

**PUBLIC**

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

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SINGLE SERVICE  
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**Source:**                   **HMO database S0625Q.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-	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**

	<b>Involve Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Involve Dental of Texas</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 06/30/25</b>									
Tot. Member Months (CP)	3,456,132	380,789	285,949	798,845	615,775	2,882,030	765,760	146,615	203,787
Tot. Member Months (YTD)	6,622,189	764,076	574,531	1,607,807	1,238,220	5,755,552	1,537,176	296,024	397,687
Jun 24/Tot. Member Months (YTD)	16,713,143	798,656	601,470	1,619,878	1,281,190	6,247,832	1,545,147	299,624	250,443
<b>Total Membrs Jun 25</b>	1,181,056	126,803	95,150	265,389	204,656	957,907	255,126	48,601	68,005
% Share in each market									
Total Members Jun 24	2,619,314	132,349	99,735	267,422	211,522	1,026,352	258,518	48,762	41,743
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	414	0	0	0
Tot Non-Physician (P7 C1 L8)	0	167,138	160,420	86,900	69,877	16,187	0	0	0
Total	0	167,138	160,420	86,900	69,877	16,601	0	0	0
<b>Current Period</b>									
Comm. Prem (CP)	\$0	\$8,223,087	\$5,138,944	\$10,750,133	\$7,644,291	\$2,065,949	\$10,892,584	\$1,797,003	\$0
Comm. Prem (YTD)	\$0	\$15,782,145	\$10,390,345	\$21,703,500	\$15,411,150	\$4,234,039	\$21,864,023	\$3,655,784	\$0
Total Premium (CP)	\$0	\$8,223,087	\$5,138,944	\$10,750,133	\$7,644,291	\$2,065,949	\$10,892,584	\$1,797,003	\$0
Total Premium (YTD)	\$0	\$15,782,145	\$10,390,345	\$21,703,500	\$15,411,150	\$4,234,039	\$21,864,023	\$3,655,784	\$0
<b>ACTUAL PMPM '25 YTD</b>									
Commercial Premium	\$0.00	\$20.66	\$18.08	\$13.50	\$12.45	\$0.74	\$14.22	\$12.35	\$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	\$20.66	\$18.08	\$13.50	\$12.45	\$0.74	\$14.22	\$12.35	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.61	\$20.66	\$18.08	\$13.46	\$12.40	\$3.02	\$14.22	\$12.38	\$11.80
Total Med & Hosp	\$1.82	\$10.87	\$8.34	\$6.90	\$6.01	\$2.01	\$8.81	\$5.36	\$10.82
Total Admin. & Other Exp	\$0.52	\$5.12	\$4.52	\$2.64	\$2.51	\$0.63	\$1.59	\$4.97	\$0.95
TOTAL EXPENSES	\$2.34	\$15.98	\$12.86	\$9.54	\$8.52	\$2.64	\$10.41	\$10.33	\$11.77
INCOME (loss)	\$0.36	\$4.52	\$4.87	\$3.86	\$4.07	\$0.32	\$3.12	\$1.90	\$0.76
INCOME (loss) Jun 24	\$0.16	\$2.61	\$1.20	\$3.56	\$3.70	\$0.31	\$3.43	\$1.09	\$4.81
M & H/Total Pems (%)	0.00%	52.62%	46.14%	51.12%	48.32%	273.27%	61.97%	43.37%	0.00%
M & H/Total Expenses (%)	77.60%	68.00%	64.86%	72.31%	70.57%	76.21%	84.69%	51.87%	91.95%
Admin/Total Expenses (%)	22.40%	32.00%	35.14%	27.69%	29.43%	23.79%	15.31%	48.13%	8.05%
<b>ACTUAL REV/EXP '25 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$17,267,677	\$15,782,145	\$10,390,345	\$21,636,931	\$15,358,976	\$17,409,215	\$21,864,023	\$3,665,386	\$4,690,971
Total Med & Hosp	\$12,027,974	\$8,304,246	\$4,793,920	\$11,094,020	\$7,446,686	\$11,570,454	\$13,549,282	\$1,585,525	\$4,303,747
Total Admin. & Other Exp	\$3,471,389	\$3,908,441	\$2,596,905	\$4,248,727	\$3,105,968	\$3,611,871	\$2,448,922	\$1,470,969	\$376,763
TOTAL EXPENSES	\$15,499,363	\$12,212,687	\$7,390,825	\$15,342,747	\$10,552,654	\$15,182,324	\$15,998,204	\$3,056,494	\$4,680,510
INCOME (loss)	\$2,363,123	\$3,450,743	\$2,796,342	\$6,207,406	\$5,038,283	\$1,818,172	\$4,796,525	\$562,524	\$300,890
INCOME (loss) Jun 24	\$2,726,683	\$2,085,320	\$721,268	\$5,763,300	\$4,742,576	\$1,947,583	\$5,304,921	\$326,161	\$1,204,428
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$1,488,948	\$2,100,629	\$1,485,840	\$3,876,340	\$3,156,202	\$1,310,383	\$2,840,727	\$347,543	\$268,352
After Tax Net Inc (CP)	\$1,194,613	\$1,709,741	\$1,212,077	\$3,061,169	\$2,499,529	\$1,035,604	\$2,244,192	\$275,587	\$211,141
Before Tax Net Inc (YTD)	\$2,889,697	\$4,273,259	\$3,462,876	\$7,852,787	\$6,364,925	\$2,301,157	\$6,071,528	\$722,112	\$383,000
After Tax Net Inc (YTD)	\$2,363,123	\$3,450,743	\$2,796,342	\$6,207,406	\$5,038,283	\$1,818,172	\$4,796,525	\$562,524	\$300,890

**Health Maintenance Organizations  
Operations**

	<b>First Continental Life &amp; Accident Ins. Co.</b>	<b>Managed Dentalguard, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Eyemed Vision Care HMO of Texas Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>Solstice Healthplans of Texas, Inc.</b>	<b>New Era Quality Health, Inc. (Team Dental)</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 06/30/25</b>									
Tot. Member Months (CP)	444,926	193,733	68,052	616,667	104,985	60,326	0	211	15,565
Tot. Member Months (YTD)	895,588	411,661	137,368	1,252,893	211,284	129,772	0	1,076	32,282
Jun 24/Tot. Member Months (YTD)	840,556	438,651	152,271	1,282,287	239,355	124,682	0	2,062	38,333
<b>Total Membrs Jun 25</b>	148,414	62,779	22,460	203,797	34,930	22,613	0	281	5,203
% Share in each market									
Total Members Jun 24	149,352	72,561	24,243	229,740	39,704	20,423	0	342	6,200
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	6,953	0	0	6,817	0	0	35	854
Total	0	6,953	0	0	6,817	0	0	35	854
<b>Current Period</b>									
Comm. Prem (CP)	\$224,609	\$1,759,205	\$727,390	\$0	\$996,167	\$597,665	\$0	\$8,791	\$132,772
Comm. Prem (YTD)	\$448,202	\$3,615,441	\$1,468,204	\$0	\$2,008,812	\$1,185,771	\$0	\$17,930	\$283,163
Total Premium (CP)	\$224,609	\$1,759,205	\$727,390	\$0	\$996,167	\$597,665	\$0	\$8,791	\$132,772
Total Premium (YTD)	\$448,202	\$3,615,441	\$1,468,204	\$0	\$2,008,812	\$1,185,771	\$0	\$17,930	\$283,163
<b>ACTUAL PMPM '25 YTD</b>									
Commercial Premium	\$0.50	\$8.78	\$10.69	\$0.00	\$9.51	\$9.14	\$0.00	\$16.66	\$8.77
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	\$0.50	\$8.78	\$10.69	\$0.00	\$9.51	\$9.14	\$0.00	\$16.66	\$8.77
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$13.65	\$8.78	\$10.69	\$0.87	\$9.47	\$9.14	\$0.00	\$16.66	\$8.69
Total Med & Hosp	\$8.49	\$4.32	\$4.69	\$0.78	\$4.21	\$4.17	\$0.00	\$8.49	\$1.76
Total Admin. & Other Exp	\$5.46	\$1.46	\$3.37	\$0.07	\$4.18	\$3.92	\$0.00	\$8.69	\$4.66
TOTAL EXPENSES	\$13.95	\$5.78	\$8.06	\$0.85	\$8.40	\$8.09	\$0.00	\$17.18	\$6.42
INCOME (loss)	(\$0.17)	\$2.68	\$2.53	\$0.02	\$1.07	\$0.94	\$0.00	\$11.19	\$2.71
INCOME (loss) Jun 24	(\$1.68)	\$2.24	\$2.90	\$0.13	\$1.31	\$1.28	\$0.00	\$3.99	\$2.43
M & H/Total Pems (%)	1695.86%	49.21%	43.90%	0.00%	44.33%	45.66%	0.00%	50.93%	20.10%
M & H/Total Expenses (%)	60.84%	74.75%	58.21%	92.07%	50.19%	51.55%	0.00%	49.40%	27.47%
Admin/Total Expenses (%)	39.16%	25.25%	41.79%	7.93%	49.81%	48.45%	0.00%	50.60%	72.53%
<b>ACTUAL REV/EXP '25 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,220,932	\$3,613,716	\$1,468,204	\$1,085,275	\$2,001,847	\$1,185,771	\$0	\$17,930	\$280,501
Total Med & Hosp	\$7,600,868	\$1,779,322	\$644,482	\$980,301	\$890,477	\$541,404	\$0	\$9,131	\$56,923
Total Admin. & Other Exp	\$4,892,119	\$601,027	\$462,722	\$84,455	\$883,884	\$508,920	\$0	\$9,353	\$150,307
TOTAL EXPENSES	\$12,492,987	\$2,380,349	\$1,107,204	\$1,064,756	\$1,774,361	\$1,050,324	\$0	\$18,484	\$207,230
INCOME (loss)	(\$155,274)	\$1,102,994	\$347,532	\$24,826	\$225,737	\$122,425	\$0	\$12,044	\$87,634
INCOME (loss) Jun 24	(\$1,408,413)	\$983,392	\$441,306	\$167,032	\$313,141	\$159,611	\$0	\$8,220	\$93,155
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	(\$36,778)	\$597,743	\$171,083	\$56,852	\$52,380	\$54,324	\$0	\$12,221	\$35,342
After Tax Net Inc (CP)	(\$27,178)	\$477,662	\$135,649	\$44,901	\$40,582	\$44,094	\$0	\$9,661	\$28,747
Before Tax Net Inc (YTD)	(\$196,274)	\$1,336,361	\$440,331	\$31,422	\$288,883	\$154,950	\$0	\$15,235	\$110,942
After Tax Net Inc (YTD)	(\$155,274)	\$1,102,994	\$347,532	\$24,826	\$225,737	\$122,425	\$0	\$12,044	\$87,634

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$6,442,977	\$7,449,141	\$7,604,654	\$7,559,058	\$8,223,087
	Texas	\$1,464,231	\$9,712,473	\$5,929,535	\$5,251,401	\$5,138,944
Alpha Dental Programs, Inc.	Consolidated	\$10,685,437	\$10,554,639	\$10,730,099	\$10,953,367	\$10,750,133
	Texas	\$7,846,020	\$7,736,503	\$7,812,638	\$7,766,859	\$7,644,291
Block Vision of Texas, Inc.	Consolidated	\$2,344,848	\$2,258,236	\$2,236,567	\$2,168,091	\$2,065,949
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,908,191	\$10,939,693	\$10,849,740	\$10,971,439	\$10,892,584
Denticare, Inc	Consolidated	\$1,895,224	\$1,821,735	\$1,776,159	\$1,858,781	\$1,797,003
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Company	Consolidated	\$302,295	\$271,964	\$278,279	\$223,593	\$224,609
Managed Dentalguard, Inc.	Consolidated	\$1,635,009	\$1,551,339	\$1,584,278	\$1,856,236	\$1,759,205
National Pacific Dental, Inc.	Consolidated	\$781,595	\$790,164	\$758,982	\$740,814	\$727,390
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,083,539	\$1,092,047	\$988,812	\$1,012,645	\$996,167
Solstice Health Plans of Texas, Inc.	Consolidated	\$574,823	\$598,422	\$512,931	\$588,106	\$597,665
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$10,889	\$10,006	\$9,808	\$9,139	\$8,791
United Dental Care of Texas, Inc.	Consolidated	\$158,307	\$148,262	\$154,120	\$150,391	\$132,772
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$29,004,971	\$36,930,844	\$32,891,849	\$32,597,495	\$31,985,370
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$36,823,134	\$37,485,648	\$37,484,429	\$38,091,660	\$38,175,355

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL OTHER REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$98,894	\$104,059	\$94,999	\$608,188	\$612,384
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	\$48,568	\$52,290	\$47,902	\$63,490	\$53,328
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	\$3,712	\$6,288	\$4,733	\$2,586	\$5,975
First Continental Life & Accident Insurance Company	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
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$151,174	\$162,637	\$147,634	\$674,264	\$671,687
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$151,174	\$162,637	\$147,634	\$674,264	\$671,687

## INCOME STATEMENT DATA

SECOND QUARTER 2025

## RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$13,976,011	\$14,443,746	\$13,509,242	\$7,854,426	\$8,192,679
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	\$5,590,844	\$6,067,889	\$5,941,381	\$6,459,000	\$6,599,358
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	\$675,783	(\$1,816,427)	\$4,594,944	\$2,250,198	\$2,432,212
First Continental Life & Accident Insurance Company	Consolidated	\$377,032	\$289,656	\$601,423	\$512,240	\$508,030
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	\$613,952	\$598,570	\$693,577	\$518,486	\$566,789
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$21,233,622	\$19,583,434	\$25,340,567	\$17,594,350	\$18,299,068
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$21,233,622	\$19,583,434	\$25,340,567	\$17,594,350	\$18,299,068

## INCOME STATEMENT DATA

SECOND QUARTER 2025

## TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$14,074,905	\$14,547,805	\$13,604,241	\$8,462,614	\$8,805,063
Aetna Dental Inc.	Consolidated	\$6,442,981	\$7,449,152	\$7,604,682	\$7,559,058	\$8,223,087
	Texas	\$1,464,235	\$9,712,484	\$5,929,563	\$5,251,401	\$5,138,944
Alpha Dental Programs, Inc.	Consolidated	\$10,777,453	\$10,674,551	\$10,601,578	\$10,861,123	\$10,775,808
	Texas	\$7,912,841	\$7,819,028	\$7,721,582	\$7,703,190	\$7,655,786
Block Vision of Texas, Inc.	Consolidated	\$7,984,260	\$8,378,415	\$8,225,850	\$8,690,580	\$8,718,635
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,908,191	\$10,939,693	\$10,849,740	\$10,971,439	\$10,892,584
Denticare, Inc	Consolidated	\$1,909,247	\$1,835,392	\$1,772,780	\$1,857,328	\$1,808,058
Involve Dental of Texas, Inc.	Consolidated	\$679,495	\$1,425,218	\$1,364,320	\$2,252,784	\$2,438,187
First Continental Life & Accident Insurance Company	Consolidated	\$4,741,170	\$4,790,438	\$5,599,682	\$5,583,260	\$6,637,672
Managed Dentalguard, Inc.	Consolidated	\$1,636,046	\$1,552,802	\$1,585,752	\$1,853,652	\$1,760,064
National Pacific Dental, Inc.	Consolidated	\$781,595	\$790,164	\$758,982	\$740,814	\$727,390
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$613,952	\$598,570	\$693,577	\$518,486	\$566,789
Safeguard Health Plans, Inc.	Consolidated	\$1,109,022	\$1,088,319	\$1,005,317	\$1,011,522	\$990,325
Solstice Health Plans of Texas, Inc.	Consolidated	\$574,823	\$598,422	\$512,931	\$588,106	\$597,665
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$10,889	\$10,006	\$9,808	\$9,139	\$8,791
United Dental Care of Texas, Inc.	Consolidated	\$160,299	\$151,910	\$156,726	\$145,914	\$134,587
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$54,560,970	\$64,238,666	\$59,790,851	\$55,640,229	\$56,880,539
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$62,404,328	\$64,830,857	\$64,345,966	\$61,105,819	\$63,084,704

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$11,669,732	\$13,648,746	\$12,025,512	\$5,890,434	\$6,137,540
Aetna Dental Inc.	Consolidated	\$4,120,702	\$4,082,308	\$2,923,740	\$4,041,718	\$4,262,528
	Texas	\$2,348,630	\$2,407,603	\$1,214,854	\$2,357,233	\$2,436,687
Alpha Dental Programs, Inc.	Consolidated	\$5,598,110	\$5,524,089	\$5,406,060	\$5,529,102	\$5,564,918
	Texas	\$3,860,571	\$3,857,991	\$3,704,664	\$3,710,987	\$3,735,699
Block Vision of Texas, Inc.	Consolidated	\$5,515,966	\$7,167,003	\$5,559,530	\$5,879,921	\$5,690,532
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,195,636	\$6,891,954	\$6,185,025	\$6,679,342	\$6,869,940
Denticare, Inc	Consolidated	\$887,842	\$867,421	\$709,875	\$809,219	\$776,306
Involve Dental of Texas, Inc.	Consolidated	\$157,997	\$817,289	\$2,278,472	\$2,086,187	\$2,217,560
First Continental Life & Accident Insurance Company	Consolidated	\$3,989,439	\$3,972,961	\$5,848,878	\$3,545,704	\$4,055,164
Managed Dentalguard, Inc.	Consolidated	\$887,822	\$885,712	\$886,200	\$852,487	\$926,835
National Pacific Dental, Inc.	Consolidated	\$310,856	\$364,148	\$372,956	\$269,802	\$374,680
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$438,716	\$621,525	\$563,365	\$501,878	\$478,423
Safeguard Health Plans, Inc.	Consolidated	\$573,278	\$535,753	\$480,800	\$319,415	\$571,062
Solstice Health Plans of Texas, Inc.	Consolidated	\$341,354	\$280,475	\$281,066	\$287,270	\$254,134
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$1,715	\$8,510	\$5,317	\$8,252	\$879
United Dental Care of Texas, Inc.	Consolidated	\$46,386	\$37,132	\$40,882	\$20,942	\$35,981
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$37,225,940	\$42,364,223	\$40,157,396	\$33,219,073	\$34,561,422
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$40,735,551	\$45,705,026	\$43,567,678	\$36,721,673	\$38,216,482

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,177,695	\$3,948,529	\$450,768	\$1,718,815	\$1,752,574
Aetna Dental Inc.	Consolidated	\$1,591,138	\$1,549,012	\$1,647,017	\$1,716,156	\$2,192,285
	Texas	\$484,362	\$2,046,735	\$1,294,975	\$1,175,182	\$1,421,723
Alpha Dental Programs, Inc.	Consolidated	\$1,927,358	\$2,048,828	\$2,047,920	\$2,121,126	\$2,127,601
	Texas	\$1,441,335	\$1,549,996	\$1,329,607	\$1,549,822	\$1,556,146
Block Vision of Texas, Inc.	Consolidated	\$1,704,630	\$1,735,617	\$1,557,957	\$1,831,662	\$1,780,208
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,107,972	\$1,357,324	\$300,503	\$1,141,510	\$1,307,412
Denticare, Inc	Consolidated	\$792,683	\$425,460	\$45,066	\$723,823	\$747,146
Involve Dental of Texas, Inc.	Consolidated	\$47,285	\$75,095	\$454,625	\$233,535	\$143,228
First Continental Life & Accident Insurance Company	Consolidated	\$2,470,259	\$2,378,849	\$2,684,279	\$2,240,873	\$2,651,246
Managed Dentalguard, Inc.	Consolidated	\$268,474	\$296,694	\$518,279	\$311,161	\$289,866
National Pacific Dental, Inc.	Consolidated	\$234,115	\$252,033	\$163,742	\$238,284	\$224,438
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$37,938	\$21,248	\$38,046	\$47,512	\$36,943
Safeguard Health Plans, Inc.	Consolidated	\$465,998	\$447,668	\$297,859	\$483,667	\$400,217
Solstice Health Plans of Texas, Inc.	Consolidated	\$162,025	\$194,080	\$330,894	\$210,069	\$298,851
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$6,502	\$6,981	\$6,071	\$5,763	\$3,590
United Dental Care of Texas, Inc.	Consolidated	\$83,557	\$81,740	\$80,177	\$68,240	\$82,067
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10,484,830	\$14,818,049	\$9,552,848	\$11,979,918	\$12,695,655
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12,077,629	\$14,819,158	\$10,623,203	\$13,092,196	\$14,037,672

## INCOME STATEMENT DATA

## SECOND QUARTER 2025

## TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$12,847,427	\$17,597,275	\$12,476,280	\$7,609,249	\$7,890,114
Aetna Dental Inc.	Consolidated	\$5,711,840	\$5,631,320	\$4,570,757	\$5,757,874	\$6,454,813
	Texas	\$2,832,992	\$4,454,338	\$2,509,829	\$3,532,415	\$3,858,410
Alpha Dental Programs, Inc.	Consolidated	\$7,525,468	\$7,572,917	\$7,453,980	\$7,650,228	\$7,692,519
	Texas	\$5,301,906	\$5,407,987	\$5,034,271	\$5,260,809	\$5,291,845
Block Vision of Texas, Inc.	Consolidated	\$7,220,595	\$8,902,620	\$7,117,487	\$7,711,584	\$7,470,741
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,303,608	\$8,249,278	\$6,485,528	\$7,820,852	\$8,177,352
Denticare, Inc	Consolidated	\$1,680,525	\$1,292,881	\$754,941	\$1,533,042	\$1,523,452
Involve Dental of Texas, Inc.	Consolidated	\$205,282	\$892,384	\$2,733,097	\$2,319,722	\$2,360,788
First Continental Life & Accident Insurance Company	Consolidated	\$6,459,698	\$6,351,810	\$8,533,157	\$5,786,577	\$6,706,410
Managed Dentalguard, Inc.	Consolidated	\$1,156,296	\$1,182,406	\$1,404,479	\$1,163,648	\$1,216,701
National Pacific Dental, Inc.	Consolidated	\$544,971	\$616,181	\$536,698	\$508,086	\$599,118
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$476,654	\$642,773	\$601,411	\$549,390	\$515,366
Safeguard Health Plans, Inc.	Consolidated	\$1,039,276	\$983,421	\$778,659	\$803,082	\$971,279
Solstice Health Plans of Texas, Inc.	Consolidated	\$503,379	\$474,555	\$611,960	\$497,339	\$552,985
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,217	\$15,491	\$11,388	\$14,015	\$4,469
United Dental Care of Texas, Inc.	Consolidated	\$129,943	\$118,872	\$121,059	\$89,182	\$118,048
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$47,710,769	\$57,182,272	\$49,710,244	\$45,198,992	\$47,257,078
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$52,813,179	\$60,524,184	\$54,190,881	\$49,813,870	\$52,254,155

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,817,046	(\$2,411,979)	\$1,706,520	\$1,400,749	\$1,488,948
Aetna Dental Inc.	Consolidated	\$972,301	\$2,141,871	\$3,400,439	\$2,172,630	\$2,100,629
	Texas	(\$1,323,171)	\$5,663,482	\$3,706,255	\$1,977,035	\$1,485,840
Alpha Dental Programs, Inc.	Consolidated	\$459,365	\$3,685,994	\$3,866,317	\$3,976,447	\$3,876,340
	Texas	\$3,073,007	\$2,995,401	\$3,406,030	\$3,208,723	\$3,156,202
Block Vision of Texas, Inc.	Consolidated	\$788,578	(\$500,983)	\$1,125,206	\$990,775	\$1,310,383
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,346,299	\$2,823,650	\$4,446,845	\$3,230,801	\$2,840,727
Denticare, Inc	Consolidated	\$276,706	\$574,895	\$1,060,699	\$374,569	\$347,543
Involve Dental of Texas, Inc.	Consolidated	\$714,427	\$780,076	(\$1,146,337)	\$114,648	\$268,352
First Continental Life & Accident Insurance Company	Consolidated	(\$1,621,042)	(\$1,484,256)	(\$2,874,232)	(\$159,496)	(\$36,778)
Managed Dentalguard, Inc.	Consolidated	\$533,635	\$424,560	\$220,221	\$738,618	\$597,743
National Pacific Dental, Inc.	Consolidated	\$286,196	\$218,024	\$265,256	\$269,248	\$171,083
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$144,124	(\$37,227)	\$98,064	(\$25,430)	\$56,852
Safeguard Health Plans, Inc.	Consolidated	\$99,895	\$135,981	\$254,395	\$236,503	\$52,380
Solstice Health Plans of Texas, Inc.	Consolidated	\$81,021	\$135,450	(\$87,653)	\$100,626	\$54,324
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$11,820	\$3,754	\$7,024	\$3,014	\$12,221
United Dental Care of Texas, Inc.	Consolidated	\$52,598	\$55,745	\$56,075	\$75,600	\$35,342
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$8,281,139	\$9,376,574	\$12,244,368	\$12,535,983	\$11,841,162
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$7,962,969	\$6,545,555	\$12,398,839	\$13,499,302	\$13,176,088

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,351,118	(\$1,843,591)	\$1,393,050	\$1,168,510	\$1,194,613
Aetna Dental Inc.	Consolidated	\$767,801	\$1,702,518	\$2,731,151	\$1,741,002	\$1,709,741
	Texas	(\$1,071,176)	\$4,514,567	\$2,980,078	\$1,584,266	\$1,212,077
Alpha Dental Programs, Inc.	Consolidated	\$2,903,720	\$2,891,641	\$3,017,582	\$3,146,237	\$3,061,169
	Texas	\$2,425,484	\$2,364,637	\$2,688,065	\$2,538,754	\$2,499,529
Block Vision of Texas, Inc.	Consolidated	\$618,711	(\$396,730)	\$888,591	\$782,569	\$1,035,604
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,643,911	\$2,230,009	\$3,513,161	\$2,552,333	\$2,244,192
Denticare, Inc	Consolidated	\$220,795	\$456,160	\$844,328	\$286,937	\$275,587
Involve Dental of Texas, Inc.	Consolidated	\$564,285	\$614,845	(\$899,071)	\$89,749	\$211,141
First Continental Life & Accident Insurance Company	Consolidated	(\$1,310,852)	(\$1,180,321)	(\$2,318,524)	(\$128,096)	(\$27,178)
Managed Dentalguard, Inc.	Consolidated	\$425,798	\$334,354	\$128,640	\$625,332	\$477,662
National Pacific Dental, Inc.	Consolidated	\$225,716	\$172,641	\$212,806	\$211,883	\$135,649
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$113,867	(\$29,494)	\$77,451	(\$20,075)	\$44,901
Safeguard Health Plans, Inc.	Consolidated	\$79,499	\$107,210	\$201,672	\$185,155	\$40,582
Solstice Health Plans of Texas, Inc.	Consolidated	\$65,934	\$108,295	(\$72,755)	\$78,331	\$44,094
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$9,348	\$2,966	\$5,758	\$2,383	\$9,661
United Dental Care of Texas, Inc.	Consolidated	\$34,859	\$56,974	\$44,876	\$58,887	\$28,747
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$6,397,296	\$7,512,523	\$9,688,126	\$10,016,917	\$9,426,860
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$8,714,509	\$5,227,477	\$9,768,717	\$10,781,137	\$10,486,164

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2,726,683	\$883,092	\$2,276,142	\$1,168,510	\$2,363,123
Aetna Dental Inc.	Consolidated	\$2,085,320	\$3,787,838	\$6,518,989	\$1,741,002	\$3,450,743
	Texas	\$721,268	\$5,235,836	\$8,215,914	\$1,584,266	\$2,796,342
Alpha Dental Programs, Inc.	Consolidated	\$5,763,300	\$8,654,941	\$11,672,523	\$3,146,237	\$6,207,406
	Texas	\$4,742,576	\$7,107,213	\$9,795,278	\$2,538,754	\$5,038,283
Block Vision of Texas, Inc.	Consolidated	\$1,947,583	\$1,550,853	\$2,439,445	\$782,569	\$1,818,172
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,304,921	\$7,534,930	\$11,048,091	\$2,552,333	\$4,796,525
Denticare, Inc	Consolidated	\$326,161	\$782,321	\$1,626,649	\$286,937	\$562,524
Involve Dental of Texas, Inc.	Consolidated	\$1,204,428	\$1,819,273	\$920,202	\$89,749	\$300,890
First Continental Life & Accident Insurance Company	Consolidated	(\$1,408,413)	(\$2,588,734)	(\$4,907,258)	(\$128,096)	(\$155,274)
Managed Dentalguard, Inc.	Consolidated	\$983,392	\$1,317,746	\$1,446,386	\$625,332	\$1,102,994
National Pacific Dental, Inc.	Consolidated	\$441,306	\$613,947	\$826,753	\$211,883	\$347,532
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$167,032	\$137,538	\$214,989	(\$20,075)	\$24,826
Safeguard Health Plans, Inc.	Consolidated	\$313,141	\$420,351	\$622,023	\$185,155	\$225,737
Solstice Health Plans of Texas, Inc.	Consolidated	\$159,611	\$267,906	\$195,151	\$78,331	\$122,425
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,220	\$11,186	\$16,944	\$2,383	\$12,044
United Dental Care of Texas, Inc.	Consolidated	\$93,155	\$150,129	\$195,005	\$58,887	\$87,634
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$17,731,064	\$25,243,587	\$34,931,713	\$10,016,917	\$19,443,777
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$20,115,840	\$25,343,317	\$35,112,034	\$10,781,137	\$21,267,301

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	2,619,314	2,621,650	2,640,409	1,089,144	1,181,056
Aetna Dental Inc.	Consolidated	132,349	132,349	133,149	127,453	126,803
	Texas	99,735	99,877	100,245	95,927	95,150
Alpha Dental Programs, Inc.	Consolidated	267,422	264,373	264,968	267,717	265,389
	Texas	211,522	208,383	208,537	206,223	204,656
Block Vision of Texas, Inc.	Consolidated	1,026,352	972,491	960,985	954,101	957,907
Cigna Dental Health of Texas, Inc.	Consolidated	258,518	254,160	255,562	256,465	255,126
Denticare, Inc	Consolidated	48,762	47,489	46,291	49,517	48,601
Involve Dental of Texas, Inc.	Consolidated	41,743	41,197	39,411	66,832	68,005
First Continental Life & Accident Insurance Company	Consolidated	149,352	148,644	168,482	146,136	148,414
Managed Dentalguard, Inc.	Consolidated	72,561	72,707	53,021	68,778	62,779
National Pacific Dental, Inc.	Consolidated	24,243	24,647	24,493	22,843	22,460
Eyemed Vision Care HMO of Texas Inc.	Consolidated	229,740	239,863	231,946	211,265	203,797
Safeguard Health Plans, Inc.	Consolidated	39,704	37,515	36,614	35,258	34,930
Solstice Health Plans of Texas, Inc.	Consolidated	20,423	20,512	18,277	29,259	22,613
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	342	309	310	285	281
United Dental Care of Texas, Inc.	Consolidated	6,200	5,958	6,083	5,324	5,203
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>4,848,511</b>	<b>4,795,402</b>	<b>4,790,666</b>	<b>3,237,357</b>	<b>3,310,978</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>4,937,025</b>	<b>4,883,864</b>	<b>4,880,001</b>	<b>3,330,377</b>	<b>3,403,364</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	8,135,150	7,872,591	7,911,021	3,166,057	3,456,132
Aetna Dental Inc.	Consolidated	397,761	396,786	399,280	383,287	380,789
	Texas	299,698	299,242	300,857	288,582	285,949
Alpha Dental Programs, Inc.	Consolidated	804,961	797,364	794,474	808,962	798,845
	Texas	637,049	629,682	625,512	622,445	615,775
Block Vision of Texas, Inc.	Consolidated	3,123,030	3,013,315	2,891,282	2,873,522	2,882,030
Cigna Dental Health of Texas, Inc.	Consolidated	825,362	765,869	765,124	771,416	765,760
Denticare, Inc	Consolidated	148,383	144,563	140,081	149,409	146,615
Involve Dental of Texas, Inc.	Consolidated	125,956	123,450	127,691	193,900	203,787
First Continental Life & Accident Insurance Company	Consolidated	412,028	490,305	527,341	450,662	444,926
Managed Dentalguard, Inc.	Consolidated	218,088	217,558	198,749	217,928	193,733
National Pacific Dental, Inc.	Consolidated	74,825	76,570	72,492	69,316	68,052
Eyemed Vision Care HMO of Texas Inc.	Consolidated	676,774	709,136	711,609	636,226	616,667
Safeguard Health Plans, Inc.	Consolidated	119,477	115,772	110,084	106,299	104,985
Solstice Health Plans of Texas, Inc.	Consolidated	63,395	60,356	56,520	69,446	60,326
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,025	974	938	865	211
United Dental Care of Texas, Inc.	Consolidated	18,735	18,079	18,456	16,717	15,565
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>14,878,975</b>	<b>14,537,462</b>	<b>14,457,757</b>	<b>9,632,790</b>	<b>9,860,513</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>15,144,950</b>	<b>14,802,688</b>	<b>14,725,142</b>	<b>9,914,012</b>	<b>10,138,423</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	16,713,143	24,585,734	32,496,755	3,166,057	6,622,189
Aetna Dental Inc.	Consolidated	798,656	1,195,442	1,594,722	383,287	764,076
	Texas	601,470	900,712	1,201,569	288,582	574,531
Alpha Dental Programs, Inc.	Consolidated	1,619,878	2,417,242	3,211,716	808,962	1,607,807
	Texas	1,281,190	1,910,872	2,536,384	622,445	1,238,220
Block Vision of Texas, Inc.	Consolidated	6,247,832	9,261,147	12,152,429	2,873,522	5,755,552
Cigna Dental Health of Texas, Inc.	Consolidated	1,545,147	2,311,016	3,076,140	771,416	1,537,176
Denticare, Inc	Consolidated	299,624	444,187	584,268	149,409	296,024
Involve Dental of Texas, Inc.	Consolidated	250,443	373,893	501,584	193,900	397,687
First Continental Life & Accident Insurance Company	Consolidated	840,556	1,330,861	1,858,202	450,662	895,588
Managed Dentalguard, Inc.	Consolidated	438,651	656,209	854,958	217,928	411,661
National Pacific Dental, Inc.	Consolidated	152,271	228,841	301,333	69,316	137,368
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,282,287	1,991,423	2,703,032	636,226	1,252,893
Safeguard Health Plans, Inc.	Consolidated	239,355	355,127	465,211	106,299	211,284
Solstice Health Plans of Texas, Inc.	Consolidated	124,682	185,038	241,558	69,446	129,772
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,062	3,036	3,974	865	1,076
United Dental Care of Texas, Inc.	Consolidated	38,333	56,412	74,868	16,717	32,282
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		30,057,046	44,594,508	59,052,265	9,632,790	19,493,303
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		30,592,920	45,395,608	60,120,750	9,914,012	20,052,435

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	132,349	132,349	133,149	127,453	126,803
	Texas	99,735	99,877	100,245	95,927	95,150
Alpha Dental Programs, Inc.	Consolidated	267,422	264,373	264,968	267,717	265,389
	Texas	211,522	208,383	208,537	206,223	204,656
Block Vision of Texas, Inc.	Consolidated	133,448	125,552	124,950	120,398	116,676
Cigna Dental Health of Texas, Inc.	Consolidated	258,518	254,160	255,562	256,465	255,126
Denticare, Inc	Consolidated	48,762	47,489	46,291	49,517	48,601
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	11,858	11,218	10,160	9,232	8,750
Managed Dentalguard, Inc.	Consolidated	72,561	72,707	53,021	68,778	62,779
National Pacific Dental, Inc.	Consolidated	24,243	24,647	24,493	22,843	22,460
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	39,704	37,515	36,614	35,258	34,930
Solstice Health Plans of Texas, Inc.	Consolidated	20,423	20,512	18,277	29,259	22,613
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	342	309	310	285	281
United Dental Care of Texas, Inc.	Consolidated	6,200	5,958	6,083	5,324	5,203
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		927,316	908,327	884,543	899,509	877,225
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,015,830	996,789	973,878	992,529	969,611

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**COMMERCIAL RISK MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	397,761	396,786	399,280	383,287	380,789
	Texas	299,698	299,242	300,857	288,582	285,949
Alpha Dental Programs, Inc.	Consolidated	804,961	797,364	794,474	808,962	798,845
	Texas	637,049	629,682	625,512	622,445	615,775
Block Vision of Texas, Inc.	Consolidated	401,202	388,334	375,715	363,110	354,024
Cigna Dental Health of Texas, Inc.	Consolidated	825,362	765,869	765,124	771,416	765,760
Denticare, Inc	Consolidated	148,383	144,563	140,081	149,409	146,615
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	(3,832)	75,150	29,485	27,999	26,507
Managed Dentalguard, Inc.	Consolidated	218,088	217,558	198,749	217,928	193,733
National Pacific Dental, Inc.	Consolidated	74,825	76,570	72,492	69,316	68,052
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,477	115,772	110,084	106,299	104,985
Solstice Health Plans of Texas, Inc.	Consolidated	63,395	60,356	56,520	69,446	60,326
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,025	974	938	865	211
United Dental Care of Texas, Inc.	Consolidated	18,735	18,079	18,456	16,717	15,565
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>2,803,407</b>	<b>2,792,149</b>	<b>2,694,013</b>	<b>2,703,532</b>	<b>2,637,502</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,069,382</b>	<b>3,057,375</b>	<b>2,961,398</b>	<b>2,984,754</b>	<b>2,915,412</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	798,656	1,195,442	1,594,722	383,287	764,076
	Texas	601,470	900,712	1,201,569	288,582	574,531
Alpha Dental Programs, Inc.	Consolidated	1,619,878	2,417,242	3,211,716	808,962	1,607,807
	Texas	1,281,190	1,910,872	2,536,384	622,445	1,238,220
Block Vision of Texas, Inc.	Consolidated	810,573	1,198,907	1,574,622	363,110	717,134
Cigna Dental Health of Texas, Inc.	Consolidated	1,545,147	2,311,016	3,076,140	771,416	1,537,176
Denticare, Inc	Consolidated	299,624	444,187	584,268	149,409	296,024
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	37,509	112,659	142,144	27,999	54,506
Managed Dentalguard, Inc.	Consolidated	438,651	656,209	854,958	217,928	411,661
National Pacific Dental, Inc.	Consolidated	152,271	228,841	301,333	69,316	137,368
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	239,355	355,127	465,211	106,299	211,284
Solstice Health Plans of Texas, Inc.	Consolidated	124,682	185,038	241,558	69,446	129,772
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,062	3,036	3,974	865	1,076
United Dental Care of Texas, Inc.	Consolidated	38,333	56,412	74,868	16,717	32,282
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		5,570,867	8,363,016	11,057,029	2,703,532	5,341,034
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		6,106,741	9,164,116	12,125,514	2,984,754	5,900,166

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**PROVIDER ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health)</b>	Consolidated	2,619,314	2,621,650	2,640,409	1,089,144	1,181,056
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	892,904	846,939	836,035	833,703	841,231
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	41,743	41,197	39,411	66,832	68,005
<b>First Continental Life &amp; Accident Insurance Com</b>	Consolidated	35,680	30,823	46,478	30,387	29,538
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	229,740	239,863	231,946	211,265	203,797
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,819,381	3,780,472	3,794,279	2,231,331	2,323,627
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,819,381	3,780,472	3,794,279	2,231,331	2,323,627

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health)</b>	Consolidated	8,135,150	7,872,591	7,911,021	3,166,057	3,456,132
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	2,721,828	2,624,981	2,515,567	2,510,412	2,528,006
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	125,956	123,450	127,691	193,900	203,787
<b>First Continental Life &amp; Accident Insurance Com</b>	Consolidated	110,223	69,075	180,963	91,278	87,677
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	676,774	709,136	711,609	636,226	616,667
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		11,769,931	11,399,233	11,446,851	6,597,873	6,892,269
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		11,769,931	11,399,233	11,446,851	6,597,873	6,892,269

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	16,713,143	24,585,734	32,496,755	3,166,057	6,622,189
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	5,437,259	8,062,240	10,577,807	2,510,412	5,038,418
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	250,443	373,893	501,584	193,900	397,687
First Continental Life & Accident Insurance Company	Consolidated	201,534	270,609	451,572	91,278	178,955
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	1,282,287	1,991,423	2,703,032	636,226	1,252,893
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		23,884,666	35,283,899	46,730,750	6,597,873	13,490,142
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		23,884,666	35,283,899	46,730,750	6,597,873	13,490,142

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health)</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	132,349	132,349	133,149	127,453	126,803
	Texas	99,735	99,877	100,245	95,927	95,150
<b>Alpha Dental Programs, Inc.</b>	Consolidated	267,422	264,373	264,968	267,717	265,389
	Texas	211,522	208,383	208,537	206,223	204,656
<b>Block Vision of Texas, Inc.</b>	Consolidated	133,448	125,552	124,950	120,398	116,676
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	258,518	254,160	255,562	256,465	255,126
<b>Denticare, Inc</b>	Consolidated	48,762	47,489	46,291	49,517	48,601
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Insurance Company</b>	Consolidated	113,672	117,821	122,004	115,749	118,876
<b>Managed Dentalguard, Inc.</b>	Consolidated	72,561	72,707	53,021	68,778	62,779
<b>National Pacific Dental, Inc.</b>	Consolidated	24,243	24,647	24,493	22,843	22,460
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	39,704	37,515	36,614	35,258	34,930
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	20,423	20,512	18,277	29,259	22,613
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	342	309	310	285	281
<b>United Dental Care of Texas, Inc.</b>	Consolidated	6,200	5,958	6,083	5,324	5,203
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		1,029,130	1,014,930	996,387	1,006,026	987,351
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,117,644	1,103,392	1,085,722	1,099,046	1,079,737

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2025**  
**TOTAL MEMBER MONTHS less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	397,761	396,786	399,280	383,287	380,789
	Texas	299,698	299,242	300,857	288,582	285,949
Alpha Dental Programs, Inc.	Consolidated	804,961	797,364	794,474	808,962	798,845
	Texas	637,049	629,682	625,512	622,445	615,775
Block Vision of Texas, Inc.	Consolidated	401,202	388,334	375,715	363,110	354,024
Cigna Dental Health of Texas, Inc.	Consolidated	825,362	765,869	765,124	771,416	765,760
Denticare, Inc	Consolidated	148,383	144,563	140,081	149,409	146,615
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	301,805	421,230	346,378	359,384	357,249
Managed Dentalguard, Inc.	Consolidated	218,088	217,558	198,749	217,928	193,733
National Pacific Dental, Inc.	Consolidated	74,825	76,570	72,492	69,316	68,052
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	119,477	115,772	110,084	106,299	104,985
Solstice Health Plans of Texas, Inc.	Consolidated	63,395	60,356	56,520	69,446	60,326
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,025	974	938	865	211
United Dental Care of Texas, Inc.	Consolidated	18,735	18,079	18,456	16,717	15,565
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		3,109,044	3,138,229	3,010,906	3,034,917	2,968,244
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,375,019	3,403,455	3,278,291	3,316,139	3,246,154

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

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	798,656	1,195,442	1,594,722	383,287	764,076
	Texas	601,470	900,712	1,201,569	288,582	574,531
Alpha Dental Programs, Inc.	Consolidated	1,619,878	2,417,242	3,211,716	808,962	1,607,807
	Texas	1,281,190	1,910,872	2,536,384	622,445	1,238,220
Block Vision of Texas, Inc.	Consolidated	810,573	1,198,907	1,574,622	363,110	717,134
Cigna Dental Health of Texas, Inc.	Consolidated	1,545,147	2,311,016	3,076,140	771,416	1,537,176
Denticare, Inc	Consolidated	299,624	444,187	584,268	149,409	296,024
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	639,022	1,060,252	1,406,630	359,384	716,633
Managed Dentalguard, Inc.	Consolidated	438,651	656,209	854,958	217,928	411,661
National Pacific Dental, Inc.	Consolidated	152,271	228,841	301,333	69,316	137,368
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	239,355	355,127	465,211	106,299	211,284
Solstice Health Plans of Texas, Inc.	Consolidated	124,682	185,038	241,558	69,446	129,772
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,062	3,036	3,974	865	1,076
United Dental Care of Texas, Inc.	Consolidated	38,333	56,412	74,868	16,717	32,282
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		6,172,380	9,310,609	12,321,515	3,034,917	6,003,161
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		6,708,254	10,111,709	13,390,000	3,316,139	6,562,293

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2025**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 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	\$16.20	\$18.77	\$19.05	\$19.72	\$21.59
	Texas	\$4.89	\$32.46	\$19.71	\$18.20	\$17.97
Alpha Dental Programs, Inc.	Consolidated	\$13.27	\$13.24	\$13.51	\$13.54	\$13.46
	Texas	\$12.32	\$12.29	\$12.49	\$12.48	\$12.41
Block Vision of Texas, Inc.	Consolidated	\$5.84	\$5.82	\$5.95	\$5.97	\$5.84
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.22	\$14.28	\$14.18	\$14.22	\$14.22
Denticare, Inc	Consolidated	\$12.77	\$12.60	\$12.68	\$12.44	\$12.26
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Compar	Consolidated	(\$78.89)	\$3.62	\$9.44	\$7.99	\$8.47
Managed Dentalguard, Inc.	Consolidated	\$7.50	\$7.13	\$7.97	\$8.52	\$9.08
National Pacific Dental, Inc.	Consolidated	\$10.45	\$10.32	\$10.47	\$10.69	\$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	\$9.07	\$9.43	\$8.98	\$9.53	\$9.49
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.07	\$9.91	\$9.08	\$8.47	\$9.91
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	\$10.62	\$10.27	\$10.46	\$10.57	\$41.66
United Dental Care of Texas, Inc.	Consolidated	\$8.45	\$8.20	\$8.35	\$9.00	\$8.53
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10.35	\$13.23	\$12.21	\$12.06	\$12.13
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12.00	\$12.26	\$12.66	\$12.76	\$13.09

## PER MEMBER PER MONTH (PMPM)

SECOND QUARTER 2025

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.73	\$1.85	\$1.72	\$2.67	\$2.55
Aetna Dental Inc.	Consolidated	\$16.20	\$18.77	\$19.05	\$19.72	\$21.59
Alpha Dental Programs, Inc.	Texas	\$4.89	\$32.46	\$19.71	\$18.20	\$17.97
	Consolidated	\$13.39	\$13.39	\$13.34	\$13.43	\$13.49
Block Vision of Texas, Inc.	Texas	\$12.42	\$12.42	\$12.34	\$12.38	\$12.43
	Consolidated	\$2.56	\$2.78	\$2.85	\$3.02	\$3.03
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.22	\$14.28	\$14.18	\$14.22	\$14.22
Denticare, Inc	Consolidated	\$12.87	\$12.70	\$12.66	\$12.43	\$12.33
Involve Dental of Texas, Inc.	Consolidated	\$5.39	\$11.54	\$10.68	\$11.62	\$11.96
First Continental Life & Accident Insurance Compar	Consolidated	\$11.51	\$9.77	\$10.62	\$12.39	\$14.92
Managed Dentalguard, Inc.	Consolidated	\$7.50	\$7.14	\$7.98	\$8.51	\$9.08
National Pacific Dental, Inc.	Consolidated	\$10.45	\$10.32	\$10.47	\$10.69	\$10.69
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.91	\$0.84	\$0.97	\$0.81	\$0.92
Safeguard Health Plans, Inc.	Consolidated	\$9.28	\$9.40	\$9.13	\$9.52	\$9.43
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.07	\$9.91	\$9.08	\$8.47	\$9.91
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	\$10.62	\$10.27	\$10.46	\$10.57	\$41.66
United Dental Care of Texas, Inc.	Consolidated	\$8.56	\$8.40	\$8.49	\$8.73	\$8.65
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.67	\$4.42	\$4.14	\$5.78	\$5.77
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.12	\$4.38	\$4.37	\$6.16	\$6.22

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

SINGLE SERVICE HMOs	DIVISION	6/24 Quarter	9/24 Quarter	12/24 Quarter	3/25 Quarter	6/25 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.43	\$1.73	\$1.52	\$1.86	\$1.78
Aetna Dental Inc.	Consolidated	\$10.36	\$10.29	\$7.32	\$10.54	\$11.19
Alpha Dental Programs, Inc.	Texas	\$7.84	\$8.05	\$4.04	\$8.17	\$8.52
	Consolidated	\$6.95	\$6.93	\$6.80	\$6.83	\$6.97
Block Vision of Texas, Inc.	Texas	\$6.06	\$6.13	\$5.92	\$5.96	\$6.07
	Consolidated	\$1.77	\$2.38	\$1.92	\$2.05	\$1.97
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.51	\$9.00	\$8.08	\$8.66	\$8.97
Denticare, Inc	Consolidated	\$5.98	\$6.00	\$5.07	\$5.42	\$5.29
Envolve Dental of Texas, Inc.	Consolidated	\$1.25	\$6.62	\$17.84	\$10.76	\$10.88
First Continental Life & Accident Insurance Compar	Consolidated	\$9.68	\$8.10	\$11.09	\$7.87	\$9.11
Managed Dentalguard, Inc.	Consolidated	\$4.07	\$4.07	\$4.46	\$3.91	\$4.78
National Pacific Dental, Inc.	Consolidated	\$4.15	\$4.76	\$5.14	\$3.89	\$5.51
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.65	\$0.88	\$0.79	\$0.79	\$0.78
Safeguard Health Plans, Inc.	Consolidated	\$4.80	\$4.63	\$4.37	\$3.00	\$5.44
Solstice Health Plans of Texas, Inc.	Consolidated	\$5.38	\$4.65	\$4.97	\$4.14	\$4.21
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	\$1.67	\$8.74	\$5.67	\$9.54	\$4.17
United Dental Care of Texas, Inc.	Consolidated	\$2.48	\$2.05	\$2.22	\$1.25	\$2.31
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.50	\$2.91	\$2.78	\$3.45	\$3.51
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$2.69	\$3.09	\$2.96	\$3.70	\$3.77

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$0.14	\$0.50	\$0.06	\$0.54	\$0.51
<b>Aetna Dental Inc.</b>	Consolidated	\$4.00	\$3.90	\$4.12	\$4.48	\$5.76
	Texas	\$1.62	\$6.84	\$4.30	\$4.07	\$4.97
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.39	\$2.57	\$2.58	\$2.62	\$2.66
	Texas	\$2.26	\$2.46	\$2.13	\$2.49	\$2.53
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.55	\$0.58	\$0.54	\$0.64	\$0.62
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.34	\$1.77	\$0.39	\$1.48	\$1.71
<b>Denticare, Inc</b>	Consolidated	\$5.34	\$2.94	\$0.32	\$4.84	\$5.10
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	\$0.38	\$0.61	\$3.56	\$1.20	\$0.70
<b>First Continental Life &amp; Accident Insurance Compar</b>	Consolidated	\$6.00	\$4.85	\$5.09	\$4.97	\$5.96
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.23	\$1.36	\$2.61	\$1.43	\$1.50
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.13	\$3.29	\$2.26	\$3.44	\$3.30
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.06	\$0.03	\$0.05	\$0.07	\$0.06
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.90	\$3.87	\$2.71	\$4.55	\$3.81
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$2.56	\$3.22	\$5.85	\$3.02	\$4.95
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$6.34	\$7.17	\$6.47	\$6.66	\$17.01
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.46	\$4.52	\$4.34	\$4.08	\$5.27
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.70	\$1.02	\$0.66	\$1.24	\$1.29
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.80	\$1.00	\$0.72	\$1.32	\$1.38

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2025**  
**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$1.58	\$2.24	\$1.58	\$2.40	\$2.28
<b>Aetna Dental Inc.</b>	Consolidated	\$14.36	\$14.19	\$11.45	\$15.02	\$16.95
	Texas	\$9.45	\$14.89	\$8.34	\$12.24	\$13.49
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$9.35	\$9.50	\$9.38	\$9.46	\$9.63
	Texas	\$8.32	\$8.59	\$8.05	\$8.45	\$8.59
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2.31	\$2.95	\$2.46	\$2.68	\$2.59
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$8.85	\$10.77	\$8.48	\$10.14	\$10.68
<b>Denticare, Inc</b>	Consolidated	\$11.33	\$8.94	\$5.39	\$10.26	\$10.39
<b>Involve Dental of Texas, Inc.</b>	Consolidated	\$1.63	\$7.23	\$21.40	\$11.96	\$11.58
<b>First Continental Life &amp; Accident Insurance Compar</b>	Consolidated	\$15.68	\$12.95	\$16.18	\$12.84	\$15.07
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$5.30	\$5.43	\$7.07	\$5.34	\$6.28
<b>National Pacific Dental, Inc.</b>	Consolidated	\$7.28	\$8.05	\$7.40	\$7.33	\$8.80
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.70	\$0.91	\$0.85	\$0.86	\$0.84
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$8.70	\$8.49	\$7.07	\$7.55	\$9.25
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$7.94	\$7.86	\$10.83	\$7.16	\$9.17
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$8.02	\$15.90	\$12.14	\$16.20	\$21.18
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$6.94	\$6.58	\$6.56	\$5.33	\$7.58
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.21	\$3.93	\$3.44	\$4.69	\$4.79
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.49	\$4.09	\$3.68	\$5.02	\$5.15

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$0.22	(\$0.31)	\$0.22	\$0.44	\$0.43
<b>Aetna Dental Inc.</b>	Consolidated	\$2.44	\$5.40	\$8.52	\$5.67	\$5.52
	Texas	(\$4.42)	\$18.93	\$12.32	\$6.85	\$5.20
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$0.57	\$4.62	\$4.87	\$4.92	\$4.85
	Texas	\$4.82	\$4.76	\$5.45	\$5.16	\$5.13
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.25	(\$0.17)	\$0.39	\$0.34	\$0.45
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4.05	\$3.69	\$5.81	\$4.19	\$3.71
<b>Denticare, Inc</b>	Consolidated	\$1.86	\$3.98	\$7.57	\$2.51	\$2.37
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	\$5.67	\$6.32	(\$8.98)	\$0.59	\$1.32
<b>First Continental Life &amp; Accident Insurance Compar</b>	Consolidated	(\$3.93)	(\$3.03)	(\$5.45)	(\$0.35)	(\$0.08)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2.45	\$1.95	\$1.11	\$3.39	\$3.09
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.82	\$2.85	\$3.66	\$3.88	\$2.51
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.21	(\$0.05)	\$0.14	(\$0.04)	\$0.09
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.84	\$1.17	\$2.31	\$2.22	\$0.50
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$1.28	\$2.24	(\$1.55)	\$1.45	\$0.90
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$11.53	\$3.85	\$7.49	\$3.48	\$57.92
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.81	\$3.08	\$3.04	\$4.52	\$2.27
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.56	\$0.64	\$0.85	\$1.30	\$1.20
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.53	\$0.44	\$0.84	\$1.36	\$1.30

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$0.17	(\$0.23)	\$0.18	\$0.37	\$0.35
<b>Aetna Dental Inc.</b>	Consolidated	\$1.93	\$4.29	\$6.84	\$4.54	\$4.49
	Texas	(\$3.57)	\$15.09	\$9.91	\$5.49	\$4.24
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.61	\$3.63	\$3.80	\$3.89	\$3.83
	Texas	\$3.81	\$3.76	\$4.30	\$4.08	\$4.06
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.20	(\$0.13)	\$0.31	\$0.27	\$0.36
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.20	\$2.91	\$4.59	\$3.31	\$2.93
<b>Denticare, Inc</b>	Consolidated	\$1.49	\$3.16	\$6.03	\$1.92	\$1.88
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	\$4.48	\$4.98	(\$7.04)	\$0.46	\$1.04
<b>First Continental Life &amp; Accident Insurance Compar</b>	Consolidated	(\$3.18)	(\$2.41)	(\$4.40)	(\$0.28)	(\$0.06)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.95	\$1.54	\$0.65	\$2.87	\$2.47
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.02	\$2.25	\$2.94	\$3.06	\$1.99
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.17	(\$0.04)	\$0.11	(\$0.03)	\$0.07
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$0.67	\$0.93	\$1.83	\$1.74	\$0.39
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$1.04	\$1.79	(\$1.29)	\$1.13	\$0.73
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$9.12	\$3.05	\$6.14	\$2.75	\$45.79
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.86	\$3.15	\$2.43	\$3.52	\$1.85
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.43	\$0.52	\$0.67	\$1.04	\$0.96
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.58	\$0.35	\$0.66	\$1.09	\$1.03

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

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/24 Quarter</b>	<b>9/24 Quarter</b>	<b>12/24 Quarter</b>	<b>3/25 Quarter</b>	<b>6/25 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$0.16	\$0.04	\$0.07	\$0.37	\$0.36
<b>Aetna Dental Inc.</b>	Consolidated	\$2.61	\$3.17	\$4.09	\$4.54	\$4.52
	Texas	\$1.20	\$5.81	\$6.84	\$5.49	\$4.87
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$3.56	\$3.58	\$3.63	\$3.89	\$3.86
	Texas	\$3.70	\$3.72	\$3.86	\$4.08	\$4.07
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.31	\$0.17	\$0.20	\$0.27	\$0.32
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.43	\$3.26	\$3.59	\$3.31	\$3.12
<b>Denticare, Inc</b>	Consolidated	\$1.09	\$1.76	\$2.78	\$1.92	\$1.90
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	\$4.81	\$4.87	\$1.83	\$0.46	\$0.76
<b>First Continental Life &amp; Accident Insurance Compar</b>	Consolidated	(\$1.68)	(\$1.95)	(\$2.64)	(\$0.28)	(\$0.17)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2.24	\$2.01	\$1.69	\$2.87	\$2.68
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.90	\$2.68	\$2.74	\$3.06	\$2.53
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.13	\$0.07	\$0.08	(\$0.03)	\$0.02
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1.31	\$1.18	\$1.34	\$1.74	\$1.07
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	\$1.28	\$1.45	\$0.81	\$1.13	\$0.94
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.99	\$3.68	\$4.26	\$2.75	\$11.19
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$2.43	\$2.66	\$2.60	\$3.52	\$2.71
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.59	\$0.57	\$0.59	\$1.04	\$1.00
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.66	\$0.56	\$0.58	\$1.09	\$1.06