

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2025**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2025**

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Source: **HMO database S0325Q.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 H	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Caroli						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	14895291	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental)	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

**Health Maintenance Organizations
Operations**

	Involve 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	Involve Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/25									
Tot. Member Months (CP)	3,166,057	383,287	288,582	808,962	622,445	2,873,522	771,416	149,409	193,900
Tot. Member Months (YTD)	3,166,057	383,287	288,582	808,962	622,445	2,873,522	771,416	149,409	193,900
Mar 24/Tot. Member Months (YTD)	8,577,993	400,895	301,772	814,917	644,141	3,124,802	719,785	151,241	124,487
Total Membrs Mar 25	1,089,144	127,453	95,927	267,717	206,223	954,101	256,465	49,517	66,832
% Share in each market									
Total Members Mar 24	2,846,091	133,366	100,455	270,125	213,750	1,035,742	257,591	50,142	42,257
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	211	0	0	0
Tot Non-Physician (P7 C1 L8)	0	79,038	75,978	42,646	34,663	8,138	0	0	0
Total	0	79,038	75,978	42,646	34,663	8,349	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,559,058	\$5,251,401	\$10,953,367	\$7,766,859	\$2,168,091	\$10,971,439	\$1,858,781	\$0
Comm. Prem (YTD)	\$0	\$7,559,058	\$5,251,401	\$10,953,367	\$7,766,859	\$2,168,091	\$10,971,439	\$1,858,781	\$0
Total Premium (CP)	\$0	\$7,559,058	\$5,251,401	\$10,953,367	\$7,766,859	\$2,168,091	\$10,971,439	\$1,858,781	\$0
Total Premium (YTD)	\$0	\$7,559,058	\$5,251,401	\$10,953,367	\$7,766,859	\$2,168,091	\$10,971,439	\$1,858,781	\$0
ACTUAL PMPM '25 YTD									
Commercial Premium	\$0.00	\$19.72	\$18.20	\$13.54	\$12.48	\$0.75	\$14.22	\$12.44	\$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	\$19.72	\$18.20	\$13.54	\$12.48	\$0.75	\$14.22	\$12.44	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.67	\$19.72	\$18.20	\$13.43	\$12.38	\$3.02	\$14.22	\$12.43	\$11.62
Total Med & Hosp	\$1.86	\$10.54	\$8.17	\$6.83	\$5.96	\$2.05	\$8.66	\$5.42	\$10.76
Total Admin. & Other Exp	\$0.54	\$4.48	\$4.07	\$2.62	\$2.49	\$0.64	\$1.48	\$4.84	\$1.20
TOTAL EXPENSES	\$2.40	\$15.02	\$12.24	\$9.46	\$8.45	\$2.68	\$10.14	\$10.26	\$11.96
INCOME (loss)	\$0.37	\$4.54	\$5.49	\$3.89	\$4.08	\$0.27	\$3.31	\$1.92	\$0.46
INCOME (loss) Mar 24	\$0.16	\$3.29	\$5.94	\$3.51	\$3.60	\$0.43	\$3.70	\$0.70	\$5.14
M & H/Total Prems (%)	0.00%	53.47%	44.89%	50.48%	47.78%	271.20%	60.88%	43.53%	0.00%
M & H/Total Expenses (%)	77.41%	70.19%	66.73%	72.27%	70.54%	76.25%	85.40%	52.79%	89.93%
Admin/Total Expenses (%)	22.59%	29.81%	33.27%	27.73%	29.46%	23.75%	14.60%	47.21%	10.07%
ACTUAL REV/EXP '25 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,462,614	\$7,559,058	\$5,251,401	\$10,861,123	\$7,703,190	\$8,690,580	\$10,971,439	\$1,857,328	\$2,252,784
Total Med & Hosp	\$5,890,434	\$4,041,718	\$2,357,233	\$5,529,102	\$3,710,987	\$5,879,921	\$6,679,342	\$809,219	\$2,086,187
Total Admin. & Other Exp	\$1,718,815	\$1,716,156	\$1,175,182	\$2,121,126	\$1,549,822	\$1,831,662	\$1,141,510	\$723,823	\$233,535
TOTAL EXPENSES	\$7,609,249	\$5,757,874	\$3,532,415	\$7,650,228	\$5,260,809	\$7,711,584	\$7,820,852	\$1,533,042	\$2,319,722
INCOME (loss)	\$1,168,510	\$1,741,002	\$1,584,266	\$3,146,237	\$2,538,754	\$782,569	\$2,552,333	\$286,937	\$89,749
INCOME (loss) Mar 24	\$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
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$1,400,749	\$2,172,630	\$1,977,035	\$3,976,447	\$3,208,723	\$990,775	\$3,230,801	\$374,569	\$114,648
After Tax Net Inc (CP)	\$1,168,510	\$1,741,002	\$1,584,266	\$3,146,237	\$2,538,754	\$782,569	\$2,552,333	\$286,937	\$89,749
Before Tax Net Inc (YTD)	\$1,400,749	\$2,172,630	\$1,977,035	\$3,976,447	\$3,208,723	\$990,775	\$3,230,801	\$374,569	\$114,648
After Tax Net Inc (YTD)	\$1,168,510	\$1,741,002	\$1,584,266	\$3,146,237	\$2,538,754	\$782,569	\$2,552,333	\$286,937	\$89,749

**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 03/31/25										
Tot. Member Months (CP)	450,662	217,928	0	69,316	636,226	106,299	69,446	0	865	16,717
Tot. Member Months (YTD)	450,662	217,928	0	69,316	636,226	106,299	69,446	0	865	16,717
Mar 24/Tot. Member Months (YTD)	428,528	220,563	0	77,446	605,513	119,878	61,287	0	1,037	19,598
Total Membrs Mar 25	146,136	68,778	0	22,843	211,265	35,258	29,259	0	285	5,324
% Share in each market										
Total Members Mar 24	143,118	72,995	0	25,689	214,186	39,892	16,240	0	345	6,430
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	3,327	0	0	0	3,423	0	0	25	365
Total	0	3,327	0	0	0	3,423	0	0	25	365
Current Period										
Comm. Prem (CP)	\$223,593	\$1,856,236	\$0	\$740,814	\$0	\$1,012,645	\$588,106	\$0	\$9,139	\$150,391
Comm. Prem (YTD)	\$223,593	\$1,856,236	\$0	\$740,814	\$0	\$1,012,645	\$588,106	\$0	\$9,139	\$150,391
Total Premium (CP)	\$223,593	\$1,856,236	\$0	\$740,814	\$0	\$1,012,645	\$588,106	\$0	\$9,139	\$150,391
Total Premium (YTD)	\$223,593	\$1,856,236	\$0	\$740,814	\$0	\$1,012,645	\$588,106	\$0	\$9,139	\$150,391
ACTUAL PMPM '25 YTD										
Commercial Premium	\$0.50	\$8.52	\$0.00	\$10.69	\$0.00	\$9.53	\$8.47	\$0.00	\$10.57	\$9.00
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	\$0.50	\$8.52	\$0.00	\$10.69	\$0.00	\$9.53	\$8.47	\$0.00	\$10.57	\$9.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$12.39	\$8.51	\$0.00	\$10.69	\$0.81	\$9.52	\$8.47	\$0.00	\$10.57	\$8.73
Total Med & Hosp	\$7.87	\$3.91	\$0.00	\$3.89	\$0.79	\$3.00	\$4.14	\$0.00	\$9.54	\$1.25
Total Admin. & Other Exp	\$4.97	\$1.43	\$0.00	\$3.44	\$0.07	\$4.55	\$3.02	\$0.00	\$6.66	\$4.08
TOTAL EXPENSES	\$12.84	\$5.34	\$0.00	\$7.33	\$0.86	\$7.55	\$7.16	\$0.00	\$16.20	\$5.33
INCOME (loss)	(\$0.28)	\$2.87	\$0.00	\$3.06	(\$0.03)	\$1.74	\$1.13	\$0.00	\$2.75	\$3.52
INCOME (loss) Mar 24	(\$0.23)	\$2.53	\$0.00	\$2.78	\$0.09	\$1.95	\$1.53	\$0.00	(\$1.09)	\$2.97
M & H/Total Prems (%)	1585.78%	45.93%	0.00%	36.42%	0.00%	31.54%	48.85%	0.00%	90.29%	13.93%
M & H/Total Expenses (%)	61.27%	73.26%	0.00%	53.10%	91.35%	39.77%	57.76%	0.00%	58.88%	23.48%
Admin/Total Expenses (%)	38.73%	26.74%	0.00%	46.90%	8.65%	60.23%	42.24%	0.00%	41.12%	76.52%
ACTUAL REV/EXP '25 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,583,260	\$1,853,652	\$0	\$740,814	\$518,486	\$1,011,522	\$588,106	\$0	\$9,139	\$145,914
Total Med & Hosp	\$3,545,704	\$852,487	\$0	\$269,802	\$501,878	\$319,415	\$287,270	\$0	\$8,252	\$20,942
Total Admin. & Other Exp	\$2,240,873	\$311,161	\$0	\$238,284	\$47,512	\$483,667	\$210,069	\$0	\$5,763	\$68,240
TOTAL EXPENSES	\$5,786,577	\$1,163,648	\$0	\$508,086	\$549,390	\$803,082	\$497,339	\$0	\$14,015	\$89,182
INCOME (loss)	(\$128,096)	\$625,332	\$0	\$211,883	(\$20,075)	\$185,155	\$78,331	\$0	\$2,383	\$58,887
INCOME (loss) Mar 24	(\$97,561)	\$557,594	\$0	\$215,590	\$53,165	\$233,642	\$93,677	\$0	(\$1,128)	\$58,296
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$159,496)	\$738,618	\$0	\$269,248	(\$25,430)	\$236,503	\$100,626	\$0	\$3,014	\$75,600
After Tax Net Inc (CP)	(\$128,096)	\$625,332	\$0	\$211,883	(\$20,075)	\$185,155	\$78,331	\$0	\$2,383	\$58,887
Before Tax Net Inc (YTD)	(\$159,496)	\$738,618	\$0	\$269,248	(\$25,430)	\$236,503	\$100,626	\$0	\$3,014	\$75,600
After Tax Net Inc (YTD)	(\$128,096)	\$625,332	\$0	\$211,883	(\$20,075)	\$185,155	\$78,331	\$0	\$2,383	\$58,887

INCOME STATEMENT DATA
FIRST QUARTER 2025
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,214,253	\$6,442,977	\$7,449,141	\$7,604,654	\$7,559,058
	Texas	\$5,646,742	\$1,464,231	\$9,712,473	\$5,929,535	\$5,251,401
Alpha Dental Programs, Inc.	Consolidated	\$10,856,391	\$10,685,437	\$10,554,639	\$10,730,099	\$10,953,367
	Texas	\$7,981,092	\$7,846,020	\$7,736,503	\$7,812,638	\$7,766,859
Block Vision of Texas, Inc.	Consolidated	\$2,381,537	\$2,344,848	\$2,258,236	\$2,236,567	\$2,168,091
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,925,429	\$10,908,191	\$10,939,693	\$10,849,740	\$10,971,439
Denticare, Inc	Consolidated	\$1,947,905	\$1,895,224	\$1,821,735	\$1,776,159	\$1,858,781
Envolv Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Company	Consolidated	\$333,426	\$302,295	\$271,964	\$278,279	\$223,593
Managed Dentalguard, Inc.	Consolidated	\$1,806,800	\$1,635,009	\$1,551,339	\$1,584,278	\$1,856,236
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$748,053	\$781,595	\$790,164	\$758,982	\$740,814
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,111,627	\$1,083,539	\$1,092,047	\$988,812	\$1,012,645
Solstice Health Plans of Texas, Inc.	Consolidated	\$554,885	\$574,823	\$598,422	\$512,931	\$588,106
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$10,644	\$10,889	\$10,006	\$9,808	\$9,139
United Dental Care of Texas, Inc.	Consolidated	\$177,186	\$158,307	\$148,262	\$154,120	\$150,391
TOTAL FOR TEXAS SINGLE SERVICE		\$33,625,326	\$29,004,971	\$36,930,844	\$32,891,849	\$32,597,495
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,068,136	\$36,823,134	\$37,485,648	\$37,484,429	\$38,091,660

INCOME STATEMENT DATA

FIRST QUARTER 2025

TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	\$97,297	\$98,894	\$104,059	\$94,999	\$608,188
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	\$45,039	\$48,568	\$52,290	\$47,902	\$63,490
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Envolv Dental of Texas, Inc.	Consolidated	\$6,000	\$3,712	\$6,288	\$4,733	\$2,586
First Continental Life & Accident Insurance Com	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$148,336	\$151,174	\$162,637	\$147,634	\$674,264
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$148,336	\$151,174	\$162,637	\$147,634	\$674,264

INCOME STATEMENT DATA

FIRST QUARTER 2025

RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$14,041,154	\$13,976,011	\$14,443,746	\$13,509,242	\$7,854,426
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	\$6,892,488	\$5,590,844	\$6,067,889	\$5,941,381	\$6,459,000
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$1,140,644	\$675,783	(\$1,816,427)	\$4,594,944	\$2,250,198
First Continental Life & Accident Insurance Company	Consolidated	\$309,991	\$377,032	\$289,656	\$601,423	\$512,240
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	\$534,994	\$613,952	\$598,570	\$693,577	\$518,486
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		\$22,919,271	\$21,233,622	\$19,583,434	\$25,340,567	\$17,594,350
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$22,919,271	\$21,233,622	\$19,583,434	\$25,340,567	\$17,594,350

INCOME STATEMENT DATA

FIRST QUARTER 2025

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$14,138,451	\$14,074,905	\$14,547,805	\$13,604,241	\$8,462,614
Aetna Dental Inc.	Consolidated	\$7,214,248	\$6,442,981	\$7,449,152	\$7,604,682	\$7,559,058
	Texas	\$5,646,737	\$1,464,235	\$9,712,484	\$5,929,563	\$5,251,401
Alpha Dental Programs, Inc.	Consolidated	\$10,823,100	\$10,777,453	\$10,674,551	\$10,601,578	\$10,861,123
	Texas	\$7,961,293	\$7,912,841	\$7,819,028	\$7,721,582	\$7,703,190
Block Vision of Texas, Inc.	Consolidated	\$9,319,064	\$7,984,260	\$8,378,415	\$8,225,850	\$8,690,580
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,925,429	\$10,908,191	\$10,939,693	\$10,849,740	\$10,971,439
Denticare, Inc	Consolidated	\$1,948,396	\$1,909,247	\$1,835,392	\$1,772,780	\$1,857,328
Involve Dental of Texas, Inc.	Consolidated	\$1,146,644	\$679,495	\$1,425,218	\$1,364,320	\$2,252,784
First Continental Life & Accident Insurance Company	Consolidated	\$4,659,413	\$4,741,170	\$4,790,438	\$5,599,682	\$5,583,260
Managed Dentalguard, Inc.	Consolidated	\$1,802,830	\$1,636,046	\$1,552,802	\$1,585,752	\$1,853,652
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$748,053	\$781,595	\$790,164	\$758,982	\$740,814
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$534,994	\$613,952	\$598,570	\$693,577	\$518,486
Safeguard Health Plans, Inc.	Consolidated	\$1,111,995	\$1,109,022	\$1,088,319	\$1,005,317	\$1,011,522
Solstice Health Plans of Texas, Inc.	Consolidated	\$554,885	\$574,823	\$598,422	\$512,931	\$588,106
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$10,644	\$10,889	\$10,006	\$9,808	\$9,139
United Dental Care of Texas, Inc.	Consolidated	\$171,070	\$160,299	\$151,910	\$156,726	\$145,914
TOTAL FOR TEXAS SINGLE SERVICE		\$60,679,898	\$54,560,970	\$64,238,666	\$59,790,851	\$55,640,229
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$65,109,216	\$62,404,328	\$64,830,857	\$64,345,966	\$61,105,819

INCOME STATEMENT DATA
FIRST QUARTER 2025
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	\$11,930,460	\$11,669,732	\$13,648,746	\$12,025,512	\$5,890,434
Aetna Dental Inc.	Consolidated	\$4,082,174	\$4,120,702	\$4,082,308	\$2,923,740	\$4,041,718
	Texas	\$2,246,660	\$2,348,630	\$2,407,603	\$1,214,854	\$2,357,233
Alpha Dental Programs, Inc.	Consolidated	\$5,574,508	\$5,598,110	\$5,524,089	\$5,406,060	\$5,529,102
	Texas	\$3,926,101	\$3,860,571	\$3,857,991	\$3,704,664	\$3,710,987
Block Vision of Texas, Inc.	Consolidated	\$5,875,211	\$5,515,966	\$7,167,003	\$5,559,530	\$5,879,921
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,025,946	\$6,195,636	\$6,891,954	\$6,185,025	\$6,679,342
Denticare, Inc	Consolidated	\$842,864	\$887,842	\$867,421	\$709,875	\$809,219
Envolv Dental of Texas, Inc.	Consolidated	\$642,973	\$157,997	\$817,289	\$2,278,472	\$2,086,187
First Continental Life & Accident Insurance Company	Consolidated	\$2,247,540	\$3,989,439	\$3,972,961	\$5,848,878	\$3,545,704
Managed Dentalguard, Inc.	Consolidated	\$844,995	\$887,822	\$885,712	\$886,200	\$852,487
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$274,263	\$310,856	\$364,148	\$372,956	\$269,802
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$424,685	\$438,716	\$621,525	\$563,365	\$501,878
Safeguard Health Plans, Inc.	Consolidated	\$290,567	\$573,278	\$535,753	\$480,800	\$319,415
Solstice Health Plans of Texas, Inc.	Consolidated	\$290,164	\$341,354	\$280,475	\$281,066	\$287,270
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$13,678	\$1,715	\$8,510	\$5,317	\$8,252
United Dental Care of Texas, Inc.	Consolidated	\$31,976	\$46,386	\$37,132	\$40,882	\$20,942
TOTAL FOR TEXAS SINGLE SERVICE		\$35,908,083	\$37,225,940	\$42,364,223	\$40,157,396	\$33,219,073
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,392,004	\$40,735,551	\$45,705,026	\$43,567,678	\$36,721,673

INCOME STATEMENT DATA

FIRST QUARTER 2025

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,016,249	\$1,177,695	\$3,948,529	\$450,768	\$1,718,815
Aetna Dental Inc.	Consolidated	\$1,762,655	\$1,608,452	\$1,549,012	\$1,647,017	\$1,716,156
	Texas	\$1,381,637	\$501,676	\$2,046,735	\$1,294,975	\$1,175,182
Alpha Dental Programs, Inc.	Consolidated	\$1,947,552	\$2,106,274	\$2,048,828	\$2,047,920	\$2,121,126
	Texas	\$1,467,002	\$1,583,277	\$1,549,996	\$1,329,607	\$1,549,822
Block Vision of Texas, Inc.	Consolidated	\$1,805,787	\$1,704,630	\$1,735,617	\$1,557,957	\$1,831,662
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,205,503	\$1,528,612	\$1,357,324	\$300,503	\$1,141,510
Denticare, Inc	Consolidated	\$1,020,863	\$792,683	\$425,460	\$45,066	\$723,823
Involve Dental of Texas, Inc.	Consolidated	\$78,417	\$47,285	\$75,095	\$454,625	\$233,535
First Continental Life & Accident Insurance Company	Consolidated	\$2,660,954	\$2,470,259	\$2,378,849	\$2,684,279	\$2,240,873
Managed Dentalguard, Inc.	Consolidated	\$296,525	\$268,474	\$296,694	\$518,279	\$311,161
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$247,211	\$234,807	\$252,033	\$163,742	\$238,284
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$49,785	\$37,938	\$21,248	\$38,046	\$47,512
Safeguard Health Plans, Inc.	Consolidated	\$562,673	\$465,998	\$447,668	\$297,859	\$483,667
Solstice Health Plans of Texas, Inc.	Consolidated	\$156,244	\$162,125	\$194,080	\$330,894	\$210,069
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$7,696	\$6,502	\$6,981	\$6,071	\$5,763
United Dental Care of Texas, Inc.	Consolidated	\$82,859	\$83,557	\$81,740	\$80,177	\$68,240
TOTAL FOR TEXAS SINGLE SERVICE		\$12,039,405	\$11,065,518	\$14,818,049	\$9,552,848	\$11,979,918
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12,900,973	\$12,695,291	\$14,819,158	\$10,623,203	\$13,092,196

INCOME STATEMENT DATA

FIRST QUARTER 2025

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$12,946,709	\$12,847,427	\$17,597,275	\$12,476,280	\$7,609,249
Aetna Dental Inc.	Consolidated	\$5,844,829	\$5,729,154	\$5,631,320	\$4,570,757	\$5,757,874
	Texas	\$3,628,297	\$2,850,306	\$4,454,338	\$2,509,829	\$3,532,415
Alpha Dental Programs, Inc.	Consolidated	\$7,522,060	\$7,704,384	\$7,572,917	\$7,453,980	\$7,650,228
	Texas	\$5,393,103	\$5,443,848	\$5,407,987	\$5,034,271	\$5,260,809
Block Vision of Texas, Inc.	Consolidated	\$7,680,998	\$7,220,595	\$8,902,620	\$7,117,487	\$7,711,584
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,231,449	\$7,724,248	\$8,249,278	\$6,485,528	\$7,820,852
Denticare, Inc	Consolidated	\$1,863,727	\$1,680,525	\$1,292,881	\$754,941	\$1,533,042
Involve Dental of Texas, Inc.	Consolidated	\$721,390	\$205,282	\$892,384	\$2,733,097	\$2,319,722
First Continental Life & Accident Insurance Company	Consolidated	\$4,908,494	\$6,459,698	\$6,351,810	\$8,533,157	\$5,786,577
Managed Dentalguard, Inc.	Consolidated	\$1,141,520	\$1,156,296	\$1,182,406	\$1,404,479	\$1,163,648
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$521,474	\$545,663	\$616,181	\$536,698	\$508,086
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$474,470	\$476,654	\$642,773	\$601,411	\$549,390
Safeguard Health Plans, Inc.	Consolidated	\$853,240	\$1,039,276	\$983,421	\$778,659	\$803,082
Solstice Health Plans of Texas, Inc.	Consolidated	\$446,408	\$503,479	\$474,555	\$611,960	\$497,339
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$21,374	\$8,217	\$15,491	\$11,388	\$14,015
United Dental Care of Texas, Inc.	Consolidated	\$114,835	\$129,943	\$118,872	\$121,059	\$89,182
TOTAL FOR TEXAS SINGLE SERVICE		\$47,947,488	\$48,291,457	\$57,182,272	\$49,710,244	\$45,198,992
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$52,292,977	\$53,430,841	\$60,524,184	\$54,190,881	\$49,813,870

INCOME STATEMENT DATA

FIRST QUARTER 2025

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,737,646	\$1,817,046	(\$2,411,979)	\$1,706,520	\$1,400,749
Aetna Dental Inc.	Consolidated	\$1,635,605	\$972,301	\$2,141,871	\$3,400,439	\$2,172,630
	Texas	\$2,225,190	(\$1,323,171)	\$5,663,482	\$3,706,255	\$1,977,035
Alpha Dental Programs, Inc.	Consolidated	\$3,639,952	\$459,365	\$3,685,994	\$3,866,317	\$3,976,447
	Texas	\$2,954,266	\$3,073,007	\$2,995,401	\$3,406,030	\$3,208,723
Block Vision of Texas, Inc.	Consolidated	\$1,681,637	\$788,578	(\$500,983)	\$1,125,206	\$990,775
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,367,940	\$3,346,299	\$2,823,650	\$4,446,845	\$3,230,801
Denticare, Inc	Consolidated	\$129,307	\$276,706	\$574,895	\$1,060,699	\$374,569
Envolv Dental of Texas, Inc.	Consolidated	\$799,482	\$714,427	\$780,076	(\$1,146,337)	\$114,648
First Continental Life & Accident Insurance Company	Consolidated	(\$144,191)	(\$1,621,042)	(\$1,484,256)	(\$2,874,232)	(\$159,496)
Managed Dentalguard, Inc.	Consolidated	\$707,213	\$533,635	\$424,560	\$220,221	\$738,618
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$272,950	\$286,196	\$218,024	\$265,256	\$269,248
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$67,346	\$144,124	(\$37,227)	\$98,064	(\$25,430)
Safeguard Health Plans, Inc.	Consolidated	\$296,716	\$99,895	\$135,981	\$254,395	\$236,503
Solstice Health Plans of Texas, Inc.	Consolidated	\$118,297	\$81,021	\$135,450	(\$87,653)	\$100,626
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$1,414)	\$11,820	\$3,754	\$7,024	\$3,014
United Dental Care of Texas, Inc.	Consolidated	\$78,321	\$52,598	\$55,745	\$56,075	\$75,600
TOTAL FOR TEXAS SINGLE SERVICE		\$14,290,707	\$8,281,139	\$9,376,574	\$12,244,368	\$12,535,983
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,386,807	\$7,962,969	\$6,545,555	\$12,398,839	\$13,499,302

INCOME STATEMENT DATA

FIRST QUARTER 2025

NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,375,565	\$1,351,118	(\$1,843,591)	\$1,393,050	\$1,168,510
Aetna Dental Inc.	Consolidated	\$1,317,519	\$767,801	\$1,702,518	\$2,731,151	\$1,741,002
	Texas	\$1,792,444	(\$1,071,176)	\$4,514,567	\$2,980,078	\$1,584,266
Alpha Dental Programs, Inc.	Consolidated	\$2,859,580	\$2,903,720	\$2,891,641	\$3,017,582	\$3,146,237
	Texas	\$2,317,092	\$2,425,484	\$2,364,637	\$2,688,065	\$2,538,754
Block Vision of Texas, Inc.	Consolidated	\$1,328,872	\$618,711	(\$396,730)	\$888,591	\$782,569
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,661,010	\$2,643,911	\$2,230,009	\$3,513,161	\$2,552,333
Denticare, Inc	Consolidated	\$105,366	\$220,795	\$456,160	\$844,328	\$286,937
Involve Dental of Texas, Inc.	Consolidated	\$640,143	\$564,285	\$614,845	(\$899,071)	\$89,749
First Continental Life & Accident Insurance Company	Consolidated	(\$97,561)	(\$1,310,852)	(\$1,180,321)	(\$2,318,524)	(\$128,096)
Managed Dentalguard, Inc.	Consolidated	\$557,594	\$425,798	\$334,354	\$128,640	\$625,332
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$215,590	\$225,716	\$172,641	\$212,806	\$211,883
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$53,165	\$113,867	(\$29,494)	\$77,451	(\$20,075)
Safeguard Health Plans, Inc.	Consolidated	\$233,642	\$79,499	\$107,210	\$201,672	\$185,155
Solstice Health Plans of Texas, Inc.	Consolidated	\$93,677	\$65,934	\$108,295	(\$70,774)	\$78,331
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$1,128)	\$9,348	\$2,966	\$5,758	\$2,383
United Dental Care of Texas, Inc.	Consolidated	\$58,296	\$34,859	\$56,974	\$44,876	\$58,887
TOTAL FOR TEXAS SINGLE SERVICE		\$11,333,768	\$6,397,296	\$7,512,523	\$9,690,107	\$10,016,917
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,401,330	\$8,714,509	\$5,227,477	\$9,770,697	\$10,781,137

INCOME STATEMENT DATA
FIRST QUARTER 2025
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,375,565	\$2,726,683	\$883,092	\$2,276,142	\$1,168,510
Aetna Dental Inc.	Consolidated	\$1,317,519	\$2,085,320	\$3,787,838	\$6,518,989	\$1,741,002
	Texas	\$1,792,444	\$721,268	\$5,235,836	\$8,215,914	\$1,584,266
Alpha Dental Programs, Inc.	Consolidated	\$2,859,580	\$5,763,300	\$8,654,941	\$11,672,523	\$3,146,237
	Texas	\$2,317,092	\$4,742,576	\$7,107,213	\$9,795,278	\$2,538,754
Block Vision of Texas, Inc.	Consolidated	\$1,328,872	\$1,947,583	\$1,550,853	\$2,439,445	\$782,569
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,661,010	\$5,304,921	\$7,534,930	\$11,048,091	\$2,552,333
Denticare, Inc	Consolidated	\$105,366	\$326,161	\$782,321	\$1,626,649	\$286,937
Envolv Dental of Texas, Inc.	Consolidated	\$640,143	\$1,204,428	\$1,819,273	\$920,202	\$89,749
First Continental Life & Accident Insurance Company	Consolidated	(\$97,561)	(\$1,408,413)	(\$2,588,734)	(\$4,907,258)	(\$128,096)
Managed Dentalguard, Inc.	Consolidated	\$557,594	\$983,392	\$1,317,746	\$1,446,386	\$625,332
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$215,590	\$441,306	\$613,947	\$826,753	\$211,883
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$53,165	\$167,032	\$137,538	\$214,989	(\$20,075)
Safeguard Health Plans, Inc.	Consolidated	\$233,642	\$313,141	\$420,351	\$622,023	\$185,155
Solstice Health Plans of Texas, Inc.	Consolidated	\$93,677	\$159,611	\$267,906	\$197,132	\$78,331
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$1,128)	\$8,220	\$11,186	\$16,944	\$2,383
United Dental Care of Texas, Inc.	Consolidated	\$58,296	\$93,155	\$150,129	\$195,005	\$58,887
TOTAL FOR TEXAS SINGLE SERVICE		\$11,333,768	\$17,731,064	\$25,243,587	\$34,933,694	\$10,016,917
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,401,330	\$20,115,840	\$25,343,317	\$35,114,015	\$10,781,137

INCOME STATEMENT DATA
FIRST QUARTER 2025
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	2,846,091	2,619,314	2,621,650	2,640,409	1,089,144
Aetna Dental Inc.	Consolidated	133,366	132,349	132,349	133,149	127,453
	Texas	100,455	99,735	99,877	100,245	95,927
Alpha Dental Programs, Inc.	Consolidated	270,125	267,422	264,373	264,968	267,717
	Texas	213,750	211,522	208,383	208,537	206,223
Block Vision of Texas, Inc.	Consolidated	1,035,742	1,026,352	972,491	960,985	954,101
Cigna Dental Health of Texas, Inc.	Consolidated	257,591	258,518	254,160	255,562	256,465
Denticare, Inc	Consolidated	50,142	48,762	47,489	46,291	49,517
Envolv Dental of Texas, Inc.	Consolidated	42,257	41,743	41,197	39,411	66,832
First Continental Life & Accident Insurance Company	Consolidated	143,118	149,352	148,644	168,482	146,136
Managed Dentalguard, Inc.	Consolidated	72,995	72,561	72,707	53,021	68,778
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,689	24,243	24,647	24,493	22,843
Eyemed Vision Care HMO of Texas Inc.	Consolidated	214,186	229,740	239,863	231,946	211,265
Safeguard Health Plans, Inc.	Consolidated	39,892	39,704	37,515	36,614	35,258
Solstice Health Plans of Texas, Inc.	Consolidated	16,240	20,423	20,512	18,277	29,259
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	345	342	309	310	285
United Dental Care of Texas, Inc.	Consolidated	6,430	6,200	5,958	6,083	5,324
TOTAL FOR TEXAS SINGLE SERVICE		5,064,923	4,848,511	4,795,402	4,790,666	3,237,357
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,154,209	4,937,025	4,883,864	4,880,001	3,330,377

INCOME STATEMENT DATA
FIRST QUARTER 2025
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	8,577,993	8,135,150	7,872,591	7,911,021	3,166,057
Aetna Dental Inc.	Consolidated	400,895	397,761	396,786	399,280	383,287
	Texas	301,772	299,698	299,242	300,857	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	804,961	797,364	794,474	808,962
	Texas	644,141	637,049	629,682	625,512	622,445
Block Vision of Texas, Inc.	Consolidated	3,124,802	3,123,030	3,013,315	2,891,282	2,873,522
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	825,362	765,869	765,124	771,416
Denticare, Inc	Consolidated	151,241	148,383	144,563	140,081	149,409
Envolv Dental of Texas, Inc.	Consolidated	124,487	125,956	123,450	127,691	193,900
First Continental Life & Accident Insurance Company	Consolidated	428,528	412,028	490,305	527,341	450,662
Managed Dentalguard, Inc.	Consolidated	220,563	218,088	217,558	198,749	217,928
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	74,825	76,570	72,492	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	605,513	676,774	709,136	711,609	636,226
Safeguard Health Plans, Inc.	Consolidated	119,878	119,477	115,772	110,084	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	63,395	60,356	56,520	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	1,025	974	938	865
United Dental Care of Texas, Inc.	Consolidated	19,598	18,735	18,079	18,456	16,717
TOTAL FOR TEXAS SINGLE SERVICE		15,178,071	14,878,975	14,537,462	14,457,757	9,632,790
TOTAL FOR SINGLE SERVICE (IND WIDE)		15,447,970	15,144,950	14,802,688	14,725,142	9,914,012

INCOME STATEMENT DATA
FIRST QUARTER 2025
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolv Vision of Texas (AECC Total Vision Health)	Consolidated	8,577,993	16,713,143	24,585,734	32,496,755	3,166,057
Aetna Dental Inc.	Consolidated	400,895	798,656	1,195,442	1,594,722	383,287
	Texas	301,772	601,470	900,712	1,201,569	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	1,619,878	2,417,242	3,211,716	808,962
	Texas	644,141	1,281,190	1,910,872	2,536,384	622,445
Block Vision of Texas, Inc.	Consolidated	3,124,802	6,247,832	9,261,147	12,152,429	2,873,522
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	1,545,147	2,311,016	3,076,140	771,416
Denticare, Inc	Consolidated	151,241	299,624	444,187	584,268	149,409
Envolv Dental of Texas, Inc.	Consolidated	124,487	250,443	373,893	501,584	193,900
First Continental Life & Accident Insurance Company	Consolidated	428,528	840,556	1,330,861	1,858,202	450,662
Managed Dentalguard, Inc.	Consolidated	220,563	438,651	656,209	854,958	217,928
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	152,271	228,841	301,333	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	605,513	1,282,287	1,991,423	2,703,032	636,226
Safeguard Health Plans, Inc.	Consolidated	119,878	239,355	355,127	465,211	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	124,682	185,038	241,558	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	2,062	3,036	3,974	865
United Dental Care of Texas, Inc.	Consolidated	19,598	38,333	56,412	74,868	16,717
TOTAL FOR TEXAS SINGLE SERVICE		15,178,071	30,057,046	44,594,508	59,052,265	9,632,790
TOTAL FOR SINGLE SERVICE (IND WIDE)		15,447,970	30,592,920	45,395,608	60,120,750	9,914,012

INCOME STATEMENT DATA
FIRST QUARTER 2025
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	133,366	132,349	132,349	133,149	127,453
	Texas	100,455	99,735	99,877	100,245	95,927
Alpha Dental Programs, Inc.	Consolidated	270,125	267,422	264,373	264,968	267,717
	Texas	213,750	211,522	208,383	208,537	206,223
Block Vision of Texas, Inc.	Consolidated	135,498	133,448	125,552	124,950	120,398
Cigna Dental Health of Texas, Inc.	Consolidated	257,591	258,518	254,160	255,562	256,465
Denticare, Inc	Consolidated	50,142	48,762	47,489	46,291	49,517
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	13,685	11,858	11,218	10,160	9,232
Managed Dentalguard, Inc.	Consolidated	72,995	72,561	72,707	53,021	68,778
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,689	24,243	24,647	24,493	22,843
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	39,892	39,704	37,515	36,614	35,258
Solstice Health Plans of Texas, Inc.	Consolidated	16,240	20,423	20,512	18,277	29,259
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	345	342	309	310	285
United Dental Care of Texas, Inc.	Consolidated	6,430	6,200	5,958	6,083	5,324
TOTAL FOR TEXAS SINGLE SERVICE		932,712	927,316	908,327	884,543	899,509
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,021,998	1,015,830	996,789	973,878	992,529

INCOME STATEMENT DATA
FIRST QUARTER 2025
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	400,895	397,761	396,786	399,280	383,287
	Texas	301,772	299,698	299,242	300,857	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	804,961	797,364	794,474	808,962
	Texas	644,141	637,049	629,682	625,512	622,445
Block Vision of Texas, Inc.	Consolidated	409,371	401,202	388,334	375,715	363,110
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	825,362	765,869	765,124	771,416
Denticare, Inc	Consolidated	151,241	148,383	144,563	140,081	149,409
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	41,341	(3,832)	75,150	29,485	27,999
Managed Dentalguard, Inc.	Consolidated	220,563	218,088	217,558	198,749	217,928
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	74,825	76,570	72,492	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,878	119,477	115,772	110,084	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	63,395	60,356	56,520	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	1,025	974	938	865
United Dental Care of Texas, Inc.	Consolidated	19,598	18,735	18,079	18,456	16,717
TOTAL FOR TEXAS SINGLE SERVICE		2,767,460	2,803,407	2,792,149	2,694,013	2,703,532
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,037,359	3,069,382	3,057,375	2,961,398	2,984,754

INCOME STATEMENT DATA
FIRST QUARTER 2025
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	400,895	798,656	1,195,442	1,594,722	383,287
	Texas	301,772	601,470	900,712	1,201,569	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	1,619,878	2,417,242	3,211,716	808,962
	Texas	644,141	1,281,190	1,910,872	2,536,384	622,445
Block Vision of Texas, Inc.	Consolidated	409,371	810,573	1,198,907	1,574,622	363,110
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	1,545,147	2,311,016	3,076,140	771,416
Denticare, Inc	Consolidated	151,241	299,624	444,187	584,268	149,409
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	41,341	37,509	112,659	142,144	27,999
Managed Dentalguard, Inc.	Consolidated	220,563	438,651	656,209	854,958	217,928
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	152,271	228,841	301,333	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,878	239,355	355,127	465,211	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	124,682	185,038	241,558	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	2,062	3,036	3,974	865
United Dental Care of Texas, Inc.	Consolidated	19,598	38,333	56,412	74,868	16,717
TOTAL FOR TEXAS SINGLE SERVICE		2,767,460	5,570,867	8,363,016	11,057,029	2,703,532
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,037,359	6,106,741	9,164,116	12,125,514	2,984,754

INCOME STATEMENT DATA
FIRST QUARTER 2025
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	2,846,091	2,619,314	2,621,650	2,640,409	1,089,144
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	900,244	892,904	846,939	836,035	833,703
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	42,257	41,743	41,197	39,411	66,832
First Continental Life & Accident Insurance Company	Consolidated	30,549	35,680	30,823	46,478	30,387
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	214,186	229,740	239,863	231,946	211,265
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		4,033,327	3,819,381	3,780,472	3,794,279	2,231,331
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,033,327	3,819,381	3,780,472	3,794,279	2,231,331

**INCOME STATEMENT DATA
FIRST QUARTER 2025
PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	8,577,993	8,135,150	7,872,591	7,911,021	3,166,057
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	2,715,431	2,721,828	2,624,981	2,515,567	2,510,412
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	124,487	125,956	123,450	127,691	193,900
First Continental Life & Accident Insurance Company	Consolidated	91,311	110,223	69,075	180,963	91,278
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	605,513	676,774	709,136	711,609	636,226
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		12,114,735	11,769,931	11,399,233	11,446,851	6,597,873
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,114,735	11,769,931	11,399,233	11,446,851	6,597,873

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2025
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	8,577,993	16,713,143	24,585,734	32,496,755	3,166,057
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	2,715,431	5,437,259	8,062,240	10,577,807	2,510,412
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	124,487	250,443	373,893	501,584	193,900
First Continental Life & Accident Insurance Company	Consolidated	91,311	201,534	270,609	451,572	91,278
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	605,513	1,282,287	1,991,423	2,703,032	636,226
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		12,114,735	23,884,666	35,283,899	46,730,750	6,597,873
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,114,735	23,884,666	35,283,899	46,730,750	6,597,873

INCOME STATEMENT DATA
FIRST QUARTER 2025
TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	133,366	132,349	132,349	133,149	127,453
	Texas	100,455	99,735	99,877	100,245	95,927
Alpha Dental Programs, Inc.	Consolidated	270,125	267,422	264,373	264,968	267,717
	Texas	213,750	211,522	208,383	208,537	206,223
Block Vision of Texas, Inc.	Consolidated	135,498	133,448	125,552	124,950	120,398
Cigna Dental Health of Texas, Inc.	Consolidated	257,591	258,518	254,160	255,562	256,465
Denticare, Inc	Consolidated	50,142	48,762	47,489	46,291	49,517
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	112,569	113,672	117,821	122,004	115,749
Managed Dentalguard, Inc.	Consolidated	72,995	72,561	72,707	53,021	68,778
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,689	24,243	24,647	24,493	22,843
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	39,892	39,704	37,515	36,614	35,258
Solstice Health Plans of Texas, Inc.	Consolidated	16,240	20,423	20,512	18,277	29,259
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	345	342	309	310	285
United Dental Care of Texas, Inc.	Consolidated	6,430	6,200	5,958	6,083	5,324
TOTAL FOR TEXAS SINGLE SERVICE		1,031,596	1,029,130	1,014,930	996,387	1,006,026
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,120,882	1,117,644	1,103,392	1,085,722	1,099,046

INCOME STATEMENT DATA
FIRST QUARTER 2025
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	400,895	397,761	396,786	399,280	383,287
	Texas	301,772	299,698	299,242	300,857	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	804,961	797,364	794,474	808,962
	Texas	644,141	637,049	629,682	625,512	622,445
Block Vision of Texas, Inc.	Consolidated	409,371	401,202	388,334	375,715	363,110
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	825,362	765,869	765,124	771,416
Denticare, Inc	Consolidated	151,241	148,383	144,563	140,081	149,409
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	337,217	301,805	421,230	346,378	359,384
Managed Dentalguard, Inc.	Consolidated	220,563	218,088	217,558	198,749	217,928
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	74,825	76,570	72,492	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,878	119,477	115,772	110,084	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	63,395	60,356	56,520	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	1,025	974	938	865
United Dental Care of Texas, Inc.	Consolidated	19,598	18,735	18,079	18,456	16,717
TOTAL FOR TEXAS SINGLE SERVICE		3,063,336	3,109,044	3,138,229	3,010,906	3,034,917
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,333,235	3,375,019	3,403,455	3,278,291	3,316,139

INCOME STATEMENT DATA
FIRST QUARTER 2025
TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	400,895	798,656	1,195,442	1,594,722	383,287
	Texas	301,772	601,470	900,712	1,201,569	288,582
Alpha Dental Programs, Inc.	Consolidated	814,917	1,619,878	2,417,242	3,211,716	808,962
	Texas	644,141	1,281,190	1,910,872	2,536,384	622,445
Block Vision of Texas, Inc.	Consolidated	409,371	810,573	1,198,907	1,574,622	363,110
Cigna Dental Health of Texas, Inc.	Consolidated	719,785	1,545,147	2,311,016	3,076,140	771,416
Denticare, Inc	Consolidated	151,241	299,624	444,187	584,268	149,409
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	337,217	639,022	1,060,252	1,406,630	359,384
Managed Dentalguard, Inc.	Consolidated	220,563	438,651	656,209	854,958	217,928
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	77,446	152,271	228,841	301,333	69,316
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,878	239,355	355,127	465,211	106,299
Solstice Health Plans of Texas, Inc.	Consolidated	61,287	124,682	185,038	241,558	69,446
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,037	2,062	3,036	3,974	865
United Dental Care of Texas, Inc.	Consolidated	19,598	38,333	56,412	74,868	16,717
TOTAL FOR TEXAS SINGLE SERVICE		3,063,336	6,172,380	9,310,609	12,321,515	3,034,917
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,333,235	6,708,254	10,111,709	13,390,000	3,316,139

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.00	\$16.20	\$18.77	\$19.05	\$19.72
	Texas	\$18.71	\$4.89	\$32.46	\$19.71	\$18.20
Alpha Dental Programs, Inc.	Consolidated	\$13.32	\$13.27	\$13.24	\$13.51	\$13.54
	Texas	\$12.39	\$12.32	\$12.29	\$12.49	\$12.48
Block Vision of Texas, Inc.	Consolidated	\$5.82	\$5.84	\$5.82	\$5.95	\$5.97
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.18	\$13.22	\$14.28	\$14.18	\$14.22
Denticare, Inc	Consolidated	\$12.88	\$12.77	\$12.60	\$12.68	\$12.44
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Compar	Consolidated	\$8.07	(\$78.89)	\$3.62	\$9.44	\$7.99
Managed Dentalguard, Inc.	Consolidated	\$8.19	\$7.50	\$7.13	\$7.97	\$8.52
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.66	\$10.45	\$10.32	\$10.47	\$10.69
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.27	\$9.07	\$9.43	\$8.98	\$9.53
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.05	\$9.07	\$9.91	\$9.08	\$8.47
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.26	\$10.62	\$10.27	\$10.46	\$10.57
United Dental Care of Texas, Inc.	Consolidated	\$9.04	\$8.45	\$8.20	\$8.35	\$9.00
TOTAL FOR TEXAS SINGLE SERVICE		\$12.15	\$10.35	\$13.23	\$12.21	\$12.06
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.53	\$12.00	\$12.26	\$12.66	\$12.76

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.65	\$1.73	\$1.85	\$1.72	\$2.67
Aetna Dental Inc.	Consolidated	\$18.00	\$16.20	\$18.77	\$19.05	\$19.72
	Texas	\$18.71	\$4.89	\$32.46	\$19.71	\$18.20
Alpha Dental Programs, Inc.	Consolidated	\$13.28	\$13.39	\$13.39	\$13.34	\$13.43
	Texas	\$12.36	\$12.42	\$12.42	\$12.34	\$12.38
Block Vision of Texas, Inc.	Consolidated	\$2.98	\$2.56	\$2.78	\$2.85	\$3.02
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.18	\$13.22	\$14.28	\$14.18	\$14.22
Denticare, Inc	Consolidated	\$12.88	\$12.87	\$12.70	\$12.66	\$12.43
Involve Dental of Texas, Inc.	Consolidated	\$9.21	\$5.39	\$11.54	\$10.68	\$11.62
First Continental Life & Accident Insurance Compar	Consolidated	\$10.87	\$11.51	\$9.77	\$10.62	\$12.39
Managed Dentalguard, Inc.	Consolidated	\$8.17	\$7.50	\$7.14	\$7.98	\$8.51
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.66	\$10.45	\$10.32	\$10.47	\$10.69
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.88	\$0.91	\$0.84	\$0.97	\$0.81
Safeguard Health Plans, Inc.	Consolidated	\$9.28	\$9.28	\$9.40	\$9.13	\$9.52
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.05	\$9.07	\$9.91	\$9.08	\$8.47
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.26	\$10.62	\$10.27	\$10.46	\$10.57
United Dental Care of Texas, Inc.	Consolidated	\$8.73	\$8.56	\$8.40	\$8.49	\$8.73
TOTAL FOR TEXAS SINGLE SERVICE		\$4.00	\$3.67	\$4.42	\$4.14	\$5.78
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.21	\$4.12	\$4.38	\$4.37	\$6.16

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.39	\$1.43	\$1.73	\$1.52	\$1.86
Aetna Dental Inc.	Consolidated	\$10.18	\$10.36	\$10.29	\$7.32	\$10.54
Alpha Dental Programs, Inc.	Texas	\$7.44	\$7.84	\$8.05	\$4.04	\$8.17
	Consolidated	\$6.84	\$6.95	\$6.93	\$6.80	\$6.83
Block Vision of Texas, Inc.	Texas	\$6.10	\$6.06	\$6.13	\$5.92	\$5.96
	Consolidated	\$1.88	\$1.77	\$2.38	\$1.92	\$2.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.37	\$7.51	\$9.00	\$8.08	\$8.66
Denticare, Inc	Consolidated	\$5.57	\$5.98	\$6.00	\$5.07	\$5.42
Involve Dental of Texas, Inc.	Consolidated	\$5.16	\$1.25	\$6.62	\$17.84	\$10.76
First Continental Life & Accident Insurance Compar	Consolidated	\$5.24	\$9.68	\$8.10	\$11.09	\$7.87
Managed Dentalguard, Inc.	Consolidated	\$3.83	\$4.07	\$4.07	\$4.46	\$3.91
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.54	\$4.15	\$4.76	\$5.14	\$3.89
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.70	\$0.65	\$0.88	\$0.79	\$0.79
Safeguard Health Plans, Inc.	Consolidated	\$2.42	\$4.80	\$4.63	\$4.37	\$3.00
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.73	\$5.38	\$4.65	\$4.97	\$4.14
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	\$13.19	\$1.67	\$8.74	\$5.67	\$9.54
United Dental Care of Texas, Inc.	Consolidated	\$1.63	\$2.48	\$2.05	\$2.22	\$1.25
TOTAL FOR TEXAS SINGLE SERVICE		\$2.37	\$2.50	\$2.91	\$2.78	\$3.45
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.55	\$2.69	\$3.09	\$2.96	\$3.70

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.12	\$0.14	\$0.50	\$0.06	\$0.54
Aetna Dental Inc.	Consolidated	\$4.40	\$4.04	\$3.90	\$4.12	\$4.48
Alpha Dental Programs, Inc.	Texas	\$4.58	\$1.67	\$6.84	\$4.30	\$4.07
	Consolidated	\$2.39	\$2.62	\$2.57	\$2.58	\$2.62
Block Vision of Texas, Inc.	Texas	\$2.28	\$2.49	\$2.46	\$2.13	\$2.49
	Consolidated	\$0.58	\$0.55	\$0.58	\$0.54	\$0.64
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.67	\$1.85	\$1.77	\$0.39	\$1.48
Denticare, Inc	Consolidated	\$6.75	\$5.34	\$2.94	\$0.32	\$4.84
Involve Dental of Texas, Inc.	Consolidated	\$0.63	\$0.38	\$0.61	\$3.56	\$1.20
First Continental Life & Accident Insurance Compar	Consolidated	\$6.21	\$6.00	\$4.85	\$5.09	\$4.97
Managed Dentalguard, Inc.	Consolidated	\$1.34	\$1.23	\$1.36	\$2.61	\$1.43
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.19	\$3.14	\$3.29	\$2.26	\$3.44
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.08	\$0.06	\$0.03	\$0.05	\$0.07
Safeguard Health Plans, Inc.	Consolidated	\$4.69	\$3.90	\$3.87	\$2.71	\$4.55
Solstice Health Plans of Texas, Inc.	Consolidated	\$2.55	\$2.56	\$3.22	\$5.85	\$3.02
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.42	\$6.34	\$7.17	\$6.47	\$6.66
United Dental Care of Texas, Inc.	Consolidated	\$4.23	\$4.46	\$4.52	\$4.34	\$4.08
TOTAL FOR TEXAS SINGLE SERVICE		\$0.79	\$0.74	\$1.02	\$0.66	\$1.24
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.84	\$0.84	\$1.00	\$0.72	\$1.32

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.51	\$1.58	\$2.24	\$1.58	\$2.40
Aetna Dental Inc.	Consolidated	\$14.58	\$14.40	\$14.19	\$11.45	\$15.02
	Texas	\$12.02	\$9.51	\$14.89	\$8.34	\$12.24
Alpha Dental Programs, Inc.	Consolidated	\$9.23	\$9.57	\$9.50	\$9.38	\$9.46
	Texas	\$8.37	\$8.55	\$8.59	\$8.05	\$8.45
Block Vision of Texas, Inc.	Consolidated	\$2.46	\$2.31	\$2.95	\$2.46	\$2.68
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.05	\$9.36	\$10.77	\$8.48	\$10.14
Denticare, Inc	Consolidated	\$12.32	\$11.33	\$8.94	\$5.39	\$10.26
Involve Dental of Texas, Inc.	Consolidated	\$5.79	\$1.63	\$7.23	\$21.40	\$11.96
First Continental Life & Accident Insurance Compar	Consolidated	\$11.45	\$15.68	\$12.95	\$16.18	\$12.84
Managed Dentalguard, Inc.	Consolidated	\$5.18	\$5.30	\$5.43	\$7.07	\$5.34
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.73	\$7.29	\$8.05	\$7.40	\$7.33
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.78	\$0.70	\$0.91	\$0.85	\$0.86
Safeguard Health Plans, Inc.	Consolidated	\$7.12	\$8.70	\$8.49	\$7.07	\$7.55
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.28	\$7.94	\$7.86	\$10.83	\$7.16
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	\$20.61	\$8.02	\$15.90	\$12.14	\$16.20
United Dental Care of Texas, Inc.	Consolidated	\$5.86	\$6.94	\$6.58	\$6.56	\$5.33
TOTAL FOR TEXAS SINGLE SERVICE		\$3.16	\$3.25	\$3.93	\$3.44	\$4.69
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.39	\$3.53	\$4.09	\$3.68	\$5.02

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.20	\$0.22	(\$0.31)	\$0.22	\$0.44
Aetna Dental Inc.	Consolidated	\$4.08	\$2.44	\$5.40	\$8.52	\$5.67
	Texas	\$7.37	(\$4.42)	\$18.93	\$12.32	\$6.85
Alpha Dental Programs, Inc.	Consolidated	\$4.47	\$0.57	\$4.62	\$4.87	\$4.92
	Texas	\$4.59	\$4.82	\$4.76	\$5.45	\$5.16
Block Vision of Texas, Inc.	Consolidated	\$0.54	\$0.25	(\$0.17)	\$0.39	\$0.34
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.68	\$4.05	\$3.69	\$5.81	\$4.19
Denticare, Inc	Consolidated	\$0.85	\$1.86	\$3.98	\$7.57	\$2.51
Envolve Dental of Texas, Inc.	Consolidated	\$6.42	\$5.67	\$6.32	(\$8.98)	\$0.59
First Continental Life & Accident Insurance Compar	Consolidated	(\$0.34)	(\$3.93)	(\$3.03)	(\$5.45)	(\$0.35)
Managed Dentalguard, Inc.	Consolidated	\$3.21	\$2.45	\$1.95	\$1.11	\$3.39
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.52	\$3.82	\$2.85	\$3.66	\$3.88
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.11	\$0.21	(\$0.05)	\$0.14	(\$0.04)
Safeguard Health Plans, Inc.	Consolidated	\$2.48	\$0.84	\$1.17	\$2.31	\$2.22
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.93	\$1.28	\$2.24	(\$1.55)	\$1.45
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	(\$1.36)	\$11.53	\$3.85	\$7.49	\$3.48
United Dental Care of Texas, Inc.	Consolidated	\$4.00	\$2.81	\$3.08	\$3.04	\$4.52
TOTAL FOR TEXAS SINGLE SERVICE		\$0.94	\$0.56	\$0.64	\$0.85	\$1.30
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.93	\$0.53	\$0.44	\$0.84	\$1.36

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.16	\$0.17	(\$0.23)	\$0.18	\$0.37
Aetna Dental Inc.	Consolidated	\$3.29	\$1.93	\$4.29	\$6.84	\$4.54
	Texas	\$5.94	(\$3.57)	\$15.09	\$9.91	\$5.49
Alpha Dental Programs, Inc.	Consolidated	\$3.51	\$3.61	\$3.63	\$3.80	\$3.89
	Texas	\$3.60	\$3.81	\$3.76	\$4.30	\$4.08
Block Vision of Texas, Inc.	Consolidated	\$0.43	\$0.20	(\$0.13)	\$0.31	\$0.27
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.70	\$3.20	\$2.91	\$4.59	\$3.31
Denticare, Inc	Consolidated	\$0.70	\$1.49	\$3.16	\$6.03	\$1.92
Involve Dental of Texas, Inc.	Consolidated	\$5.14	\$4.48	\$4.98	(\$7.04)	\$0.46
First Continental Life & Accident Insurance Compar	Consolidated	(\$0.23)	(\$3.18)	(\$2.41)	(\$4.40)	(\$0.28)
Managed Dentalguard, Inc.	Consolidated	\$2.53	\$1.95	\$1.54	\$0.65	\$2.87
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.78	\$3.02	\$2.25	\$2.94	\$3.06
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.17	(\$0.04)	\$0.11	(\$0.03)
Safeguard Health Plans, Inc.	Consolidated	\$1.95	\$0.67	\$0.93	\$1.83	\$1.74
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.53	\$1.04	\$1.79	(\$1.25)	\$1.13
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	(\$1.09)	\$9.12	\$3.05	\$6.14	\$2.75
United Dental Care of Texas, Inc.	Consolidated	\$2.97	\$1.86	\$3.15	\$2.43	\$3.52
TOTAL FOR TEXAS SINGLE SERVICE		\$0.75	\$0.43	\$0.52	\$0.67	\$1.04
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.74	\$0.58	\$0.35	\$0.66	\$1.09

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2025
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.16	\$0.16	\$0.04	\$0.07	\$0.37
Aetna Dental Inc.	Consolidated	\$3.29	\$2.61	\$3.17	\$4.09	\$4.54
Alpha Dental Programs, Inc.	Texas	\$5.94	\$1.20	\$5.81	\$6.84	\$5.49
	Consolidated	\$3.51	\$3.56	\$3.58	\$3.63	\$3.89
Block Vision of Texas, Inc.	Texas	\$3.60	\$3.70	\$3.72	\$3.86	\$4.08
	Consolidated	\$0.43	\$0.31	\$0.17	\$0.20	\$0.27
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.70	\$3.43	\$3.26	\$3.59	\$3.31
Denticare, Inc	Consolidated	\$0.70	\$1.09	\$1.76	\$2.78	\$1.92
Involve Dental of Texas, Inc.	Consolidated	\$5.14	\$4.81	\$4.87	\$1.83	\$0.46
First Continental Life & Accident Insurance Compar	Consolidated	(\$0.23)	(\$1.68)	(\$1.95)	(\$2.64)	(\$0.28)
Managed Dentalguard, Inc.	Consolidated	\$2.53	\$2.24	\$2.01	\$1.69	\$2.87
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.78	\$2.90	\$2.68	\$2.74	\$3.06
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.13	\$0.07	\$0.08	(\$0.03)
Safeguard Health Plans, Inc.	Consolidated	\$1.95	\$1.31	\$1.18	\$1.34	\$1.74
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.53	\$1.28	\$1.45	\$0.82	\$1.13
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	(\$1.09)	\$3.99	\$3.68	\$4.26	\$2.75
United Dental Care of Texas, Inc.	Consolidated	\$2.97	\$2.43	\$2.66	\$2.60	\$3.52
TOTAL FOR TEXAS SINGLE SERVICE		\$0.75	\$0.59	\$0.57	\$0.59	\$1.04
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.74	\$0.66	\$0.56	\$0.58	\$1.09