

**PUBLIC**

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

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

11/19/25 6:35 AM

| <b>REPORT CONTENTS</b>                      | <b>PAGE</b> |
|---|-------------|
| HMOs Operating Areas/Divisions              | 1           |
| Operations Report                           | 2           |
| Income Statement Data (Commercial Premiums) | 4           |
| Ending Enrollment                           | 14          |
| Cumulative Member Months                    | 15          |
| Per Member Per Month (PMPM)                 | 26          |

**DISCLAIMER:** *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source:**                   **HMO database S0925Q.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**

|                                 | <b>Envolve 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>Eyemed Vision Care HMO of Texas Inc.</b> | <b>Envolve Dental of Texas</b> |
|---------------------------------|---|--------------------------|--------------------------|------------------------------------|------------------------------------|------------------------------------|---|-----------------------|---|--------------------------------|
|                                 | Consolidated  | Consolidated             | Texas                    | Consolidated                       | Texas                              | Consolidated                       | Consolidated                              | Consolidated          | Consolidated                                | Consolidated                   |
| <b>As of 09/30/25</b>           |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Tot. Member Months (CP)         | 3,664,150   | 379,049                  | 283,615                  | 790,920                            | 604,764                            | 2,851,858                          | 757,803                                   | 143,562               | 696,290                                     | 204,920                        |
| Tot. Member Months (YTD)        | 10,286,339  | 1,143,125                | 858,146                  | 2,398,727                          | 1,842,984                          | 8,607,410                          | 2,294,979                                 | 439,586               | 1,949,183                                   | 602,607                        |
| Sep 24/Tot. Member Months (YTD) | 24,585,734  | 1,195,442                | 900,712                  | 2,417,242                          | 1,910,872                          | 9,261,147                          | 2,311,016                                 | 444,187               | 1,991,423                                   | 373,893                        |
| <b>Total Membrs Sep 25</b>      | 1,237,886   | 126,362                  | 94,418                   | 261,634                            | 199,867                            | 937,316                            | 254,414                                   | 47,538                | 235,580                                     | 69,969                         |
| % Share in each market          |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Total Members Sep 24            | 2,621,650   | 132,349                  | 99,877                   | 264,373                            | 208,383                            | 972,491                            | 254,160                                   | 47,489                | 239,863                                     | 41,197                         |
| O/P encounters                  |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Tot Physician (P7 C1 L8)        | 0   | 0                        | 0                        | 0                                  | 0                                  | 704                                | 0   | 0                     | 0   | 0                              |
| Tot Non-Physician (P7 C1 L8)    | 0   | 258,075                  | 247,058                  | 130,406                            | 104,722                            | 26,776                             | 0   | 0                     | 0   | 0                              |
| Total                           | 0   | 258,075                  | 247,058                  | 130,406                            | 104,722                            | 27,480                             | 0   | 0                     | 0   | 0                              |
| <b>Current Period</b>           |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Comm. Prem (CP)                 | \$0   | \$6,238,221              | \$5,979,644              | \$10,603,900                       | \$7,426,830                        | \$2,069,575                        | \$10,816,066                              | \$1,750,373           | \$0   | \$0                            |
| Comm. Prem (YTD)                | \$0   | \$22,020,366             | \$16,369,989             | \$32,307,400                       | \$22,837,980                       | \$6,303,614                        | \$32,680,089                              | \$5,406,157           | \$0   | \$0                            |
| Total Premium (CP)              | \$0   | \$6,238,221              | \$5,979,644              | \$10,603,900                       | \$7,426,830                        | \$2,069,575                        | \$10,816,066                              | \$1,750,373           | \$0   | \$0                            |
| Total Premium (YTD)             | \$0   | \$22,020,366             | \$16,369,989             | \$32,307,400                       | \$22,837,980                       | \$6,303,614                        | \$32,680,089                              | \$5,406,157           | \$0   | \$0                            |
| <b>ACTUAL PMPM '25 YTD</b>      |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Commercial Premium              | \$0.00  | \$19.26                  | \$19.08                  | \$13.47                            | \$12.39                            | \$0.73                             | \$14.24                                   | \$12.30               | \$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  | \$19.26                  | \$19.08                  | \$13.47                            | \$12.39                            | \$0.73                             | \$14.24                                   | \$12.30               | \$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                   | \$2.58  | \$19.26                  | \$19.08                  | \$13.47                            | \$12.39                            | \$3.07                             | \$14.24                                   | \$12.34               | \$0.83                                      | \$11.80                        |
| Total Med & Hosp                | \$2.05  | \$10.93                  | \$8.37                   | \$6.98                             | \$6.11                             | \$2.13                             | \$9.01                                    | \$5.48                | \$0.86                                      | \$10.73                        |
| Total Admin. & Other Exp        | \$0.50  | \$4.66                   | \$4.70                   | \$2.66                             | \$2.53                             | \$0.64                             | \$1.59                                    | \$3.59                | \$0.05                                      | \$0.96                         |
| TOTAL EXPENSES                  | \$2.55  | \$15.59                  | \$13.07                  | \$9.64                             | \$8.64                             | \$2.76                             | \$10.60                                   | \$9.07                | \$0.91                                      | \$11.69                        |
| INCOME (loss)                   | \$0.15  | \$3.86                   | \$5.74                   | \$3.82                             | \$4.00                             | \$0.26                             | \$2.98                                    | \$2.90                | (\$0.06)                                    | \$0.84                         |
| INCOME (loss) Sep 24            | \$0.04  | \$3.17                   | \$5.81                   | \$3.58                             | \$3.72                             | \$0.17                             | \$3.26                                    | \$1.76                | \$0.07                                      | \$4.87                         |
| M & H/Total Prems (%)           | 0.00%   | 56.72%                   | 43.87%                   | 51.81%                             | 49.30%                             | 290.60%                            | 63.25%                                    | 44.54%                | 0.00%                                       | 0.00%                          |
| M & H/Total Expenses (%)        | 80.33%  | 70.09%                   | 64.04%                   | 72.42%                             | 70.68%                             | 77.00%                             | 84.99%                                    | 60.43%                | 94.88%                                      | 91.79%                         |
| Admin/Total Expenses (%)        | 19.67%  | 29.91%                   | 35.96%                   | 27.58%                             | 29.32%                             | 23.00%                             | 15.01%                                    | 39.57%                | 5.12%                                       | 8.21%                          |
| <b>ACTUAL REV/EXP '25 YTD</b>   |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Other Revenue                   | \$0   | \$0                      | \$0                      | \$0                                | \$0                                | \$0                                | \$0                                       | \$0                   | \$0   | \$0                            |
| TOTAL REVENUE                   | \$26,552,762  | \$22,020,264             | \$16,369,928             | \$32,315,864                       | \$22,836,991                       | \$26,458,428                       | \$32,680,089                              | \$5,425,529           | \$1,610,805                                 | \$7,112,863                    |
| Total Med & Hosp                | \$21,085,111  | \$12,490,696             | \$7,182,278              | \$16,738,410                       | \$11,259,524                       | \$18,318,346                       | \$20,670,681                              | \$2,408,148           | \$1,681,445                                 | \$6,465,884                    |
| Total Admin. & Other Exp        | \$5,161,462   | \$5,329,411              | \$4,033,179              | \$6,374,581                        | \$4,671,370                        | \$5,472,851                        | \$3,650,029                               | \$1,576,861           | \$90,743                                    | \$578,620                      |
| TOTAL EXPENSES                  | \$26,246,573  | \$17,820,107             | \$11,215,457             | \$23,112,991                       | \$15,930,894                       | \$23,791,197                       | \$24,320,710                              | \$3,985,009           | \$1,772,188                                 | \$7,044,504                    |
| INCOME (loss)                   | \$1,568,252   | \$4,415,531              | \$4,923,998              | \$9,168,025                        | \$7,363,549                        | \$2,221,121                        | \$6,850,131                               | \$1,273,626           | (\$114,714)                                 | \$505,304                      |
| INCOME (loss) Sep 24            | \$883,092   | \$3,787,838              | \$5,235,836              | \$8,654,941                        | \$7,107,213                        | \$1,550,853                        | \$7,534,930                               | \$782,321             | \$137,538                                   | \$1,819,273                    |
| <b>ACTUAL INCOME/LOSS</b>       |   |                          |                          |                                    |                                    |                                    |   |                       |   |                                |
| Before Tax Net Inc (CP)         | (\$849,033)   | \$1,192,928              | \$2,632,766              | \$3,748,769                        | \$2,941,435                        | \$508,974                          | \$2,599,537                               | \$900,459             | (\$176,529)                                 | \$260,600                      |
| After Tax Net Inc (CP)          | (\$794,871)   | \$964,788                | \$2,127,656              | \$2,960,619                        | \$2,325,266                        | \$402,948                          | \$2,053,606                               | \$711,103             | (\$139,540)                                 | \$204,414                      |
| Before Tax Net Inc (YTD)        | \$2,040,664   | \$5,466,187              | \$6,095,641              | \$11,601,556                       | \$9,306,360                        | \$2,810,132                        | \$8,671,065                               | \$1,622,570           | (\$145,107)                                 | \$643,600                      |
| After Tax Net Inc (YTD)         | \$1,568,252   | \$4,415,531              | \$4,923,998              | \$9,168,025                        | \$7,363,549                        | \$2,221,121                        | \$6,850,131                               | \$1,273,626           | (\$114,714)                                 | \$505,304                      |

**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>Safeguard Health Plans, Inc.</b> | <b>Solstice Healthplans of Texas, Inc.</b> | <b>United Concordia Dental Plans of Texas</b> | <b>United Dental Care of Texas, Inc.</b> |
|---------------------------------|---|----------------------------------|--------------------------------------|-------------------------------------|--|---|--|
| <b>As of 09/30/25</b>           | Consolidated  | Consolidated                     | Consolidated                         | Consolidated                        | Consolidated                               | Consolidated                                  | Consolidated                             |
| Tot. Member Months (CP)         | 418,191   | 182,957                          | 67,538                               | 102,734                             | 56,392                                     | 1,285   | 15,074                                   |
| Tot. Member Months (YTD)        | 1,313,779   | 594,618                          | 204,906                              | 314,018                             | 186,164                                    | 2,361   | 47,356                                   |
| Sep 24/Tot. Member Months (YTD) | 1,330,861   | 656,209                          | 228,841                              | 355,127                             | 185,038                                    | 3,036   | 56,412                                   |
| <b>Total Membrs Sep 25</b>      | 137,784   | 60,121                           | 22,829                               | 33,556                              | 20,728                                     | 99  | 5,049                                    |
| % Share in each market          |   |                                  |                                      |                                     |  |   |  |
| Total Members Sep 24            | 148,644   | 72,707                           | 24,647                               | 37,515                              | 20,512                                     | 309   | 5,958                                    |
| O/P encounters                  |   |                                  |                                      |                                     |  |   |  |
| Tot Physician (P7 C1 L8)        | 0   | 0                                | 0                                    | 0                                   | 0  | 0   | 0  |
| Tot Non-Physician (P7 C1 L8)    | 0   | 10,164                           | 0                                    | 10,311                              | 0  | 46  | 1,398                                    |
| Total                           | 0   | 10,164                           | 0                                    | 10,311                              | 0  | 46  | 1,398                                    |
| <b>Current Period</b>           |   |                                  |                                      |                                     |  |   |  |
| Comm. Prem (CP)                 | \$243,573   | \$1,586,283                      | \$713,020                            | \$976,258                           | \$492,305                                  | \$6,646                                       | \$109,995                                |
| Comm. Prem (YTD)                | \$691,775   | \$5,201,724                      | \$2,181,224                          | \$2,985,070                         | \$1,678,076                                | \$24,576                                      | \$393,158                                |
| Total Premium (CP)              | \$243,573   | \$1,586,283                      | \$713,020                            | \$976,258                           | \$492,305                                  | \$6,646                                       | \$109,995                                |
| Total Premium (YTD)             | \$691,775   | \$5,201,724                      | \$2,181,224                          | \$2,985,070                         | \$1,678,076                                | \$24,576                                      | \$393,158                                |
| <b>ACTUAL PMPM '25 YTD</b>      |   |                                  |                                      |                                     |  |   |  |
| Commercial Premium              | \$0.53  | \$8.75                           | \$10.64                              | \$9.51                              | \$9.01                                     | \$10.41                                       | \$8.30                                   |
| 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                   | \$0.53  | \$8.75                           | \$10.64                              | \$9.51                              | \$9.01                                     | \$10.41                                       | \$8.30                                   |
| Other Revenue                   | \$0.00  | \$0.00                           | \$0.00                               | \$0.00                              | \$0.00                                     | \$0.00  | \$0.00                                   |
| TOTAL REVENUE                   | \$14.41   | \$8.75                           | \$10.64                              | \$9.49                              | \$9.01                                     | \$10.41                                       | \$8.53                                   |
| Total Med & Hosp                | \$11.41   | \$4.63                           | \$5.02                               | \$4.21                              | \$4.25                                     | \$7.45  | \$1.79                                   |
| Total Admin. & Other Exp        | \$5.80  | \$1.52                           | \$3.37                               | \$4.10                              | \$4.18                                     | \$8.58  | \$4.97                                   |
| TOTAL EXPENSES                  | \$17.21   | \$6.14                           | \$8.39                               | \$8.31                              | \$8.43                                     | \$16.04                                       | \$6.76                                   |
| INCOME (loss)                   | (\$2.51)  | \$2.34                           | \$2.25                               | \$1.16                              | \$0.60                                     | \$3.50  | \$2.34                                   |
| INCOME (loss) Sep 24            | (\$1.95)  | \$2.01                           | \$2.68                               | \$1.18                              | \$1.45                                     | \$3.68  | \$2.66                                   |
| M & H/Total Prems (%)           | 2166.28%  | 52.88%                           | 47.20%                               | 44.31%                              | 47.13%                                     | 71.60%  | 21.51%                                   |
| M & H/Total Expenses (%)        | 66.28%  | 75.33%                           | 59.85%                               | 50.69%                              | 50.39%                                     | 46.47%  | 26.43%                                   |
| Admin/Total Expenses (%)        | 33.72%  | 24.67%                           | 40.15%                               | 49.31%                              | 49.61%                                     | 53.53%  | 73.57%                                   |
| <b>ACTUAL REV/EXP '25 YTD</b>   |   |                                  |                                      |                                     |  |   |  |
| Other Revenue                   | \$0   | \$0                              | \$0                                  | \$0                                 | \$0  | \$0   | \$0                                      |
| TOTAL REVENUE                   | \$18,930,051  | \$5,201,714                      | \$2,181,224                          | \$2,979,127                         | \$1,678,076                                | \$24,576                                      | \$404,076                                |
| Total Med & Hosp                | \$14,985,767  | \$2,750,488                      | \$1,029,471                          | \$1,322,593                         | \$790,837                                  | \$17,597                                      | \$84,551                                 |
| Total Admin. & Other Exp        | \$7,625,011   | \$900,940                        | \$690,530                            | \$1,286,781                         | \$778,462                                  | \$20,267                                      | \$235,380                                |
| TOTAL EXPENSES                  | \$22,610,778  | \$3,651,428                      | \$1,720,001                          | \$2,609,374                         | \$1,569,299                                | \$37,864                                      | \$319,931                                |
| INCOME (loss)                   | (\$3,291,881)   | \$1,393,535                      | \$460,431                            | \$365,483                           | \$110,922                                  | \$8,271                                       | \$110,578                                |
| INCOME (loss) Sep 24            | (\$2,588,734)   | \$1,317,746                      | \$613,947                            | \$420,351                           | \$267,906                                  | \$11,186                                      | \$150,129                                |
| <b>ACTUAL INCOME/LOSS</b>       |   |                                  |                                      |                                     |  |   |  |
| Before Tax Net Inc (CP)         | (\$3,442,827)   | \$374,639                        | \$142,538                            | \$176,955                           | (\$16,842)                                 | (\$4,812)                                     | \$29,443                                 |
| After Tax Net Inc (CP)          | (\$3,136,607)   | \$290,541                        | \$112,899                            | \$139,746                           | (\$11,503)                                 | (\$3,773)                                     | \$22,944                                 |
| Before Tax Net Inc (YTD)        | (\$3,639,101)   | \$1,711,000                      | \$582,869                            | \$465,838                           | \$138,108                                  | \$10,423                                      | \$140,385                                |
| After Tax Net Inc (YTD)         | (\$3,291,881)   | \$1,393,535                      | \$460,431                            | \$365,483                           | \$110,922                                  | \$8,271                                       | \$110,578                                |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$0                     | \$0                      | \$0                     | \$0                     | \$0                     |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$7,449,141             | \$7,604,654              | \$7,559,058             | \$8,223,087             | \$6,238,221             |
|  | Texas           | \$9,712,473             | \$5,929,535              | \$5,251,401             | \$5,138,944             | \$5,979,644             |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | \$10,554,639            | \$10,730,099             | \$10,953,367            | \$10,750,133            | \$10,603,900            |
|  | Texas           | \$7,736,503             | \$7,812,638              | \$7,766,859             | \$7,644,291             | \$7,426,830             |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | \$2,258,236             | \$2,236,567              | \$2,168,091             | \$2,065,949             | \$2,069,575             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$10,939,693            | \$10,849,740             | \$10,971,439            | \$10,892,584            | \$10,816,066            |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$1,821,735             | \$1,776,159              | \$1,858,781             | \$1,797,003             | \$1,750,373             |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$0                     | \$0                      | \$0                     | \$0                     | \$0                     |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$271,964               | \$278,279                | \$223,593               | \$224,609               | \$243,573               |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$1,551,339             | \$1,584,278              | \$1,856,236             | \$1,759,205             | \$1,586,283             |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$790,164               | \$758,982                | \$740,814               | \$727,390               | \$713,020               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$0                     | \$0                      | \$0                     | \$0                     | \$0                     |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$1,092,047             | \$988,812                | \$1,012,645             | \$996,167               | \$976,258               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$598,422               | \$512,931                | \$588,106               | \$597,665               | \$492,305               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$10,006                | \$9,808                  | \$9,139                 | \$8,791                 | \$6,646                 |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$148,262               | \$154,120                | \$150,391               | \$132,772               | \$109,995               |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$36,930,844            | \$32,891,849             | \$32,597,495            | \$31,985,370            | \$32,170,568            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$37,485,648            | \$37,484,429             | \$38,091,660            | \$38,175,355            | \$35,606,215            |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolv Vision of Texas</b>                          | Consolidated    | \$104,059               | \$94,999                 | \$608,188               | \$612,384               | \$602,182               |
| <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    | \$52,290                | \$47,902                 | \$63,490                | \$53,328                | (\$18,622)              |
| <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>Envolv Dental of Texas, Inc.</b>                    | Consolidated    | \$6,288                 | \$4,733                  | \$2,586                 | \$5,975                 | (\$191)                 |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$0                     | \$0                      | \$0                     | \$0                     | \$0                     |
| <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    | \$0                     | \$0                      | \$0                     | \$0                     | \$0                     |
| <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>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>                  |                 | \$162,637               | \$147,634                | \$674,264               | \$671,687               | \$583,369               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$162,637               | \$147,634                | \$674,264               | \$671,687               | \$583,369               |

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2025**  
**RISK REVENUE**

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$14,443,746            | \$13,509,242             | \$7,854,426             | \$8,192,679             | \$8,682,903             |
| <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    | \$6,067,889             | \$5,941,381              | \$6,459,000             | \$6,599,358             | \$6,998,260             |
| <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    | (\$1,816,427)           | \$4,594,944              | \$2,250,198             | \$2,432,212             | \$2,422,083             |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$289,656               | \$601,423                | \$512,240               | \$508,030               | \$519,011               |
| <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    | \$598,570               | \$693,577                | \$518,486               | \$566,789               | \$525,530               |
| <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>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>                  |                 | \$19,583,434            | \$25,340,567             | \$17,594,350            | \$18,299,068            | \$19,147,787            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$19,583,434            | \$25,340,567             | \$17,594,350            | \$18,299,068            | \$19,147,787            |

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2025**  
**TOTAL REVENUE**

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$14,547,805            | \$13,604,241             | \$8,462,614             | \$8,805,063             | \$9,285,085             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$7,449,152             | \$7,604,682              | \$7,559,058             | \$8,223,087             | \$6,238,119             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$9,712,484             | \$5,929,563              | \$5,251,401             | \$5,138,944             | \$5,979,583             |
|  | Consolidated    | \$10,674,551            | \$10,601,578             | \$10,861,123            | \$10,775,808            | \$10,678,933            |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$7,819,028             | \$7,721,582              | \$7,703,190             | \$7,655,786             | \$7,478,015             |
|  | Consolidated    | \$8,378,415             | \$8,225,850              | \$8,690,580             | \$8,718,635             | \$9,049,213             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$10,939,693            | \$10,849,740             | \$10,971,439            | \$10,892,584            | \$10,816,066            |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$1,835,392             | \$1,772,780              | \$1,857,328             | \$1,808,058             | \$1,760,144             |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$1,425,218             | \$1,364,320              | \$2,252,784             | \$2,438,187             | \$2,421,892             |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$4,790,438             | \$5,599,682              | \$5,583,260             | \$6,637,672             | \$6,709,119             |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$1,552,802             | \$1,585,752              | \$1,853,652             | \$1,760,064             | \$1,587,998             |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$790,164               | \$758,982                | \$740,814               | \$727,390               | \$713,020               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$598,570               | \$693,577                | \$518,486               | \$566,789               | \$525,530               |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$1,088,319             | \$1,005,317              | \$1,011,522             | \$990,325               | \$977,280               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$598,422               | \$512,931                | \$588,106               | \$597,665               | \$492,305               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$10,006                | \$9,808                  | \$9,139                 | \$8,791                 | \$6,646                 |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$151,910               | \$156,726                | \$145,914               | \$134,587               | \$123,575               |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$64,238,666            | \$59,790,851             | \$55,640,229            | \$56,880,539            | \$57,925,471            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$64,830,857            | \$64,345,966             | \$61,105,819            | \$63,084,704            | \$61,384,925            |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$13,648,746            | \$12,025,512             | \$5,890,434             | \$6,137,540             | \$9,057,137             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$4,082,308             | \$2,923,740              | \$4,041,718             | \$4,262,528             | \$4,186,450             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$2,407,603             | \$1,214,854              | \$2,357,233             | \$2,436,687             | \$2,388,358             |
|  | Consolidated    | \$5,524,089             | \$5,406,060              | \$5,529,102             | \$5,564,918             | \$5,644,390             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$3,857,991             | \$3,704,664              | \$3,710,987             | \$3,735,699             | \$3,812,838             |
|  | Consolidated    | \$7,167,003             | \$5,559,530              | \$5,879,921             | \$5,690,532             | \$6,747,892             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$6,891,954             | \$6,185,025              | \$6,679,342             | \$6,869,940             | \$7,121,399             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$867,421               | \$709,875                | \$809,219               | \$776,306               | \$822,623               |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$817,289               | \$2,278,472              | \$2,086,187             | \$2,217,560             | \$2,162,137             |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$3,972,961             | \$5,848,878              | \$3,545,704             | \$4,055,164             | \$7,384,899             |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$885,712               | \$886,200                | \$852,487               | \$926,835               | \$971,166               |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$364,148               | \$372,956                | \$269,802               | \$374,680               | \$384,989               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$621,525               | \$563,365                | \$501,878               | \$478,423               | \$701,144               |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$535,753               | \$480,800                | \$319,415               | \$571,062               | \$432,116               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$280,475               | \$281,066                | \$287,270               | \$254,134               | \$249,433               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$8,510                 | \$5,317                  | \$8,252                 | \$879                   | \$8,466                 |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$37,132                | \$40,882                 | \$20,942                | \$35,981                | \$27,628                |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$42,364,223            | \$40,157,396             | \$33,219,073            | \$34,561,422            | \$42,272,225            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$45,705,026            | \$43,567,678             | \$36,721,673            | \$38,216,482            | \$45,901,869            |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$3,948,529             | \$450,768                | \$1,718,815             | \$1,752,574             | \$1,690,073             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$1,522,542             | \$1,647,017              | \$1,716,156             | \$2,192,285             | \$1,420,970             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$2,020,265             | \$1,294,975              | \$1,175,182             | \$1,421,723             | \$1,436,274             |
|  | Consolidated    | \$1,937,958             | \$2,047,920              | \$2,121,126             | \$2,127,601             | \$2,125,854             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$1,480,722             | \$1,329,607              | \$1,549,822             | \$1,556,146             | \$1,565,402             |
|  | Consolidated    | \$1,735,617             | \$1,557,957              | \$1,831,662             | \$1,780,208             | \$1,860,981             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$1,234,892             | \$300,503                | \$1,141,510             | \$1,307,412             | \$1,201,107             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$425,460               | \$45,066                 | \$723,823               | \$747,146               | \$105,892               |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$75,095                | \$454,625                | \$233,535               | \$143,228               | \$201,857               |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$2,378,849             | \$2,684,279              | \$2,240,873             | \$2,651,246             | \$2,732,892             |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$298,142               | \$518,279                | \$311,161               | \$289,866               | \$299,913               |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$251,961               | \$163,742                | \$238,284               | \$224,438               | \$227,808               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$21,248                | \$38,046                 | \$47,512                | \$36,943                | \$6,288                 |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$447,668               | \$297,859                | \$483,667               | \$400,217               | \$402,897               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$194,080               | \$330,894                | \$210,069               | \$298,851               | \$269,542               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$6,981                 | \$6,071                  | \$5,763                 | \$3,590                 | \$10,914                |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$81,740                | \$80,177                 | \$68,240                | \$82,067                | \$85,073                |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$14,601,249            | \$9,552,848              | \$11,979,918            | \$12,695,655            | \$12,096,912            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$14,560,762            | \$10,623,203             | \$13,092,196            | \$14,037,672            | \$12,642,060            |

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2025**  
**TOTAL EXPENSES**

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$17,597,275            | \$12,476,280             | \$7,609,249             | \$7,890,114             | \$10,747,210            |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$5,604,850             | \$4,570,757              | \$5,757,874             | \$6,454,813             | \$5,607,420             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$4,427,868             | \$2,509,829              | \$3,532,415             | \$3,858,410             | \$3,824,632             |
|  | Consolidated    | \$7,462,047             | \$7,453,980              | \$7,650,228             | \$7,692,519             | \$7,770,244             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$5,338,713             | \$5,034,271              | \$5,260,809             | \$5,291,845             | \$5,378,240             |
|  | Consolidated    | \$8,902,620             | \$7,117,487              | \$7,711,584             | \$7,470,741             | \$8,608,873             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$8,126,846             | \$6,485,528              | \$7,820,852             | \$8,177,352             | \$8,322,506             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$1,292,881             | \$754,941                | \$1,533,042             | \$1,523,452             | \$928,515               |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$892,384               | \$2,733,097              | \$2,319,722             | \$2,360,788             | \$2,363,994             |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | \$6,351,810             | \$8,533,157              | \$5,786,577             | \$6,706,410             | \$10,117,791            |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$1,183,854             | \$1,404,479              | \$1,163,648             | \$1,216,701             | \$1,271,079             |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$616,109               | \$536,698                | \$508,086               | \$599,118               | \$612,797               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$642,773               | \$601,411                | \$549,390               | \$515,366               | \$707,432               |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$983,421               | \$778,659                | \$803,082               | \$971,279               | \$835,013               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$474,555               | \$611,960                | \$497,339               | \$552,985               | \$518,975               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$15,491                | \$11,388                 | \$14,015                | \$4,469                 | \$19,380                |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$118,872               | \$121,059                | \$89,182                | \$118,048               | \$112,701               |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$56,965,472            | \$49,710,244             | \$45,198,992            | \$47,257,078            | \$54,369,138            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$60,265,788            | \$54,190,881             | \$49,813,870            | \$52,254,155            | \$58,543,930            |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | (\$2,411,979)           | \$1,706,520              | \$1,400,749             | \$1,488,948             | (\$849,033)             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$2,141,871             | \$3,400,439              | \$2,172,630             | \$2,100,629             | \$1,192,928             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$5,663,482             | \$3,706,255              | \$1,977,035             | \$1,485,840             | \$2,632,766             |
|  | Consolidated    | \$3,685,994             | \$3,866,317              | \$3,976,447             | \$3,876,340             | \$3,748,769             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$2,995,401             | \$3,406,030              | \$3,208,723             | \$3,156,202             | \$2,941,435             |
|  | Consolidated    | (\$500,983)             | \$1,125,206              | \$990,775               | \$1,310,383             | \$508,974               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$2,823,650             | \$4,446,845              | \$3,230,801             | \$2,840,727             | \$2,599,537             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$574,895               | \$1,060,699              | \$374,569               | \$347,543               | \$900,459               |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$780,076               | (\$1,146,337)            | \$114,648               | \$268,352               | \$260,600               |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | (\$1,484,256)           | (\$2,874,232)            | (\$159,496)             | (\$36,778)              | (\$3,442,827)           |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$424,560               | \$220,221                | \$738,618               | \$597,743               | \$374,639               |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$218,024               | \$265,256                | \$269,248               | \$171,083               | \$142,538               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | (\$37,227)              | \$98,064                 | (\$25,430)              | \$56,852                | (\$176,529)             |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$135,981               | \$254,395                | \$236,503               | \$52,380                | \$176,955               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$135,450               | (\$87,653)               | \$100,626               | \$54,324                | (\$16,842)              |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$3,754                 | \$7,024                  | \$3,014                 | \$12,221                | (\$4,812)               |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$55,745                | \$56,075                 | \$75,600                | \$35,342                | \$29,443                |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$9,376,574             | \$12,244,368             | \$12,535,983            | \$11,841,162            | \$6,077,303             |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$6,545,555             | \$12,398,839             | \$13,499,302            | \$13,176,088            | \$5,444,799             |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | (\$1,843,591)           | \$1,393,050              | \$1,168,510             | \$1,194,613             | (\$794,871)             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$1,702,518             | \$2,731,151              | \$1,741,002             | \$1,709,741             | \$964,788               |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$4,514,567             | \$2,980,078              | \$1,584,266             | \$1,212,077             | \$2,127,656             |
|  | Consolidated    | \$2,891,641             | \$3,017,582              | \$3,146,237             | \$3,061,169             | \$2,960,619             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$2,364,637             | \$2,688,065              | \$2,538,754             | \$2,499,529             | \$2,325,266             |
|  | Consolidated    | (\$396,730)             | \$888,591                | \$782,569               | \$1,035,604             | \$402,948               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$2,230,009             | \$3,513,161              | \$2,552,333             | \$2,244,192             | \$2,053,606             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$456,160               | \$844,328                | \$286,937               | \$275,587               | \$711,103               |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$614,845               | (\$899,071)              | \$89,749                | \$211,141               | \$204,414               |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | (\$1,180,321)           | (\$2,318,524)            | (\$128,096)             | (\$27,178)              | (\$3,136,607)           |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$334,354               | \$128,640                | \$625,332               | \$477,662               | \$290,541               |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$172,641               | \$212,806                | \$211,883               | \$135,649               | \$112,899               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | (\$29,494)              | \$77,451                 | (\$20,075)              | \$44,901                | (\$139,540)             |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$107,210               | \$201,672                | \$185,155               | \$40,582                | \$139,746               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$108,295               | (\$72,755)               | \$78,331                | \$44,094                | (\$11,503)              |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$2,966                 | \$5,758                  | \$2,383                 | \$9,661                 | (\$3,773)               |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$56,974                | \$44,876                 | \$58,887                | \$28,747                | \$22,944                |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$7,512,523             | \$9,688,126              | \$10,016,917            | \$9,426,860             | \$4,304,829             |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$5,227,477             | \$9,768,717              | \$10,781,137            | \$10,486,164            | \$3,777,314             |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | \$883,092               | \$2,276,142              | \$1,168,510             | \$2,363,123             | \$1,568,252             |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | \$3,787,838             | \$6,518,989              | \$1,741,002             | \$3,450,743             | \$4,415,531             |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | \$5,235,836             | \$8,215,914              | \$1,584,266             | \$2,796,342             | \$4,923,998             |
|  | Consolidated    | \$8,654,941             | \$11,672,523             | \$3,146,237             | \$6,207,406             | \$9,168,025             |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | \$7,107,213             | \$9,795,278              | \$2,538,754             | \$5,038,283             | \$7,363,549             |
|  | Consolidated    | \$1,550,853             | \$2,439,445              | \$782,569               | \$1,818,172             | \$2,221,121             |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | \$7,534,930             | \$11,048,091             | \$2,552,333             | \$4,796,525             | \$6,850,131             |
| <b>Denticare, Inc</b>                                  | Consolidated    | \$782,321               | \$1,626,649              | \$286,937               | \$562,524               | \$1,273,626             |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | \$1,819,273             | \$920,202                | \$89,749                | \$300,890               | \$505,304               |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | (\$2,588,734)           | (\$4,907,258)            | (\$128,096)             | (\$155,274)             | (\$3,291,881)           |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | \$1,317,746             | \$1,446,386              | \$625,332               | \$1,102,994             | \$1,393,535             |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | \$613,947               | \$826,753                | \$211,883               | \$347,532               | \$460,431               |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | \$137,538               | \$214,989                | (\$20,075)              | \$24,826                | (\$114,714)             |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | \$420,351               | \$622,023                | \$185,155               | \$225,737               | \$365,483               |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | \$267,906               | \$195,151                | \$78,331                | \$122,425               | \$110,922               |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | \$11,186                | \$16,944                 | \$2,383                 | \$12,044                | \$8,271                 |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | \$150,129               | \$195,005                | \$58,887                | \$87,634                | \$110,578               |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | \$25,243,587            | \$34,931,713             | \$10,016,917            | \$19,443,777            | \$23,748,606            |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | \$25,343,317            | \$35,112,034             | \$10,781,137            | \$21,267,301            | \$25,044,615            |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 2,621,650               | 2,640,409                | 1,089,144               | 1,181,056               | 1,237,886               |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 132,349                 | 133,149                  | 127,453                 | 126,803                 | 126,362                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | 99,877                  | 100,245                  | 95,927                  | 95,150                  | 94,418                  |
|  | Consolidated    | 264,373                 | 264,968                  | 267,717                 | 265,389                 | 261,634                 |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | 208,383                 | 208,537                  | 206,223                 | 204,656                 | 199,867                 |
|  | Consolidated    | 972,491                 | 960,985                  | 954,101                 | 957,907                 | 937,316                 |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 254,160                 | 255,562                  | 256,465                 | 255,126                 | 254,414                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 47,489                  | 46,291                   | 49,517                  | 48,601                  | 47,538                  |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 41,197                  | 39,411                   | 66,832                  | 68,005                  | 69,969                  |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 148,644                 | 168,482                  | 146,136                 | 148,414                 | 137,784                 |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 72,707                  | 53,021                   | 68,778                  | 62,779                  | 60,121                  |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 24,647                  | 24,493                   | 22,843                  | 22,460                  | 22,829                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 239,863                 | 231,946                  | 211,265                 | 203,797                 | 235,580                 |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 37,515                  | 36,614                   | 35,258                  | 34,930                  | 33,556                  |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 20,512                  | 18,277                   | 29,259                  | 22,613                  | 20,728                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 309                     | 310                      | 285                     | 281                     | 99                      |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 5,958                   | 6,083                    | 5,324                   | 5,203                   | 5,049                   |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 4,795,402               | 4,790,666                | 3,237,357               | 3,310,978               | 3,357,154               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 4,883,864               | 4,880,001                | 3,330,377               | 3,403,364               | 3,450,865               |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 7,872,591               | 7,911,021                | 3,166,057               | 3,456,132               | 3,664,150               |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 396,786                 | 399,280                  | 383,287                 | 380,789                 | 379,049                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Texas           | 299,242                 | 300,857                  | 288,582                 | 285,949                 | 283,615                 |
|  | Consolidated    | 797,364                 | 794,474                  | 808,962                 | 798,845                 | 790,920                 |
| <b>Block Vision of Texas, Inc.</b>                     | Texas           | 629,682                 | 625,512                  | 622,445                 | 615,775                 | 604,764                 |
|  | Consolidated    | 3,013,315               | 2,891,282                | 2,873,522               | 2,882,030               | 2,851,858               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 765,869                 | 765,124                  | 771,416                 | 765,760                 | 757,803                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 144,563                 | 140,081                  | 149,409                 | 146,615                 | 143,562                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 123,450                 | 127,691                  | 193,900                 | 203,787                 | 204,920                 |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 490,305                 | 527,341                  | 450,662                 | 444,926                 | 418,191                 |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 217,558                 | 198,749                  | 217,928                 | 193,733                 | 182,957                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 76,570                  | 72,492                   | 69,316                  | 68,052                  | 67,538                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 709,136                 | 711,609                  | 636,226                 | 616,667                 | 696,290                 |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 115,772                 | 110,084                  | 106,299                 | 104,985                 | 102,734                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 60,356                  | 56,520                   | 69,446                  | 60,326                  | 56,392                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 974                     | 938                      | 865                     | 211                     | 1,285                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 18,079                  | 18,456                   | 16,717                  | 15,565                  | 15,074                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 14,537,462              | 14,457,757               | 9,632,790               | 9,860,513               | 10,051,133              |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 14,802,688              | 14,725,142               | 9,914,012               | 10,138,423              | 10,332,723              |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 24,585,734              | 32,496,755               | 3,166,057               | 6,622,189               | 10,286,339              |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 1,195,442               | 1,594,722                | 383,287                 | 764,076                 | 1,143,125               |
|  | Texas           | 900,712                 | 1,201,569                | 288,582                 | 574,531                 | 858,146                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 2,417,242               | 3,211,716                | 808,962                 | 1,607,807               | 2,398,727               |
|  | Texas           | 1,910,872               | 2,536,384                | 622,445                 | 1,238,220               | 1,842,984               |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 9,261,147               | 12,152,429               | 2,873,522               | 5,755,552               | 8,607,410               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 2,311,016               | 3,076,140                | 771,416                 | 1,537,176               | 2,294,979               |
| <b>Denticare, Inc</b>                                  | Consolidated    | 444,187                 | 584,268                  | 149,409                 | 296,024                 | 439,586                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 373,893                 | 501,584                  | 193,900                 | 397,687                 | 602,607                 |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 1,330,861               | 1,858,202                | 450,662                 | 895,588                 | 1,313,779               |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 656,209                 | 854,958                  | 217,928                 | 411,661                 | 594,618                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 228,841                 | 301,333                  | 69,316                  | 137,368                 | 204,906                 |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 1,991,423               | 2,703,032                | 636,226                 | 1,252,893               | 1,949,183               |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 355,127                 | 465,211                  | 106,299                 | 211,284                 | 314,018                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 185,038                 | 241,558                  | 69,446                  | 129,772                 | 186,164                 |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 3,036                   | 3,974                    | 865                     | 1,076                   | 2,361                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 56,412                  | 74,868                   | 16,717                  | 32,282                  | 47,356                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | <b>44,594,508</b>       | <b>59,052,265</b>        | <b>9,632,790</b>        | <b>19,493,303</b>       | <b>29,544,436</b>       |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | <b>45,395,608</b>       | <b>60,120,750</b>        | <b>9,914,012</b>        | <b>20,052,435</b>       | <b>30,385,158</b>       |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 132,349                 | 133,149                  | 127,453                 | 126,803                 | 126,362                 |
|  | Texas           | 99,877                  | 100,245                  | 95,927                  | 95,150                  | 94,418                  |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 264,373                 | 264,968                  | 267,717                 | 265,389                 | 261,634                 |
|  | Texas           | 208,383                 | 208,537                  | 206,223                 | 204,656                 | 199,867                 |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 125,552                 | 124,950                  | 120,398                 | 116,676                 | 114,005                 |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 254,160                 | 255,562                  | 256,465                 | 255,126                 | 254,414                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 47,489                  | 46,291                   | 49,517                  | 48,601                  | 47,538                  |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 11,218                  | 10,160                   | 9,232                   | 8,750                   | 6,543                   |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 72,707                  | 53,021                   | 68,778                  | 62,779                  | 60,121                  |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 24,647                  | 24,493                   | 22,843                  | 22,460                  | 22,829                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 37,515                  | 36,614                   | 35,258                  | 34,930                  | 33,556                  |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 20,512                  | 18,277                   | 29,259                  | 22,613                  | 20,728                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 309                     | 310                      | 285                     | 281                     | 99                      |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 5,958                   | 6,083                    | 5,324                   | 5,203                   | 5,049                   |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 908,327                 | 884,543                  | 899,509                 | 877,225                 | 859,167                 |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 996,789                 | 973,878                  | 992,529                 | 969,611                 | 952,878                 |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 396,786                 | 399,280                  | 383,287                 | 380,789                 | 379,049                 |
|  | Texas           | 299,242                 | 300,857                  | 288,582                 | 285,949                 | 283,615                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 797,364                 | 794,474                  | 808,962                 | 798,845                 | 790,920                 |
|  | Texas           | 629,682                 | 625,512                  | 622,445                 | 615,775                 | 604,764                 |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 388,334                 | 375,715                  | 363,110                 | 354,024                 | 345,897                 |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 765,869                 | 765,124                  | 771,416                 | 765,760                 | 757,803                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 144,563                 | 140,081                  | 149,409                 | 146,615                 | 143,562                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 75,150                  | 29,485                   | 27,999                  | 26,507                  | 19,494                  |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 217,558                 | 198,749                  | 217,928                 | 193,733                 | 182,957                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 76,570                  | 72,492                   | 69,316                  | 68,052                  | 67,538                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 115,772                 | 110,084                  | 106,299                 | 104,985                 | 102,734                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 60,356                  | 56,520                   | 69,446                  | 60,326                  | 56,392                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 974                     | 938                      | 865                     | 211                     | 1,285                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 18,079                  | 18,456                   | 16,717                  | 15,565                  | 15,074                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 2,792,149               | 2,694,013                | 2,703,532               | 2,637,502               | 2,581,115               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 3,057,375               | 2,961,398                | 2,984,754               | 2,915,412               | 2,862,705               |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 1,195,442               | 1,594,722                | 383,287                 | 764,076                 | 1,143,125               |
|  | Texas           | 900,712                 | 1,201,569                | 288,582                 | 574,531                 | 858,146                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 2,417,242               | 3,211,716                | 808,962                 | 1,607,807               | 2,398,727               |
|  | Texas           | 1,910,872               | 2,536,384                | 622,445                 | 1,238,220               | 1,842,984               |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 1,198,907               | 1,574,622                | 363,110                 | 717,134                 | 1,063,031               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 2,311,016               | 3,076,140                | 771,416                 | 1,537,176               | 2,294,979               |
| <b>Denticare, Inc</b>                                  | Consolidated    | 444,187                 | 584,268                  | 149,409                 | 296,024                 | 439,586                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 112,659                 | 142,144                  | 27,999                  | 54,506                  | 74,000                  |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 656,209                 | 854,958                  | 217,928                 | 411,661                 | 594,618                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 228,841                 | 301,333                  | 69,316                  | 137,368                 | 204,906                 |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 355,127                 | 465,211                  | 106,299                 | 211,284                 | 314,018                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 185,038                 | 241,558                  | 69,446                  | 129,772                 | 186,164                 |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 3,036                   | 3,974                    | 865                     | 1,076                   | 2,361                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 56,412                  | 74,868                   | 16,717                  | 32,282                  | 47,356                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 8,363,016               | 11,057,029               | 2,703,532               | 5,341,034               | 7,922,149               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 9,164,116               | 12,125,514               | 2,984,754               | 5,900,166               | 8,762,871               |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 2,621,650               | 2,640,409                | 1,089,144               | 1,181,056               | 1,237,886               |
| <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    | 846,939                 | 836,035                  | 833,703                 | 841,231                 | 823,311                 |
| <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    | 41,197                  | 39,411                   | 66,832                  | 68,005                  | 69,969                  |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 30,823                  | 46,478                   | 30,387                  | 29,538                  | 29,812                  |
| <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    | 239,863                 | 231,946                  | 211,265                 | 203,797                 | 235,580                 |
| <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>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>                  |                 | 3,780,472               | 3,794,279                | 2,231,331               | 2,323,627               | 2,396,558               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 3,780,472               | 3,794,279                | 2,231,331               | 2,323,627               | 2,396,558               |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 7,872,591               | 7,911,021                | 3,166,057               | 3,456,132               | 3,664,150               |
| <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    | 2,624,981               | 2,515,567                | 2,510,412               | 2,528,006               | 2,505,961               |
| <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    | 123,450                 | 127,691                  | 193,900                 | 203,787                 | 204,920                 |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 69,075                  | 180,963                  | 91,278                  | 87,677                  | 90,662                  |
| <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    | 709,136                 | 711,609                  | 636,226                 | 616,667                 | 696,290                 |
| <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>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>                  |                 | 11,399,233              | 11,446,851               | 6,597,873               | 6,892,269               | 7,161,983               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 11,399,233              | 11,446,851               | 6,597,873               | 6,892,269               | 7,161,983               |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 24,585,734              | 32,496,755               | 3,166,057               | 6,622,189               | 10,286,339              |
| <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    | 8,062,240               | 10,577,807               | 2,510,412               | 5,038,418               | 7,544,379               |
| <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    | 373,893                 | 501,584                  | 193,900                 | 397,687                 | 602,607                 |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 270,609                 | 451,572                  | 91,278                  | 178,955                 | 269,617                 |
| <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    | 1,991,423               | 2,703,032                | 636,226                 | 1,252,893               | 1,949,183               |
| <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>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>                  |                 | 35,283,899              | 46,730,750               | 6,597,873               | 13,490,142              | 20,652,125              |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 35,283,899              | 46,730,750               | 6,597,873               | 13,490,142              | 20,652,125              |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 132,349                 | 133,149                  | 127,453                 | 126,803                 | 126,362                 |
|  | Texas           | 99,877                  | 100,245                  | 95,927                  | 95,150                  | 94,418                  |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 264,373                 | 264,968                  | 267,717                 | 265,389                 | 261,634                 |
|  | Texas           | 208,383                 | 208,537                  | 206,223                 | 204,656                 | 199,867                 |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 125,552                 | 124,950                  | 120,398                 | 116,676                 | 114,005                 |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 254,160                 | 255,562                  | 256,465                 | 255,126                 | 254,414                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 47,489                  | 46,291                   | 49,517                  | 48,601                  | 47,538                  |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 117,821                 | 122,004                  | 115,749                 | 118,876                 | 107,972                 |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 72,707                  | 53,021                   | 68,778                  | 62,779                  | 60,121                  |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 24,647                  | 24,493                   | 22,843                  | 22,460                  | 22,829                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 37,515                  | 36,614                   | 35,258                  | 34,930                  | 33,556                  |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 20,512                  | 18,277                   | 29,259                  | 22,613                  | 20,728                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 309                     | 310                      | 285                     | 281                     | 99                      |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 5,958                   | 6,083                    | 5,324                   | 5,203                   | 5,049                   |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 1,014,930               | 996,387                  | 1,006,026               | 987,351                 | 960,596                 |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 1,103,392               | 1,085,722                | 1,099,046               | 1,079,737               | 1,054,307               |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 396,786                 | 399,280                  | 383,287                 | 380,789                 | 379,049                 |
|  | Texas           | 299,242                 | 300,857                  | 288,582                 | 285,949                 | 283,615                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 797,364                 | 794,474                  | 808,962                 | 798,845                 | 790,920                 |
|  | Texas           | 629,682                 | 625,512                  | 622,445                 | 615,775                 | 604,764                 |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 388,334                 | 375,715                  | 363,110                 | 354,024                 | 345,897                 |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 765,869                 | 765,124                  | 771,416                 | 765,760                 | 757,803                 |
| <b>Denticare, Inc</b>                                  | Consolidated    | 144,563                 | 140,081                  | 149,409                 | 146,615                 | 143,562                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 421,230                 | 346,378                  | 359,384                 | 357,249                 | 327,529                 |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 217,558                 | 198,749                  | 217,928                 | 193,733                 | 182,957                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 76,570                  | 72,492                   | 69,316                  | 68,052                  | 67,538                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 115,772                 | 110,084                  | 106,299                 | 104,985                 | 102,734                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 60,356                  | 56,520                   | 69,446                  | 60,326                  | 56,392                  |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 974                     | 938                      | 865                     | 211                     | 1,285                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 18,079                  | 18,456                   | 16,717                  | 15,565                  | 15,074                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 3,138,229               | 3,010,906                | 3,034,917               | 2,968,244               | 2,889,150               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 3,403,455               | 3,278,291                | 3,316,139               | 3,246,154               | 3,170,740               |

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

| <b>SINGLE SERVICE HMOs</b>                             | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|--|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Envolve Vision of Texas</b>                         | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Aetna Dental Inc.</b>                               | Consolidated    | 1,195,442               | 1,594,722                | 383,287                 | 764,076                 | 1,143,125               |
|  | Texas           | 900,712                 | 1,201,569                | 288,582                 | 574,531                 | 858,146                 |
| <b>Alpha Dental Programs, Inc.</b>                     | Consolidated    | 2,417,242               | 3,211,716                | 808,962                 | 1,607,807               | 2,398,727               |
|  | Texas           | 1,910,872               | 2,536,384                | 622,445                 | 1,238,220               | 1,842,984               |
| <b>Block Vision of Texas, Inc.</b>                     | Consolidated    | 1,198,907               | 1,574,622                | 363,110                 | 717,134                 | 1,063,031               |
| <b>Cigna Dental Health of Texas, Inc.</b>              | Consolidated    | 2,311,016               | 3,076,140                | 771,416                 | 1,537,176               | 2,294,979               |
| <b>Denticare, Inc</b>                                  | Consolidated    | 444,187                 | 584,268                  | 149,409                 | 296,024                 | 439,586                 |
| <b>Envolve Dental of Texas, Inc.</b>                   | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>First Continental Life &amp; Accident Insurance</b> | Consolidated    | 1,060,252               | 1,406,630                | 359,384                 | 716,633                 | 1,044,162               |
| <b>Managed Dentalguard, Inc.</b>                       | Consolidated    | 656,209                 | 854,958                  | 217,928                 | 411,661                 | 594,618                 |
| <b>National Pacific Dental, Inc.</b>                   | Consolidated    | 228,841                 | 301,333                  | 69,316                  | 137,368                 | 204,906                 |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>            | Consolidated    | 0                       | 0                        | 0                       | 0                       | 0                       |
| <b>Safeguard Health Plans, Inc.</b>                    | Consolidated    | 355,127                 | 465,211                  | 106,299                 | 211,284                 | 314,018                 |
| <b>Solstice Health Plans of Texas, Inc.</b>            | Consolidated    | 185,038                 | 241,558                  | 69,446                  | 129,772                 | 186,164                 |
| <b>United Concordia Dental Plans of Texas</b>          | Consolidated    | 3,036                   | 3,974                    | 865                     | 1,076                   | 2,361                   |
| <b>United Dental Care of Texas, Inc.</b>               | Consolidated    | 56,412                  | 74,868                   | 16,717                  | 32,282                  | 47,356                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                  |                 | 9,310,609               | 12,321,515               | 3,034,917               | 6,003,161               | 8,892,311               |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>             |                 | 10,111,709              | 13,390,000               | 3,316,139               | 6,562,293               | 9,733,033               |

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$0.00                  | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$18.77                 | \$19.05                  | \$19.72                 | \$21.59                 | \$16.46                 |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$32.46                 | \$19.71                  | \$18.20                 | \$17.97                 | \$21.08                 |
|   | Consolidated    | \$13.24                 | \$13.51                  | \$13.54                 | \$13.46                 | \$13.41                 |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$12.29                 | \$12.49                  | \$12.48                 | \$12.41                 | \$12.28                 |
|   | Consolidated    | \$5.82                  | \$5.95                   | \$5.97                  | \$5.84                  | \$5.98                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$14.28                 | \$14.18                  | \$14.22                 | \$14.22                 | \$14.27                 |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$12.60                 | \$12.68                  | \$12.44                 | \$12.26                 | \$12.19                 |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$0.00                  | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | \$3.62                  | \$9.44                   | \$7.99                  | \$8.47                  | \$12.49                 |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$7.13                  | \$7.97                   | \$8.52                  | \$9.08                  | \$8.67                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$10.32                 | \$10.47                  | \$10.69                 | \$10.69                 | \$10.56                 |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.00                  | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$9.43                  | \$8.98                   | \$9.53                  | \$9.49                  | \$9.50                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$9.91                  | \$9.08                   | \$8.47                  | \$9.91                  | \$8.73                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$10.27                 | \$10.46                  | \$10.57                 | \$41.66                 | \$5.17                  |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$8.20                  | \$8.35                   | \$9.00                  | \$8.53                  | \$7.30                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$13.23                 | \$12.21                  | \$12.06                 | \$12.13                 | \$12.46                 |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$12.26                 | \$12.66                  | \$12.76                 | \$13.09                 | \$12.44                 |

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2025  
TOTAL REVENUE**

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$1.85                  | \$1.72                   | \$2.67                  | \$2.55                  | \$2.53                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$18.77                 | \$19.05                  | \$19.72                 | \$21.59                 | \$16.46                 |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$32.46                 | \$19.71                  | \$18.20                 | \$17.97                 | \$21.08                 |
|   | Consolidated    | \$13.39                 | \$13.34                  | \$13.43                 | \$13.49                 | \$13.50                 |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$12.42                 | \$12.34                  | \$12.38                 | \$12.43                 | \$12.37                 |
|   | Consolidated    | \$2.78                  | \$2.85                   | \$3.02                  | \$3.03                  | \$3.17                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$14.28                 | \$14.18                  | \$14.22                 | \$14.22                 | \$14.27                 |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$12.70                 | \$12.66                  | \$12.43                 | \$12.33                 | \$12.26                 |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$11.54                 | \$10.68                  | \$11.62                 | \$11.96                 | \$11.82                 |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | \$9.77                  | \$10.62                  | \$12.39                 | \$14.92                 | \$16.04                 |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$7.14                  | \$7.98                   | \$8.51                  | \$9.08                  | \$8.68                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$10.32                 | \$10.47                  | \$10.69                 | \$10.69                 | \$10.56                 |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.84                  | \$0.97                   | \$0.81                  | \$0.92                  | \$0.75                  |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$9.40                  | \$9.13                   | \$9.52                  | \$9.43                  | \$9.51                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$9.91                  | \$9.08                   | \$8.47                  | \$9.91                  | \$8.73                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$10.27                 | \$10.46                  | \$10.57                 | \$41.66                 | \$5.17                  |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$8.40                  | \$8.49                   | \$8.73                  | \$8.65                  | \$8.20                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$4.42                  | \$4.14                   | \$5.78                  | \$5.77                  | \$5.76                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$4.38                  | \$4.37                   | \$6.16                  | \$6.22                  | \$5.94                  |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$1.73                  | \$1.52                   | \$1.86                  | \$1.78                  | \$2.47                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$10.29                 | \$7.32                   | \$10.54                 | \$11.19                 | \$11.04                 |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$8.05                  | \$4.04                   | \$8.17                  | \$8.52                  | \$8.42                  |
|   | Consolidated    | \$6.93                  | \$6.80                   | \$6.83                  | \$6.97                  | \$7.14                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$6.13                  | \$5.92                   | \$5.96                  | \$6.07                  | \$6.30                  |
|   | Consolidated    | \$2.38                  | \$1.92                   | \$2.05                  | \$1.97                  | \$2.37                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$9.00                  | \$8.08                   | \$8.66                  | \$8.97                  | \$9.40                  |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$6.00                  | \$5.07                   | \$5.42                  | \$5.29                  | \$5.73                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$6.62                  | \$17.84                  | \$10.76                 | \$10.88                 | \$10.55                 |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | \$8.10                  | \$11.09                  | \$7.87                  | \$9.11                  | \$17.66                 |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$4.07                  | \$4.46                   | \$3.91                  | \$4.78                  | \$5.31                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$4.76                  | \$5.14                   | \$3.89                  | \$5.51                  | \$5.70                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.88                  | \$0.79                   | \$0.79                  | \$0.78                  | \$1.01                  |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$4.63                  | \$4.37                   | \$3.00                  | \$5.44                  | \$4.21                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$4.65                  | \$4.97                   | \$4.14                  | \$4.21                  | \$4.42                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$8.74                  | \$5.67                   | \$9.54                  | \$4.17                  | \$6.59                  |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$2.05                  | \$2.22                   | \$1.25                  | \$2.31                  | \$1.83                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$2.91                  | \$2.78                   | \$3.45                  | \$3.51                  | \$4.21                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$3.09                  | \$2.96                   | \$3.70                  | \$3.77                  | \$4.44                  |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$0.50                  | \$0.06                   | \$0.54                  | \$0.51                  | \$0.46                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$3.84                  | \$4.12                   | \$4.48                  | \$5.76                  | \$3.75                  |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$6.75                  | \$4.30                   | \$4.07                  | \$4.97                  | \$5.06                  |
|   | Consolidated    | \$2.43                  | \$2.58                   | \$2.62                  | \$2.66                  | \$2.69                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$2.35                  | \$2.13                   | \$2.49                  | \$2.53                  | \$2.59                  |
|   | Consolidated    | \$0.58                  | \$0.54                   | \$0.64                  | \$0.62                  | \$0.65                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$1.61                  | \$0.39                   | \$1.48                  | \$1.71                  | \$1.58                  |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$2.94                  | \$0.32                   | \$4.84                  | \$5.10                  | \$0.74                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$0.61                  | \$3.56                   | \$1.20                  | \$0.70                  | \$0.99                  |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | \$4.85                  | \$5.09                   | \$4.97                  | \$5.96                  | \$6.54                  |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$1.37                  | \$2.61                   | \$1.43                  | \$1.50                  | \$1.64                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$3.29                  | \$2.26                   | \$3.44                  | \$3.30                  | \$3.37                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.03                  | \$0.05                   | \$0.07                  | \$0.06                  | \$0.01                  |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$3.87                  | \$2.71                   | \$4.55                  | \$3.81                  | \$3.92                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$3.22                  | \$5.85                   | \$3.02                  | \$4.95                  | \$4.78                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$7.17                  | \$6.47                   | \$6.66                  | \$17.01                 | \$8.49                  |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$4.52                  | \$4.34                   | \$4.08                  | \$5.27                  | \$5.64                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$1.00                  | \$0.66                   | \$1.24                  | \$1.29                  | \$1.20                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$0.98                  | \$0.72                   | \$1.32                  | \$1.38                  | \$1.22                  |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$2.24                  | \$1.58                   | \$2.40                  | \$2.28                  | \$2.93                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$14.13                 | \$11.45                  | \$15.02                 | \$16.95                 | \$14.79                 |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$14.80                 | \$8.34                   | \$12.24                 | \$13.49                 | \$13.49                 |
|   | Consolidated    | \$9.36                  | \$9.38                   | \$9.46                  | \$9.63                  | \$9.82                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$8.48                  | \$8.05                   | \$8.45                  | \$8.59                  | \$8.89                  |
|   | Consolidated    | \$2.95                  | \$2.46                   | \$2.68                  | \$2.59                  | \$3.02                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$10.61                 | \$8.48                   | \$10.14                 | \$10.68                 | \$10.98                 |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$8.94                  | \$5.39                   | \$10.26                 | \$10.39                 | \$6.47                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$7.23                  | \$21.40                  | \$11.96                 | \$11.58                 | \$11.54                 |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | \$12.95                 | \$16.18                  | \$12.84                 | \$15.07                 | \$24.19                 |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$5.44                  | \$7.07                   | \$5.34                  | \$6.28                  | \$6.95                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$8.05                  | \$7.40                   | \$7.33                  | \$8.80                  | \$9.07                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.91                  | \$0.85                   | \$0.86                  | \$0.84                  | \$1.02                  |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$8.49                  | \$7.07                   | \$7.55                  | \$9.25                  | \$8.13                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$7.86                  | \$10.83                  | \$7.16                  | \$9.17                  | \$9.20                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$15.90                 | \$12.14                  | \$16.20                 | \$21.18                 | \$15.08                 |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$6.58                  | \$6.56                   | \$5.33                  | \$7.58                  | \$7.48                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$3.92                  | \$3.44                   | \$4.69                  | \$4.79                  | \$5.41                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$4.07                  | \$3.68                   | \$5.02                  | \$5.15                  | \$5.67                  |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | (\$0.31)                | \$0.22                   | \$0.44                  | \$0.43                  | (\$0.23)                |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$5.40                  | \$8.52                   | \$5.67                  | \$5.52                  | \$3.15                  |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$18.93                 | \$12.32                  | \$6.85                  | \$5.20                  | \$9.28                  |
|   | Consolidated    | \$4.62                  | \$4.87                   | \$4.92                  | \$4.85                  | \$4.74                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$4.76                  | \$5.45                   | \$5.16                  | \$5.13                  | \$4.86                  |
|   | Consolidated    | (\$0.17)                | \$0.39                   | \$0.34                  | \$0.45                  | \$0.18                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$3.69                  | \$5.81                   | \$4.19                  | \$3.71                  | \$3.43                  |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$3.98                  | \$7.57                   | \$2.51                  | \$2.37                  | \$6.27                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$6.32                  | (\$8.98)                 | \$0.59                  | \$1.32                  | \$1.27                  |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | (\$3.03)                | (\$5.45)                 | (\$0.35)                | (\$0.08)                | (\$8.23)                |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$1.95                  | \$1.11                   | \$3.39                  | \$3.09                  | \$2.05                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$2.85                  | \$3.66                   | \$3.88                  | \$2.51                  | \$2.11                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | (\$0.05)                | \$0.14                   | (\$0.04)                | \$0.09                  | (\$0.25)                |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$1.17                  | \$2.31                   | \$2.22                  | \$0.50                  | \$1.72                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$2.24                  | (\$1.55)                 | \$1.45                  | \$0.90                  | (\$0.30)                |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$3.85                  | \$7.49                   | \$3.48                  | \$57.92                 | (\$3.74)                |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$3.08                  | \$3.04                   | \$4.52                  | \$2.27                  | \$1.95                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$0.64                  | \$0.85                   | \$1.30                  | \$1.20                  | \$0.60                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$0.44                  | \$0.84                   | \$1.36                  | \$1.30                  | \$0.53                  |

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | (\$0.23)                | \$0.18                   | \$0.37                  | \$0.35                  | (\$0.22)                |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$4.29                  | \$6.84                   | \$4.54                  | \$4.49                  | \$2.55                  |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$15.09                 | \$9.91                   | \$5.49                  | \$4.24                  | \$7.50                  |
|   | Consolidated    | \$3.63                  | \$3.80                   | \$3.89                  | \$3.83                  | \$3.74                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$3.76                  | \$4.30                   | \$4.08                  | \$4.06                  | \$3.84                  |
|   | Consolidated    | (\$0.13)                | \$0.31                   | \$0.27                  | \$0.36                  | \$0.14                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$2.91                  | \$4.59                   | \$3.31                  | \$2.93                  | \$2.71                  |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$3.16                  | \$6.03                   | \$1.92                  | \$1.88                  | \$4.95                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$4.98                  | (\$7.04)                 | \$0.46                  | \$1.04                  | \$1.00                  |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | (\$2.41)                | (\$4.40)                 | (\$0.28)                | (\$0.06)                | (\$7.50)                |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$1.54                  | \$0.65                   | \$2.87                  | \$2.47                  | \$1.59                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$2.25                  | \$2.94                   | \$3.06                  | \$1.99                  | \$1.67                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | (\$0.04)                | \$0.11                   | (\$0.03)                | \$0.07                  | (\$0.20)                |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$0.93                  | \$1.83                   | \$1.74                  | \$0.39                  | \$1.36                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$1.79                  | (\$1.29)                 | \$1.13                  | \$0.73                  | (\$0.20)                |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$3.05                  | \$6.14                   | \$2.75                  | \$45.79                 | (\$2.94)                |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$3.15                  | \$2.43                   | \$3.52                  | \$1.85                  | \$1.52                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$0.52                  | \$0.67                   | \$1.04                  | \$0.96                  | \$0.43                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$0.35                  | \$0.66                   | \$1.09                  | \$1.03                  | \$0.37                  |

\* Only operates in one service area

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

| <b>SINGLE SERVICE HMOs</b>                                | <b>DIVISION</b> | <b>9/24<br/>Quarter</b> | <b>12/24<br/>Quarter</b> | <b>3/25<br/>Quarter</b> | <b>6/25<br/>Quarter</b> | <b>9/25<br/>Quarter</b> |
|---|-----------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Involve Vision of Texas</b>                            | Consolidated    | \$0.04                  | \$0.07                   | \$0.37                  | \$0.36                  | \$0.15                  |
| <b>Aetna Dental Inc.</b>                                  | Consolidated    | \$3.17                  | \$4.09                   | \$4.54                  | \$4.52                  | \$3.86                  |
| <b>Alpha Dental Programs, Inc.</b>                        | Texas           | \$5.81                  | \$6.84                   | \$5.49                  | \$4.87                  | \$5.74                  |
|   | Consolidated    | \$3.58                  | \$3.63                   | \$3.89                  | \$3.86                  | \$3.82                  |
| <b>Block Vision of Texas, Inc.</b>                        | Texas           | \$3.72                  | \$3.86                   | \$4.08                  | \$4.07                  | \$4.00                  |
|   | Consolidated    | \$0.17                  | \$0.20                   | \$0.27                  | \$0.32                  | \$0.26                  |
| <b>Cigna Dental Health of Texas, Inc.</b>                 | Consolidated    | \$3.26                  | \$3.59                   | \$3.31                  | \$3.12                  | \$2.98                  |
| <b>Denticare, Inc</b>                                     | Consolidated    | \$1.76                  | \$2.78                   | \$1.92                  | \$1.90                  | \$2.90                  |
| <b>Involve Dental of Texas, Inc.</b>                      | Consolidated    | \$4.87                  | \$1.83                   | \$0.46                  | \$0.76                  | \$0.84                  |
| <b>First Continental Life &amp; Accident Insurance Co</b> | Consolidated    | (\$1.95)                | (\$2.64)                 | (\$0.28)                | (\$0.17)                | (\$2.51)                |
| <b>Managed Dentalguard, Inc.</b>                          | Consolidated    | \$2.01                  | \$1.69                   | \$2.87                  | \$2.68                  | \$2.34                  |
| <b>National Pacific Dental, Inc.</b>                      | Consolidated    | \$2.68                  | \$2.74                   | \$3.06                  | \$2.53                  | \$2.25                  |
| <b>Eyemed Vision Care HMO of Texas Inc.</b>               | Consolidated    | \$0.07                  | \$0.08                   | (\$0.03)                | \$0.02                  | (\$0.06)                |
| <b>Safeguard Health Plans, Inc.</b>                       | Consolidated    | \$1.18                  | \$1.34                   | \$1.74                  | \$1.07                  | \$1.16                  |
| <b>Solstice Health Plans of Texas, Inc.</b>               | Consolidated    | \$1.45                  | \$0.81                   | \$1.13                  | \$0.94                  | \$0.60                  |
| <b>United Concordia Dental Plans of Texas</b>             | Consolidated    | \$3.68                  | \$4.26                   | \$2.75                  | \$11.19                 | \$3.50                  |
| <b>United Dental Care of Texas, Inc.</b>                  | Consolidated    | \$2.66                  | \$2.60                   | \$3.52                  | \$2.71                  | \$2.34                  |
| <b>TOTAL FOR TEXAS SINGLE SERVICE</b>                     |                 | \$0.57                  | \$0.59                   | \$1.04                  | \$1.00                  | \$0.80                  |
| <b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>                |                 | \$0.56                  | \$0.58                   | \$1.09                  | \$1.06                  | \$0.82                  |