,455,467	\$1,976,291	\$2,513,507	\$2,108,310	\$1,332,261	\$195,050
TOTAL EXPENSES	\$15,239,941	\$5,933,028	\$4,013,802	\$9,242,921	\$7,185,123	\$9,805,641	\$6,999,531	\$2,331,828	\$2,169,684
INCOME (loss)	\$1,974,487	\$1,946,076	\$2,919,590	\$2,191,234	\$1,959,238	\$1,909,107	\$2,096,364	\$241,805	(\$162,242)
INCOME (loss) Mar 19	\$573,310	\$2,113,113	\$2,613,640	\$1,406,345	\$1,040,916	(\$298,404)	\$2,699,280	\$304,880	(\$8,221)
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$2,437,360	\$2,476,708	\$3,715,668	\$2,764,997	\$2,465,003	\$2,351,229	\$2,685,546	\$348,423	(\$201,437)
After Tax Net Inc (CP)	\$1,974,487	\$1,946,076	\$2,919,590	\$2,191,234	\$1,959,238	\$1,909,107	\$2,096,364	\$241,805	(\$162,242)
Before Tax Net Inc (YTD)	\$2,437,360	\$2,476,708	\$3,715,668	\$2,764,997	\$2,465,003	\$2,351,229	\$2,685,546	\$348,423	(\$201,437)
After Tax Net Inc (YTD)	\$1,974,487	\$1,946,076	\$2,919,590	\$2,191,234	\$1,959,238	\$1,909,107	\$2,096,364	\$241,805	(\$162,242)

**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.	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
As of 03/31/20									
Tot. Member Months (CP)	361,605	278,444	0	104,041	289,999	175,278	0	11,587	52,410
Tot. Member Months (YTD)	361,605	278,444	0	104,041	289,999	175,278	0	11,587	52,410
Mar 19/Tot. Member Months (YTD)	388,310	277,094	0	142,649	272,364	185,135	0	13,196	61,178
Total Membrs Mar 20	106,269	92,320	0	34,202	96,730	57,785	0	3,844	17,568
% Share in each market									
Total Members Mar 19	130,036	87,423	0	47,264	90,334	61,133	0	4,385	20,295
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	1,270	0
Tot Non-Physician (P7 C1 L8)	0	10,635	0	0	0	6,606	0	0	352
Total	0	10,635	0	0	0	6,606	0	1,270	352
Current Period									
Comm. Prem (CP)	\$348,190	\$2,742,571	\$0	\$1,008,174	\$0	\$1,670,927	\$0	\$110,223	\$509,590
Comm. Prem (YTD)	\$348,190	\$2,742,571	\$0	\$1,008,174	\$0	\$1,670,927	\$0	\$110,223	\$509,590
Total Premium (CP)	\$348,190	\$2,742,571	\$0	\$1,008,174	\$0	\$1,670,927	\$0	\$110,223	\$509,590
Total Premium (YTD)	\$348,190	\$2,742,571	\$0	\$1,008,174	\$0	\$1,670,927	\$0	\$110,223	\$509,590
ACTUAL PMPM '20 YTD									
Commercial Premium	\$0.96	\$9.85	\$0.00	\$9.69	\$0.00	\$9.53	\$0.00	\$9.51	\$9.72
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	\$0.96	\$9.85	\$0.00	\$9.69	\$0.00	\$9.53	\$0.00	\$9.51	\$9.72
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$15.86	\$9.80	\$0.00	\$9.69	\$1.29	\$9.82	\$0.00	\$9.51	\$9.46
Total Med & Hosp	\$7.12	\$6.38	\$0.00	\$3.14	\$0.79	\$3.59	\$0.00	\$7.66	\$3.20
Total Admin. & Other Exp	\$7.99	\$2.27	\$0.00	\$3.27	\$0.15	\$3.70	\$0.00	\$4.44	\$4.48
TOTAL EXPENSES	\$15.10	\$8.65	\$0.00	\$6.40	\$0.94	\$7.29	\$0.00	\$12.11	\$7.68
INCOME (loss)	\$0.61	\$0.80	\$0.00	\$2.49	\$0.29	\$2.17	\$0.00	(\$2.04)	\$1.61
INCOME (loss) Mar 19	\$0.47	\$2.28	\$0.00	\$2.91	\$0.29	\$3.18	\$0.00	\$0.14	\$1.73
M & H/Total Prems (%)	739.19%	64.80%	0.00%	32.39%	0.00%	37.68%	0.00%	80.57%	32.94%
M & H/Total Expenses (%)	47.12%	73.75%	0.00%	49.01%	83.78%	49.29%	0.00%	63.30%	41.69%
Admin/Total Expenses (%)	52.88%	26.25%	0.00%	50.99%	16.22%	50.71%	0.00%	36.70%	58.31%
ACTUAL REV/EXP '20 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,735,110	\$2,729,171	\$0	\$1,008,174	\$374,512	\$1,721,973	\$0	\$110,223	\$495,781
Total Med & Hosp	\$2,573,802	\$1,777,303	\$0	\$326,539	\$227,961	\$629,668	\$0	\$88,808	\$167,850
Total Admin. & Other Exp	\$2,888,039	\$632,618	\$0	\$339,757	\$44,149	\$647,837	\$0	\$51,500	\$234,754
TOTAL EXPENSES	\$5,461,841	\$2,409,921	\$0	\$666,296	\$272,110	\$1,277,505	\$0	\$140,308	\$402,604
INCOME (loss)	\$222,347	\$223,739	\$0	\$259,398	\$82,767	\$380,050	\$0	(\$23,647)	\$84,263
INCOME (loss) Mar 19	\$181,036	\$631,993	\$0	\$415,526	\$79,460	\$589,388	\$0	\$1,863	\$106,050
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$281,457	\$337,635	\$0	\$354,765	\$104,746	\$516,369	\$0	(\$27,361)	\$119,068
After Tax Net Inc (CP)	\$222,347	\$223,739	\$0	\$259,398	\$82,767	\$380,050	\$0	(\$23,647)	\$84,263
Before Tax Net Inc (YTD)	\$281,457	\$337,635	\$0	\$354,765	\$104,746	\$516,369	\$0	(\$27,361)	\$119,068
After Tax Net Inc (YTD)	\$222,347	\$223,739	\$0	\$259,398	\$82,767	\$380,050	\$0	(\$23,647)	\$84,263

INCOME STATEMENT DATA
FIRST QUARTER 2020
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,473,582	\$15,741,832	\$16,567,967	(\$5,657,202)	\$7,727,620
	Texas	\$6,563,031	\$13,787,278	\$13,981,792	(\$7,568,292)	\$7,102,545
Alpha Dental Programs, Inc.	Consolidated	\$9,074,354	\$8,590,649	\$9,437,867	\$11,816,203	\$11,925,739
	Texas	\$6,350,847	\$6,027,052	\$6,969,062	\$9,301,384	\$9,536,156
Block Vision of Texas, Inc.	Consolidated	\$3,312,896	\$3,385,175	\$3,363,279	\$3,951,382	\$3,485,245
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,877,365	\$8,858,867	\$8,944,743	\$8,994,996	\$9,665,117
Denticare, Inc	Consolidated	\$6,025,191	\$6,059,859	\$4,940,432	\$2,737,582	\$2,668,120
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$402,425	\$396,252	\$399,392	\$340,629	\$348,190
Managed Dentalguard, Inc.	Consolidated	\$2,722,827	\$2,546,977	\$2,421,333	\$2,545,103	\$2,742,571
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,343,809	\$1,340,696	\$1,237,559	\$1,259,098	\$1,008,174
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,679,006	\$1,676,089	\$1,796,653	\$1,700,328	\$1,670,927
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$117,797	\$114,705	\$117,686	\$118,757	\$110,223
United Dental Care of Texas, Inc.	Consolidated	\$574,095	\$560,947	\$519,458	\$500,360	\$509,590
TOTAL FOR TEXAS SINGLE SERVICE		\$37,969,289	\$44,753,897	\$44,691,389	\$23,881,327	\$38,846,858
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$42,603,347	\$49,272,048	\$49,746,369	\$28,307,236	\$41,861,516

INCOME STATEMENT DATA
FIRST QUARTER 2020
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$46,064	\$47,378	\$49,051	\$52,702	\$13,649
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	\$102,249	\$165,375	\$278,843	\$299,693	\$89,397
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	\$0	\$0
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
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		\$148,313	\$212,753	\$327,894	\$352,395	\$103,046
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$148,313	\$212,753	\$327,894	\$352,395	\$103,046

INCOME STATEMENT DATA
FIRST QUARTER 2020
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,987,876	\$19,235,295	\$20,203,878	\$19,198,574	\$17,571,631
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	\$6,199,767	\$6,666,380	\$6,947,604	\$6,935,863	\$8,589,271
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	\$1,827,249	\$1,959,056
First Continental Life & Accident Insurance Co.	Consolidated	\$544,883	\$538,539	\$550,477	\$550,168	\$707,292
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	\$330,137	\$367,260	\$333,487	\$342,658	\$374,512
Safeguard Health Plans, 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		\$27,062,663	\$26,807,474	\$28,035,446	\$28,854,512	\$29,201,762
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$27,062,663	\$26,807,474	\$28,035,446	\$28,854,512	\$29,201,762

INCOME STATEMENT DATA
FIRST QUARTER 2020
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$20,033,940	\$19,282,673	\$20,252,929	\$19,251,276	\$17,585,280
Aetna Dental Inc.	Consolidated	\$8,473,549	\$15,741,923	\$16,567,984	(\$5,657,154)	\$7,727,681
	Texas	\$6,563,010	\$13,787,374	\$13,981,792	(\$7,568,247)	\$7,102,587
Alpha Dental Programs, Inc.	Consolidated	\$8,966,922	\$8,627,002	\$9,537,688	\$11,725,396	\$11,855,602
	Texas	\$6,277,028	\$6,058,355	\$7,046,410	\$9,241,836	\$9,496,685
Block Vision of Texas, Inc.	Consolidated	\$9,614,911	\$10,216,929	\$10,589,727	\$11,186,938	\$12,163,913
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,877,365	\$8,858,867	\$8,944,743	\$8,994,996	\$9,665,117
Denticare, Inc	Consolidated	\$6,012,042	\$6,078,960	\$4,961,847	\$2,733,939	\$2,664,916
Involve Dental of Texas, Inc.	Consolidated	\$498,290	\$1,146,094	\$1,484,689	\$342,560	\$1,959,056
First Continental Life & Accident Insurance Co.	Consolidated	\$4,769,094	\$934,791	\$949,869	\$6,359,434	\$5,735,110
Managed Dentalguard, Inc.	Consolidated	\$2,719,854	\$2,544,343	\$2,421,319	\$2,550,822	\$2,729,171
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,343,809	\$1,340,696	\$1,237,559	\$1,259,098	\$1,008,174
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$330,137	\$367,260	\$333,487	\$342,658	\$374,512
Safeguard Health Plans, Inc.	Consolidated	\$1,707,460	\$1,669,121	\$1,792,608	\$1,639,150	\$1,721,973
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$117,797	\$114,705	\$117,686	\$118,757	\$110,223
United Dental Care of Texas, Inc.	Consolidated	\$559,738	\$565,749	\$526,815	\$507,097	\$495,781
TOTAL FOR TEXAS SINGLE SERVICE		\$69,424,476	\$72,965,917	\$74,641,480	\$56,960,314	\$72,812,498
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$74,024,909	\$77,489,113	\$79,718,950	\$61,354,967	\$75,796,509

INCOME STATEMENT DATA
FIRST QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,386,225	\$16,785,480	\$18,988,649	\$18,299,734	\$13,467,477
Aetna Dental Inc.	Consolidated	\$3,923,466	\$5,239,584	\$5,415,707	\$4,731,297	\$3,333,000
	Texas	\$1,785,963	\$3,118,370	\$3,267,632	\$2,627,314	\$1,619,616
Alpha Dental Programs, Inc.	Consolidated	\$5,766,961	\$5,699,374	\$6,018,739	\$6,681,902	\$6,787,454
	Texas	\$3,970,127	\$3,951,695	\$4,366,805	\$5,068,100	\$5,208,832
Block Vision of Texas, Inc.	Consolidated	\$7,670,188	\$7,159,784	\$7,944,973	\$7,353,282	\$7,292,134
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,343,363	\$4,433,936	\$4,535,270	\$4,357,874	\$4,891,221
Denticare, Inc	Consolidated	\$3,348,029	\$3,575,036	\$3,483,969	\$756,764	\$999,566
Involve Dental of Texas, Inc.	Consolidated	\$453,367	\$913,339	\$1,256,136	\$492,383	\$1,974,634
First Continental Life & Accident Insurance Co.	Consolidated	\$1,996,846	\$402,039	\$432,273	\$4,550,352	\$2,573,802
Managed Dentalguard, Inc.	Consolidated	\$1,521,522	\$1,596,931	\$1,459,361	\$1,411,278	\$1,777,303
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$602,874	\$554,536	\$715,543	\$544,397	\$326,539
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$188,317	\$198,349	\$268,385	\$209,082	\$227,961
Safeguard Health Plans, Inc.	Consolidated	\$547,108	\$969,006	\$911,145	\$754,765	\$629,668
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$69,878	\$72,512	\$58,259	\$80,208	\$88,808
United Dental Care of Texas, Inc.	Consolidated	\$195,554	\$241,007	\$231,113	\$204,363	\$167,850
TOTAL FOR TEXAS SINGLE SERVICE		\$44,079,360	\$43,972,020	\$47,919,513	\$46,709,896	\$41,245,411
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$48,013,697	\$47,840,913	\$51,719,522	\$50,427,681	\$44,537,417

INCOME STATEMENT DATA

FIRST QUARTER 2020

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,943,264	\$1,910,895	\$1,856,590	\$1,766,164	\$1,772,464
Aetna Dental Inc.	Consolidated	\$1,968,612	\$3,468,693	\$3,402,339	\$1,198,360	\$2,600,028
	Texas	\$1,544,634	\$3,040,901	\$2,901,128	\$359,600	\$2,394,186
Alpha Dental Programs, Inc.	Consolidated	\$1,561,448	\$1,586,696	\$1,832,076	\$2,056,699	\$2,455,467
	Texas	\$1,119,629	\$1,141,139	\$1,408,189	\$1,497,560	\$1,976,291
Block Vision of Texas, Inc.	Consolidated	\$2,023,940	\$2,557,256	\$2,549,386	\$2,542,589	\$2,513,507
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,147,211	\$1,100,601	\$1,118,280	\$1,141,945	\$2,108,310
Denticare, Inc	Consolidated	\$2,308,510	\$2,489,642	\$2,082,685	\$1,381,508	\$1,332,261
Involve Dental of Texas, Inc.	Consolidated	\$33,680	\$139,470	\$178,266	\$41,977	\$195,050
First Continental Life & Accident Insurance Co.	Consolidated	\$2,551,711	\$520,433	\$416,329	\$2,696,273	\$2,888,039
Managed Dentalguard, Inc.	Consolidated	\$430,242	\$435,656	\$391,870	\$388,533	\$632,618
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$231,698	\$235,206	\$237,815	\$452,881	\$339,757
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$44,536	\$17,563	\$12,027	\$22,901	\$44,149
Safeguard Health Plans, Inc.	Consolidated	\$497,228	\$463,020	(\$960,248)	\$549,307	\$647,837
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$48,050	\$33,147	\$36,445	\$40,642	\$51,500
United Dental Care of Texas, Inc.	Consolidated	\$246,151	\$246,325	\$212,866	\$206,745	\$234,754
TOTAL FOR TEXAS SINGLE SERVICE		\$14,170,484	\$14,331,253	\$12,441,628	\$13,088,626	\$17,130,724
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$15,036,281	\$15,204,602	\$13,366,726	\$14,486,525	\$17,815,742

INCOME STATEMENT DATA
FIRST QUARTER 2020
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,329,489	\$18,696,375	\$20,845,239	\$20,065,898	\$15,239,941
Aetna Dental Inc.	Consolidated	\$5,892,078	\$8,708,277	\$8,818,046	\$5,929,657	\$5,933,028
	Texas	\$3,330,597	\$6,159,271	\$6,168,760	\$2,986,914	\$4,013,802
Alpha Dental Programs, Inc.	Consolidated	\$7,328,409	\$7,286,070	\$7,850,815	\$8,738,601	\$9,242,921
	Texas	\$5,089,756	\$5,092,834	\$5,774,994	\$6,565,660	\$7,185,123
Block Vision of Texas, Inc.	Consolidated	\$9,694,127	\$9,717,040	\$10,494,359	\$9,895,871	\$9,805,641
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,490,574	\$5,534,537	\$5,653,550	\$5,499,819	\$6,999,531
Denticare, Inc	Consolidated	\$5,656,539	\$6,064,678	\$5,566,654	\$2,138,272	\$2,331,828
Involve Dental of Texas, Inc.	Consolidated	\$487,047	\$1,052,809	\$1,434,402	\$534,360	\$2,169,684
First Continental Life & Accident Insurance Co.	Consolidated	\$4,548,557	\$922,472	\$848,602	\$7,246,625	\$5,461,841
Managed Dentalguard, Inc.	Consolidated	\$1,951,764	\$2,032,587	\$1,851,231	\$1,799,811	\$2,409,921
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$834,572	\$789,742	\$953,358	\$997,278	\$666,296
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$232,853	\$215,912	\$280,412	\$231,983	\$272,110
Safeguard Health Plans, Inc.	Consolidated	\$1,044,336	\$1,432,026	(\$49,103)	\$1,304,072	\$1,277,505
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$117,928	\$105,659	\$94,704	\$120,850	\$140,308
United Dental Care of Texas, Inc.	Consolidated	\$441,705	\$487,332	\$443,979	\$411,108	\$402,604
TOTAL FOR TEXAS SINGLE SERVICE		\$58,249,843	\$58,303,273	\$60,361,141	\$59,798,522	\$58,376,134
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$63,049,977	\$63,045,515	\$65,086,248	\$64,914,206	\$62,353,158

INCOME STATEMENT DATA
FIRST QUARTER 2020
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$783,359	\$646,717	(\$526,063)	(\$736,571)	\$2,437,360
Aetna Dental Inc.	Consolidated	\$2,666,855	\$7,128,814	\$7,907,818	(\$11,441,101)	\$2,476,708
	Texas	\$3,298,545	\$7,713,704	\$7,946,196	(\$10,471,173)	\$3,715,668
Alpha Dental Programs, Inc.	Consolidated	\$1,780,183	\$1,492,086	\$1,855,609	\$3,150,957	\$2,764,997
	Texas	\$1,312,412	\$1,116,675	\$1,440,152	\$2,843,123	\$2,465,003
Block Vision of Texas, Inc.	Consolidated	(\$376,833)	\$500,668	\$95,839	\$1,291,609	\$2,351,229
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,416,797	\$3,370,479	\$3,345,269	\$3,525,278	\$2,685,546
Denticare, Inc	Consolidated	\$395,041	\$47,735	(\$585,443)	\$616,456	\$348,423
Involve Dental of Texas, Inc.	Consolidated	\$11,588	\$93,980	\$51,334	(\$186,296)	(\$201,437)
First Continental Life & Accident Insurance Co.	Consolidated	\$229,156	\$14,382	\$103,193	(\$874,633)	\$281,457
Managed Dentalguard, Inc.	Consolidated	\$799,991	\$547,252	\$609,351	\$821,363	\$337,635
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$524,340	\$572,969	\$303,655	\$280,781	\$354,765
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$100,535	\$154,744	\$56,295	\$113,342	\$104,746
Safeguard Health Plans, Inc.	Consolidated	\$740,407	\$315,573	\$1,919,265	\$402,919	\$516,369
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$3,654	\$13,753	\$27,544	\$1,425	(\$27,361)
United Dental Care of Texas, Inc.	Consolidated	\$141,409	\$106,944	\$117,989	\$127,030	\$119,068
TOTAL FOR TEXAS SINGLE SERVICE		\$11,380,402	\$15,215,575	\$14,904,576	(\$2,245,347)	\$15,488,472
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,216,483	\$15,006,096	\$15,281,655	(\$2,907,440)	\$14,549,506

INCOME STATEMENT DATA
FIRST QUARTER 2020
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$573,310	\$519,768	(\$471,183)	(\$497,857)	\$1,974,487
Aetna Dental Inc.	Consolidated	\$2,113,113	\$5,691,480	\$6,315,535	(\$9,063,257)	\$1,946,076
	Texas	\$2,613,640	\$6,160,250	\$6,347,180	(\$8,267,606)	\$2,919,590
Alpha Dental Programs, Inc.	Consolidated	\$1,406,345	\$1,178,748	\$1,485,769	\$2,546,029	\$2,191,234
	Texas	\$1,040,916	\$858,189	\$1,138,876	\$2,342,551	\$1,959,238
Block Vision of Texas, Inc.	Consolidated	(\$298,404)	\$452,919	\$66,091	\$942,400	\$1,909,107
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,699,280	\$2,662,703	\$2,642,805	\$2,786,164	\$2,096,364
Denticare, Inc	Consolidated	\$304,880	\$43,514	(\$540,368)	\$486,046	\$241,805
Involve Dental of Texas, Inc.	Consolidated	(\$8,221)	\$89,510	\$56,286	(\$147,113)	(\$162,242)
First Continental Life & Accident Insurance Co.	Consolidated	\$181,036	\$11,361	\$81,523	(\$690,963)	\$222,347
Managed Dentalguard, Inc.	Consolidated	\$631,993	\$432,329	\$487,379	\$651,658	\$223,739
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$415,526	\$451,797	\$239,924	\$181,811	\$259,398
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$79,460	\$122,213	\$44,469	\$89,517	\$82,767
Safeguard Health Plans, Inc.	Consolidated	\$589,388	\$253,871	\$1,838,693	\$318,297	\$380,050
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$1,863	\$10,041	\$22,802	\$2,190	(\$23,647)
United Dental Care of Texas, Inc.	Consolidated	\$106,050	\$84,549	\$92,287	\$101,855	\$84,263
TOTAL FOR TEXAS SINGLE SERVICE		\$8,930,717	\$12,153,014	\$12,046,764	(\$1,701,050)	\$12,167,267
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,795,619	\$12,004,803	\$12,362,012	(\$2,293,223)	\$11,425,749

INCOME STATEMENT DATA
FIRST QUARTER 2020
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$573,310	\$1,093,078	\$621,895	\$124,038	\$1,974,487
Aetna Dental Inc.	Consolidated	\$2,113,113	\$7,804,593	\$14,120,128	\$5,056,871	\$1,946,076
	Texas	\$2,613,640	\$8,773,889	\$15,121,070	\$6,853,465	\$2,919,590
Alpha Dental Programs, Inc.	Consolidated	\$1,406,345	\$2,585,093	\$4,070,862	\$6,616,891	\$2,191,234
	Texas	\$1,040,916	\$1,899,105	\$3,037,981	\$5,380,532	\$1,959,238
Block Vision of Texas, Inc.	Consolidated	(\$298,404)	\$154,515	\$220,606	\$1,163,006	\$1,909,107
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,699,280	\$5,361,983	\$8,004,788	\$10,790,952	\$2,096,364
Denticare, Inc	Consolidated	\$304,880	\$348,394	(\$191,974)	\$294,072	\$241,805
Involve Dental of Texas, Inc.	Consolidated	(\$8,221)	\$89,510	\$56,286	(\$90,827)	(\$162,242)
First Continental Life & Accident Insurance Co.	Consolidated	\$181,036	\$48,575	\$130,098	(\$65,171)	\$222,347
Managed Dentalguard, Inc.	Consolidated	\$631,993	\$1,064,322	\$1,551,701	\$2,203,359	\$223,739
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$415,526	\$867,323	\$1,107,247	\$1,289,058	\$259,398
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$79,460	\$201,673	\$246,142	\$335,659	\$82,767
Safeguard Health Plans, Inc.	Consolidated	\$589,388	\$843,259	\$2,681,952	\$1,474,891	\$380,050
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$1,863	\$11,904	\$34,706	\$36,896	(\$23,647)
United Dental Care of Texas, Inc.	Consolidated	\$106,050	\$190,599	\$282,886	\$384,741	\$84,263
TOTAL FOR TEXAS SINGLE SERVICE		\$8,930,717	\$20,948,129	\$32,905,384	\$30,174,671	\$12,167,267
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$8,795,619	\$20,664,821	\$32,937,323	\$29,614,436	\$11,425,749

INCOME STATEMENT DATA
FIRST QUARTER 2020
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,802,547	2,749,878	2,718,640	2,729,208	2,811,327
Aetna Dental Inc.	Consolidated	204,694	204,801	203,184	203,621	187,332
	Texas	129,461	129,992	129,530	130,063	117,232
Alpha Dental Programs, Inc.	Consolidated	233,800	229,174	331,741	328,811	335,310
	Texas	175,438	171,539	274,906	271,171	283,341
Block Vision of Texas, Inc.	Consolidated	1,524,296	1,353,346	1,193,830	1,192,083	1,260,625
Cigna Dental Health of Texas, Inc.	Consolidated	209,552	210,034	212,670	213,112	226,460
Denticare, Inc	Consolidated	186,739	187,129	70,462	68,055	65,088
Involve Dental of Texas, Inc.	Consolidated	4,364	4,719	5,046	5,411	31,869
First Continental Life & Accident Insurance Co.	Consolidated	130,036	66,028	67,224	135,913	106,269
Managed Dentalguard, Inc.	Consolidated	87,423	85,431	80,417	77,832	92,320
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,264	47,219	45,039	45,612	34,202
Eyemed Vision Care HMO of Texas Inc.	Consolidated	90,334	89,062	87,229	86,774	96,730
Safeguard Health Plans, Inc.	Consolidated	61,133	61,293	61,114	59,722	57,785
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,385	4,350	4,169	4,199	3,844
United Dental Care of Texas, Inc.	Consolidated	20,295	19,044	18,657	17,974	17,568
TOTAL FOR TEXAS SINGLE SERVICE		5,473,267	5,179,064	4,968,933	5,037,129	5,204,660
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,606,862	5,311,508	5,099,422	5,168,327	5,326,729

INCOME STATEMENT DATA
FIRST QUARTER 2020
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,445,643	8,278,949	8,306,993	8,206,920	8,530,346
Aetna Dental Inc.	Consolidated	616,564	613,738	608,741	610,958	563,985
	Texas	389,111	389,160	386,857	390,102	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	692,854	784,704	989,305	1,020,255
	Texas	540,367	519,057	613,610	816,901	861,730
Block Vision of Texas, Inc.	Consolidated	4,457,322	4,074,786	3,560,565	26,072	3,803,528
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	629,399	632,743	637,970	677,689
Denticare, Inc	Consolidated	554,994	563,955	439,639	209,953	194,689
Involve Dental of Texas, Inc.	Consolidated	12,959	13,799	39,920	18,061	96,764
First Continental Life & Accident Insurance Co.	Consolidated	388,310	222,678	201,139	485,088	361,605
Managed Dentalguard, Inc.	Consolidated	277,094	260,252	241,372	237,358	278,444
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	141,842	138,385	136,735	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	272,364	268,259	263,096	261,625	289,999
Safeguard Health Plans, Inc.	Consolidated	185,135	183,372	183,013	180,131	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	13,090	12,741	12,649	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	57,410	56,045	54,428	52,410
TOTAL FOR TEXAS SINGLE SERVICE		16,369,631	15,616,008	15,076,118	11,673,993	15,791,021
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,775,197	16,014,383	15,469,096	12,067,253	16,160,620

INCOME STATEMENT DATA
FIRST QUARTER 2020
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,445,643	16,724,592	25,031,585	33,238,505	8,530,346
Aetna Dental Inc.	Consolidated	616,564	1,230,302	1,839,043	2,450,001	563,985
	Texas	389,111	778,271	1,165,128	1,555,230	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	1,411,334	2,196,038	3,185,343	1,020,255
	Texas	540,367	1,059,424	1,673,034	2,489,935	861,730
Block Vision of Texas, Inc.	Consolidated	4,457,322	8,532,108	12,092,673	12,118,745	3,803,528
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	1,258,708	1,891,451	2,529,421	677,689
Denticare, Inc	Consolidated	554,994	1,118,949	1,558,588	1,768,541	194,689
Involve Dental of Texas, Inc.	Consolidated	12,959	26,758	39,920	57,981	96,764
First Continental Life & Accident Insurance Co.	Consolidated	388,310	400,116	601,255	1,667,542	361,605
Managed Dentalguard, Inc.	Consolidated	277,094	537,346	778,718	1,016,076	278,444
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	284,491	422,876	559,611	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	272,364	540,623	803,719	1,065,344	289,999
Safeguard Health Plans, Inc.	Consolidated	185,135	368,507	551,520	731,651	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	26,286	39,027	51,676	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	118,588	174,633	229,061	52,410
TOTAL FOR TEXAS SINGLE SERVICE		16,369,631	31,774,767	46,824,127	59,079,319	15,791,021
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,775,197	32,578,708	48,021,046	60,669,498	16,160,620

INCOME STATEMENT DATA
FIRST QUARTER 2020
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	204,694	204,801	203,184	203,621	187,332
	Texas	129,461	129,992	129,530	130,063	117,232
Alpha Dental Programs, Inc.	Consolidated	233,800	229,174	331,741	328,811	335,310
	Texas	175,438	171,539	274,906	271,171	283,341
Block Vision of Texas, Inc.	Consolidated	214,336	212,819	219,964	219,428	210,049
Cigna Dental Health of Texas, Inc.	Consolidated	209,552	210,034	212,670	213,112	226,460
Denticare, Inc	Consolidated	186,739	187,129	70,462	68,055	65,088
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	23,393	22,473	22,552	22,001	20,931
Managed Dentalguard, Inc.	Consolidated	87,423	85,431	80,417	77,832	92,320
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,264	47,219	45,039	45,612	34,202
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	61,133	61,293	61,114	59,722	57,785
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,385	4,350	4,169	4,199	3,844
United Dental Care of Texas, Inc.	Consolidated	20,295	19,044	18,657	17,974	17,568
TOTAL FOR TEXAS SINGLE SERVICE		1,159,419	1,151,323	1,139,480	1,129,169	1,128,820
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,293,014	1,283,767	1,269,969	1,260,367	1,250,889

INCOME STATEMENT DATA
FIRST QUARTER 2020
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	616,564	613,738	608,741	610,958	563,985
	Texas	389,111	389,160	386,857	390,102	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	692,854	784,704	989,305	1,020,255
	Texas	540,367	519,057	613,610	816,901	861,730
Block Vision of Texas, Inc.	Consolidated	649,805	640,003	642,050	16,652	637,208
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	629,399	632,743	637,970	677,689
Denticare, Inc	Consolidated	554,994	563,955	439,639	209,953	194,689
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	70,476	67,829	68,114	66,462	64,139
Managed Dentalguard, Inc.	Consolidated	277,094	260,252	241,372	237,358	278,444
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	141,842	138,385	136,735	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	185,135	183,372	183,013	180,131	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	13,090	12,741	12,649	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	57,410	56,045	54,428	52,410
TOTAL FOR TEXAS SINGLE SERVICE		3,513,314	3,465,369	3,414,569	2,759,341	3,410,126
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,918,880	3,863,744	3,807,547	3,152,601	3,779,725

INCOME STATEMENT DATA
FIRST QUARTER 2020
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	616,564	1,230,302	1,839,043	2,450,001	563,985
	Texas	389,111	778,271	1,165,128	1,555,230	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	1,411,334	2,196,038	3,185,343	1,020,255
	Texas	540,367	1,059,424	1,673,034	2,489,935	861,730
Block Vision of Texas, Inc.	Consolidated	649,805	1,289,808	1,931,858	1,948,510	637,208
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	1,258,708	1,891,451	2,529,421	677,689
Denticare, Inc	Consolidated	554,994	1,118,949	1,558,588	1,768,541	194,689
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	70,476	138,305	206,419	272,881	64,139
Managed Dentalguard, Inc.	Consolidated	277,094	537,346	778,718	1,016,076	278,444
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	284,491	422,876	559,611	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	185,135	368,507	551,520	731,651	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	26,286	39,027	51,676	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	118,588	174,633	229,061	52,410
TOTAL FOR TEXAS SINGLE SERVICE		3,513,314	6,978,683	10,393,252	13,152,593	3,410,126
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,918,880	7,782,624	11,590,171	14,742,772	3,779,725

INCOME STATEMENT DATA
FIRST QUARTER 2020
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	2,802,547	2,749,878	2,718,640	2,729,208	2,811,327
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	1,309,960	1,140,527	973,866	972,655	1,050,576
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	0	0	0	5,411	31,869
First Continental Life & Accident Insurance Co	Consolidated	35,095	43,555	44,672	44,250	46,800
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	90,334	89,062	87,229	86,774	96,730
Safeguard Health Plans, 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		4,237,936	4,023,022	3,824,407	3,838,298	4,037,302
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,237,936	4,023,022	3,824,407	3,838,298	4,037,302

INCOME STATEMENT DATA
FIRST QUARTER 2020
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,445,643	8,278,949	8,306,993	8,206,920	8,530,346
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	3,807,517	3,434,783	2,918,515	9,420	3,166,320
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	0	0	0	57,981	96,764
First Continental Life & Accident Insurance Co	Consolidated	106,962	154,849	133,025	132,936	140,461
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	272,364	268,259	263,096	261,625	289,999
Safeguard Health Plans, 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		12,632,486	12,136,840	11,621,629	8,668,882	12,223,890
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,632,486	12,136,840	11,621,629	8,668,882	12,223,890

INCOME STATEMENT DATA
FIRST QUARTER 2020
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,445,643	16,724,592	25,031,585	33,238,505	8,530,346
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	3,807,517	7,242,300	10,160,815	10,170,235	3,166,320
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	0	0	0	57,981	96,764
First Continental Life & Accident Insurance Co	Consolidated	106,962	261,811	394,836	527,772	140,461
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	272,364	540,623	803,719	1,065,344	289,999
Safeguard Health Plans, 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		12,632,486	24,769,326	36,390,955	45,059,837	12,223,890
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,632,486	24,769,326	36,390,955	45,059,837	12,223,890

INCOME STATEMENT DATA

FIRST QUARTER 2020

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	204,694	204,801	203,184	203,621	187,332
	Texas	129,461	129,992	129,530	130,063	117,232
Alpha Dental Programs, Inc.	Consolidated	233,800	229,174	331,741	328,811	335,310
	Texas	175,438	171,539	274,906	271,171	283,341
Block Vision of Texas, Inc.	Consolidated	214,336	212,819	219,964	219,428	210,049
Cigna Dental Health of Texas, Inc.	Consolidated	209,552	210,034	212,670	213,112	226,460
Denticare, Inc	Consolidated	186,739	187,129	70,462	68,055	65,088
Envolve Dental of Texas, Inc.	Consolidated	4,364	4,719	5,046	0	0
First Continental Life & Accident Insurance Co	Consolidated	94,941	22,473	22,552	91,663	59,469
Managed Dentalguard, Inc.	Consolidated	87,423	85,431	80,417	77,832	92,320
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	47,264	47,219	45,039	45,612	34,202
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	61,133	61,293	61,114	59,722	57,785
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,385	4,350	4,169	4,199	3,844
United Dental Care of Texas, Inc.	Consolidated	20,295	19,044	18,657	17,974	17,568
TOTAL FOR TEXAS SINGLE SERVICE		1,235,331	1,156,042	1,144,526	1,198,831	1,167,358
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,368,926	1,288,486	1,275,015	1,330,029	1,289,427

INCOME STATEMENT DATA

FIRST QUARTER 2020

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	616,564	613,738	608,741	610,958	563,985
	Texas	389,111	389,160	386,857	390,102	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	692,854	784,704	989,305	1,020,255
	Texas	540,367	519,057	613,610	816,901	861,730
Block Vision of Texas, Inc.	Consolidated	649,805	640,003	642,050	16,652	637,208
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	629,399	632,743	637,970	677,689
Denticare, Inc	Consolidated	554,994	563,955	439,639	209,953	194,689
Envolve Dental of Texas, Inc.	Consolidated	12,959	13,799	39,920	(39,920)	0
First Continental Life & Accident Insurance Co	Consolidated	281,348	67,829	68,114	352,152	221,144
Managed Dentalguard, Inc.	Consolidated	277,094	260,252	241,372	237,358	278,444
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	141,842	138,385	136,735	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	185,135	183,372	183,013	180,131	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	13,090	12,741	12,649	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	57,410	56,045	54,428	52,410
TOTAL FOR TEXAS SINGLE SERVICE		3,737,145	3,479,168	3,454,489	3,005,111	3,567,131
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,142,711	3,877,543	3,847,467	3,398,371	3,936,730

INCOME STATEMENT DATA**FIRST QUARTER 2020****TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	616,564	1,230,302	1,839,043	2,450,001	563,985
	Texas	389,111	778,271	1,165,128	1,555,230	352,911
Alpha Dental Programs, Inc.	Consolidated	718,480	1,411,334	2,196,038	3,185,343	1,020,255
	Texas	540,367	1,059,424	1,673,034	2,489,935	861,730
Block Vision of Texas, Inc.	Consolidated	649,805	1,289,808	1,931,858	1,948,510	637,208
Cigna Dental Health of Texas, Inc.	Consolidated	629,309	1,258,708	1,891,451	2,529,421	677,689
Denticare, Inc	Consolidated	554,994	1,118,949	1,558,588	1,768,541	194,689
Envolve Dental of Texas, Inc.	Consolidated	12,959	26,758	39,920	0	0
First Continental Life & Accident Insurance Co	Consolidated	281,348	138,305	206,419	1,139,770	221,144
Managed Dentalguard, Inc.	Consolidated	277,094	537,346	778,718	1,016,076	278,444
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	142,649	284,491	422,876	559,611	104,041
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	185,135	368,507	551,520	731,651	175,278
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	13,196	26,286	39,027	51,676	11,587
United Dental Care of Texas, Inc.	Consolidated	61,178	118,588	174,633	229,061	52,410
TOTAL FOR TEXAS SINGLE SERVICE		3,737,145	7,005,441	10,433,172	14,019,482	3,567,131
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,142,711	7,809,382	11,630,091	15,609,661	3,936,730

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.74	\$25.65	\$27.22	(\$9.26)	\$13.70
	Texas	\$16.87	\$35.43	\$36.14	(\$19.40)	\$20.13
Alpha Dental Programs, Inc.	Consolidated	\$12.63	\$12.40	\$12.03	\$11.94	\$11.69
	Texas	\$11.75	\$11.61	\$11.36	\$11.39	\$11.07
Block Vision of Texas, Inc.	Consolidated	\$5.10	\$5.29	\$5.24	\$237.29	\$5.47
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.11	\$14.08	\$14.14	\$14.10	\$14.26
Denticare, Inc	Consolidated	\$10.86	\$10.75	\$11.24	\$13.04	\$13.70
Envolve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.71	\$5.84	\$5.86	\$5.13	\$5.43
Managed Dentalguard, Inc.	Consolidated	\$9.83	\$9.79	\$10.03	\$10.72	\$9.85
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.42	\$9.45	\$8.94	\$9.21	\$9.69
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.07	\$9.14	\$9.82	\$9.44	\$9.53
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	\$8.93	\$8.76	\$9.24	\$9.39	\$9.51
United Dental Care of Texas, Inc.	Consolidated	\$9.38	\$9.77	\$9.27	\$9.19	\$9.72
TOTAL FOR TEXAS SINGLE SERVICE		\$10.81	\$12.91	\$13.09	\$8.65	\$11.39
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.87	\$12.75	\$13.07	\$8.98	\$11.08

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.37	\$2.33	\$2.44	\$2.35	\$2.06
Aetna Dental Inc.	Consolidated	\$13.74	\$25.65	\$27.22	(\$9.26)	\$13.70
Alpha Dental Programs, Inc.	Texas	\$16.87	\$35.43	\$36.14	(\$19.40)	\$20.13
	Consolidated	\$12.48	\$12.45	\$12.15	\$11.85	\$11.62
Block Vision of Texas, Inc.	Texas	\$11.62	\$11.67	\$11.48	\$11.31	\$11.02
	Consolidated	\$2.16	\$2.51	\$2.97	\$429.08	\$3.20
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.11	\$14.08	\$14.14	\$14.10	\$14.26
Denticare, Inc	Consolidated	\$10.83	\$10.78	\$11.29	\$13.02	\$13.69
Envolve Dental of Texas, Inc.	Consolidated	\$38.45	\$83.06	\$37.19	\$18.97	\$20.25
First Continental Life & Accident Insurance Com	Consolidated	\$12.28	\$4.20	\$4.72	\$13.11	\$15.86
Managed Dentalguard, Inc.	Consolidated	\$9.82	\$9.78	\$10.03	\$10.75	\$9.80
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.42	\$9.45	\$8.94	\$9.21	\$9.69
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.21	\$1.37	\$1.27	\$1.31	\$1.29
Safeguard Health Plans, Inc.	Consolidated	\$9.22	\$9.10	\$9.79	\$9.10	\$9.82
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	\$8.93	\$8.76	\$9.24	\$9.39	\$9.51
United Dental Care of Texas, Inc.	Consolidated	\$9.15	\$9.85	\$9.40	\$9.32	\$9.46
TOTAL FOR TEXAS SINGLE SERVICE		\$4.24	\$4.67	\$4.95	\$4.88	\$4.61
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.41	\$4.84	\$5.15	\$5.08	\$4.69

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.06	\$2.03	\$2.29	\$2.23	\$1.58
Aetna Dental Inc.	Consolidated	\$6.36	\$8.54	\$8.90	\$7.74	\$5.91
Alpha Dental Programs, Inc.	Texas	\$4.59	\$8.01	\$8.45	\$6.73	\$4.59
	Consolidated	\$8.03	\$8.23	\$7.67	\$6.75	\$6.65
Block Vision of Texas, Inc.	Texas	\$7.35	\$7.61	\$7.12	\$6.20	\$6.04
	Consolidated	\$1.72	\$1.76	\$2.23	\$282.04	\$1.92
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.90	\$7.04	\$7.17	\$6.83	\$7.22
Denticare, Inc	Consolidated	\$6.03	\$6.34	\$7.92	\$3.60	\$5.13
Involve Dental of Texas, Inc.	Consolidated	\$34.98	\$66.19	\$31.47	\$27.26	\$20.41
First Continental Life & Accident Insurance Com	Consolidated	\$5.14	\$1.81	\$2.15	\$9.38	\$7.12
Managed Dentalguard, Inc.	Consolidated	\$5.49	\$6.14	\$6.05	\$5.95	\$6.38
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.23	\$3.91	\$5.17	\$3.98	\$3.14
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.69	\$0.74	\$1.02	\$0.80	\$0.79
Safeguard Health Plans, Inc.	Consolidated	\$2.96	\$5.28	\$4.98	\$4.19	\$3.59
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	\$5.30	\$5.54	\$4.57	\$6.34	\$7.66
United Dental Care of Texas, Inc.	Consolidated	\$3.20	\$4.20	\$4.12	\$3.75	\$3.20
TOTAL FOR TEXAS SINGLE SERVICE		\$2.69	\$2.82	\$3.18	\$4.00	\$2.61
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.86	\$2.99	\$3.34	\$4.18	\$2.76

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.23	\$0.23	\$0.22	\$0.22	\$0.21
Aetna Dental Inc.	Consolidated	\$3.19	\$5.65	\$5.59	\$1.96	\$4.61
	Texas	\$3.97	\$7.81	\$7.50	\$0.92	\$6.78
Alpha Dental Programs, Inc.	Consolidated	\$2.17	\$2.29	\$2.33	\$2.08	\$2.41
	Texas	\$2.07	\$2.20	\$2.29	\$1.83	\$2.29
Block Vision of Texas, Inc.	Consolidated	\$0.45	\$0.63	\$0.72	\$97.52	\$0.66
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.82	\$1.75	\$1.77	\$1.79	\$3.11
Denticare, Inc	Consolidated	\$4.16	\$4.41	\$4.74	\$6.58	\$6.84
Involve Dental of Texas, Inc.	Consolidated	\$2.60	\$10.11	\$4.47	\$2.32	\$2.02
First Continental Life & Accident Insurance Com	Consolidated	\$6.57	\$2.34	\$2.07	\$5.56	\$7.99
Managed Dentalguard, Inc.	Consolidated	\$1.55	\$1.67	\$1.62	\$1.64	\$2.27
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.62	\$1.66	\$1.72	\$3.31	\$3.27
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.16	\$0.07	\$0.05	\$0.09	\$0.15
Safeguard Health Plans, Inc.	Consolidated	\$2.69	\$2.53	(\$5.25)	\$3.05	\$3.70
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	\$3.64	\$2.53	\$2.86	\$3.21	\$4.44
United Dental Care of Texas, Inc.	Consolidated	\$4.02	\$4.29	\$3.80	\$3.80	\$4.48
TOTAL FOR TEXAS SINGLE SERVICE		\$0.87	\$0.92	\$0.83	\$1.12	\$1.08
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.90	\$0.95	\$0.86	\$1.20	\$1.10

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.29	\$2.26	\$2.51	\$2.44	\$1.79
Aetna Dental Inc.	Consolidated	\$9.56	\$14.19	\$14.49	\$9.71	\$10.52
Alpha Dental Programs, Inc.	Texas	\$8.56	\$15.83	\$15.95	\$7.66	\$11.37
	Consolidated	\$10.20	\$10.52	\$10.00	\$8.83	\$9.06
Block Vision of Texas, Inc.	Texas	\$9.42	\$9.81	\$9.41	\$8.04	\$8.34
	Consolidated	\$2.17	\$2.38	\$2.95	\$379.56	\$2.58
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.72	\$8.79	\$8.93	\$8.62	\$10.33
Denticare, Inc	Consolidated	\$10.19	\$10.75	\$12.66	\$10.18	\$11.98
Involve Dental of Texas, Inc.	Consolidated	\$37.58	\$76.30	\$35.93	\$29.59	\$22.42
First Continental Life & Accident Insurance Com	Consolidated	\$11.71	\$4.14	\$4.22	\$14.94	\$15.10
Managed Dentalguard, Inc.	Consolidated	\$7.04	\$7.81	\$7.67	\$7.58	\$8.65
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.85	\$5.57	\$6.89	\$7.29	\$6.40
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.85	\$0.80	\$1.07	\$0.89	\$0.94
Safeguard Health Plans, Inc.	Consolidated	\$5.64	\$7.81	(\$0.27)	\$7.24	\$7.29
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	\$8.94	\$8.07	\$7.43	\$9.55	\$12.11
United Dental Care of Texas, Inc.	Consolidated	\$7.22	\$8.49	\$7.92	\$7.55	\$7.68
TOTAL FOR TEXAS SINGLE SERVICE		\$3.56	\$3.73	\$4.00	\$5.12	\$3.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.76	\$3.94	\$4.21	\$5.38	\$3.86

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Envolv Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.09	\$0.08	(\$0.06)	(\$0.09)	\$0.29
Aetna Dental Inc.	Consolidated	\$4.33	\$11.62	\$12.99	(\$18.73)	\$4.39
Alpha Dental Programs, Inc.	Texas	\$8.48	\$19.82	\$20.54	(\$26.84)	\$10.53
	Consolidated	\$2.48	\$2.15	\$2.36	\$3.19	\$2.71
Block Vision of Texas, Inc.	Texas	\$2.43	\$2.15	\$2.35	\$3.48	\$2.86
	Consolidated	(\$0.08)	\$0.12	\$0.03	\$49.54	\$0.62
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.43	\$5.36	\$5.29	\$5.53	\$3.96
Denticare, Inc	Consolidated	\$0.71	\$0.08	(\$1.33)	\$2.94	\$1.79
Envolv Dental of Texas, Inc.	Consolidated	\$0.89	\$6.81	\$1.29	(\$10.31)	(\$2.08)
First Continental Life & Accident Insurance Com	Consolidated	\$0.59	\$0.06	\$0.51	(\$1.80)	\$0.78
Managed Dentalguard, Inc.	Consolidated	\$2.89	\$2.10	\$2.52	\$3.46	\$1.21
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.68	\$4.04	\$2.19	\$2.05	\$3.41
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.37	\$0.58	\$0.21	\$0.43	\$0.36
Safeguard Health Plans, Inc.	Consolidated	\$4.00	\$1.72	\$10.49	\$2.24	\$2.95
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	\$0.28	\$1.05	\$2.16	\$0.11	(\$2.36)
United Dental Care of Texas, Inc.	Consolidated	\$2.31	\$1.86	\$2.11	\$2.33	\$2.27
TOTAL FOR TEXAS SINGLE SERVICE		\$0.70	\$0.97	\$0.99	(\$0.19)	\$0.98
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.67	\$0.94	\$0.99	(\$0.24)	\$0.90

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.07	\$0.06	(\$0.06)	(\$0.06)	\$0.23
Aetna Dental Inc.	Consolidated	\$3.43	\$9.27	\$10.37	(\$14.83)	\$3.45
Alpha Dental Programs, Inc.	Texas	\$6.72	\$15.83	\$16.41	(\$21.19)	\$8.27
	Consolidated	\$1.96	\$1.70	\$1.89	\$2.57	\$2.15
Block Vision of Texas, Inc.	Texas	\$1.93	\$1.65	\$1.86	\$2.87	\$2.27
	Consolidated	(\$0.07)	\$0.11	\$0.02	\$36.15	\$0.50
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.29	\$4.23	\$4.18	\$4.37	\$3.09
Denticare, Inc	Consolidated	\$0.55	\$0.08	(\$1.23)	\$2.32	\$1.24
Involve Dental of Texas, Inc.	Consolidated	(\$0.63)	\$6.49	\$1.41	(\$8.15)	(\$1.68)
First Continental Life & Accident Insurance Com	Consolidated	\$0.47	\$0.05	\$0.41	(\$1.42)	\$0.61
Managed Dentalguard, Inc.	Consolidated	\$2.28	\$1.66	\$2.02	\$2.75	\$0.80
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.91	\$3.19	\$1.73	\$1.33	\$2.49
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.29	\$0.46	\$0.17	\$0.34	\$0.29
Safeguard Health Plans, Inc.	Consolidated	\$3.18	\$1.38	\$10.05	\$1.77	\$2.17
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	\$0.14	\$0.77	\$1.79	\$0.17	(\$2.04)
United Dental Care of Texas, Inc.	Consolidated	\$1.73	\$1.47	\$1.65	\$1.87	\$1.61
TOTAL FOR TEXAS SINGLE SERVICE		\$0.55	\$0.78	\$0.80	(\$0.15)	\$0.77
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.52	\$0.75	\$0.80	(\$0.19)	\$0.71

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2020
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.07	\$0.07	\$0.02	\$0.00	\$0.23
Aetna Dental Inc.	Consolidated	\$3.43	\$6.34	\$7.68	\$2.06	\$3.45
	Texas	\$6.72	\$11.27	\$12.98	\$4.41	\$8.27
Alpha Dental Programs, Inc.	Consolidated	\$1.96	\$1.83	\$1.85	\$2.08	\$2.15
	Texas	\$1.93	\$1.79	\$1.82	\$2.16	\$2.27
Block Vision of Texas, Inc.	Consolidated	(\$0.07)	\$0.02	\$0.02	\$0.10	\$0.50
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.29	\$4.26	\$4.23	\$4.27	\$3.09
Denticare, Inc	Consolidated	\$0.55	\$0.31	(\$0.12)	\$0.17	\$1.24
Involve Dental of Texas, Inc.	Consolidated	(\$0.63)	\$3.35	\$1.41	(\$1.57)	(\$1.68)
First Continental Life & Accident Insurance Com	Consolidated	\$0.47	\$0.12	\$0.22	(\$0.04)	\$0.61
Managed Dentalguard, Inc.	Consolidated	\$2.28	\$1.98	\$1.99	\$2.17	\$0.80
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.91	\$3.05	\$2.62	\$2.30	\$2.49
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.29	\$0.37	\$0.31	\$0.32	\$0.29
Safeguard Health Plans, Inc.	Consolidated	\$3.18	\$2.29	\$4.86	\$2.02	\$2.17
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	\$0.14	\$0.45	\$0.89	\$0.71	(\$2.04)
United Dental Care of Texas, Inc.	Consolidated	\$1.73	\$1.61	\$1.62	\$1.68	\$1.61
TOTAL FOR TEXAS SINGLE SERVICE		\$0.55	\$0.66	\$0.70	\$0.51	\$0.77
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.52	\$0.63	\$0.69	\$0.49	\$0.71