

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2024**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2024**

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Source: **HMO database S0324Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

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

**Health Maintenance Organizations
Operations**

	Envolv 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	Envolve Dental of Texas
As of 03/31/24	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	8,577,993	400,895	301,772	814,917	644,141	3,124,802	719,785	151,241	124,487
Tot. Member Months (YTD)	8,577,993	400,895	301,772	814,917	644,141	3,124,802	719,785	151,241	124,487
Mar 24/Tot. Member Months (YTD)	11,825,947	418,458	321,853	876,182	690,277	4,043,021	946,227	158,871	534,751
Total Membrs Mar 24	2,846,091	133,366	100,455	270,125	213,750	1,035,742	257,591	50,142	42,257
% Share in each market									
Total Members Mar 23	3,986,203	139,245	107,054	289,919	228,419	1,353,423	324,030	52,898	178,426
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	210	0	0	0
Tot Non-Physician (P7 C1 L8)	0	76,537	73,210	41,843	34,381	8,933	0	0	0
Total	0	76,537	73,210	41,843	34,381	9,143	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,214,253	\$5,646,742	\$10,856,391	\$7,981,092	\$2,381,537	\$10,925,429	\$1,947,905	\$0
Comm. Prem (YTD)	\$0	\$7,214,253	\$5,646,742	\$10,856,391	\$7,981,092	\$2,381,537	\$10,925,429	\$1,947,905	\$0
Total Premium (CP)	\$0	\$7,214,253	\$5,646,742	\$10,856,391	\$7,981,092	\$2,381,537	\$10,925,429	\$1,947,905	\$0
Total Premium (YTD)	\$0	\$7,214,253	\$5,646,742	\$10,856,391	\$7,981,092	\$2,381,537	\$10,925,429	\$1,947,905	\$0
ACTUAL PMPM '24 YTD									
Commercial Premium	\$0.00	\$18.00	\$18.71	\$13.32	\$12.39	\$0.76	\$15.18	\$12.88	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$18.00	\$18.71	\$13.32	\$12.39	\$0.76	\$15.18	\$12.88	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.65	\$18.00	\$18.71	\$13.28	\$12.36	\$2.98	\$15.18	\$12.88	\$9.21
Total Med & Hosp	\$1.39	\$10.18	\$7.44	\$6.84	\$6.10	\$1.88	\$8.37	\$5.57	\$5.16
Total Admin. & Other Exp	\$0.12	\$4.42	\$4.60	\$2.66	\$2.55	\$0.59	\$2.25	\$6.75	\$0.63
TOTAL EXPENSES	\$1.51	\$14.60	\$12.05	\$9.50	\$8.65	\$2.47	\$10.63	\$12.32	\$5.79
INCOME (loss)	\$0.16	\$3.29	\$5.94	\$3.51	\$3.60	\$0.43	\$3.70	\$0.70	\$5.14
INCOME (loss) Mar 23	(\$0.30)	\$2.53	\$4.94	\$3.19	\$3.35	\$0.35	\$2.23	\$1.42	(\$0.60)
M & H/Total Pems (%)	0.00%	56.58%	39.79%	51.35%	49.19%	246.70%	55.16%	43.27%	0.00%
M & H/Total Expenses (%)	92.15%	69.75%	61.80%	71.97%	70.50%	76.01%	78.79%	45.22%	89.13%
Admin/Total Expenses (%)	7.85%	30.25%	38.20%	28.03%	29.50%	23.99%	21.21%	54.78%	10.87%
ACTUAL REV/EXP '24 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$14,138,451	\$7,214,248	\$5,646,737	\$10,823,100	\$7,961,293	\$9,319,064	\$10,925,429	\$1,948,396	\$1,146,644
Total Med & Hosp	\$11,930,460	\$4,082,174	\$2,246,660	\$5,574,508	\$3,926,101	\$5,875,211	\$6,025,946	\$842,864	\$642,973
Total Admin. & Other Exp	\$1,016,249	\$1,770,013	\$1,388,995	\$2,170,568	\$1,642,854	\$1,853,947	\$1,621,877	\$1,020,863	\$78,417
TOTAL EXPENSES	\$12,946,709	\$5,852,187	\$3,635,655	\$7,745,076	\$5,568,955	\$7,729,158	\$7,647,823	\$1,863,727	\$721,390
INCOME (loss)	\$1,375,565	\$1,317,519	\$1,792,444	\$2,859,580	\$2,317,092	\$1,328,872	\$2,661,010	\$105,366	\$640,143
INCOME (loss) Mar 23	(\$3,587,239)	\$1,058,807	\$1,588,639	\$2,792,941	\$2,311,286	\$1,415,204	\$2,108,377	\$225,274	(\$319,092)
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$1,737,646	\$1,635,605	\$2,225,190	\$3,639,952	\$2,954,266	\$1,681,637	\$3,367,940	\$129,307	\$799,482
After Tax Net Inc (CP)	\$1,375,565	\$1,317,519	\$1,792,444	\$2,859,580	\$2,317,092	\$1,328,872	\$2,661,010	\$105,366	\$640,143
Before Tax Net Inc (YTD)	\$1,737,646	\$1,635,605	\$2,225,190	\$3,639,952	\$2,954,266	\$1,681,637	\$3,367,940	\$129,307	\$799,482
After Tax Net Inc (YTD)	\$1,375,565	\$1,317,519	\$1,792,444	\$2,859,580	\$2,317,092	\$1,328,872	\$2,661,010	\$105,366	\$640,143

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/24										
Tot. Member Months (CP)	428,528	220,563	0	77,446	605,513	119,878	61,287	0	1,037	19,598
Tot. Member Months (YTD)	428,528	220,563	0	77,446	605,513	119,878	61,287	0	1,037	19,598
Mar 24/Tot. Member Months (YTD)	674,910	249,877	0	74,540	367,297	128,005	20,373	0	1,333	21,174
Total Membrs Mar 24	143,118	72,995	0	25,689	214,186	39,892	16,240	0	345	6,430
% Share in each market										
Total Members Mar 23	225,292	85,199	0	24,752	123,560	42,010	5,033	0	449	6,885
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	2,739	0	0	0	3,600	0	0	31	122
Total	0	2,739	0	0	0	3,600	0	0	31	122
Current Period										
Comm. Prem (CP)	\$333,426	\$1,806,800	\$0	\$748,053	\$0	\$1,111,627	\$554,885	\$0	\$10,644	\$177,186
Comm. Prem (YTD)	\$333,426	\$1,806,800	\$0	\$748,053	\$0	\$1,111,627	\$554,885	\$0	\$10,644	\$177,186
Total Premium (CP)	\$333,426	\$1,806,800	\$0	\$748,053	\$0	\$1,111,627	\$554,885	\$0	\$10,644	\$177,186
Total Premium (YTD)	\$333,426	\$1,806,800	\$0	\$748,053	\$0	\$1,111,627	\$554,885	\$0	\$10,644	\$177,186
ACTUAL PMPM '24 YTD										
Commercial Premium	\$0.78	\$8.19	\$0.00	\$9.66	\$0.00	\$9.27	\$9.05	\$0.00	\$10.26	\$9.04
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	\$0.78	\$8.19	\$0.00	\$9.66	\$0.00	\$9.27	\$9.05	\$0.00	\$10.26	\$9.04
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$10.87	\$8.17	\$0.00	\$9.66	\$0.88	\$9.28	\$9.05	\$0.00	\$10.26	\$8.73
Total Med & Hosp	\$5.24	\$3.83	\$0.00	\$3.54	\$0.70	\$2.42	\$4.73	\$0.00	\$13.19	\$1.63
Total Admin. & Other Exp	\$6.21	\$1.34	\$0.00	\$3.19	\$0.08	\$4.69	\$2.55	\$0.00	\$7.42	\$4.23
TOTAL EXPENSES	\$11.45	\$5.18	\$0.00	\$6.73	\$0.78	\$7.12	\$7.28	\$0.00	\$20.61	\$5.86
INCOME (loss)	(\$0.23)	\$2.53	\$0.00	\$2.78	\$0.09	\$1.95	\$1.53	\$0.00	(\$1.09)	\$2.97
INCOME (loss) Mar 23	\$1.09	\$2.64	\$0.00	\$3.04	\$0.11	\$1.90	\$1.28	\$0.00	(\$11.44)	\$0.50
M & H/Total Prems (%)	674.07%	46.77%	0.00%	36.66%	0.00%	26.14%	52.29%	0.00%	128.50%	18.05%
M & H/Total Expenses (%)	45.79%	74.02%	0.00%	52.59%	89.51%	34.05%	65.00%	0.00%	63.99%	27.85%
Admin/Total Expenses (%)	54.21%	25.98%	0.00%	47.41%	10.49%	65.95%	35.00%	0.00%	36.01%	72.15%
ACTUAL REV/EXP '24 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,659,413	\$1,802,830	\$0	\$748,053	\$534,994	\$1,111,995	\$554,885	\$0	\$10,644	\$171,070
Total Med & Hosp	\$2,247,540	\$844,995	\$0	\$274,263	\$424,685	\$290,567	\$290,164	\$0	\$13,678	\$31,976
Total Admin. & Other Exp	\$2,660,954	\$296,525	\$0	\$247,211	\$49,785	\$562,673	\$156,244	\$0	\$7,696	\$82,859
TOTAL EXPENSES	\$4,908,494	\$1,141,520	\$0	\$521,474	\$474,470	\$853,240	\$446,408	\$0	\$21,374	\$114,835
INCOME (loss)	(\$97,561)	\$557,594	\$0	\$215,590	\$53,165	\$233,642	\$93,677	\$0	(\$1,128)	\$58,296
INCOME (loss) Mar 23	\$734,573	\$659,000	\$0	\$226,355	\$40,214	\$243,009	\$26,071	\$0	(\$15,251)	\$10,525
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$144,191)	\$707,213	\$0	\$272,950	\$67,346	\$296,716	\$118,297	\$0	(\$1,414)	\$78,321
After Tax Net Inc (CP)	(\$97,561)	\$557,594	\$0	\$215,590	\$53,165	\$233,642	\$93,677	\$0	(\$1,128)	\$58,296
Before Tax Net Inc (YTD)	(\$144,191)	\$707,213	\$0	\$272,950	\$67,346	\$296,716	\$118,297	\$0	(\$1,414)	\$78,321
After Tax Net Inc (YTD)	(\$97,561)	\$557,594	\$0	\$215,590	\$53,165	\$233,642	\$93,677	\$0	(\$1,128)	\$58,296

INCOME STATEMENT DATA
FIRST QUARTER 2024
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,549,873	\$7,500,113	\$7,460,066	\$7,638,183	\$7,214,253
	Texas	\$5,919,309	\$5,872,504	\$6,187,423	\$5,529,105	\$5,646,742
Alpha Dental Programs, Inc.	Consolidated	\$11,503,395	\$11,423,706	\$11,149,581	\$11,199,846	\$10,856,391
	Texas	\$8,385,747	\$8,369,530	\$8,156,179	\$8,156,943	\$7,981,092
Block Vision of Texas, Inc.	Consolidated	\$2,606,183	\$2,542,820	\$2,497,068	\$2,454,609	\$2,381,537
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,424,671	\$10,527,157	\$10,938,370	\$10,305,448	\$10,925,429
Denticare, Inc	Consolidated	\$2,148,209	\$2,079,958	\$2,018,436	\$1,963,785	\$1,947,905
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$293,934	\$278,550	\$284,413	\$239,053	\$333,426
Managed Dentalguard, Inc.	Consolidated	\$2,384,924	\$2,395,386	\$1,986,432	\$1,878,980	\$1,806,800
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$673,668	\$735,365	\$704,935	\$685,432	\$748,053
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,289,254	\$1,096,062	\$1,008,954	\$1,173,064	\$1,111,627
Solstice Health Plans of Texas, Inc.	Consolidated	\$207,935	\$204,197	\$200,666	\$183,025	\$554,885
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$13,193	\$14,409	\$15,025	\$11,935	\$10,644
United Dental Care of Texas, Inc.	Consolidated	\$183,159	\$163,175	\$161,144	\$154,201	\$177,186
TOTAL FOR TEXAS SINGLE SERVICE		\$34,530,186	\$34,279,113	\$34,159,045	\$32,735,581	\$33,625,326
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,278,398	\$38,960,898	\$38,425,090	\$37,887,562	\$38,068,136

INCOME STATEMENT DATA
FIRST QUARTER 2024
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$134,291	\$133,813	\$124,809	\$107,998	\$97,297
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	\$155,446	\$157,201	\$110,757	\$33,609	\$45,039
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	\$12,000	(\$9)	\$6,000	\$6,000	\$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	\$12,154	\$3,906	(\$8,441)	(\$7,619)	\$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		\$313,891	\$294,911	\$233,125	\$139,988	\$148,336
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$313,891	\$294,911	\$233,125	\$139,988	\$148,336

INCOME STATEMENT DATA
FIRST QUARTER 2024
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,174,866	\$18,943,593	\$19,798,838	\$21,940,437	\$14,041,154
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	\$8,513,588	\$6,457,016	\$6,910,049	\$6,931,551	\$6,892,488
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	\$21,012,372	\$16,667,320	\$15,539,719	\$16,150,596	\$1,140,644
First Continental Life & Accident Insurance Co.	Consolidated	\$672,899	\$694,067	\$619,921	\$339,451	\$309,991
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	\$674,874	\$325,727	\$393,704	\$534,994
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		\$45,373,725	\$43,436,870	\$43,194,254	\$45,755,739	\$22,919,271
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,373,725	\$43,436,870	\$43,194,254	\$45,755,739	\$22,919,271

INCOME STATEMENT DATA

FIRST QUARTER 2024

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,309,157	\$19,077,406	\$19,923,647	\$22,048,435	\$14,138,451
Aetna Dental Inc.	Consolidated	\$7,549,873	\$7,500,110	\$7,460,065	\$7,638,254	\$7,214,248
	Texas	\$5,919,309	\$5,872,501	\$6,187,422	\$5,529,176	\$5,646,737
Alpha Dental Programs, Inc.	Consolidated	\$11,689,451	\$11,511,526	\$11,295,290	\$12,097,314	\$10,823,100
	Texas	\$8,565,717	\$8,435,903	\$8,265,889	\$9,191,710	\$7,961,293
Block Vision of Texas, Inc.	Consolidated	\$11,275,217	\$9,157,038	\$9,517,874	\$9,419,769	\$9,319,064
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,424,671	\$10,527,157	\$10,938,370	\$10,305,448	\$10,925,429
Denticare, Inc	Consolidated	\$2,146,042	\$2,092,683	\$2,030,376	\$1,963,468	\$1,948,396
Involve Dental of Texas, Inc.	Consolidated	\$21,024,372	\$16,667,311	\$15,545,719	\$16,156,596	\$1,146,644
First Continental Life & Accident Insurance Co.	Consolidated	\$5,454,942	\$5,021,075	\$4,711,229	\$3,870,462	\$4,659,413
Managed Dentalguard, Inc.	Consolidated	\$2,378,183	\$2,397,632	\$1,988,706	\$1,881,196	\$1,802,830
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$673,668	\$735,365	\$704,935	\$685,432	\$748,053
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$320,082	\$354,792	\$325,727	\$393,704	\$534,994
Safeguard Health Plans, Inc.	Consolidated	\$1,274,898	\$1,077,888	\$1,151,385	\$1,180,436	\$1,111,995
Solstice Health Plans of Texas, Inc.	Consolidated	\$220,089	\$208,103	\$192,225	\$183,025	\$554,885
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$13,193	\$14,409	\$15,025	\$11,935	\$10,644
United Dental Care of Texas, Inc.	Consolidated	\$178,495	\$166,821	\$165,375	\$158,720	\$171,070
TOTAL FOR TEXAS SINGLE SERVICE		\$85,178,035	\$81,806,084	\$81,663,904	\$82,979,512	\$60,679,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$89,932,333	\$86,509,316	\$85,965,948	\$87,994,194	\$65,109,216

INCOME STATEMENT DATA
FIRST QUARTER 2024
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,318,787	\$15,889,282	\$19,035,145	\$15,190,698	\$11,930,460
Aetna Dental Inc.	Consolidated	\$4,265,319	\$4,106,841	\$3,991,906	\$2,458,575	\$4,082,174
	Texas	\$2,390,112	\$2,535,681	\$2,182,816	\$1,030,691	\$2,246,660
Alpha Dental Programs, Inc.	Consolidated	\$6,198,468	\$5,884,710	\$5,732,841	\$5,704,916	\$5,574,508
	Texas	\$4,278,940	\$4,006,948	\$3,900,476	\$3,886,516	\$3,926,101
Block Vision of Texas, Inc.	Consolidated	\$6,900,786	\$6,301,318	\$7,426,158	\$6,397,378	\$5,875,211
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,294,003	\$6,135,208	\$6,156,129	\$5,886,729	\$6,025,946
Denticare, Inc	Consolidated	\$887,533	\$888,645	\$915,882	\$916,324	\$842,864
Involve Dental of Texas, Inc.	Consolidated	\$20,971,158	\$15,823,523	\$15,264,477	\$15,296,995	\$642,973
First Continental Life & Accident Insurance Co.	Consolidated	\$1,823,119	\$1,847,780	\$1,572,169	\$1,593,249	\$2,247,540
Managed Dentalguard, Inc.	Consolidated	\$1,171,217	\$1,266,941	\$1,316,001	\$1,102,563	\$844,995
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$244,129	\$337,820	\$297,389	\$247,049	\$274,263
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$250,040	\$245,214	\$352,977	\$275,704	\$424,685
Safeguard Health Plans, Inc.	Consolidated	\$289,300	\$601,732	\$507,747	\$497,150	\$290,567
Solstice Health Plans of Texas, Inc.	Consolidated	\$110,286	\$117,374	\$129,878	\$106,105	\$290,164
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$2,462)	\$8,438	\$12,137	\$6,076	\$13,678
United Dental Care of Texas, Inc.	Consolidated	\$33,239	\$45,719	\$40,444	\$51,389	\$31,976
TOTAL FOR TEXAS SINGLE SERVICE		\$64,960,187	\$56,051,623	\$59,109,825	\$52,484,616	\$35,908,083
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$68,754,922	\$59,500,545	\$62,751,280	\$55,730,900	\$39,392,004

INCOME STATEMENT DATA

FIRST QUARTER 2024

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$744,897	\$1,597,504	\$1,375,992	\$1,547,012	\$1,016,249
Aetna Dental Inc.	Consolidated	\$2,120,233	\$1,827,347	\$1,782,880	\$1,817,589	\$1,770,013
	Texas	\$1,680,312	\$1,437,529	\$1,385,901	\$1,447,344	\$1,388,995
Alpha Dental Programs, Inc.	Consolidated	\$2,277,792	\$2,411,336	\$2,165,162	\$2,549,194	\$2,170,568
	Texas	\$1,763,100	\$1,697,794	\$1,629,079	\$1,975,966	\$1,642,854
Block Vision of Texas, Inc.	Consolidated	\$2,581,367	\$3,732,398	\$822,389	\$2,368,054	\$1,853,947
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,270,940	\$2,412,388	\$1,493,102	\$2,098,085	\$1,621,877
Denticare, Inc	Consolidated	\$983,367	\$960,520	\$750,855	(\$60,267)	\$1,020,863
Involve Dental of Texas, Inc.	Consolidated	\$739,616	\$649,438	\$292,455	\$219,622	\$78,417
First Continental Life & Accident Insurance Co.	Consolidated	\$2,713,170	\$3,941,040	\$2,699,179	\$1,808,030	\$2,660,954
Managed Dentalguard, Inc.	Consolidated	\$385,408	\$372,818	\$331,680	\$325,920	\$296,525
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$154,517	\$145,555	\$151,752	\$463,562	\$247,211
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$43,246	\$17,687	\$10,320	\$33,392	\$49,785
Safeguard Health Plans, Inc.	Consolidated	\$547,059	\$330,999	\$408,512	\$474,012	\$562,673
Solstice Health Plans of Texas, Inc.	Consolidated	\$76,863	\$94,148	\$72,865	\$117,575	\$156,244
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$42,513	\$7,381	\$7,661	\$6,643	\$7,696
United Dental Care of Texas, Inc.	Consolidated	\$132,148	\$93,402	\$111,411	\$110,842	\$82,859
TOTAL FOR TEXAS SINGLE SERVICE		\$13,858,523	\$17,490,601	\$11,543,153	\$12,935,792	\$12,687,149
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,813,136	\$18,593,961	\$12,476,215	\$13,879,265	\$13,595,881

INCOME STATEMENT DATA

FIRST QUARTER 2024

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$20,063,684	\$17,486,786	\$20,411,137	\$16,737,710	\$12,946,709
Aetna Dental Inc.	Consolidated	\$6,385,552	\$5,934,188	\$5,774,786	\$4,276,164	\$5,852,187
	Texas	\$4,070,424	\$3,973,210	\$3,568,717	\$2,478,035	\$3,635,655
Alpha Dental Programs, Inc.	Consolidated	\$8,476,260	\$8,296,046	\$7,898,003	\$8,254,110	\$7,745,076
	Texas	\$6,042,040	\$5,704,742	\$5,529,555	\$5,862,482	\$5,568,955
Block Vision of Texas, Inc.	Consolidated	\$9,482,153	\$10,033,717	\$8,248,547	\$8,765,432	\$7,729,158
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,564,943	\$8,547,596	\$7,649,231	\$7,984,814	\$7,647,823
Denticare, Inc	Consolidated	\$1,870,900	\$1,849,165	\$1,666,737	\$856,057	\$1,863,727
Involve Dental of Texas, Inc.	Consolidated	\$21,710,774	\$16,472,961	\$15,556,932	\$15,516,617	\$721,390
First Continental Life & Accident Insurance Co.	Consolidated	\$4,536,289	\$5,788,820	\$4,271,348	\$3,401,279	\$4,908,494
Managed Dentalguard, Inc.	Consolidated	\$1,556,625	\$1,639,759	\$1,647,681	\$1,428,483	\$1,141,520
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$398,647	\$483,374	\$449,141	\$710,611	\$521,474
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$293,286	\$262,901	\$363,297	\$309,096	\$474,470
Safeguard Health Plans, Inc.	Consolidated	\$836,359	\$932,731	\$916,259	\$971,162	\$853,240
Solstice Health Plans of Texas, Inc.	Consolidated	\$187,149	\$211,522	\$202,743	\$223,680	\$446,408
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$40,051	\$15,819	\$19,798	\$12,719	\$21,374
United Dental Care of Texas, Inc.	Consolidated	\$165,387	\$139,121	\$151,855	\$162,231	\$114,835
TOTAL FOR TEXAS SINGLE SERVICE		\$78,818,711	\$73,542,224	\$70,652,978	\$65,420,408	\$48,595,232
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$83,568,059	\$78,094,506	\$75,227,495	\$69,610,165	\$52,987,885

INCOME STATEMENT DATA
FIRST QUARTER 2024
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$4,456,896)	\$1,917,998	(\$184,156)	\$5,817,291	\$1,737,646
Aetna Dental Inc.	Consolidated	\$1,306,362	\$1,766,023	\$1,915,652	\$3,485,963	\$1,635,605
	Texas	\$1,960,072	\$2,055,999	\$2,807,925	\$3,136,860	\$2,225,190
Alpha Dental Programs, Inc.	Consolidated	\$3,554,108	\$3,649,950	\$3,878,246	\$4,370,813	\$3,639,952
	Texas	\$2,944,418	\$3,165,631	\$3,218,083	\$3,858,727	\$2,954,266
Block Vision of Texas, Inc.	Consolidated	\$1,793,495	(\$776,814)	\$1,395,315	\$791,506	\$1,681,637
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,668,483	\$2,096,034	\$3,392,509	\$2,389,178	\$3,367,940
Denticare, Inc	Consolidated	\$308,426	\$268,110	\$384,696	\$1,132,166	\$129,307
Involve Dental of Texas, Inc.	Consolidated	(\$406,633)	\$535,074	\$321,752	\$1,049,425	\$799,482
First Continental Life & Accident Insurance Co.	Consolidated	\$929,843	(\$654,673)	\$555,368	\$590,737	(\$144,191)
Managed Dentalguard, Inc.	Consolidated	\$841,926	\$791,666	\$378,100	\$491,857	\$707,213
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$286,846	\$303,881	\$303,044	\$27,802	\$272,950
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$32,239	\$98,090	(\$30,915)	\$91,400	\$67,346
Safeguard Health Plans, Inc.	Consolidated	\$351,443	\$103,251	\$251,113	\$228,109	\$296,716
Solstice Health Plans of Texas, Inc.	Consolidated	\$33,001	\$4,556	(\$1,683)	(\$31,087)	\$118,297
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$19,282)	\$7,042	\$4,855	\$8,691	(\$1,414)
United Dental Care of Texas, Inc.	Consolidated	\$14,995	\$32,933	\$26,537	\$18,903	\$78,321
TOTAL FOR TEXAS SINGLE SERVICE		\$7,282,376	\$9,948,778	\$12,822,543	\$19,601,565	\$14,290,707
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$7,238,356	\$10,143,121	\$12,590,433	\$20,462,754	\$14,386,807

INCOME STATEMENT DATA
FIRST QUARTER 2024
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$3,587,239)	\$1,586,809	(\$208,853)	\$4,709,756	\$1,375,565
Aetna Dental Inc.	Consolidated	\$1,058,807	\$1,425,565	\$1,569,732	\$2,707,743	\$1,317,519
	Texas	\$1,588,639	\$1,658,811	\$2,298,859	\$2,401,978	\$1,792,444
Alpha Dental Programs, Inc.	Consolidated	\$2,792,941	\$2,853,085	\$3,068,128	\$3,462,913	\$2,859,580
	Texas	\$2,311,286	\$2,497,412	\$2,543,621	\$3,061,522	\$2,317,092
Block Vision of Texas, Inc.	Consolidated	\$1,415,204	(\$612,749)	\$1,054,989	\$624,762	\$1,328,872
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,108,377	\$1,656,076	\$2,680,423	\$1,879,287	\$2,661,010
Denticare, Inc	Consolidated	\$225,274	\$218,908	\$303,825	\$882,982	\$105,366
Involve Dental of Texas, Inc.	Consolidated	(\$319,092)	\$403,353	\$252,889	\$829,130	\$640,143
First Continental Life & Accident Insurance Co.	Consolidated	\$734,573	(\$517,188)	\$438,738	\$452,897	(\$97,561)
Managed Dentalguard, Inc.	Consolidated	\$659,000	\$627,310	\$301,108	\$387,257	\$557,594
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$226,355	\$240,118	\$239,497	\$24,899	\$215,590
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$40,214	\$62,754	(\$24,453)	\$72,222	\$53,165
Safeguard Health Plans, Inc.	Consolidated	\$243,009	\$56,460	\$204,210	\$179,382	\$233,642
Solstice Health Plans of Texas, Inc.	Consolidated	\$26,071	\$4,005	(\$968)	(\$25,735)	\$93,677
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$15,251)	\$5,573	\$3,790	\$618	(\$1,128)
United Dental Care of Texas, Inc.	Consolidated	\$10,525	\$26,559	\$21,636	\$13,496	\$58,296
TOTAL FOR TEXAS SINGLE SERVICE		\$5,666,945	\$7,914,211	\$10,109,311	\$15,494,453	\$11,333,768
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5,618,768	\$8,036,638	\$9,904,692	\$16,201,609	\$11,401,330

INCOME STATEMENT DATA
FIRST QUARTER 2024
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$3,587,239)	(\$2,000,430)	(\$2,209,283)	\$2,500,473	\$1,375,565
Aetna Dental Inc.	Consolidated	\$1,058,807	\$2,484,372	\$4,054,104	\$6,761,847	\$1,317,519
	Texas	\$1,588,639	\$3,247,450	\$5,546,309	\$7,948,287	\$1,792,444
Alpha Dental Programs, Inc.	Consolidated	\$2,792,941	\$5,646,026	\$8,714,154	\$12,177,067	\$2,859,580
	Texas	\$2,311,286	\$4,808,698	\$7,352,319	\$10,413,841	\$2,317,092
Block Vision of Texas, Inc.	Consolidated	\$1,415,204	\$802,455	\$1,857,444	\$2,482,206	\$1,328,872
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,108,377	\$3,764,453	\$6,444,876	\$8,324,163	\$2,661,010
Denticare, Inc	Consolidated	\$225,274	\$444,182	\$748,007	\$1,630,989	\$105,366
Involve Dental of Texas, Inc.	Consolidated	(\$319,092)	\$84,261	\$337,150	\$1,166,280	\$640,143
First Continental Life & Accident Insurance Co.	Consolidated	\$734,573	\$217,385	\$656,123	\$1,109,020	(\$97,561)
Managed Dentalguard, Inc.	Consolidated	\$659,000	\$1,286,310	\$1,587,418	\$1,974,675	\$557,594
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$226,355	\$466,473	\$705,970	\$730,869	\$215,590
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$40,214	\$102,968	\$78,515	\$150,737	\$53,165
Safeguard Health Plans, Inc.	Consolidated	\$243,009	\$299,469	\$503,679	\$683,061	\$233,642
Solstice Health Plans of Texas, Inc.	Consolidated	\$26,071	\$30,076	\$29,108	\$3,373	\$93,677
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$15,251)	(\$9,678)	(\$5,888)	(\$5,270)	(\$1,128)
United Dental Care of Texas, Inc.	Consolidated	\$10,525	\$37,084	\$58,720	\$72,216	\$58,296
TOTAL FOR TEXAS SINGLE SERVICE		\$5,666,945	\$13,581,156	\$23,690,467	\$39,184,920	\$11,333,768
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5,618,768	\$13,655,406	\$23,560,097	\$39,761,706	\$11,401,330

INCOME STATEMENT DATA
FIRST QUARTER 2024
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,986,203	3,836,132	3,879,099	3,274,331	2,846,091
Aetna Dental Inc.	Consolidated	139,245	138,520	137,218	136,635	133,366
	Texas	107,054	106,353	104,774	104,204	100,455
Alpha Dental Programs, Inc.	Consolidated	289,919	284,986	279,250	277,964	270,125
	Texas	228,419	224,624	219,118	219,003	213,750
Block Vision of Texas, Inc.	Consolidated	1,353,423	1,277,127	1,316,839	1,124,996	1,035,742
Cigna Dental Health of Texas, Inc.	Consolidated	324,030	251,045	254,902	258,442	257,591
Denticare, Inc	Consolidated	52,898	51,853	51,156	49,551	50,142
Involve Dental of Texas, Inc.	Consolidated	178,426	174,950	374,137	189,195	42,257
First Continental Life & Accident Insurance Co.	Consolidated	225,292	218,238	187,348	142,720	143,118
Managed Dentalguard, Inc.	Consolidated	85,199	65,037	66,726	61,527	72,995
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	24,752	25,036	23,229	23,744	25,689
Eyemed Vision Care HMO of Texas Inc.	Consolidated	123,560	123,165	130,980	135,728	214,186
Safeguard Health Plans, Inc.	Consolidated	42,010	41,229	44,059	43,015	39,892
Solstice Health Plans of Texas, Inc.	Consolidated	5,033	4,917	4,680	6,342	16,240
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	449	459	480	386	345
United Dental Care of Texas, Inc.	Consolidated	6,885	6,426	6,517	6,371	6,430
TOTAL FOR TEXAS SINGLE SERVICE		6,743,633	6,406,591	6,664,044	5,639,555	5,064,923
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,837,324	6,499,120	6,756,620	5,730,947	5,154,209

INCOME STATEMENT DATA
FIRST QUARTER 2024
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	11,825,947	11,860,365	11,541,589	10,247,394	8,577,993
Aetna Dental Inc.	Consolidated	418,458	416,863	414,081	410,722	400,895
	Texas	321,853	320,347	317,166	313,440	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	860,125	847,227	836,752	814,917
	Texas	690,277	678,077	667,017	657,607	644,141
Block Vision of Texas, Inc.	Consolidated	4,043,021	4,005,746	3,850,864	3,574,452	3,124,802
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	555,136	759,612	768,600	719,785
Denticare, Inc	Consolidated	158,871	157,049	153,371	149,946	151,241
Involve Dental of Texas, Inc.	Consolidated	534,751	527,733	721,257	574,011	124,487
First Continental Life & Accident Insurance Co.	Consolidated	674,910	630,611	597,537	520,982	428,528
Managed Dentalguard, Inc.	Consolidated	249,877	196,810	198,772	186,254	220,563
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	74,907	72,904	71,347	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	367,297	369,647	384,096	403,178	605,513
Safeguard Health Plans, Inc.	Consolidated	128,005	124,009	126,054	129,208	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	19,967	19,148	24,840	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	1,353	1,405	1,155	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	19,532	19,623	19,158	19,598
TOTAL FOR TEXAS SINGLE SERVICE		20,058,456	19,541,289	19,430,415	17,641,572	15,178,071
TOTAL FOR SINGLE SERVICE (IND WIDE)		20,340,966	19,819,853	19,707,540	17,917,999	15,447,970

INCOME STATEMENT DATA
FIRST QUARTER 2024
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	11,825,947	23,686,312	35,227,901	45,475,295	8,577,993
Aetna Dental Inc.	Consolidated	418,458	835,321	1,249,402	1,660,124	400,895
	Texas	321,853	642,200	959,366	1,272,806	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	1,736,307	2,583,534	3,420,286	814,917
	Texas	690,277	1,368,354	2,035,371	2,692,978	644,141
Block Vision of Texas, Inc.	Consolidated	4,043,021	8,048,767	11,899,631	15,474,083	3,124,802
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	1,501,363	2,260,975	3,029,575	719,785
Denticare, Inc	Consolidated	158,871	315,920	469,291	619,237	151,241
Involve Dental of Texas, Inc.	Consolidated	534,751	1,062,484	1,783,741	2,357,752	124,487
First Continental Life & Accident Insurance Co.	Consolidated	674,910	1,305,521	1,903,058	2,424,040	428,528
Managed Dentalguard, Inc.	Consolidated	249,877	446,687	645,459	831,713	220,563
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	149,447	222,351	293,698	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	367,297	736,944	1,121,040	1,524,218	605,513
Safeguard Health Plans, Inc.	Consolidated	128,005	252,014	378,068	507,276	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	40,340	59,488	84,328	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	2,686	4,091	5,246	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	40,706	60,329	79,487	19,598
TOTAL FOR TEXAS SINGLE SERVICE		20,058,456	39,599,745	59,030,160	76,671,732	15,178,071
TOTAL FOR SINGLE SERVICE (IND WIDE)		20,340,966	40,160,819	59,868,359	77,786,358	15,447,970

INCOME STATEMENT DATA
FIRST QUARTER 2024
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	139,245	138,520	137,218	136,635	133,366
	Texas	107,054	106,353	104,774	104,204	100,455
Alpha Dental Programs, Inc.	Consolidated	289,919	284,986	279,250	277,964	270,125
	Texas	228,419	224,624	219,118	219,003	213,750
Block Vision of Texas, Inc.	Consolidated	150,117	148,113	142,329	140,485	135,498
Cigna Dental Health of Texas, Inc.	Consolidated	324,030	251,045	254,902	258,442	257,591
Denticare, Inc	Consolidated	52,898	51,853	51,156	49,551	50,142
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	16,384	15,576	15,094	14,783	13,685
Managed Dentalguard, Inc.	Consolidated	85,199	65,037	66,726	61,527	72,995
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	24,752	25,036	23,229	23,744	25,689
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	42,010	41,229	44,059	43,015	39,892
Solstice Health Plans of Texas, Inc.	Consolidated	5,033	4,917	4,680	6,342	16,240
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	449	459	480	386	345
United Dental Care of Texas, Inc.	Consolidated	6,885	6,426	6,517	6,371	6,430
TOTAL FOR TEXAS SINGLE SERVICE		1,043,230	940,668	933,064	927,853	932,712
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,136,921	1,033,197	1,025,640	1,019,245	1,021,998

INCOME STATEMENT DATA
FIRST QUARTER 2024
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	418,458	416,863	414,081	410,722	400,895
	Texas	321,853	320,347	317,166	313,440	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	860,125	847,227	836,752	814,917
	Texas	690,277	678,077	667,017	657,607	644,141
Block Vision of Texas, Inc.	Consolidated	451,993	445,878	435,446	422,817	409,371
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	555,136	759,612	768,600	719,785
Denticare, Inc	Consolidated	158,871	157,049	153,371	149,946	151,241
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	49,901	(2,591)	(1,709)	141,662	41,341
Managed Dentalguard, Inc.	Consolidated	249,877	196,810	198,772	186,254	220,563
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	74,907	72,904	71,347	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	128,005	124,009	126,054	129,208	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	19,967	19,148	24,840	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	1,353	1,405	1,155	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	19,532	19,623	19,158	19,598
TOTAL FOR TEXAS SINGLE SERVICE		3,114,424	2,590,474	2,768,809	2,886,034	2,767,460
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,396,934	2,869,038	3,045,934	3,162,461	3,037,359

INCOME STATEMENT DATA
FIRST QUARTER 2024
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	418,458	835,321	1,249,402	1,660,124	400,895
	Texas	321,853	642,200	959,366	1,272,806	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	1,736,307	2,583,534	3,420,286	814,917
	Texas	690,277	1,368,354	2,035,371	2,692,978	644,141
Block Vision of Texas, Inc.	Consolidated	451,993	897,871	1,333,317	1,756,134	409,371
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	1,501,363	2,260,975	3,029,575	719,785
Denticare, Inc	Consolidated	158,871	315,920	469,291	619,237	151,241
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	49,901	47,310	45,601	187,263	41,341
Managed Dentalguard, Inc.	Consolidated	249,877	446,687	645,459	831,713	220,563
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	149,447	222,351	293,698	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	128,005	252,014	378,068	507,276	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	40,340	59,488	84,328	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	2,686	4,091	5,246	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	40,706	60,329	79,487	19,598
TOTAL FOR TEXAS SINGLE SERVICE		3,114,424	5,704,898	8,473,707	11,359,741	2,767,460
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,396,934	6,265,972	9,311,906	12,474,367	3,037,359

**INCOME STATEMENT DATA
FIRST QUARTER 2024
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,986,203	3,836,132	3,879,099	3,274,331	2,846,091
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	1,203,306	1,129,014	1,174,510	984,511	900,244
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	178,426	174,950	374,137	189,195	42,257
First Continental Life & Accident Insurance Co	Consolidated	123,463	70,397	53,331	29,020	30,549
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	123,560	123,165	130,980	135,728	214,186
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		5,614,958	5,333,658	5,612,057	4,612,785	4,033,327
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,614,958	5,333,658	5,612,057	4,612,785	4,033,327

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2024
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	11,825,947	11,860,365	11,541,589	10,247,394	8,577,993
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	3,591,028	3,559,868	3,415,418	3,151,635	2,715,431
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	534,751	527,733	721,257	574,011	124,487
First Continental Life & Accident Insurance Co	Consolidated	366,035	78,290	207,885	115,898	91,311
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	367,297	369,647	384,096	403,178	605,513
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		16,685,058	16,395,903	16,270,245	14,492,116	12,114,735
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,685,058	16,395,903	16,270,245	14,492,116	12,114,735

**INCOME STATEMENT DATA
FIRST QUARTER 2024
PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	11,825,947	23,686,312	35,227,901	45,475,295	8,577,993
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	3,591,028	7,150,896	10,566,314	13,717,949	2,715,431
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	534,751	1,062,484	1,783,741	2,357,752	124,487
First Continental Life & Accident Insurance Co	Consolidated	366,035	444,325	652,210	768,108	91,311
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	367,297	736,944	1,121,040	1,524,218	605,513
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		16,685,058	33,080,961	49,351,206	63,843,322	12,114,735
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,685,058	33,080,961	49,351,206	63,843,322	12,114,735

* Only operates in one service area

INCOME STATEMENT DATA

FIRST QUARTER 2024

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	139,245	138,520	137,218	136,635	133,366
	Texas	107,054	106,353	104,774	104,204	100,455
Alpha Dental Programs, Inc.	Consolidated	289,919	284,986	279,250	277,964	270,125
	Texas	228,419	224,624	219,118	219,003	213,750
Block Vision of Texas, Inc.	Consolidated	150,117	148,113	142,329	140,485	135,498
Cigna Dental Health of Texas, Inc.	Consolidated	324,030	251,045	254,902	258,442	257,591
Denticare, Inc	Consolidated	52,898	51,853	51,156	49,551	50,142
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	101,829	147,841	134,017	113,700	112,569
Managed Dentalguard, Inc.	Consolidated	85,199	65,037	66,726	61,527	72,995
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	24,752	25,036	23,229	23,744	25,689
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	42,010	41,229	44,059	43,015	39,892
Solstice Health Plans of Texas, Inc.	Consolidated	5,033	4,917	4,680	6,342	16,240
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	449	459	480	386	345
United Dental Care of Texas, Inc.	Consolidated	6,885	6,426	6,517	6,371	6,430
TOTAL FOR TEXAS SINGLE SERVICE		1,128,675	1,072,933	1,051,987	1,026,770	1,031,596
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,222,366	1,165,462	1,144,563	1,118,162	1,120,882

INCOME STATEMENT DATA**FIRST QUARTER 2024****TOTAL MEMBER MONTHS less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	418,458	416,863	414,081	410,722	400,895
	Texas	321,853	320,347	317,166	313,440	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	860,125	847,227	836,752	814,917
	Texas	690,277	678,077	667,017	657,607	644,141
Block Vision of Texas, Inc.	Consolidated	451,993	445,878	435,446	422,817	409,371
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	555,136	759,612	768,600	719,785
Denticare, Inc	Consolidated	158,871	157,049	153,371	149,946	151,241
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	308,875	552,321	389,652	405,084	337,217
Managed Dentalguard, Inc.	Consolidated	249,877	196,810	198,772	186,254	220,563
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	74,907	72,904	71,347	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	128,005	124,009	126,054	129,208	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	19,967	19,148	24,840	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	1,353	1,405	1,155	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	19,532	19,623	19,158	19,598
TOTAL FOR TEXAS SINGLE SERVICE		3,373,398	3,145,386	3,160,170	3,149,456	3,063,336
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,655,908	3,423,950	3,437,295	3,425,883	3,333,235

INCOME STATEMENT DATA**FIRST QUARTER 2024****TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	418,458	835,321	1,249,402	1,660,124	400,895
	Texas	321,853	642,200	959,366	1,272,806	301,772
Alpha Dental Programs, Inc.	Consolidated	876,182	1,736,307	2,583,534	3,420,286	814,917
	Texas	690,277	1,368,354	2,035,371	2,692,978	644,141
Block Vision of Texas, Inc.	Consolidated	451,993	897,871	1,333,317	1,756,134	409,371
Cigna Dental Health of Texas, Inc.	Consolidated	946,227	1,501,363	2,260,975	3,029,575	719,785
Denticare, Inc	Consolidated	158,871	315,920	469,291	619,237	151,241
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	308,875	861,196	1,250,848	1,655,932	337,217
Managed Dentalguard, Inc.	Consolidated	249,877	446,687	645,459	831,713	220,563
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,540	149,447	222,351	293,698	77,446
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	128,005	252,014	378,068	507,276	119,878
Solstice Health Plans of Texas, Inc.	Consolidated	20,373	40,340	59,488	84,328	61,287
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,333	2,686	4,091	5,246	1,037
United Dental Care of Texas, Inc.	Consolidated	21,174	40,706	60,329	79,487	19,598
TOTAL FOR TEXAS SINGLE SERVICE		3,373,398	6,518,784	9,678,954	12,828,410	3,063,336
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,655,908	7,079,858	10,517,153	13,943,036	3,333,235

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.04	\$17.99	\$18.02	\$18.60	\$18.00
	Texas	\$18.39	\$18.33	\$19.51	\$17.64	\$18.71
Alpha Dental Programs, Inc.	Consolidated	\$13.13	\$13.28	\$13.16	\$13.38	\$13.32
	Texas	\$12.15	\$12.34	\$12.23	\$12.40	\$12.39
Block Vision of Texas, Inc.	Consolidated	\$5.77	\$5.70	\$5.73	\$5.81	\$5.82
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.02	\$18.96	\$14.40	\$13.41	\$15.18
Denticare, Inc	Consolidated	\$13.52	\$13.24	\$13.16	\$13.10	\$12.88
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.89	(\$107.51)	(\$166.42)	\$1.69	\$8.07
Managed Dentalguard, Inc.	Consolidated	\$9.54	\$12.17	\$9.99	\$10.09	\$8.19
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.04	\$9.82	\$9.67	\$9.61	\$9.66
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$10.07	\$8.84	\$8.00	\$9.08	\$9.27
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.21	\$10.23	\$10.48	\$7.37	\$9.05
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.90	\$10.65	\$10.69	\$10.33	\$10.26
United Dental Care of Texas, Inc.	Consolidated	\$8.65	\$8.35	\$8.21	\$8.05	\$9.04
TOTAL FOR TEXAS SINGLE SERVICE		\$11.09	\$13.23	\$12.34	\$11.34	\$12.15
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.56	\$13.58	\$12.62	\$11.98	\$12.53

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.29	\$1.61	\$1.73	\$2.15	\$1.65
Aetna Dental Inc.	Consolidated	\$18.04	\$17.99	\$18.02	\$18.60	\$18.00
Alpha Dental Programs, Inc.	Texas	\$18.39	\$18.33	\$19.51	\$17.64	\$18.71
	Consolidated	\$13.34	\$13.38	\$13.33	\$14.46	\$13.28
Block Vision of Texas, Inc.	Texas	\$12.41	\$12.44	\$12.39	\$13.98	\$12.36
	Consolidated	\$2.79	\$2.29	\$2.47	\$2.64	\$2.98
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.02	\$18.96	\$14.40	\$13.41	\$15.18
Denticare, Inc	Consolidated	\$13.51	\$13.33	\$13.24	\$13.09	\$12.88
Involve Dental of Texas, Inc.	Consolidated	\$39.32	\$31.58	\$21.55	\$28.15	\$9.21
First Continental Life & Accident Insurance Company	Consolidated	\$8.08	\$7.96	\$7.88	\$7.43	\$10.87
Managed Dentalguard, Inc.	Consolidated	\$9.52	\$12.18	\$10.00	\$10.10	\$8.17
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.04	\$9.82	\$9.67	\$9.61	\$9.66
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.87	\$0.96	\$0.85	\$0.98	\$0.88
Safeguard Health Plans, Inc.	Consolidated	\$9.96	\$8.69	\$9.13	\$9.14	\$9.28
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.80	\$10.42	\$10.04	\$7.37	\$9.05
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.90	\$10.65	\$10.69	\$10.33	\$10.26
United Dental Care of Texas, Inc.	Consolidated	\$8.43	\$8.54	\$8.43	\$8.28	\$8.73
TOTAL FOR TEXAS SINGLE SERVICE		\$4.25	\$4.19	\$4.20	\$4.70	\$4.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.42	\$4.36	\$4.36	\$4.91	\$4.21

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.63	\$1.34	\$1.65	\$1.48	\$1.39
Aetna Dental Inc.	Consolidated	\$10.19	\$9.85	\$9.64	\$5.99	\$10.18
Alpha Dental Programs, Inc.	Texas	\$7.43	\$7.92	\$6.88	\$3.29	\$7.44
	Consolidated	\$7.07	\$6.84	\$6.77	\$6.82	\$6.84
Block Vision of Texas, Inc.	Texas	\$6.20	\$5.91	\$5.85	\$5.91	\$6.10
	Consolidated	\$1.71	\$1.57	\$1.93	\$1.79	\$1.88
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.65	\$11.05	\$8.10	\$7.66	\$8.37
Denticare, Inc	Consolidated	\$5.59	\$5.66	\$5.97	\$6.11	\$5.57
Involve Dental of Texas, Inc.	Consolidated	\$39.22	\$29.98	\$21.16	\$26.65	\$5.16
First Continental Life & Accident Insurance Company	Consolidated	\$2.70	\$2.93	\$2.63	\$3.06	\$5.24
Managed Dentalguard, Inc.	Consolidated	\$4.69	\$6.44	\$6.62	\$5.92	\$3.83
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.28	\$4.51	\$4.08	\$3.46	\$3.54
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.68	\$0.66	\$0.92	\$0.68	\$0.70
Safeguard Health Plans, Inc.	Consolidated	\$2.26	\$4.85	\$4.03	\$3.85	\$2.42
Solstice Health Plans of Texas, Inc.	Consolidated	\$5.41	\$5.88	\$6.78	\$4.27	\$4.73
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	(\$1.85)	\$6.24	\$8.64	\$5.26	\$13.19
United Dental Care of Texas, Inc.	Consolidated	\$1.57	\$2.34	\$2.06	\$2.68	\$1.63
TOTAL FOR TEXAS SINGLE SERVICE		\$3.24	\$2.87	\$3.04	\$2.98	\$2.37
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.38	\$3.00	\$3.18	\$3.11	\$2.55

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.06	\$0.13	\$0.12	\$0.15	\$0.12
Aetna Dental Inc.	Consolidated	\$5.07	\$4.38	\$4.31	\$4.43	\$4.42
Alpha Dental Programs, Inc.	Texas	\$5.22	\$4.49	\$4.37	\$4.62	\$4.60
	Consolidated	\$2.60	\$2.80	\$2.56	\$3.05	\$2.66
Block Vision of Texas, Inc.	Texas	\$2.55	\$2.50	\$2.44	\$3.00	\$2.55
	Consolidated	\$0.64	\$0.93	\$0.21	\$0.66	\$0.59
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.34	\$4.35	\$1.97	\$2.73	\$2.25
Denticare, Inc	Consolidated	\$6.19	\$6.12	\$4.90	(\$0.40)	\$6.75
Involve Dental of Texas, Inc.	Consolidated	\$1.38	\$1.23	\$0.41	\$0.38	\$0.63
First Continental Life & Accident Insurance Com	Consolidated	\$4.02	\$6.25	\$4.52	\$3.47	\$6.21
Managed Dentalguard, Inc.	Consolidated	\$1.54	\$1.89	\$1.67	\$1.75	\$1.34
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.07	\$1.94	\$2.08	\$6.50	\$3.19
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.12	\$0.05	\$0.03	\$0.08	\$0.08
Safeguard Health Plans, Inc.	Consolidated	\$4.27	\$2.67	\$3.24	\$3.67	\$4.69
Solstice Health Plans of Texas, Inc.	Consolidated	\$3.77	\$4.72	\$3.81	\$4.73	\$2.55
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	\$31.89	\$5.46	\$5.45	\$5.75	\$7.42
United Dental Care of Texas, Inc.	Consolidated	\$6.24	\$4.78	\$5.68	\$5.79	\$4.23
TOTAL FOR TEXAS SINGLE SERVICE		\$0.69	\$0.90	\$0.59	\$0.73	\$0.84
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.73	\$0.94	\$0.63	\$0.77	\$0.88

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.70	\$1.47	\$1.77	\$1.63	\$1.51
Aetna Dental Inc.	Consolidated	\$15.26	\$14.24	\$13.95	\$10.41	\$14.60
Alpha Dental Programs, Inc.	Texas	\$12.65	\$12.40	\$11.25	\$7.91	\$12.05
	Consolidated	\$9.67	\$9.65	\$9.32	\$9.86	\$9.50
Block Vision of Texas, Inc.	Texas	\$8.75	\$8.41	\$8.29	\$8.91	\$8.65
	Consolidated	\$2.35	\$2.50	\$2.14	\$2.45	\$2.47
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.99	\$15.40	\$10.07	\$10.39	\$10.63
Denticare, Inc	Consolidated	\$11.78	\$11.77	\$10.87	\$5.71	\$12.32
Involve Dental of Texas, Inc.	Consolidated	\$40.60	\$31.21	\$21.57	\$27.03	\$5.79
First Continental Life & Accident Insurance Company	Consolidated	\$6.72	\$9.18	\$7.15	\$6.53	\$11.45
Managed Dentalguard, Inc.	Consolidated	\$6.23	\$8.33	\$8.29	\$7.67	\$5.18
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.35	\$6.45	\$6.16	\$9.96	\$6.73
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.80	\$0.71	\$0.95	\$0.77	\$0.78
Safeguard Health Plans, Inc.	Consolidated	\$6.53	\$7.52	\$7.27	\$7.52	\$7.12
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.19	\$10.59	\$10.59	\$9.00	\$7.28
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	\$30.05	\$11.69	\$14.09	\$11.01	\$20.61
United Dental Care of Texas, Inc.	Consolidated	\$7.81	\$7.12	\$7.74	\$8.47	\$5.86
TOTAL FOR TEXAS SINGLE SERVICE		\$3.93	\$3.76	\$3.64	\$3.71	\$3.20
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.11	\$3.94	\$3.82	\$3.88	\$3.43

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.38)	\$0.16	(\$0.02)	\$0.57	\$0.20
Aetna Dental Inc.	Consolidated	\$3.12	\$4.24	\$4.63	\$8.49	\$4.08
Alpha Dental Programs, Inc.	Texas	\$6.09	\$6.42	\$8.85	\$10.01	\$7.37
	Consolidated	\$4.06	\$4.24	\$4.58	\$5.22	\$4.47
Block Vision of Texas, Inc.	Texas	\$4.27	\$4.67	\$4.82	\$5.87	\$4.59
	Consolidated	\$0.44	(\$0.19)	\$0.36	\$0.22	\$0.54
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.82	\$3.78	\$4.47	\$3.11	\$4.68
Denticare, Inc	Consolidated	\$1.94	\$1.71	\$2.51	\$7.55	\$0.85
Involve Dental of Texas, Inc.	Consolidated	(\$0.76)	\$1.01	\$0.45	\$1.83	\$6.42
First Continental Life & Accident Insurance Com	Consolidated	\$1.38	(\$1.04)	\$0.93	\$1.13	(\$0.34)
Managed Dentalguard, Inc.	Consolidated	\$3.37	\$4.02	\$1.90	\$2.64	\$3.21
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.85	\$4.06	\$4.16	\$0.39	\$3.52
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.27	(\$0.08)	\$0.23	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$2.75	\$0.83	\$1.99	\$1.77	\$2.48
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.62	\$0.23	(\$0.09)	(\$1.25)	\$1.93
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	(\$14.47)	\$5.20	\$3.46	\$7.52	(\$1.36)
United Dental Care of Texas, Inc.	Consolidated	\$0.71	\$1.69	\$1.35	\$0.99	\$4.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.36	\$0.51	\$0.66	\$1.11	\$0.94
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.36	\$0.51	\$0.64	\$1.14	\$0.93

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.30)	\$0.13	(\$0.02)	\$0.46	\$0.16
Aetna Dental Inc.	Consolidated	\$2.53	\$3.42	\$3.79	\$6.59	\$3.29
Alpha Dental Programs, Inc.	Texas	\$4.94	\$5.18	\$7.25	\$7.66	\$5.94
	Consolidated	\$3.19	\$3.32	\$3.62	\$4.14	\$3.51
Block Vision of Texas, Inc.	Texas	\$3.35	\$3.68	\$3.81	\$4.66	\$3.60
	Consolidated	\$0.35	(\$0.15)	\$0.27	\$0.17	\$0.43
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.23	\$2.98	\$3.53	\$2.45	\$3.70
Denticare, Inc	Consolidated	\$1.42	\$1.39	\$1.98	\$5.89	\$0.70
Involve Dental of Texas, Inc.	Consolidated	(\$0.60)	\$0.76	\$0.35	\$1.44	\$5.14
First Continental Life & Accident Insurance Com	Consolidated	\$1.09	(\$0.82)	\$0.73	\$0.87	(\$0.23)
Managed Dentalguard, Inc.	Consolidated	\$2.64	\$3.19	\$1.51	\$2.08	\$2.53
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.04	\$3.21	\$3.29	\$0.35	\$2.78
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.11	\$0.17	(\$0.06)	\$0.18	\$0.09
Safeguard Health Plans, Inc.	Consolidated	\$1.90	\$0.46	\$1.62	\$1.39	\$1.95
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.28	\$0.20	(\$0.05)	(\$1.04)	\$1.53
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	(\$11.44)	\$4.12	\$2.70	\$0.54	(\$1.09)
United Dental Care of Texas, Inc.	Consolidated	\$0.50	\$1.36	\$1.10	\$0.70	\$2.97
TOTAL FOR TEXAS SINGLE SERVICE		\$0.28	\$0.40	\$0.52	\$0.88	\$0.75
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.28	\$0.41	\$0.50	\$0.90	\$0.74

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2024
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.30)	(\$0.08)	(\$0.06)	\$0.05	\$0.16
Aetna Dental Inc.	Consolidated	\$2.53	\$2.97	\$3.24	\$4.07	\$3.29
Alpha Dental Programs, Inc.	Texas	\$4.94	\$5.06	\$5.78	\$6.24	\$5.94
	Consolidated	\$3.19	\$3.25	\$3.37	\$3.56	\$3.51
Block Vision of Texas, Inc.	Texas	\$3.35	\$3.51	\$3.61	\$3.87	\$3.60
	Consolidated	\$0.35	\$0.10	\$0.16	\$0.16	\$0.43
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.23	\$2.51	\$2.85	\$2.75	\$3.70
Dentcare, Inc	Consolidated	\$1.42	\$1.41	\$1.59	\$2.63	\$0.70
Involve Dental of Texas, Inc.	Consolidated	(\$0.60)	\$0.08	\$0.19	\$0.49	\$5.14
First Continental Life & Accident Insurance Com	Consolidated	\$1.09	\$0.17	\$0.34	\$0.46	(\$0.23)
Managed Dentalguard, Inc.	Consolidated	\$2.64	\$2.88	\$2.46	\$2.37	\$2.53
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.04	\$3.12	\$3.18	\$2.49	\$2.78
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.11	\$0.14	\$0.07	\$0.10	\$0.09
Safeguard Health Plans, Inc.	Consolidated	\$1.90	\$1.19	\$1.33	\$1.35	\$1.95
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.28	\$0.75	\$0.49	\$0.04	\$1.53
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	(\$11.44)	(\$3.60)	(\$1.44)	(\$1.00)	(\$1.09)
United Dental Care of Texas, Inc.	Consolidated	\$0.50	\$0.91	\$0.97	\$0.91	\$2.97
TOTAL FOR TEXAS SINGLE SERVICE		\$0.28	\$0.34	\$0.40	\$0.51	\$0.75
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.28	\$0.34	\$0.39	\$0.51	\$0.74