

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2026**

TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2026

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Source: **HMO database S0326Q.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-	15675572	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-	15675568	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-	15675563	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	15675569	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	15675602	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-	15675566	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	15675574	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	15675616	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	15675570	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	15675567	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	15675561	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. Texas	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc. Texas	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Eyemed Vision Care HMO of Texas Inc.	Envolv Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/26										
Tot. Member Months (CP)	5,706,615	392,071	297,186	770,062	588,104	2,726,353	739,405	136,584	580,543	129,255
Tot. Member Months (YTD)	5,706,615	392,071	297,186	770,062	588,104	2,726,353	739,405	136,584	580,543	129,255
Mar 25/Tot. Member Months (YTD)	3,166,057	383,287	288,582	808,962	622,445	2,873,522	771,416	149,409	636,226	193,900
Total Members Mar 26	1,827,432	130,410	98,936	247,790	189,353	903,166	245,647	45,436	192,176	42,527
% Share in each market										
Total Members Mar 25	1,089,144	127,453	95,927	267,717	206,223	954,101	256,465	49,517	211,265	66,832
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	285	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	85,977	81,385	41,150	33,172	7,209	0	0	0	0
Total	0	85,977	81,385	41,150	33,172	7,494	0	0	0	0
Current Period										
Comm. Prem (CP)	\$0	\$7,156,581	\$5,553,817	\$10,668,573	\$7,452,830	\$1,985,286	\$10,451,947	\$1,669,834	\$0	\$0
Comm. Prem (YTD)	\$0	\$7,156,581	\$5,553,817	\$10,668,573	\$7,452,830	\$1,985,286	\$10,451,947	\$1,669,834	\$0	\$0
Total Premium (CP)	\$0	\$7,156,581	\$5,553,817	\$10,668,573	\$7,452,830	\$1,985,286	\$10,451,947	\$1,669,834	\$0	\$0
Total Premium (YTD)	\$0	\$7,156,581	\$5,553,817	\$10,668,573	\$7,452,830	\$1,985,286	\$10,451,947	\$1,669,834	\$0	\$0
ACTUAL PMPM '26 YTD										
Commercial Premium	\$0.00	\$18.25	\$18.69	\$13.85	\$12.67	\$0.73	\$14.14	\$12.23	\$0.00	\$0.00
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	\$0.00	\$18.25	\$18.69	\$13.85	\$12.67	\$0.73	\$14.14	\$12.23	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.45	\$18.25	\$18.69	\$13.69	\$12.50	\$3.19	\$14.14	\$12.20	\$0.90	\$13.44
Total Med & Hosp	\$1.09	\$10.10	\$7.76	\$6.80	\$5.98	\$2.07	\$8.35	\$5.10	\$0.65	\$12.54
Total Admin. & Other Exp	\$0.31	\$4.82	\$4.98	\$2.96	\$2.92	\$0.56	\$1.29	\$4.46	\$0.13	\$0.89
TOTAL EXPENSES	\$1.41	\$14.92	\$12.74	\$9.77	\$8.89	\$2.63	\$9.64	\$9.55	\$0.77	\$13.44
INCOME (loss)	\$0.08	\$3.41	\$5.54	\$4.00	\$4.04	\$0.46	\$3.65	\$2.48	\$0.11	\$0.51
INCOME (loss) Mar 25	\$0.37	\$4.54	\$5.49	\$3.89	\$4.08	\$0.27	\$3.31	\$1.92	(\$0.03)	\$0.46
M & H/Total Prems (%)	0.00%	55.31%	41.53%	49.11%	47.15%	284.83%	59.07%	41.68%	0.00%	0.00%
M & H/Total Expenses (%)	77.76%	67.67%	60.89%	69.67%	67.18%	78.80%	86.65%	53.34%	83.37%	93.36%
Admin/Total Expenses (%)	22.24%	32.33%	39.11%	30.33%	32.82%	21.20%	13.35%	46.66%	16.63%	6.64%
ACTUAL REV/EXP '26 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,255,913	\$7,156,581	\$5,553,817	\$10,540,605	\$7,352,872	\$8,706,525	\$10,451,947	\$1,666,489	\$522,656	\$1,737,058
Total Med & Hosp	\$6,237,665	\$3,958,527	\$2,306,225	\$5,239,484	\$3,513,976	\$5,654,618	\$6,173,785	\$696,012	\$375,002	\$1,621,311
Total Admin. & Other Exp	\$1,783,525	\$1,890,971	\$1,481,312	\$2,280,532	\$1,716,870	\$1,520,843	\$951,551	\$608,856	\$74,799	\$115,261
TOTAL EXPENSES	\$8,021,190	\$5,849,498	\$3,787,537	\$7,520,016	\$5,230,846	\$7,175,461	\$7,125,336	\$1,304,868	\$449,801	\$1,736,572
INCOME (loss)	\$470,978	\$1,338,609	\$1,645,614	\$3,078,426	\$2,374,243	\$1,261,702	\$2,699,858	\$338,065	\$62,380	\$66,038
INCOME (loss) Mar 25	\$1,168,510	\$1,741,002	\$1,584,266	\$3,146,237	\$2,538,754	\$782,569	\$2,552,333	\$286,937	(\$20,075)	\$89,749
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$619,734	\$1,658,775	\$2,039,208	\$3,903,397	\$3,005,684	\$1,596,904	\$3,417,545	\$438,296	\$78,873	\$83,913
After Tax Net Inc (CP)	\$470,978	\$1,338,609	\$1,645,614	\$3,078,426	\$2,374,243	\$1,261,702	\$2,699,858	\$338,065	\$62,380	\$66,038
Before Tax Net Inc (YTD)	\$619,734	\$1,658,775	\$2,039,208	\$3,903,397	\$3,005,684	\$1,596,904	\$3,417,545	\$438,296	\$78,873	\$83,913
After Tax Net Inc (YTD)	\$470,978	\$1,338,609	\$1,645,614	\$3,078,426	\$2,374,243	\$1,261,702	\$2,699,858	\$338,065	\$62,380	\$66,038

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	National Pacific Dental, Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/26							
Tot. Member Months (CP)	109,968	163,483	60,433	92,660	79,219	0	11,058
Tot. Member Months (YTD)	109,968	163,483	60,433	92,660	79,219	0	11,058
Mar 25/Tot. Member Months (YTD)	450,662	217,928	69,316	106,299	69,446	865	16,717
Total Members Mar 26	32,563	51,170	20,017	30,596	28,557	0	3,788
% Share in each market							
Total Members Mar 25	146,136	68,778	22,843	35,258	29,259	285	5,324
O/P encounters							
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	2,242	0	2,752	0	0	306
Total	0	2,242	0	2,752	0	0	306
Current Period							
Comm. Prem (CP)	\$243,389	\$1,285,344	\$669,256	\$1,026,434	\$651,707	\$11	\$94,813
Comm. Prem (YTD)	\$243,389	\$1,285,344	\$669,256	\$1,026,434	\$651,707	\$11	\$94,813
Total Premium (CP)	\$243,389	\$1,285,344	\$669,256	\$1,026,434	\$651,707	\$11	\$94,813
Total Premium (YTD)	\$243,389	\$1,285,344	\$669,256	\$1,026,434	\$651,707	\$11	\$94,813
ACTUAL PMPM '26 YTD							
Commercial Premium	\$2.21	\$7.86	\$11.07	\$11.08	\$8.23	\$0.00	\$8.57
Medicare Premium	\$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
Total Premium	\$2.21	\$7.86	\$11.07	\$11.08	\$8.23	\$0.00	\$8.57
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$41.50	\$7.85	\$11.07	\$10.98	\$8.23	\$0.00	\$8.63
Total Med & Hosp	\$21.17	\$5.05	\$4.79	\$3.29	\$5.68	\$0.00	\$1.77
Total Admin. & Other Exp	\$16.14	\$1.99	\$3.84	\$4.39	\$4.18	\$0.00	\$9.04
TOTAL EXPENSES	\$37.31	\$7.05	\$8.63	\$7.68	\$9.86	\$0.00	\$10.81
INCOME (loss)	\$4.50	\$0.84	\$2.42	\$2.86	(\$1.06)	\$0.00	\$0.15
INCOME (loss) Mar 25	(\$0.28)	\$2.87	\$3.06	\$1.74	\$1.13	\$2.75	\$3.52
M & H/Total Prems (%)	956.51%	64.29%	43.26%	29.72%	69.04%	-4272.73%	20.65%
M & H/Total Expenses (%)	56.75%	71.71%	55.53%	42.85%	57.63%	-20.42%	16.37%
Admin/Total Expenses (%)	43.25%	28.29%	44.47%	57.15%	42.37%	120.42%	83.63%
ACTUAL REV/EXP '26 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,563,165	\$1,283,546	\$669,256	\$1,017,485	\$651,707	\$11	\$95,471
Total Med & Hosp	\$2,328,036	\$826,308	\$289,530	\$305,041	\$449,966	(\$470)	\$19,579
Total Admin. & Other Exp	\$1,774,494	\$326,060	\$231,841	\$406,868	\$330,842	\$2,772	\$99,988
TOTAL EXPENSES	\$4,102,530	\$1,152,368	\$521,371	\$711,909	\$780,808	\$2,302	\$119,567
INCOME (loss)	\$494,458	\$138,034	\$146,165	\$265,158	(\$84,119)	\$3,562	\$1,607
INCOME (loss) Mar 25	(\$128,096)	\$625,332	\$211,883	\$185,155	\$78,331	\$2,383	\$58,887
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$494,458	\$175,012	\$185,205	\$337,731	(\$106,727)	\$4,500	\$1,893
After Tax Net Inc (CP)	\$494,458	\$138,034	\$146,165	\$265,158	(\$84,119)	\$3,562	\$1,607
Before Tax Net Inc (YTD)	\$494,458	\$175,012	\$185,205	\$337,731	(\$106,727)	\$4,500	\$1,893
After Tax Net Inc (YTD)	\$494,458	\$138,034	\$146,165	\$265,158	(\$84,119)	\$3,562	\$1,607

INCOME STATEMENT DATA
FIRST QUARTER 2026
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,559,058	\$8,223,087	\$6,238,221	\$6,989,369	\$7,156,581
	Texas	\$5,251,401	\$5,138,944	\$5,979,644	\$5,377,880	\$5,553,817
Alpha Dental Programs, Inc.	Consolidated	\$10,953,367	\$10,750,133	\$10,603,900	\$10,869,441	\$10,668,573
	Texas	\$7,766,859	\$7,644,291	\$7,426,830	\$7,678,976	\$7,452,830
Block Vision of Texas, Inc.	Consolidated	\$2,168,091	\$2,065,949	\$2,069,575	\$2,074,626	\$1,985,286
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,971,439	\$10,892,584	\$10,816,066	\$10,910,250	\$10,451,947
Denticare, Inc	Consolidated	\$1,858,781	\$1,797,003	\$1,750,373	\$1,708,699	\$1,669,834
Envolve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance	Consolidated	\$223,593	\$224,609	\$243,573	\$199,614	\$243,389
Managed Dentalguard, Inc.	Consolidated	\$1,856,236	\$1,759,205	\$1,586,283	\$1,486,713	\$1,285,344
National Pacific Dental, Inc.	Consolidated	\$740,814	\$727,390	\$713,020	\$726,744	\$669,256
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,012,645	\$996,167	\$976,258	\$782,998	\$1,026,434
Solstice Health Plans of Texas, Inc.	Consolidated	\$588,106	\$597,665	\$492,305	\$517,827	\$651,707
United Concordia Dental Plans of Texas	Consolidated	\$9,139	\$8,791	\$6,646	\$2,523	\$11
United Dental Care of Texas, Inc.	Consolidated	\$150,391	\$132,772	\$109,995	\$105,332	\$94,813
TOTAL FOR TEXAS SINGLE SERVICE		\$32,597,495	\$31,985,370	\$32,170,568	\$31,572,182	\$31,084,668
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,091,660	\$38,175,355	\$35,606,215	\$36,374,136	\$35,903,175

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$608,188	\$612,384	\$602,182	\$321,383	\$575,382
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	\$63,490	\$53,328	(\$18,622)	(\$98,197)	\$0
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	\$2,586	\$5,975	(\$191)	(\$103)	\$14,870
First Continental Life & Accident Insurance	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	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
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		\$674,264	\$671,687	\$583,369	\$223,083	\$590,252
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$674,264	\$671,687	\$583,369	\$223,083	\$590,252

INCOME STATEMENT DATA
FIRST QUARTER 2026
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$7,854,426	\$8,192,679	\$8,682,903	\$8,335,499	\$7,680,531
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	\$6,459,000	\$6,599,358	\$6,998,260	\$6,736,584	\$6,721,239
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	\$2,250,198	\$2,432,212	\$2,422,083	\$2,085,559	\$1,722,188
First Continental Life & Accident Insurance	Consolidated	\$512,240	\$508,030	\$519,011	\$506,593	\$490,691
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$518,486	\$566,789	\$525,530	\$611,861	\$522,656
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, 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		\$17,594,350	\$18,299,068	\$19,147,787	\$18,276,096	\$17,137,305
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$17,594,350	\$18,299,068	\$19,147,787	\$18,276,096	\$17,137,305

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$8,462,614	\$8,805,063	\$9,285,085	\$8,656,882	\$8,255,913
Aetna Dental Inc.	Consolidated	\$7,559,058	\$8,223,087	\$6,238,119	\$6,989,309	\$7,156,581
Alpha Dental Programs, Inc.	Texas	\$5,251,401	\$5,138,944	\$5,979,583	\$5,377,818	\$5,553,817
	Consolidated	\$10,861,123	\$10,775,808	\$10,678,933	\$10,562,979	\$10,540,605
Block Vision of Texas, Inc.	Texas	\$7,703,190	\$7,655,786	\$7,478,015	\$7,375,861	\$7,352,872
	Consolidated	\$8,690,580	\$8,718,635	\$9,049,213	\$8,713,013	\$8,706,525
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,971,439	\$10,892,584	\$10,816,066	\$10,910,250	\$10,451,947
Denticare, Inc	Consolidated	\$1,857,328	\$1,808,058	\$1,760,144	\$1,709,980	\$1,666,489
Envolve Dental of Texas, Inc.	Consolidated	\$2,252,784	\$2,438,187	\$2,421,892	\$2,085,456	\$1,737,058
First Continental Life & Accident Insurance	Consolidated	\$5,583,260	\$6,637,672	\$6,709,119	\$4,836,782	\$4,563,165
Managed Dentalguard, Inc.	Consolidated	\$1,853,652	\$1,760,064	\$1,587,998	\$1,486,743	\$1,283,546
National Pacific Dental, Inc.	Consolidated	\$740,814	\$727,390	\$713,020	\$726,744	\$669,256
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$518,486	\$566,789	\$525,530	\$611,861	\$522,656
Safeguard Health Plans, Inc.	Consolidated	\$1,011,522	\$990,325	\$977,280	\$790,339	\$1,017,485
Solstice Health Plans of Texas, Inc.	Consolidated	\$588,106	\$597,665	\$492,305	\$517,827	\$651,707
United Concordia Dental Plans of Texas	Consolidated	\$9,139	\$8,791	\$6,646	\$2,523	\$11
United Dental Care of Texas, Inc.	Consolidated	\$145,914	\$134,587	\$123,575	\$107,752	\$95,471
TOTAL FOR TEXAS SINGLE SERVICE		\$55,640,229	\$56,880,539	\$57,925,471	\$53,909,831	\$52,527,918
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$61,105,819	\$63,084,704	\$61,384,925	\$58,708,440	\$57,318,415

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$5,890,434	\$6,137,540	\$9,057,137	\$6,995,420	\$6,237,665
Aetna Dental Inc.	Consolidated	\$4,041,718	\$4,262,528	\$4,186,450	\$2,393,205	\$3,958,527
Alpha Dental Programs, Inc.	Texas	\$2,357,233	\$2,436,687	\$2,388,358	\$882,464	\$2,306,225
	Consolidated	\$5,529,102	\$5,564,918	\$5,644,390	\$5,552,177	\$5,239,484
Block Vision of Texas, Inc.	Texas	\$3,710,987	\$3,735,699	\$3,812,838	\$3,622,863	\$3,513,976
	Consolidated	\$5,879,921	\$5,690,532	\$6,747,892	\$5,889,741	\$5,654,618
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,679,342	\$6,869,940	\$7,121,399	\$5,981,071	\$6,173,785
Denticare, Inc	Consolidated	\$809,219	\$776,306	\$822,623	\$737,212	\$696,012
Envolve Dental of Texas, Inc.	Consolidated	\$2,086,187	\$2,217,560	\$2,162,137	\$1,918,971	\$1,621,311
First Continental Life & Accident Insurance	Consolidated	\$3,545,704	\$4,055,164	\$7,384,899	\$6,847,183	\$2,328,036
Managed Dentalguard, Inc.	Consolidated	\$852,487	\$926,835	\$971,166	\$859,584	\$826,308
National Pacific Dental, Inc.	Consolidated	\$269,802	\$374,680	\$384,989	\$387,783	\$289,530
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$501,878	\$478,423	\$701,144	\$557,436	\$375,002
Safeguard Health Plans, Inc.	Consolidated	\$319,415	\$571,062	\$432,116	\$272,783	\$305,041
Solstice Health Plans of Texas, Inc.	Consolidated	\$287,270	\$254,134	\$249,433	\$272,405	\$449,966
United Concordia Dental Plans of Texas	Consolidated	\$8,252	\$879	\$8,466	\$769	(\$470)
United Dental Care of Texas, Inc.	Consolidated	\$20,942	\$35,981	\$27,628	\$19,894	\$19,579
TOTAL FOR TEXAS SINGLE SERVICE		\$33,219,073	\$34,561,422	\$42,272,225	\$35,245,579	\$30,796,584
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$36,721,673	\$38,216,482	\$45,901,869	\$38,685,634	\$34,174,394

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,718,815	\$1,752,574	\$1,690,073	\$1,778,308	\$1,783,525
Aetna Dental Inc.	Consolidated	\$1,687,942	\$2,192,285	\$1,420,970	\$1,785,813	\$1,890,971
Alpha Dental Programs, Inc.	Texas	\$1,146,968	\$1,421,723	\$1,436,274	\$1,335,503	\$1,481,312
	Consolidated	\$2,002,366	\$2,127,601	\$2,125,854	\$1,810,581	\$2,280,532
Block Vision of Texas, Inc.	Texas	\$1,467,374	\$1,556,146	\$1,565,402	\$1,254,664	\$1,716,870
	Consolidated	\$1,831,662	\$1,780,208	\$1,860,981	\$1,487,884	\$1,520,843
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,883,636	\$1,307,412	\$1,201,107	\$153,960	\$951,551
Denticare, Inc	Consolidated	\$723,823	\$747,146	\$105,892	\$1,074,006	\$608,856
Envolve Dental of Texas, Inc.	Consolidated	\$233,535	\$143,228	\$201,857	\$140,849	\$115,261
First Continental Life & Accident Insurance	Consolidated	\$2,240,873	\$2,651,246	\$2,732,892	(\$2,485,419)	\$1,774,494
Managed Dentalguard, Inc.	Consolidated	\$311,161	\$289,866	\$299,913	\$284,000	\$326,060
National Pacific Dental, Inc.	Consolidated	\$238,284	\$224,438	\$227,808	\$223,586	\$231,841
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$47,512	\$36,943	\$6,288	\$25,124	\$74,799
Safeguard Health Plans, Inc.	Consolidated	\$483,667	\$400,217	\$402,897	\$375,095	\$406,868
Solstice Health Plans of Texas, Inc.	Consolidated	\$210,069	\$298,851	\$269,542	\$286,982	\$330,842
United Concordia Dental Plans of Texas	Consolidated	\$5,763	\$3,590	\$10,914	\$7,048	\$2,772
United Dental Care of Texas, Inc.	Consolidated	\$68,240	\$82,067	\$85,073	\$91,672	\$99,988
TOTAL FOR TEXAS SINGLE SERVICE		\$12,611,382	\$12,695,655	\$12,096,912	\$6,033,262	\$11,425,882
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,687,348	\$14,037,672	\$12,642,060	\$7,039,489	\$12,399,203

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$7,609,249	\$7,890,114	\$10,747,210	\$8,773,728	\$8,021,190
Aetna Dental Inc.	Consolidated	\$5,729,660	\$6,454,813	\$5,607,420	\$4,179,018	\$5,849,498
Alpha Dental Programs, Inc.	Texas	\$3,504,201	\$3,858,410	\$3,824,632	\$2,217,967	\$3,787,537
	Consolidated	\$7,531,468	\$7,692,519	\$7,770,244	\$7,362,758	\$7,520,016
Block Vision of Texas, Inc.	Texas	\$5,178,361	\$5,291,845	\$5,378,240	\$4,877,527	\$5,230,846
	Consolidated	\$7,711,584	\$7,470,741	\$8,608,873	\$7,377,625	\$7,175,461
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,562,978	\$8,177,352	\$8,322,506	\$6,135,031	\$7,125,336
Denticare, Inc	Consolidated	\$1,533,042	\$1,523,452	\$928,515	\$1,811,217	\$1,304,868
Envolve Dental of Texas, Inc.	Consolidated	\$2,319,722	\$2,360,788	\$2,363,994	\$2,059,820	\$1,736,572
First Continental Life & Accident Insurance	Consolidated	\$5,786,577	\$6,706,410	\$10,117,791	\$4,361,764	\$4,102,530
Managed Dentalguard, Inc.	Consolidated	\$1,163,648	\$1,216,701	\$1,271,079	\$1,143,584	\$1,152,368
National Pacific Dental, Inc.	Consolidated	\$508,086	\$599,118	\$612,797	\$611,369	\$521,371
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$549,390	\$515,366	\$707,432	\$582,560	\$449,801
Safeguard Health Plans, Inc.	Consolidated	\$803,082	\$971,279	\$835,013	\$647,878	\$711,909
Solstice Health Plans of Texas, Inc.	Consolidated	\$497,339	\$552,985	\$518,975	\$559,387	\$780,808
United Concordia Dental Plans of Texas	Consolidated	\$14,015	\$4,469	\$19,380	\$7,817	\$2,302
United Dental Care of Texas, Inc.	Consolidated	\$89,182	\$118,048	\$112,701	\$111,566	\$119,567
TOTAL FOR TEXAS SINGLE SERVICE		\$45,830,456	\$47,257,078	\$54,369,138	\$41,278,840	\$42,222,466
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$50,409,022	\$52,254,155	\$58,543,930	\$45,725,122	\$46,573,597

INCOME STATEMENT DATA
FIRST QUARTER 2026
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,400,749	\$1,488,948	(\$849,033)	\$393,076	\$619,734
Aetna Dental Inc.	Consolidated	\$2,172,630	\$2,100,629	\$1,192,928	\$3,170,947	\$1,658,775
Alpha Dental Programs, Inc.	Texas	\$1,977,035	\$1,485,840	\$2,632,766	\$3,438,166	\$2,039,208
	Consolidated	\$3,976,447	\$3,876,340	\$3,748,769	\$4,060,753	\$3,903,397
Block Vision of Texas, Inc.	Texas	\$3,208,723	\$3,156,202	\$2,941,435	\$3,359,966	\$3,005,684
	Consolidated	\$990,775	\$1,310,383	\$508,974	\$1,398,794	\$1,596,904
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,230,801	\$2,840,727	\$2,599,537	\$4,845,882	\$3,417,545
Denticare, Inc	Consolidated	\$374,569	\$347,543	\$900,459	(\$33,786)	\$438,296
Envolve Dental of Texas, Inc.	Consolidated	\$114,648	\$268,352	\$260,600	\$168,533	\$83,913
First Continental Life & Accident Insurance	Consolidated	(\$159,496)	(\$36,778)	(\$3,442,827)	\$503,947	\$494,458
Managed Dentalguard, Inc.	Consolidated	\$738,618	\$597,743	\$374,639	\$384,839	\$175,012
National Pacific Dental, Inc.	Consolidated	\$269,248	\$171,083	\$142,538	\$158,004	\$185,205
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$25,430)	\$56,852	(\$176,529)	\$34,400	\$78,873
Safeguard Health Plans, Inc.	Consolidated	\$236,503	\$52,380	\$176,955	\$175,550	\$337,731
Solstice Health Plans of Texas, Inc.	Consolidated	\$100,626	\$54,324	(\$16,842)	(\$28,293)	(\$106,727)
United Concordia Dental Plans of Texas	Consolidated	\$3,014	\$12,221	(\$4,812)	\$2,089	\$4,500
United Dental Care of Texas, Inc.	Consolidated	\$75,600	\$35,342	\$29,443	\$22,311	\$1,893
TOTAL FOR TEXAS SINGLE SERVICE		\$12,535,983	\$11,841,162	\$6,077,303	\$14,823,478	\$12,372,230
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,499,302	\$13,176,088	\$5,444,799	\$15,257,046	\$12,889,509

INCOME STATEMENT DATA
FIRST QUARTER 2026
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,168,510	\$1,194,613	(\$794,871)	\$379,332	\$470,978
Aetna Dental Inc.	Consolidated	\$1,741,002	\$1,709,741	\$964,788	\$2,531,881	\$1,338,609
Alpha Dental Programs, Inc.	Texas	\$1,584,266	\$1,212,077	\$2,127,656	\$2,744,667	\$1,645,614
	Consolidated	\$3,146,237	\$3,061,169	\$2,960,619	\$3,206,903	\$3,078,426
Block Vision of Texas, Inc.	Texas	\$2,538,754	\$2,499,529	\$2,325,266	\$2,655,120	\$2,374,243
	Consolidated	\$782,569	\$1,035,604	\$402,948	\$1,105,706	\$1,261,702
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,552,333	\$2,244,192	\$2,053,606	\$3,828,032	\$2,699,858
Denticare, Inc	Consolidated	\$286,937	\$275,587	\$711,103	(\$21,150)	\$338,065
Envolve Dental of Texas, Inc.	Consolidated	\$89,749	\$211,141	\$204,414	\$135,538	\$66,038
First Continental Life & Accident Insurance	Consolidated	(\$128,096)	(\$27,178)	(\$3,136,607)	\$504,126	\$494,458
Managed Dentalguard, Inc.	Consolidated	\$625,332	\$477,662	\$290,541	\$304,858	\$138,034
National Pacific Dental, Inc.	Consolidated	\$211,883	\$135,649	\$112,899	\$128,074	\$146,165
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$20,075)	\$44,901	(\$139,540)	\$25,864	\$62,380
Safeguard Health Plans, Inc.	Consolidated	\$185,155	\$40,582	\$139,746	\$92,496	\$265,158
Solstice Health Plans of Texas, Inc.	Consolidated	\$78,331	\$44,094	(\$11,503)	(\$26,978)	(\$84,119)
United Concordia Dental Plans of Texas	Consolidated	\$2,383	\$9,661	(\$3,773)	\$1,632	\$3,562
United Dental Care of Texas, Inc.	Consolidated	\$58,887	\$28,747	\$22,944	\$13,237	\$1,607
TOTAL FOR TEXAS SINGLE SERVICE		\$10,016,917	\$9,426,860	\$4,304,829	\$11,870,554	\$9,883,743
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,781,137	\$10,486,164	\$3,777,314	\$12,209,551	\$10,280,921

INCOME STATEMENT DATA
FIRST QUARTER 2026
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,168,510	\$2,363,123	\$1,568,252	(\$196,553)	\$470,978
Aetna Dental Inc.	Consolidated	\$1,741,002	\$3,450,743	\$4,415,531	\$6,947,412	\$1,338,609
Alpha Dental Programs, Inc.	Texas	\$1,584,266	\$2,796,342	\$4,923,998	\$7,668,665	\$1,645,614
	Consolidated	\$3,146,237	\$6,207,406	\$9,168,025	\$12,374,928	\$3,078,426
Block Vision of Texas, Inc.	Texas	\$2,538,754	\$5,038,283	\$7,363,549	\$10,018,669	\$2,374,243
	Consolidated	\$782,569	\$1,818,172	\$2,221,121	\$3,326,827	\$1,261,702
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,552,333	\$4,796,525	\$6,850,131	\$10,678,163	\$2,699,858
Denticare, Inc	Consolidated	\$286,937	\$562,524	\$1,273,626	\$1,252,477	\$338,065
Envolve Dental of Texas, Inc.	Consolidated	\$89,749	\$300,890	\$505,304	\$632,575	\$66,038
First Continental Life & Accident Insurance	Consolidated	(\$128,096)	(\$155,274)	(\$3,291,881)	(\$2,787,755)	\$494,458
Managed Dentalguard, Inc.	Consolidated	\$625,332	\$1,102,994	\$1,393,535	\$1,698,393	\$138,034
National Pacific Dental, Inc.	Consolidated	\$211,883	\$347,532	\$460,431	\$588,505	\$146,165
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$20,075)	\$24,826	(\$114,714)	(\$88,850)	\$62,380
Safeguard Health Plans, Inc.	Consolidated	\$185,155	\$225,737	\$365,483	\$457,979	\$265,158
Solstice Health Plans of Texas, Inc.	Consolidated	\$78,331	\$122,425	\$110,922	\$83,944	(\$84,119)
United Concordia Dental Plans of Texas	Consolidated	\$2,383	\$12,044	\$8,271	\$9,903	\$3,562
United Dental Care of Texas, Inc.	Consolidated	\$58,887	\$87,634	\$110,578	\$123,815	\$1,607
TOTAL FOR TEXAS SINGLE SERVICE		\$10,016,917	\$19,443,777	\$23,748,606	\$33,466,756	\$9,883,743
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,781,137	\$21,267,301	\$25,044,615	\$35,101,763	\$10,280,921

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	1,089,144	1,181,056	1,237,886	2,234,860	1,827,432
Aetna Dental Inc.	Consolidated	127,453	126,803	126,362	126,793	130,410
Alpha Dental Programs, Inc.	Texas	95,927	95,150	94,418	94,662	98,936
	Consolidated	267,717	265,389	261,634	261,078	247,790
Block Vision of Texas, Inc.	Texas	206,223	204,656	199,867	198,810	189,353
	Consolidated	954,101	957,907	937,316	930,626	903,166
Cigna Dental Health of Texas, Inc.	Consolidated	256,465	255,126	254,414	261,645	245,647
Denticare, Inc	Consolidated	49,517	48,601	47,538	46,377	45,436
Envolve Dental of Texas, Inc.	Consolidated	66,832	68,005	69,969	63,666	42,527
First Continental Life & Accident Insurance	Consolidated	146,136	148,414	137,784	39,618	32,563
Managed Dentalguard, Inc.	Consolidated	68,778	62,779	60,121	62,094	51,170
National Pacific Dental, Inc.	Consolidated	22,843	22,460	22,829	22,193	20,017
Eyemed Vision Care HMO of Texas Inc.	Consolidated	211,265	203,797	235,580	221,344	192,176
Safeguard Health Plans, Inc.	Consolidated	35,258	34,930	33,556	27,307	30,596
Solstice Health Plans of Texas, Inc.	Consolidated	29,259	22,613	20,728	18,221	28,557
United Concordia Dental Plans of Texas	Consolidated	285	281	99	88	0
United Dental Care of Texas, Inc.	Consolidated	5,324	5,203	5,049	4,141	3,788
TOTAL FOR TEXAS SINGLE SERVICE		3,237,357	3,310,978	3,357,154	4,225,652	3,711,364
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,330,377	3,403,364	3,450,865	4,320,051	3,801,275

INCOME STATEMENT DATA
FIRST QUARTER 2026
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolv Vision of Texas	Consolidated	3,166,057	3,456,132	3,664,150	16,582,832	5,706,615
Aetna Dental Inc.	Consolidated	383,287	380,789	379,049	380,104	392,071
Alpha Dental Programs, Inc.	Texas	288,582	285,949	283,615	283,794	297,186
	Consolidated	808,962	798,845	790,920	783,005	770,062
Block Vision of Texas, Inc.	Texas	622,445	615,775	604,764	596,821	588,104
	Consolidated	2,873,522	2,882,030	2,851,858	2,820,230	2,726,353
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	765,760	757,803	783,768	739,405
Denticare, Inc	Consolidated	149,409	146,615	143,562	139,988	136,584
Envolv Dental of Texas, Inc.	Consolidated	193,900	203,787	204,920	196,454	129,255
First Continental Life & Accident Insurance	Consolidated	450,662	444,926	418,191	(811,389)	109,968
Managed Dentalguard, Inc.	Consolidated	217,928	193,733	182,957	173,229	163,483
National Pacific Dental, Inc.	Consolidated	69,316	68,052	67,538	67,049	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	636,226	616,667	696,290	681,187	580,543
Safeguard Health Plans, Inc.	Consolidated	106,299	104,985	102,734	82,042	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	60,326	56,392	52,005	79,219
United Concordia Dental Plans of Texas	Consolidated	865	211	1,285	288	0
United Dental Care of Texas, Inc.	Consolidated	16,717	15,565	15,074	12,885	11,058
TOTAL FOR TEXAS SINGLE SERVICE		9,632,790	9,860,513	10,051,133	21,661,183	11,420,866
TOTAL FOR SINGLE SERVICE (IND WIDE)		9,914,012	10,138,423	10,332,723	21,943,677	11,697,709

INCOME STATEMENT DATA
FIRST QUARTER 2026
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	3,166,057	6,622,189	10,286,339	26,869,171	5,706,615
Aetna Dental Inc.	Consolidated	383,287	764,076	1,143,125	1,523,229	392,071
Alpha Dental Programs, Inc.	Texas	288,582	574,531	858,146	1,141,940	297,186
	Consolidated	808,962	1,607,807	2,398,727	3,181,732	770,062
Block Vision of Texas, Inc.	Texas	622,445	1,238,220	1,842,984	2,439,805	588,104
	Consolidated	2,873,522	5,755,552	8,607,410	11,427,640	2,726,353
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	1,537,176	2,294,979	3,078,747	739,405
Denticare, Inc	Consolidated	149,409	296,024	439,586	579,574	136,584
Envolve Dental of Texas, Inc.	Consolidated	193,900	397,687	602,607	799,061	129,255
First Continental Life & Accident Insurance	Consolidated	450,662	895,588	1,313,779	502,390	109,968
Managed Dentalguard, Inc.	Consolidated	217,928	411,661	594,618	767,847	163,483
National Pacific Dental, Inc.	Consolidated	69,316	137,368	204,906	271,955	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	636,226	1,252,893	1,949,183	2,630,370	580,543
Safeguard Health Plans, Inc.	Consolidated	106,299	211,284	314,018	396,060	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	129,772	186,164	238,169	79,219
United Concordia Dental Plans of Texas	Consolidated	865	1,076	2,361	2,649	0
United Dental Care of Texas, Inc.	Consolidated	16,717	32,282	47,356	60,241	11,058
TOTAL FOR TEXAS SINGLE SERVICE		9,632,790	19,493,303	29,544,436	51,205,619	11,420,866
TOTAL FOR SINGLE SERVICE (IND WIDE)		9,914,012	20,052,435	30,385,158	52,328,835	11,697,709

**INCOME STATEMENT DATA
FIRST QUARTER 2026
COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	127,453	126,803	126,362	126,793	130,410
	Texas	95,927	95,150	94,418	94,662	98,936
Alpha Dental Programs, Inc.	Consolidated	267,717	265,389	261,634	261,078	247,790
	Texas	206,223	204,656	199,867	198,810	189,353
Block Vision of Texas, Inc.	Consolidated	120,398	116,676	114,005	113,027	108,516
Cigna Dental Health of Texas, Inc.	Consolidated	256,465	255,126	254,414	261,645	245,647
Denticare, Inc	Consolidated	49,517	48,601	47,538	46,377	45,436
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	9,232	8,750	6,543	6,633	6,339
Managed Dentalguard, Inc.	Consolidated	68,778	62,779	60,121	62,094	51,170
National Pacific Dental, Inc.	Consolidated	22,843	22,460	22,829	22,193	20,017
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	35,258	34,930	33,556	27,307	30,596
Solstice Health Plans of Texas, Inc.	Consolidated	29,259	22,613	20,728	18,221	28,557
United Concordia Dental Plans of Texas	Consolidated	285	281	99	88	0
United Dental Care of Texas, Inc.	Consolidated	5,324	5,203	5,049	4,141	3,788
TOTAL FOR TEXAS SINGLE SERVICE		899,509	877,225	859,167	855,198	828,355
TOTAL FOR SINGLE SERVICE (IND WIDE)		992,529	969,611	952,878	949,597	918,266

INCOME STATEMENT DATA
FIRST QUARTER 2026
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	383,287	380,789	379,049	380,104	392,071
	Texas	288,582	285,949	283,615	283,794	297,186
Alpha Dental Programs, Inc.	Consolidated	808,962	798,845	790,920	783,005	770,062
	Texas	622,445	615,775	604,764	596,821	588,104
Block Vision of Texas, Inc.	Consolidated	363,110	354,024	345,897	340,049	326,565
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	765,760	757,803	783,768	739,405
Denticare, Inc	Consolidated	149,409	146,615	143,562	139,988	136,584
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	27,999	26,507	19,494	21,007	19,190
Managed Dentalguard, Inc.	Consolidated	217,928	193,733	182,957	173,229	163,483
National Pacific Dental, Inc.	Consolidated	69,316	68,052	67,538	67,049	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	106,299	104,985	102,734	82,042	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	60,326	56,392	52,005	79,219
United Concordia Dental Plans of Texas	Consolidated	865	211	1,285	288	0
United Dental Care of Texas, Inc.	Consolidated	16,717	15,565	15,074	12,885	11,058
TOTAL FOR TEXAS SINGLE SERVICE		2,703,532	2,637,502	2,581,115	2,552,925	2,513,887
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,984,754	2,915,412	2,862,705	2,835,419	2,790,730

INCOME STATEMENT DATA
FIRST QUARTER 2026
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	383,287	764,076	1,143,125	1,523,229	392,071
	Texas	288,582	574,531	858,146	1,141,940	297,186
Alpha Dental Programs, Inc.	Consolidated	808,962	1,607,807	2,398,727	3,181,732	770,062
	Texas	622,445	1,238,220	1,842,984	2,439,805	588,104
Block Vision of Texas, Inc.	Consolidated	363,110	717,134	1,063,031	1,403,080	326,565
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	1,537,176	2,294,979	3,078,747	739,405
Denticare, Inc	Consolidated	149,409	296,024	439,586	579,574	136,584
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	27,999	54,506	74,000	95,007	19,190
Managed Dentalguard, Inc.	Consolidated	217,928	411,661	594,618	767,847	163,483
National Pacific Dental, Inc.	Consolidated	69,316	137,368	204,906	271,955	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	106,299	211,284	314,018	396,060	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	129,772	186,164	238,169	79,219
United Concordia Dental Plans of Texas	Consolidated	865	1,076	2,361	2,649	0
United Dental Care of Texas, Inc.	Consolidated	16,717	32,282	47,356	60,241	11,058
TOTAL FOR TEXAS SINGLE SERVICE		2,703,532	5,341,034	7,922,149	10,475,074	2,513,887
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,984,754	5,900,166	8,762,871	11,598,290	2,790,730

**INCOME STATEMENT DATA
FIRST QUARTER 2026
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	1,089,144	1,181,056	1,237,886	2,234,860	1,827,432
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	833,703	841,231	823,311	817,599	794,650
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	66,832	68,005	69,969	63,666	42,527
First Continental Life & Accident Insurance	Consolidated	30,387	29,538	29,812	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	211,265	203,797	235,580	221,344	192,176
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		2,231,331	2,323,627	2,396,558	3,337,469	2,856,785
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,231,331	2,323,627	2,396,558	3,337,469	2,856,785

**INCOME STATEMENT DATA
FIRST QUARTER 2026
PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	3,166,057	3,456,132	3,664,150	16,582,832	5,706,615
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	2,510,412	2,528,006	2,505,961	2,480,181	2,399,788
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	193,900	203,787	204,920	196,454	129,255
First Continental Life & Accident Insurance	Consolidated	91,278	87,677	90,662	(269,617)	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	636,226	616,667	696,290	681,187	580,543
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		6,597,873	6,892,269	7,161,983	19,671,037	8,816,201
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,597,873	6,892,269	7,161,983	19,671,037	8,816,201

INCOME STATEMENT DATA
FIRST QUARTER 2026
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	3,166,057	6,622,189	10,286,339	26,869,171	5,706,615
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	2,510,412	5,038,418	7,544,379	10,024,560	2,399,788
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	193,900	397,687	602,607	799,061	129,255
First Continental Life & Accident Insurance	Consolidated	91,278	178,955	269,617	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	636,226	1,252,893	1,949,183	2,630,370	580,543
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		6,597,873	13,490,142	20,652,125	40,323,162	8,816,201
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,597,873	13,490,142	20,652,125	40,323,162	8,816,201

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	127,453	126,803	126,362	126,793	130,410
	Texas	95,927	95,150	94,418	94,662	98,936
Alpha Dental Programs, Inc.	Consolidated	267,717	265,389	261,634	261,078	247,790
	Texas	206,223	204,656	199,867	198,810	189,353
Block Vision of Texas, Inc.	Consolidated	120,398	116,676	114,005	113,027	108,516
Cigna Dental Health of Texas, Inc.	Consolidated	256,465	255,126	254,414	261,645	245,647
Denticare, Inc	Consolidated	49,517	48,601	47,538	46,377	45,436
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	115,749	118,876	107,972	39,618	32,563
Managed Dentalguard, Inc.	Consolidated	68,778	62,779	60,121	62,094	51,170
National Pacific Dental, Inc.	Consolidated	22,843	22,460	22,829	22,193	20,017
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	35,258	34,930	33,556	27,307	30,596
Solstice Health Plans of Texas, Inc.	Consolidated	29,259	22,613	20,728	18,221	28,557
United Concordia Dental Plans of Texas	Consolidated	285	281	99	88	0
United Dental Care of Texas, Inc.	Consolidated	5,324	5,203	5,049	4,141	3,788
TOTAL FOR TEXAS SINGLE SERVICE		1,006,026	987,351	960,596	888,183	854,579
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,099,046	1,079,737	1,054,307	982,582	944,490

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	383,287	380,789	379,049	380,104	392,071
	Texas	288,582	285,949	283,615	283,794	297,186
Alpha Dental Programs, Inc.	Consolidated	808,962	798,845	790,920	783,005	770,062
	Texas	622,445	615,775	604,764	596,821	588,104
Block Vision of Texas, Inc.	Consolidated	363,110	354,024	345,897	340,049	326,565
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	765,760	757,803	783,768	739,405
Denticare, Inc	Consolidated	149,409	146,615	143,562	139,988	136,584
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	359,384	357,249	327,529	(541,772)	109,968
Managed Dentalguard, Inc.	Consolidated	217,928	193,733	182,957	173,229	163,483
National Pacific Dental, Inc.	Consolidated	69,316	68,052	67,538	67,049	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	106,299	104,985	102,734	82,042	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	60,326	56,392	52,005	79,219
United Concordia Dental Plans of Texas	Consolidated	865	211	1,285	288	0
United Dental Care of Texas, Inc.	Consolidated	16,717	15,565	15,074	12,885	11,058
TOTAL FOR TEXAS SINGLE SERVICE		3,034,917	2,968,244	2,889,150	1,990,146	2,604,665
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,316,139	3,246,154	3,170,740	2,272,640	2,881,508

INCOME STATEMENT DATA
FIRST QUARTER 2026
TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	383,287	764,076	1,143,125	1,523,229	392,071
	Texas	288,582	574,531	858,146	1,141,940	297,186
Alpha Dental Programs, Inc.	Consolidated	808,962	1,607,807	2,398,727	3,181,732	770,062
	Texas	622,445	1,238,220	1,842,984	2,439,805	588,104
Block Vision of Texas, Inc.	Consolidated	363,110	717,134	1,063,031	1,403,080	326,565
Cigna Dental Health of Texas, Inc.	Consolidated	771,416	1,537,176	2,294,979	3,078,747	739,405
Denticare, Inc	Consolidated	149,409	296,024	439,586	579,574	136,584
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	359,384	716,633	1,044,162	502,390	109,968
Managed Dentalguard, Inc.	Consolidated	217,928	411,661	594,618	767,847	163,483
National Pacific Dental, Inc.	Consolidated	69,316	137,368	204,906	271,955	60,433
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	106,299	211,284	314,018	396,060	92,660
Solstice Health Plans of Texas, Inc.	Consolidated	69,446	129,772	186,164	238,169	79,219
United Concordia Dental Plans of Texas	Consolidated	865	1,076	2,361	2,649	0
United Dental Care of Texas, Inc.	Consolidated	16,717	32,282	47,356	60,241	11,058
TOTAL FOR TEXAS SINGLE SERVICE		3,034,917	6,003,161	8,892,311	10,882,457	2,604,665
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,316,139	6,562,293	9,733,033	12,005,673	2,881,508

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$19.72	\$21.59	\$16.46	\$18.39	\$18.25
	Texas	\$18.20	\$17.97	\$21.08	\$18.95	\$18.69
Alpha Dental Programs, Inc.	Consolidated	\$13.54	\$13.46	\$13.41	\$13.88	\$13.85
	Texas	\$12.48	\$12.41	\$12.28	\$12.87	\$12.67
Block Vision of Texas, Inc.	Consolidated	\$5.97	\$5.84	\$5.98	\$6.10	\$6.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.22	\$14.22	\$14.27	\$13.92	\$14.14
Denticare, Inc	Consolidated	\$12.44	\$12.26	\$12.19	\$12.21	\$12.23
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Co	Consolidated	\$7.99	\$8.47	\$12.49	\$9.50	\$12.68
Managed Dentalguard, Inc.	Consolidated	\$8.52	\$9.08	\$8.67	\$8.58	\$7.86
National Pacific Dental, Inc.	Consolidated	\$10.69	\$10.69	\$10.56	\$10.84	\$11.07
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.53	\$9.49	\$9.50	\$9.54	\$11.08
Solstice Health Plans of Texas, Inc.	Consolidated	\$8.47	\$9.91	\$8.73	\$9.96	\$8.23
United Concordia Dental Plans of Texas	Consolidated	\$10.57	\$41.66	\$5.17	\$8.76	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$9.00	\$8.53	\$7.30	\$8.17	\$8.57
TOTAL FOR TEXAS SINGLE SERVICE		\$12.06	\$12.13	\$12.46	\$12.37	\$12.37
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.76	\$13.09	\$12.44	\$12.83	\$12.87

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$2.67	\$2.55	\$2.53	\$0.52	\$1.45
Aetna Dental Inc.	Consolidated	\$19.72	\$21.59	\$16.46	\$18.39	\$18.25
Alpha Dental Programs, Inc.	Texas	\$18.20	\$17.97	\$21.08	\$18.95	\$18.69
	Consolidated	\$13.43	\$13.49	\$13.50	\$13.49	\$13.69
Block Vision of Texas, Inc.	Texas	\$12.38	\$12.43	\$12.37	\$12.36	\$12.50
	Consolidated	\$3.02	\$3.03	\$3.17	\$3.09	\$3.19
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.22	\$14.22	\$14.27	\$13.92	\$14.14
Denticare, Inc	Consolidated	\$12.43	\$12.33	\$12.26	\$12.22	\$12.20
Involve Dental of Texas, Inc.	Consolidated	\$11.62	\$11.96	\$11.82	\$10.62	\$13.44
First Continental Life & Accident Insurance Co	Consolidated	\$12.39	\$14.92	\$16.04	(\$5.96)	\$41.50
Managed Dentalguard, Inc.	Consolidated	\$8.51	\$9.08	\$8.68	\$8.58	\$7.85
National Pacific Dental, Inc.	Consolidated	\$10.69	\$10.69	\$10.56	\$10.84	\$11.07
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.81	\$0.92	\$0.75	\$0.90	\$0.90
Safeguard Health Plans, Inc.	Consolidated	\$9.52	\$9.43	\$9.51	\$9.63	\$10.98
Solstice Health Plans of Texas, Inc.	Consolidated	\$8.47	\$9.91	\$8.73	\$9.96	\$8.23
United Concordia Dental Plans of Texas	Consolidated	\$10.57	\$41.66	\$5.17	\$8.76	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$8.73	\$8.65	\$8.20	\$8.36	\$8.63
TOTAL FOR TEXAS SINGLE SERVICE		\$5.78	\$5.77	\$5.76	\$2.49	\$4.60
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6.16	\$6.22	\$5.94	\$2.68	\$4.90

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$1.86	\$1.78	\$2.47	\$0.42	\$1.09
Aetna Dental Inc.	Consolidated	\$10.54	\$11.19	\$11.04	\$6.30	\$10.10
Alpha Dental Programs, Inc.	Texas	\$8.17	\$8.52	\$8.42	\$3.11	\$7.76
	Consolidated	\$6.83	\$6.97	\$7.14	\$7.09	\$6.80
Block Vision of Texas, Inc.	Texas	\$5.96	\$6.07	\$6.30	\$6.07	\$5.98
	Consolidated	\$2.05	\$1.97	\$2.37	\$2.09	\$2.07
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.66	\$8.97	\$9.40	\$7.63	\$8.35
Denticare, Inc	Consolidated	\$5.42	\$5.29	\$5.73	\$5.27	\$5.10
Involve Dental of Texas, Inc.	Consolidated	\$10.76	\$10.88	\$10.55	\$9.77	\$12.54
First Continental Life & Accident Insurance Co	Consolidated	\$7.87	\$9.11	\$17.66	(\$8.44)	\$21.17
Managed Dentalguard, Inc.	Consolidated	\$3.91	\$4.78	\$5.31	\$4.96	\$5.05
National Pacific Dental, Inc.	Consolidated	\$3.89	\$5.51	\$5.70	\$5.78	\$4.79
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.79	\$0.78	\$1.01	\$0.82	\$0.65
Safeguard Health Plans, Inc.	Consolidated	\$3.00	\$5.44	\$4.21	\$3.32	\$3.29
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.14	\$4.21	\$4.42	\$5.24	\$5.68
United Concordia Dental Plans of Texas	Consolidated	\$9.54	\$4.17	\$6.59	\$2.67	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$1.25	\$2.31	\$1.83	\$1.54	\$1.77
TOTAL FOR TEXAS SINGLE SERVICE		\$3.45	\$3.51	\$4.21	\$1.63	\$2.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.70	\$3.77	\$4.44	\$1.76	\$2.92

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$0.54	\$0.51	\$0.46	\$0.11	\$0.31
Aetna Dental Inc.	Consolidated	\$4.40	\$5.76	\$3.75	\$4.70	\$4.82
	Texas	\$3.97	\$4.97	\$5.06	\$4.71	\$4.98
Alpha Dental Programs, Inc.	Consolidated	\$2.48	\$2.66	\$2.69	\$2.31	\$2.96
	Texas	\$2.36	\$2.53	\$2.59	\$2.10	\$2.92
Block Vision of Texas, Inc.	Consolidated	\$0.64	\$0.62	\$0.65	\$0.53	\$0.56
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.44	\$1.71	\$1.58	\$0.20	\$1.29
Denticare, Inc	Consolidated	\$4.84	\$5.10	\$0.74	\$7.67	\$4.46
Involve Dental of Texas, Inc.	Consolidated	\$1.20	\$0.70	\$0.99	\$0.72	\$0.89
First Continental Life & Accident Insurance Co	Consolidated	\$4.97	\$5.96	\$6.54	\$3.06	\$16.14
Managed Dentalguard, Inc.	Consolidated	\$1.43	\$1.50	\$1.64	\$1.64	\$1.99
National Pacific Dental, Inc.	Consolidated	\$3.44	\$3.30	\$3.37	\$3.33	\$3.84
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.07	\$0.06	\$0.01	\$0.04	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$4.55	\$3.81	\$3.92	\$4.57	\$4.39
Solstice Health Plans of Texas, Inc.	Consolidated	\$3.02	\$4.95	\$4.78	\$5.52	\$4.18
United Concordia Dental Plans of Texas	Consolidated	\$6.66	\$17.01	\$8.49	\$24.47	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$4.08	\$5.27	\$5.64	\$7.11	\$9.04
TOTAL FOR TEXAS SINGLE SERVICE		\$1.31	\$1.29	\$1.20	\$0.28	\$1.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.38	\$1.38	\$1.22	\$0.32	\$1.06

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$2.40	\$2.28	\$2.93	\$0.53	\$1.41
Aetna Dental Inc.	Consolidated	\$14.95	\$16.95	\$14.79	\$10.99	\$14.92
	Texas	\$12.14	\$13.49	\$13.49	\$7.82	\$12.74
Alpha Dental Programs, Inc.	Consolidated	\$9.31	\$9.63	\$9.82	\$9.40	\$9.77
	Texas	\$8.32	\$8.59	\$8.89	\$8.17	\$8.89
Block Vision of Texas, Inc.	Consolidated	\$2.68	\$2.59	\$3.02	\$2.62	\$2.63
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.10	\$10.68	\$10.98	\$7.83	\$9.64
Denticare, Inc	Consolidated	\$10.26	\$10.39	\$6.47	\$12.94	\$9.55
Involve Dental of Texas, Inc.	Consolidated	\$11.96	\$11.58	\$11.54	\$10.48	\$13.44
First Continental Life & Accident Insurance Co	Consolidated	\$12.84	\$15.07	\$24.19	(\$5.38)	\$37.31
Managed Dentalguard, Inc.	Consolidated	\$5.34	\$6.28	\$6.95	\$6.60	\$7.05
National Pacific Dental, Inc.	Consolidated	\$7.33	\$8.80	\$9.07	\$9.12	\$8.63
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.86	\$0.84	\$1.02	\$0.86	\$0.77
Safeguard Health Plans, Inc.	Consolidated	\$7.55	\$9.25	\$8.13	\$7.90	\$7.68
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.16	\$9.17	\$9.20	\$10.76	\$9.86
United Concordia Dental Plans of Texas	Consolidated	\$16.20	\$21.18	\$15.08	\$27.14	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$5.33	\$7.58	\$7.48	\$8.66	\$10.81
TOTAL FOR TEXAS SINGLE SERVICE		\$4.76	\$4.79	\$5.41	\$1.91	\$3.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.08	\$5.15	\$5.67	\$2.08	\$3.98

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$0.44	\$0.43	(\$0.23)	\$0.02	\$0.11
Aetna Dental Inc.	Consolidated	\$5.67	\$5.52	\$3.15	\$8.34	\$4.23
	Texas	\$6.85	\$5.20	\$9.28	\$12.12	\$6.86
Alpha Dental Programs, Inc.	Consolidated	\$4.92	\$4.85	\$4.74	\$5.19	\$5.07
	Texas	\$5.16	\$5.13	\$4.86	\$5.63	\$5.11
Block Vision of Texas, Inc.	Consolidated	\$0.34	\$0.45	\$0.18	\$0.50	\$0.59
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.19	\$3.71	\$3.43	\$6.18	\$4.62
Denticare, Inc	Consolidated	\$2.51	\$2.37	\$6.27	(\$0.24)	\$3.21
Involve Dental of Texas, Inc.	Consolidated	\$0.59	\$1.32	\$1.27	\$0.86	\$0.65
First Continental Life & Accident Insurance Co	Consolidated	(\$0.35)	(\$0.08)	(\$8.23)	(\$0.62)	\$4.50
Managed Dentalguard, Inc.	Consolidated	\$3.39	\$3.09	\$2.05	\$2.22	\$1.07
National Pacific Dental, Inc.	Consolidated	\$3.88	\$2.51	\$2.11	\$2.36	\$3.06
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.04)	\$0.09	(\$0.25)	\$0.05	\$0.14
Safeguard Health Plans, Inc.	Consolidated	\$2.22	\$0.50	\$1.72	\$2.14	\$3.64
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.45	\$0.90	(\$0.30)	(\$0.54)	(\$1.35)
United Concordia Dental Plans of Texas	Consolidated	\$3.48	\$57.92	(\$3.74)	\$7.25	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$4.52	\$2.27	\$1.95	\$1.73	\$0.17
TOTAL FOR TEXAS SINGLE SERVICE		\$1.30	\$1.20	\$0.60	\$0.68	\$1.08
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.36	\$1.30	\$0.53	\$0.70	\$1.10

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$0.37	\$0.35	(\$0.22)	\$0.02	\$0.08
Aetna Dental Inc.	Consolidated	\$4.54	\$4.49	\$2.55	\$6.66	\$3.41
	Texas	\$5.49	\$4.24	\$7.50	\$9.67	\$5.54
Alpha Dental Programs, Inc.	Consolidated	\$3.89	\$3.83	\$3.74	\$4.10	\$4.00
	Texas	\$4.08	\$4.06	\$3.84	\$4.45	\$4.04
Block Vision of Texas, Inc.	Consolidated	\$0.27	\$0.36	\$0.14	\$0.39	\$0.46
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.31	\$2.93	\$2.71	\$4.88	\$3.65
Denticare, Inc	Consolidated	\$1.92	\$1.88	\$4.95	(\$0.15)	\$2.48
Involve Dental of Texas, Inc.	Consolidated	\$0.46	\$1.04	\$1.00	\$0.69	\$0.51
First Continental Life & Accident Insurance Co	Consolidated	(\$0.28)	(\$0.06)	(\$7.50)	(\$0.62)	\$4.50
Managed Dentalguard, Inc.	Consolidated	\$2.87	\$2.47	\$1.59	\$1.76	\$0.84
National Pacific Dental, Inc.	Consolidated	\$3.06	\$1.99	\$1.67	\$1.91	\$2.42
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.03)	\$0.07	(\$0.20)	\$0.04	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$1.74	\$0.39	\$1.36	\$1.13	\$2.86
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.13	\$0.73	(\$0.20)	(\$0.52)	(\$1.06)
United Concordia Dental Plans of Texas	Consolidated	\$2.75	\$45.79	(\$2.94)	\$5.67	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$3.52	\$1.85	\$1.52	\$1.03	\$0.15
TOTAL FOR TEXAS SINGLE SERVICE		\$1.04	\$0.96	\$0.43	\$0.55	\$0.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.09	\$1.03	\$0.37	\$0.56	\$0.88

**PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2026
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	3/25 Quarter	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter
Involve Vision of Texas	Consolidated	\$0.37	\$0.36	\$0.15	(\$0.01)	\$0.08
Aetna Dental Inc.	Consolidated	\$4.54	\$4.52	\$3.86	\$4.56	\$3.41
Alpha Dental Programs, Inc.	Texas	\$5.49	\$4.87	\$5.74	\$6.72	\$5.54
	Consolidated	\$3.89	\$3.86	\$3.82	\$3.89	\$4.00
Block Vision of Texas, Inc.	Texas	\$4.08	\$4.07	\$4.00	\$4.11	\$4.04
	Consolidated	\$0.27	\$0.32	\$0.26	\$0.29	\$0.46
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.31	\$3.12	\$2.98	\$3.47	\$3.65
Denticare, Inc	Consolidated	\$1.92	\$1.90	\$2.90	\$2.16	\$2.48
Involve Dental of Texas, Inc.	Consolidated	\$0.46	\$0.76	\$0.84	\$0.79	\$0.51
First Continental Life & Accident Insurance Co	Consolidated	(\$0.28)	(\$0.17)	(\$2.51)	(\$5.55)	\$4.50
Managed Dentalguard, Inc.	Consolidated	\$2.87	\$2.68	\$2.34	\$2.21	\$0.84
National Pacific Dental, Inc.	Consolidated	\$3.06	\$2.53	\$2.25	\$2.16	\$2.42
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.03)	\$0.02	(\$0.06)	(\$0.03)	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$1.74	\$1.07	\$1.16	\$1.16	\$2.86
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.13	\$0.94	\$0.60	\$0.35	(\$1.06)
United Concordia Dental Plans of Texas	Consolidated	\$2.75	\$11.19	\$3.50	\$3.74	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$3.52	\$2.71	\$2.34	\$2.06	\$0.15
TOTAL FOR TEXAS SINGLE SERVICE		\$1.04	\$1.00	\$0.80	\$0.65	\$0.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.09	\$1.06	\$0.82	\$0.67	\$0.88