

PUBLIC

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

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

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Source: **HMO database S1224Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

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

**Health Maintenance Organizations
Operations**

	Envolve Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Envolve Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 12/31/24									
Tot. Member Months (CP)	7,911,021	399,280	300,857	794,474	625,512	2,891,282	765,124	140,081	127,691
Tot. Member Months (YTD)	32,496,755	1,594,722	1,201,569	3,211,716	2,536,384	12,152,429	3,076,140	584,268	501,584
Dec 23/Tot. Member Months (YTD)	45,475,295	1,660,124	1,272,806	3,420,286	2,692,978	15,474,083	3,029,575	619,237	2,357,752
Total Membrs Dec 24	2,640,409	133,149	100,245	264,968	208,537	960,985	255,562	46,291	39,411
% Share in each market									
Total Members Dec 23	3,274,331	136,635	104,204	277,964	219,003	1,124,996	258,442	49,551	189,195
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	1,052	0	0	0
Tot Non-Physician (P7 C1 L8)	0	322,933	309,514	173,177	141,992	39,542	0	0	0
Total	0	322,933	309,514	173,177	141,992	40,594	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,604,654	\$5,929,535	\$10,730,099	\$7,812,638	\$2,236,567	\$10,849,740	\$1,776,159	\$0
Comm. Prem (YTD)	\$0	\$28,711,025	\$22,752,981	\$42,826,566	\$31,376,253	\$9,221,188	\$43,623,053	\$7,441,023	\$0
Total Premium (CP)	\$0	\$7,604,654	\$5,929,535	\$10,730,099	\$7,812,638	\$2,236,567	\$10,849,740	\$1,776,159	\$0
Total Premium (YTD)	\$0	\$28,711,025	\$22,752,981	\$42,826,566	\$31,376,253	\$9,221,188	\$43,623,053	\$7,441,023	\$0
ACTUAL PMPM '24 YTD									
Commercial Premium	\$0.00	\$18.00	\$18.94	\$13.33	\$12.37	\$0.76	\$14.18	\$12.74	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$18.00	\$18.94	\$13.33	\$12.37	\$0.76	\$14.18	\$12.74	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.73	\$18.00	\$18.94	\$13.35	\$12.39	\$2.79	\$14.18	\$12.78	\$9.20
Total Med & Hosp	\$1.52	\$9.54	\$6.84	\$6.88	\$6.05	\$1.98	\$8.22	\$5.66	\$7.77
Total Admin. & Other Exp	\$0.20	\$4.12	\$4.35	\$2.61	\$2.41	\$0.56	\$1.56	\$3.91	\$1.31
TOTAL EXPENSES	\$1.72	\$13.66	\$11.19	\$9.49	\$8.46	\$2.55	\$9.79	\$9.57	\$9.08
INCOME (loss)	\$0.07	\$4.09	\$6.84	\$3.63	\$3.86	\$0.20	\$3.59	\$2.78	\$1.83
INCOME (loss) Dec 23	\$0.05	\$4.07	\$6.24	\$3.56	\$3.87	\$0.16	\$2.75	\$2.63	\$0.49
M & H/Total Prems (%)	0.00%	52.97%	36.12%	51.61%	48.92%	261.55%	57.99%	44.46%	0.00%
M & H/Total Expenses (%)	88.20%	69.82%	61.10%	72.52%	71.54%	77.87%	84.03%	59.16%	85.60%
Admin/Total Expenses (%)	11.80%	30.18%	38.90%	27.48%	28.46%	22.13%	15.97%	40.84%	14.40%
ACTUAL REV/EXP '24 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$56,365,402	\$28,711,063	\$22,753,019	\$42,876,682	\$31,414,744	\$33,907,589	\$43,623,053	\$7,465,815	\$4,615,677
Total Med & Hosp	\$49,274,450	\$15,208,924	\$8,217,747	\$22,102,767	\$15,349,327	\$24,117,710	\$25,298,561	\$3,308,002	\$3,896,731
Total Admin. & Other Exp	\$6,593,241	\$6,574,494	\$5,232,381	\$8,373,590	\$6,105,734	\$6,852,151	\$4,808,316	\$2,284,072	\$655,422
TOTAL EXPENSES	\$55,867,691	\$21,783,418	\$13,450,128	\$30,476,357	\$21,455,061	\$30,969,860	\$30,106,877	\$5,592,074	\$4,552,153
INCOME (loss)	\$2,276,142	\$6,518,989	\$8,215,914	\$11,672,523	\$9,795,278	\$2,439,445	\$11,048,091	\$1,626,649	\$920,202
INCOME (loss) Dec 23	\$2,500,473	\$6,761,847	\$7,948,287	\$12,177,067	\$10,413,841	\$2,482,206	\$8,324,163	\$1,630,989	\$1,166,280
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$1,706,520	\$3,400,439	\$3,706,255	\$3,866,317	\$3,406,030	\$1,125,206	\$4,446,845	\$1,060,699	(\$1,146,337)
After Tax Net Inc (CP)	\$1,393,050	\$2,731,151	\$2,980,078	\$3,017,582	\$2,688,065	\$888,591	\$3,513,161	\$844,328	(\$899,071)
Before Tax Net Inc (Annual)	\$2,849,233	\$8,150,216	\$10,271,757	\$14,869,346	\$12,428,704	\$3,094,439	\$13,984,734	\$2,041,607	\$1,147,648
After Tax Net Inc (Annual)	\$2,276,142	\$6,518,989	\$8,215,914	\$11,672,523	\$9,795,278	\$2,439,445	\$11,048,091	\$1,626,649	\$920,202

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 12/31/24										
Tot. Member Months (CP)	527,341	198,749	0	72,492	711,609	110,084	56,520	0	938	18,456
Tot. Member Months (YTD)	1,858,202	854,958	0	301,333	2,703,032	465,211	241,558	0	3,974	74,868
Dec 23/Tot. Member Months (YTD)	2,424,040	831,713	0	293,698	1,524,218	507,276	84,328	0	5,246	79,487
Total Membrs Dec 24	168,482	53,021	0	24,493	231,946	36,614	18,277	0	310	6,083
% Share in each market										
Total Members Dec 23	142,720	61,527	0	23,744	135,728	43,015	6,342	0	386	6,371
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	131	0
Tot Non-Physician (P7 C1 L8)	0	11,275	0	0	0	15,658	0	0	0	1,164
Total	0	11,275	0	0	0	15,658	0	0	131	1,164
Current Period										
Comm. Prem (CP)	\$278,279	\$1,584,278	\$0	\$758,982	\$0	\$988,812	\$512,931	\$0	\$9,808	\$154,120
Comm. Prem (YTD)	\$1,185,964	\$6,577,426	\$0	\$3,078,794	\$0	\$4,276,025	\$2,241,061	\$0	\$41,347	\$637,875
Total Premium (CP)	\$278,279	\$1,584,278	\$0	\$758,982	\$0	\$988,812	\$512,931	\$0	\$9,808	\$154,120
Total Premium (YTD)	\$1,185,964	\$6,577,426	\$0	\$3,078,794	\$0	\$4,276,025	\$2,241,061	\$0	\$41,347	\$637,875
ACTUAL PMPM '24 YTD										
Commercial Premium	\$0.64	\$7.69	\$0.00	\$10.22	\$0.00	\$9.19	\$9.28	\$0.00	\$10.40	\$8.52
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	\$0.64	\$7.69	\$0.00	\$10.22	\$0.00	\$9.19	\$9.28	\$0.00	\$10.40	\$8.52
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$10.65	\$7.69	\$0.00	\$10.22	\$0.90	\$9.27	\$9.28	\$0.00	\$10.40	\$8.55
Total Med & Hosp	\$8.64	\$4.10	\$0.00	\$4.39	\$0.76	\$4.04	\$4.94	\$0.00	\$7.35	\$2.09
Total Admin. & Other Exp	\$5.49	\$1.61	\$0.00	\$2.98	\$0.05	\$3.81	\$3.49	\$0.00	\$6.86	\$4.39
TOTAL EXPENSES	\$14.13	\$5.71	\$0.00	\$7.37	\$0.81	\$7.86	\$8.43	\$0.00	\$14.21	\$6.47
INCOME (loss)	(\$2.64)	\$1.69	\$0.00	\$2.74	\$0.08	\$1.34	\$0.82	\$0.00	\$4.26	\$2.60
INCOME (loss) Dec 23	\$0.46	\$2.37	\$0.00	\$2.49	\$0.10	\$1.35	\$0.04	\$0.00	(\$1.00)	\$0.91
M & H/Total Prems (%)	1354.07%	53.28%	0.00%	42.95%	0.00%	43.98%	53.24%	0.00%	70.67%	24.52%
M & H/Total Expenses (%)	61.17%	71.75%	0.00%	59.56%	93.30%	51.45%	58.59%	0.00%	51.74%	32.26%
Admin/Total Expenses (%)	38.83%	28.25%	0.00%	40.44%	6.70%	48.55%	41.41%	0.00%	48.26%	67.74%
ACTUAL REV/EXP '24 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,790,703	\$6,577,430	\$0	\$3,078,794	\$2,441,093	\$4,314,653	\$2,241,061	\$0	\$41,347	\$640,005
Total Med & Hosp	\$16,058,818	\$3,504,729	\$0	\$1,322,223	\$2,048,291	\$1,880,398	\$1,193,059	\$0	\$29,220	\$156,376
Total Admin. & Other Exp	\$10,194,341	\$1,379,972	\$0	\$897,793	\$147,017	\$1,774,198	\$843,343	\$0	\$27,250	\$328,333
TOTAL EXPENSES	\$26,253,159	\$4,884,701	\$0	\$2,220,016	\$2,195,308	\$3,654,596	\$2,036,402	\$0	\$56,470	\$484,709
INCOME (loss)	(\$4,907,258)	\$1,446,386	\$0	\$826,753	\$214,989	\$622,023	\$197,132	\$0	\$16,944	\$195,005
INCOME (loss) Dec 23	\$1,109,020	\$1,974,675	\$0	\$730,869	\$150,737	\$683,061	\$3,373	\$0	(\$5,270)	\$72,216
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$2,874,232)	\$220,221	\$0	\$265,256	\$98,064	\$254,395	(\$87,653)	\$0	\$7,024	\$56,075
After Tax Net Inc (CP)	(\$2,318,524)	\$128,640	\$0	\$212,806	\$77,451	\$201,672	(\$70,774)	\$0	\$5,758	\$44,876
Before Tax Net Inc (Annual)	(\$6,123,721)	\$1,885,629	\$0	\$1,042,426	\$272,307	\$786,987	\$247,115	\$0	\$21,184	\$242,739
After Tax Net Inc (Annual)	(\$4,907,258)	\$1,446,386	\$0	\$826,753	\$214,989	\$622,023	\$197,132	\$0	\$16,944	\$195,005

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,638,183	\$7,214,253	\$6,442,977	\$7,449,141	\$7,604,654
	Texas	\$5,529,105	\$5,646,742	\$1,464,231	\$9,712,473	\$5,929,535
Alpha Dental Programs, Inc.	Consolidated	\$11,199,846	\$10,856,391	\$10,685,437	\$10,554,639	\$10,730,099
	Texas	\$8,156,943	\$7,981,092	\$7,846,020	\$7,736,503	\$7,812,638
Block Vision of Texas, Inc.	Consolidated	\$2,454,609	\$2,381,537	\$2,344,848	\$2,258,236	\$2,236,567
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,305,448	\$10,925,429	\$10,908,191	\$10,939,693	\$10,849,740
Denticare, Inc	Consolidated	\$1,963,785	\$1,947,905	\$1,895,224	\$1,821,735	\$1,776,159
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Company	Consolidated	\$239,053	\$333,426	\$302,295	\$271,964	\$278,279
Managed Dentalguard, Inc.	Consolidated	\$1,878,980	\$1,806,800	\$1,635,009	\$1,551,339	\$1,584,278
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$685,432	\$748,053	\$781,595	\$790,164	\$758,982
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,173,064	\$1,111,627	\$1,083,539	\$1,092,047	\$988,812
Solstice Health Plans of Texas, Inc.	Consolidated	\$183,025	\$554,885	\$574,823	\$598,422	\$512,931
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$11,935	\$10,644	\$10,889	\$10,006	\$9,808
United Dental Care of Texas, Inc.	Consolidated	\$154,201	\$177,186	\$158,307	\$148,262	\$154,120
TOTAL FOR TEXAS SINGLE SERVICE		\$32,735,581	\$33,625,326	\$29,004,971	\$36,930,844	\$32,891,849
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$37,887,562	\$38,068,136	\$36,823,134	\$37,485,648	\$37,484,429

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$107,998	\$97,297	\$98,894	\$104,059	\$94,999
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$33,609	\$45,039	\$48,568	\$52,290	\$47,902
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$6,000	\$6,000	\$3,712	\$6,288	\$4,733
First Continental Life & Accident Insurance Com	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	(\$7,619)	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$139,988	\$148,336	\$151,174	\$162,637	\$147,634
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$139,988	\$148,336	\$151,174	\$162,637	\$147,634

INCOME STATEMENT DATA
FOURTH QUARTER 2024
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$21,940,437	\$14,041,154	\$13,976,011	\$14,443,746	\$13,509,242
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$6,931,551	\$6,892,488	\$5,590,844	\$6,067,889	\$5,941,381
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$16,150,596	\$1,140,644	\$675,783	(\$1,816,427)	\$4,594,944
First Continental Life & Accident Insurance Com	Consolidated	\$339,451	\$309,991	\$377,032	\$289,656	\$601,423
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$393,704	\$534,994	\$613,952	\$598,570	\$693,577
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$45,755,739	\$22,919,271	\$21,233,622	\$19,583,434	\$25,340,567
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,755,739	\$22,919,271	\$21,233,622	\$19,583,434	\$25,340,567

INCOME STATEMENT DATA

FOURTH QUARTER 2024

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$22,048,435	\$14,138,451	\$14,074,905	\$14,547,805	\$13,604,241
Aetna Dental Inc.	Consolidated	\$7,638,254	\$7,214,248	\$6,442,981	\$7,449,152	\$7,604,682
	Texas	\$5,529,176	\$5,646,737	\$1,464,235	\$9,712,484	\$5,929,563
Alpha Dental Programs, Inc.	Consolidated	\$12,097,314	\$10,823,100	\$10,777,453	\$10,674,551	\$10,601,578
	Texas	\$9,191,710	\$7,961,293	\$7,912,841	\$7,819,028	\$7,721,582
Block Vision of Texas, Inc.	Consolidated	\$9,419,769	\$9,319,064	\$7,984,260	\$8,378,415	\$8,225,850
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,305,448	\$10,925,429	\$10,908,191	\$10,939,693	\$10,849,740
Denticare, Inc	Consolidated	\$1,963,468	\$1,948,396	\$1,909,247	\$1,835,392	\$1,772,780
Involve Dental of Texas, Inc.	Consolidated	\$16,156,596	\$1,146,644	\$679,495	\$1,425,218	\$1,364,320
First Continental Life & Accident Insurance Company	Consolidated	\$3,870,462	\$4,659,413	\$4,741,170	\$4,790,438	\$5,599,682
Managed Dentalguard, Inc.	Consolidated	\$1,881,196	\$1,802,830	\$1,636,046	\$1,552,802	\$1,585,752
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$685,432	\$748,053	\$781,595	\$790,164	\$758,982
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$393,704	\$534,994	\$613,952	\$598,570	\$693,577
Safeguard Health Plans, Inc.	Consolidated	\$1,180,436	\$1,111,995	\$1,109,022	\$1,088,319	\$1,005,317
Solstice Health Plans of Texas, Inc.	Consolidated	\$183,025	\$554,885	\$574,823	\$598,422	\$512,931
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$11,935	\$10,644	\$10,889	\$10,006	\$9,808
United Dental Care of Texas, Inc.	Consolidated	\$158,720	\$171,070	\$160,299	\$151,910	\$156,726
TOTAL FOR TEXAS SINGLE SERVICE		\$82,979,512	\$60,679,898	\$54,560,970	\$64,238,666	\$59,790,851
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$87,994,194	\$65,109,216	\$62,404,328	\$64,830,857	\$64,345,966

INCOME STATEMENT DATA

FOURTH QUARTER 2024

TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$15,190,698	\$11,930,460	\$11,669,732	\$13,648,746	\$12,025,512
Aetna Dental Inc.	Consolidated	\$2,458,575	\$4,082,174	\$4,120,702	\$4,082,308	\$2,923,740
	Texas	\$1,030,691	\$2,246,660	\$2,348,630	\$2,407,603	\$1,214,854
Alpha Dental Programs, Inc.	Consolidated	\$5,704,916	\$5,574,508	\$5,598,110	\$5,524,089	\$5,406,060
	Texas	\$3,886,516	\$3,926,101	\$3,860,571	\$3,857,991	\$3,704,664
Block Vision of Texas, Inc.	Consolidated	\$6,397,378	\$5,875,211	\$5,515,966	\$7,167,003	\$5,559,530
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,886,729	\$6,025,946	\$6,195,636	\$6,891,954	\$6,185,025
Denticare, Inc	Consolidated	\$916,324	\$842,864	\$887,842	\$867,421	\$709,875
Involve Dental of Texas, Inc.	Consolidated	\$15,296,995	\$642,973	\$157,997	\$817,289	\$2,278,472
First Continental Life & Accident Insurance Company	Consolidated	\$1,593,249	\$2,247,540	\$3,989,439	\$3,972,961	\$5,848,878
Managed Dentalguard, Inc.	Consolidated	\$1,102,563	\$844,995	\$887,822	\$885,712	\$886,200
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$247,049	\$274,263	\$310,856	\$364,148	\$372,956
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$275,704	\$424,685	\$438,716	\$621,525	\$563,365
Safeguard Health Plans, Inc.	Consolidated	\$497,150	\$290,567	\$573,278	\$535,753	\$480,800
Solstice Health Plans of Texas, Inc.	Consolidated	\$106,105	\$290,164	\$341,354	\$280,475	\$281,066
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$6,076	\$13,678	\$1,715	\$8,510	\$5,317
United Dental Care of Texas, Inc.	Consolidated	\$51,389	\$31,976	\$46,386	\$37,132	\$40,882
TOTAL FOR TEXAS SINGLE SERVICE		\$52,484,616	\$35,908,083	\$37,225,940	\$42,364,223	\$40,157,396
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$55,730,900	\$39,392,004	\$40,735,551	\$45,705,026	\$43,567,678

INCOME STATEMENT DATA

FOURTH QUARTER 2024

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1,547,012	\$1,016,249	\$1,177,695	\$3,948,529	\$450,768
Aetna Dental Inc.	Consolidated	\$1,815,829	\$1,770,013	\$1,608,452	\$1,549,012	\$1,647,017
	Texas	\$1,445,584	\$1,388,995	\$501,676	\$2,046,735	\$1,294,975
Alpha Dental Programs, Inc.	Consolidated	\$2,470,402	\$2,170,568	\$2,106,274	\$2,048,828	\$2,047,920
	Texas	\$1,915,140	\$1,642,854	\$1,583,277	\$1,549,996	\$1,329,607
Block Vision of Texas, Inc.	Consolidated	\$2,368,054	\$1,853,947	\$1,704,630	\$1,735,617	\$1,557,957
Cigna Dental Health of Texas, Inc.	Consolidated	\$81,899	\$1,621,877	\$1,528,612	\$1,357,324	\$300,503
Denticare, Inc	Consolidated	(\$60,267)	\$1,020,863	\$792,683	\$425,460	\$45,066
Involve Dental of Texas, Inc.	Consolidated	\$219,622	\$78,417	\$47,285	\$75,095	\$454,625
First Continental Life & Accident Insurance Company	Consolidated	\$1,808,030	\$2,660,954	\$2,470,259	\$2,378,849	\$2,684,279
Managed Dentalguard, Inc.	Consolidated	\$325,920	\$296,525	\$268,474	\$296,694	\$518,279
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$463,562	\$247,211	\$234,807	\$252,033	\$163,742
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$33,392	\$49,785	\$37,938	\$21,248	\$38,046
Safeguard Health Plans, Inc.	Consolidated	\$474,012	\$562,673	\$465,998	\$447,668	\$297,859
Solstice Health Plans of Texas, Inc.	Consolidated	\$117,575	\$156,244	\$162,125	\$194,080	\$330,894
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$107)	\$7,696	\$6,502	\$6,981	\$6,071
United Dental Care of Texas, Inc.	Consolidated	\$110,842	\$82,859	\$83,557	\$81,740	\$80,177
TOTAL FOR TEXAS SINGLE SERVICE		\$10,850,270	\$12,687,149	\$11,065,518	\$14,818,049	\$9,552,848
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,775,777	\$13,595,881	\$12,695,291	\$14,819,158	\$10,623,203

INCOME STATEMENT DATA

FOURTH QUARTER 2024

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$16,737,710	\$12,946,709	\$12,847,427	\$17,597,275	\$12,476,280
Aetna Dental Inc.	Consolidated	\$4,274,404	\$5,852,187	\$5,729,154	\$5,631,320	\$4,570,757
	Texas	\$2,476,275	\$3,635,655	\$2,850,306	\$4,454,338	\$2,509,829
Alpha Dental Programs, Inc.	Consolidated	\$8,175,318	\$7,745,076	\$7,704,384	\$7,572,917	\$7,453,980
	Texas	\$5,801,656	\$5,568,955	\$5,443,848	\$5,407,987	\$5,034,271
Block Vision of Texas, Inc.	Consolidated	\$8,765,432	\$7,729,158	\$7,220,595	\$8,902,620	\$7,117,487
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,968,628	\$7,647,823	\$7,724,248	\$8,249,278	\$6,485,528
Dentcare, Inc	Consolidated	\$856,057	\$1,863,727	\$1,680,525	\$1,292,881	\$754,941
Involve Dental of Texas, Inc.	Consolidated	\$15,516,617	\$721,390	\$205,282	\$892,384	\$2,733,097
First Continental Life & Accident Insurance Company	Consolidated	\$3,401,279	\$4,908,494	\$6,459,698	\$6,351,810	\$8,533,157
Managed Dentalguard, Inc.	Consolidated	\$1,428,483	\$1,141,520	\$1,156,296	\$1,182,406	\$1,404,479
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$710,611	\$521,474	\$545,663	\$616,181	\$536,698
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$309,096	\$474,470	\$476,654	\$642,773	\$601,411
Safeguard Health Plans, Inc.	Consolidated	\$971,162	\$853,240	\$1,039,276	\$983,421	\$778,659
Solstice Health Plans of Texas, Inc.	Consolidated	\$223,680	\$446,408	\$503,479	\$474,555	\$611,960
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$5,969	\$21,374	\$8,217	\$15,491	\$11,388
United Dental Care of Texas, Inc.	Consolidated	\$162,231	\$114,835	\$129,943	\$118,872	\$121,059
TOTAL FOR TEXAS SINGLE SERVICE		\$63,334,886	\$48,595,232	\$48,291,457	\$57,182,272	\$49,710,244
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$67,506,677	\$52,987,885	\$53,430,841	\$60,524,184	\$54,190,881

INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$5,817,291	\$1,737,646	\$1,817,046	(\$2,411,979)	\$1,706,520
Aetna Dental Inc.	Consolidated	\$3,485,963	\$1,635,605	\$972,301	\$2,141,871	\$3,400,439
	Texas	\$3,136,860	\$2,225,190	(\$1,323,171)	\$5,663,482	\$3,706,255
Alpha Dental Programs, Inc.	Consolidated	\$4,370,813	\$3,639,952	\$459,365	\$3,685,994	\$3,866,317
	Texas	\$3,858,727	\$2,954,266	\$3,073,007	\$2,995,401	\$3,406,030
Block Vision of Texas, Inc.	Consolidated	\$791,506	\$1,681,637	\$788,578	(\$500,983)	\$1,125,206
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,389,178	\$3,367,940	\$3,346,299	\$2,823,650	\$4,446,845
Denticare, Inc	Consolidated	\$1,132,166	\$129,307	\$276,706	\$574,895	\$1,060,699
Involve Dental of Texas, Inc.	Consolidated	\$1,049,425	\$799,482	\$714,427	\$780,076	(\$1,146,337)
First Continental Life & Accident Insurance Com	Consolidated	\$590,737	(\$144,191)	(\$1,621,042)	(\$1,484,256)	(\$2,874,232)
Managed Dentalguard, Inc.	Consolidated	\$491,857	\$707,213	\$533,635	\$424,560	\$220,221
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$27,802	\$272,950	\$286,196	\$218,024	\$265,256
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$91,400	\$67,346	\$144,124	(\$37,227)	\$98,064
Safeguard Health Plans, Inc.	Consolidated	\$228,109	\$296,716	\$99,895	\$135,981	\$254,395
Solstice Health Plans of Texas, Inc.	Consolidated	(\$31,087)	\$118,297	\$81,021	\$135,450	(\$87,653)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,691	(\$1,414)	\$11,820	\$3,754	\$7,024
United Dental Care of Texas, Inc.	Consolidated	\$18,903	\$78,321	\$52,598	\$55,745	\$56,075
TOTAL FOR TEXAS SINGLE SERVICE		\$19,601,565	\$14,290,707	\$8,281,139	\$9,376,574	\$12,244,368
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$20,462,754	\$14,386,807	\$7,962,969	\$6,545,555	\$12,398,839

INCOME STATEMENT DATA

FOURTH QUARTER 2024

NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$4,709,756	\$1,375,565	\$1,351,118	(\$1,843,591)	\$1,393,050
Aetna Dental Inc.	Consolidated	\$2,707,743	\$1,317,519	\$767,801	\$1,702,518	\$2,731,151
	Texas	\$2,401,978	\$1,792,444	(\$1,071,176)	\$4,514,567	\$2,980,078
Alpha Dental Programs, Inc.	Consolidated	\$3,462,913	\$2,859,580	\$2,903,720	\$2,891,641	\$3,017,582
	Texas	\$3,061,522	\$2,317,092	\$2,425,484	\$2,364,637	\$2,688,065
Block Vision of Texas, Inc.	Consolidated	\$624,762	\$1,328,872	\$618,711	(\$396,730)	\$888,591
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,879,287	\$2,661,010	\$2,643,911	\$2,230,009	\$3,513,161
Denticare, Inc	Consolidated	\$882,982	\$105,366	\$220,795	\$456,160	\$844,328
Involve Dental of Texas, Inc.	Consolidated	\$829,130	\$640,143	\$564,285	\$614,845	(\$899,071)
First Continental Life & Accident Insurance Company	Consolidated	\$452,897	(\$97,561)	(\$1,310,852)	(\$1,180,321)	(\$2,318,524)
Managed Dentalguard, Inc.	Consolidated	\$387,257	\$557,594	\$425,798	\$334,354	\$128,640
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$24,899	\$215,590	\$225,716	\$172,641	\$212,806
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$72,222	\$53,165	\$113,867	(\$29,494)	\$77,451
Safeguard Health Plans, Inc.	Consolidated	\$179,382	\$233,642	\$79,499	\$107,210	\$201,672
Solstice Health Plans of Texas, Inc.	Consolidated	(\$25,735)	\$93,677	\$65,934	\$108,295	(\$70,774)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$618	(\$1,128)	\$9,348	\$2,966	\$5,758
United Dental Care of Texas, Inc.	Consolidated	\$13,496	\$58,296	\$34,859	\$56,974	\$44,876
TOTAL FOR TEXAS SINGLE SERVICE		\$15,494,453	\$11,333,768	\$6,397,296	\$7,512,523	\$9,690,107
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$16,201,609	\$11,401,330	\$8,714,509	\$5,227,477	\$9,770,697

INCOME STATEMENT DATA
FOURTH QUARTER 2024
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2,500,473	\$1,375,565	\$2,726,683	\$883,092	\$2,276,142
Aetna Dental Inc.	Consolidated	\$6,761,847	\$1,317,519	\$2,085,320	\$3,787,838	\$6,518,989
	Texas	\$7,948,287	\$1,792,444	\$721,268	\$5,235,836	\$8,215,914
Alpha Dental Programs, Inc.	Consolidated	\$12,177,067	\$2,859,580	\$5,763,300	\$8,654,941	\$11,672,523
	Texas	\$10,413,841	\$2,317,092	\$4,742,576	\$7,107,213	\$9,795,278
Block Vision of Texas, Inc.	Consolidated	\$2,482,206	\$1,328,872	\$1,947,583	\$1,550,853	\$2,439,445
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,324,163	\$2,661,010	\$5,304,921	\$7,534,930	\$11,048,091
Denticare, Inc	Consolidated	\$1,630,989	\$105,366	\$326,161	\$782,321	\$1,626,649
Involve Dental of Texas, Inc.	Consolidated	\$1,166,280	\$640,143	\$1,204,428	\$1,819,273	\$920,202
First Continental Life & Accident Insurance Company	Consolidated	\$1,109,020	(\$97,561)	(\$1,408,413)	(\$2,588,734)	(\$4,907,258)
Managed Dentalguard, Inc.	Consolidated	\$1,974,675	\$557,594	\$983,392	\$1,317,746	\$1,446,386
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$730,869	\$215,590	\$441,306	\$613,947	\$826,753
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$150,737	\$53,165	\$167,032	\$137,538	\$214,989
Safeguard Health Plans, Inc.	Consolidated	\$683,061	\$233,642	\$313,141	\$420,351	\$622,023
Solstice Health Plans of Texas, Inc.	Consolidated	\$3,373	\$93,677	\$159,611	\$267,906	\$197,132
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$5,270)	(\$1,128)	\$8,220	\$11,186	\$16,944
United Dental Care of Texas, Inc.	Consolidated	\$72,216	\$58,296	\$93,155	\$150,129	\$195,005
TOTAL FOR TEXAS SINGLE SERVICE		\$39,184,920	\$11,333,768	\$17,731,064	\$25,243,587	\$34,933,694
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,761,706	\$11,401,330	\$20,115,840	\$25,343,317	\$35,114,015

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	3,274,331	2,846,091	2,619,314	2,621,650	2,640,409
Aetna Dental Inc.	Consolidated	136,635	133,366	132,349	132,349	133,149
	Texas	104,204	100,455	99,735	99,877	100,245
Alpha Dental Programs, Inc.	Consolidated	277,964	270,125	267,422	264,373	264,968
	Texas	219,003	213,750	211,522	208,383	208,537
Block Vision of Texas, Inc.	Consolidated	1,124,996	1,035,742	1,026,352	972,491	960,985
Cigna Dental Health of Texas, Inc.	Consolidated	258,442	257,591	258,518	254,160	255,562
Denticare, Inc	Consolidated	49,551	50,142	48,762	47,489	46,291
Involve Dental of Texas, Inc.	Consolidated	189,195	42,257	41,743	41,197	39,411
First Continental Life & Accident Insurance Company	Consolidated	142,720	143,118	149,352	148,644	168,482
Managed Dentalguard, Inc.	Consolidated	61,527	72,995	72,561	72,707	53,021
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	23,744	25,689	24,243	24,647	24,493
Eyemed Vision Care HMO of Texas Inc.	Consolidated	135,728	214,186	229,740	239,863	231,946
Safeguard Health Plans, Inc.	Consolidated	43,015	39,892	39,704	37,515	36,614
Solstice Health Plans of Texas, Inc.	Consolidated	6,342	16,240	20,423	20,512	18,277
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	386	345	342	309	310
United Dental Care of Texas, Inc.	Consolidated	6,371	6,430	6,200	5,958	6,083
TOTAL FOR TEXAS SINGLE SERVICE		5,639,555	5,064,923	4,848,511	4,795,402	4,790,666
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,730,947	5,154,209	4,937,025	4,883,864	4,880,001

INCOME STATEMENT DATA
FOURTH QUARTER 2024
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	10,247,394	8,577,993	8,135,150	7,872,591	7,911,021
Aetna Dental Inc.	Consolidated	410,722	400,895	397,761	396,786	399,280
	Texas	313,440	301,772	299,698	299,242	300,857
Alpha Dental Programs, Inc.	Consolidated	836,752	814,917	804,961	797,364	794,474
	Texas	657,607	644,141	637,049	629,682	625,512
Block Vision of Texas, Inc.	Consolidated	3,574,452	3,124,802	3,123,030	3,013,315	2,891,282
Cigna Dental Health of Texas, Inc.	Consolidated	768,600	719,785	825,362	765,869	765,124
Denticare, Inc	Consolidated	149,946	151,241	148,383	144,563	140,081
Involve Dental of Texas, Inc.	Consolidated	574,011	124,487	125,956	123,450	127,691
First Continental Life & Accident Insurance Company	Consolidated	520,982	428,528	412,028	490,305	527,341
Managed Dentalguard, Inc.	Consolidated	186,254	220,563	218,088	217,558	198,749
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	71,347	77,446	74,825	76,570	72,492
Eyemed Vision Care HMO of Texas Inc.	Consolidated	403,178	605,513	676,774	709,136	711,609
Safeguard Health Plans, Inc.	Consolidated	129,208	119,878	119,477	115,772	110,084
Solstice Health Plans of Texas, Inc.	Consolidated	24,840	61,287	63,395	60,356	56,520
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,155	1,037	1,025	974	938
United Dental Care of Texas, Inc.	Consolidated	19,158	19,598	18,735	18,079	18,456
TOTAL FOR TEXAS SINGLE SERVICE		17,641,572	15,178,071	14,878,975	14,537,462	14,457,757
TOTAL FOR SINGLE SERVICE (IND WIDE)		17,917,999	15,447,970	15,144,950	14,802,688	14,725,142

INCOME STATEMENT DATA
FOURTH QUARTER 2024
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	45,475,295	8,577,993	16,713,143	24,585,734	32,496,755
Aetna Dental Inc.	Consolidated	1,660,124	400,895	798,656	1,195,442	1,594,722
	Texas	1,272,806	301,772	601,470	900,712	1,201,569
Alpha Dental Programs, Inc.	Consolidated	3,420,286	814,917	1,619,878	2,417,242	3,211,716
	Texas	2,692,978	644,141	1,281,190	1,910,872	2,536,384
Block Vision of Texas, Inc.	Consolidated	15,474,083	3,124,802	6,247,832	9,261,147	12,152,429
Cigna Dental Health of Texas, Inc.	Consolidated	3,029,575	719,785	1,545,147	2,311,016	3,076,140
Denticare, Inc	Consolidated	619,237	151,241	299,624	444,187	584,268
Involve Dental of Texas, Inc.	Consolidated	2,357,752	124,487	250,443	373,893	501,584
First Continental Life & Accident Insurance Company	Consolidated	2,424,040	428,528	840,556	1,330,861	1,858,202
Managed Dentalguard, Inc.	Consolidated	831,713	220,563	438,651	656,209	854,958
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	293,698	77,446	152,271	228,841	301,333
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,524,218	605,513	1,282,287	1,991,423	2,703,032
Safeguard Health Plans, Inc.	Consolidated	507,276	119,878	239,355	355,127	465,211
Solstice Health Plans of Texas, Inc.	Consolidated	84,328	61,287	124,682	185,038	241,558
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	5,246	1,037	2,062	3,036	3,974
United Dental Care of Texas, Inc.	Consolidated	79,487	19,598	38,333	56,412	74,868
TOTAL FOR TEXAS SINGLE SERVICE		76,671,732	15,178,071	30,057,046	44,594,508	59,052,265
TOTAL FOR SINGLE SERVICE (IND WIDE)		77,786,358	15,447,970	30,592,920	45,395,608	60,120,750

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	136,635	133,366	132,349	132,349	133,149
	Texas	104,204	100,455	99,735	99,877	100,245
Alpha Dental Programs, Inc.	Consolidated	277,964	270,125	267,422	264,373	264,968
	Texas	219,003	213,750	211,522	208,383	208,537
Block Vision of Texas, Inc.	Consolidated	140,485	135,498	133,448	125,552	124,950
Cigna Dental Health of Texas, Inc.	Consolidated	258,442	257,591	258,518	254,160	255,562
Denticare, Inc	Consolidated	49,551	50,142	48,762	47,489	46,291
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	14,783	13,685	11,858	11,218	10,160
Managed Dentalguard, Inc.	Consolidated	61,527	72,995	72,561	72,707	53,021
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	23,744	25,689	24,243	24,647	24,493
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	43,015	39,892	39,704	37,515	36,614
Solstice Health Plans of Texas, Inc.	Consolidated	6,342	16,240	20,423	20,512	18,277
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	386	345	342	309	310
United Dental Care of Texas, Inc.	Consolidated	6,371	6,430	6,200	5,958	6,083
TOTAL FOR TEXAS SINGLE SERVICE		927,853	932,712	927,316	908,327	884,543
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,019,245	1,021,998	1,015,830	996,789	973,878

INCOME STATEMENT DATA
FOURTH QUARTER 2024
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	410,722	400,895	397,761	396,786	399,280
	Texas	313,440	301,772	299,698	299,242	300,857
Alpha Dental Programs, Inc.	Consolidated	836,752	814,917	804,961	797,364	794,474
	Texas	657,607	644,141	637,049	629,682	625,512
Block Vision of Texas, Inc.	Consolidated	422,817	409,371	401,202	388,334	375,715
Cigna Dental Health of Texas, Inc.	Consolidated	768,600	719,785	825,362	765,869	765,124
Denticare, Inc	Consolidated	149,946	151,241	148,383	144,563	140,081
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	141,662	41,341	(3,832)	75,150	29,485
Managed Dentalguard, Inc.	Consolidated	186,254	220,563	218,088	217,558	198,749
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	71,347	77,446	74,825	76,570	72,492
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	129,208	119,878	119,477	115,772	110,084
Solstice Health Plans of Texas, Inc.	Consolidated	24,840	61,287	63,395	60,356	56,520
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,155	1,037	1,025	974	938
United Dental Care of Texas, Inc.	Consolidated	19,158	19,598	18,735	18,079	18,456
TOTAL FOR TEXAS SINGLE SERVICE		2,886,034	2,767,460	2,803,407	2,792,149	2,694,013
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,162,461	3,037,359	3,069,382	3,057,375	2,961,398

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,660,124	400,895	798,656	1,195,442	1,594,722
	Texas	1,272,806	301,772	601,470	900,712	1,201,569
Alpha Dental Programs, Inc.	Consolidated	3,420,286	814,917	1,619,878	2,417,242	3,211,716
	Texas	2,692,978	644,141	1,281,190	1,910,872	2,536,384
Block Vision of Texas, Inc.	Consolidated	1,756,134	409,371	810,573	1,198,907	1,574,622
Cigna Dental Health of Texas, Inc.	Consolidated	3,029,575	719,785	1,545,147	2,311,016	3,076,140
Denticare, Inc	Consolidated	619,237	151,241	299,624	444,187	584,268
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	187,263	41,341	37,509	112,659	142,144
Managed Dentalguard, Inc.	Consolidated	831,713	220,563	438,651	656,209	854,958
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	293,698	77,446	152,271	228,841	301,333
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	507,276	119,878	239,355	355,127	465,211
Solstice Health Plans of Texas, Inc.	Consolidated	84,328	61,287	124,682	185,038	241,558
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	5,246	1,037	2,062	3,036	3,974
United Dental Care of Texas, Inc.	Consolidated	79,487	19,598	38,333	56,412	74,868
TOTAL FOR TEXAS SINGLE SERVICE		11,359,741	2,767,460	5,570,867	8,363,016	11,057,029
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,474,367	3,037,359	6,106,741	9,164,116	12,125,514

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	3,274,331	2,846,091	2,619,314	2,621,650	2,640,409
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	984,511	900,244	892,904	846,939	836,035
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	189,195	42,257	41,743	41,197	39,411
First Continental Life & Accident Insurance Company	Consolidated	29,020	30,549	35,680	30,823	46,478
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	135,728	214,186	229,740	239,863	231,946
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		4,612,785	4,033,327	3,819,381	3,780,472	3,794,279
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,612,785	4,033,327	3,819,381	3,780,472	3,794,279

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	10,247,394	8,577,993	8,135,150	7,872,591	7,911,021
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	3,151,635	2,715,431	2,721,828	2,624,981	2,515,567
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	574,011	124,487	125,956	123,450	127,691
First Continental Life & Accident Insurance Company	Consolidated	115,898	91,311	110,223	69,075	180,963
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	403,178	605,513	676,774	709,136	711,609
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		14,492,116	12,114,735	11,769,931	11,399,233	11,446,851
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,492,116	12,114,735	11,769,931	11,399,233	11,446,851

* Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	45,475,295	8,577,993	16,713,143	24,585,734	32,496,755
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	13,717,949	2,715,431	5,437,259	8,062,240	10,577,807
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	2,357,752	124,487	250,443	373,893	501,584
First Continental Life & Accident Insurance Company	Consolidated	768,108	91,311	201,534	270,609	451,572
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,524,218	605,513	1,282,287	1,991,423	2,703,032
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		63,843,322	12,114,735	23,884,666	35,283,899	46,730,750
TOTAL FOR SINGLE SERVICE (IND WIDE)		63,843,322	12,114,735	23,884,666	35,283,899	46,730,750

* Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	136,635	133,366	132,349	132,349	133,149
	Texas	104,204	100,455	99,735	99,877	100,245
Alpha Dental Programs, Inc.	Consolidated	277,964	270,125	267,422	264,373	264,968
	Texas	219,003	213,750	211,522	208,383	208,537
Block Vision of Texas, Inc.	Consolidated	140,485	135,498	133,448	125,552	124,950
Cigna Dental Health of Texas, Inc.	Consolidated	258,442	257,591	258,518	254,160	255,562
Denticare, Inc	Consolidated	49,551	50,142	48,762	47,489	46,291
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	113,700	112,569	113,672	117,821	122,004
Managed Dentalguard, Inc.	Consolidated	61,527	72,995	72,561	72,707	53,021
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	23,744	25,689	24,243	24,647	24,493
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	43,015	39,892	39,704	37,515	36,614
Solstice Health Plans of Texas, Inc.	Consolidated	6,342	16,240	20,423	20,512	18,277
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	386	345	342	309	310
United Dental Care of Texas, Inc.	Consolidated	6,371	6,430	6,200	5,958	6,083
TOTAL FOR TEXAS SINGLE SERVICE		1,026,770	1,031,596	1,029,130	1,014,930	996,387
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,118,162	1,120,882	1,117,644	1,103,392	1,085,722

INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	410,722	400,895	397,761	396,786	399,280
	Texas	313,440	301,772	299,698	299,242	300,857
Alpha Dental Programs, Inc.	Consolidated	836,752	814,917	804,961	797,364	794,474
	Texas	657,607	644,141	637,049	629,682	625,512
Block Vision of Texas, Inc.	Consolidated	422,817	409,371	401,202	388,334	375,715
Cigna Dental Health of Texas, Inc.	Consolidated	768,600	719,785	825,362	765,869	765,124
Denticare, Inc	Consolidated	149,946	151,241	148,383	144,563	140,081
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	405,084	337,217	301,805	421,230	346,378
Managed Dentalguard, Inc.	Consolidated	186,254	220,563	218,088	217,558	198,749
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	71,347	77,446	74,825	76,570	72,492
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	129,208	119,878	119,477	115,772	110,084
Solstice Health Plans of Texas, Inc.	Consolidated	24,840	61,287	63,395	60,356	56,520
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,155	1,037	1,025	974	938
United Dental Care of Texas, Inc.	Consolidated	19,158	19,598	18,735	18,079	18,456
TOTAL FOR TEXAS SINGLE SERVICE		3,149,456	3,063,336	3,109,044	3,138,229	3,010,906
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,425,883	3,333,235	3,375,019	3,403,455	3,278,291

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,660,124	400,895	798,656	1,195,442	1,594,722
	Texas	1,272,806	301,772	601,470	900,712	1,201,569
Alpha Dental Programs, Inc.	Consolidated	3,420,286	814,917	1,619,878	2,417,242	3,211,716
	Texas	2,692,978	644,141	1,281,190	1,910,872	2,536,384
Block Vision of Texas, Inc.	Consolidated	1,756,134	409,371	810,573	1,198,907	1,574,622
Cigna Dental Health of Texas, Inc.	Consolidated	3,029,575	719,785	1,545,147	2,311,016	3,076,140
Denticare, Inc	Consolidated	619,237	151,241	299,624	444,187	584,268
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	1,655,932	337,217	639,022	1,060,252	1,406,630
Managed Dentalguard, Inc.	Consolidated	831,713	220,563	438,651	656,209	854,958
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	293,698	77,446	152,271	228,841	301,333
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	507,276	119,878	239,355	355,127	465,211
Solstice Health Plans of Texas, Inc.	Consolidated	84,328	61,287	124,682	185,038	241,558
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	5,246	1,037	2,062	3,036	3,974
United Dental Care of Texas, Inc.	Consolidated	79,487	19,598	38,333	56,412	74,868
TOTAL FOR TEXAS SINGLE SERVICE		12,828,410	3,063,336	6,172,380	9,310,609	12,321,515
TOTAL FOR SINGLE SERVICE (IND WIDE)		13,943,036	3,333,235	6,708,254	10,111,709	13,390,000

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.60	\$18.00	\$16.20	\$18.77	\$19.05
	Texas	\$17.64	\$18.71	\$4.89	\$32.46	\$19.71
Alpha Dental Programs, Inc.	Consolidated	\$13.38	\$13.32	\$13.27	\$13.24	\$13.51
	Texas	\$12.40	\$12.39	\$12.32	\$12.29	\$12.49
Block Vision of Texas, Inc.	Consolidated	\$5.81	\$5.82	\$5.84	\$5.82	\$5.95
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.41	\$15.18	\$13.22	\$14.28	\$14.18
Denticare, Inc	Consolidated	\$13.10	\$12.88	\$12.77	\$12.60	\$12.68
Envolve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Compar	Consolidated	\$1.69	\$8.07	(\$78.89)	\$3.62	\$9.44
Managed Dentalguard, Inc.	Consolidated	\$10.09	\$8.19	\$7.50	\$7.13	\$7.97
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.61	\$9.66	\$10.45	\$10.32	\$10.47
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.08	\$9.27	\$9.07	\$9.43	\$8.98
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.37	\$9.05	\$9.07	\$9.91	\$9.08
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.33	\$10.26	\$10.62	\$10.27	\$10.46
United Dental Care of Texas, Inc.	Consolidated	\$8.05	\$9.04	\$8.45	\$8.20	\$8.35
TOTAL FOR TEXAS SINGLE SERVICE		\$11.34	\$12.15	\$10.35	\$13.23	\$12.21
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.98	\$12.53	\$12.00	\$12.26	\$12.66

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2024

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$2.15	\$1.65	\$1.73	\$1.85	\$1.72
Aetna Dental Inc.	Consolidated	\$18.60	\$18.00	\$16.20	\$18.77	\$19.05
	Texas	\$17.64	\$18.71	\$4.89	\$32.46	\$19.71
Alpha Dental Programs, Inc.	Consolidated	\$14.46	\$13.28	\$13.39	\$13.39	\$13.34
	Texas	\$13.98	\$12.36	\$12.42	\$12.42	\$12.34
Block Vision of Texas, Inc.	Consolidated	\$2.64	\$2.98	\$2.56	\$2.78	\$2.85
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.41	\$15.18	\$13.22	\$14.28	\$14.18
Denticare, Inc	Consolidated	\$13.09	\$12.88	\$12.87	\$12.70	\$12.66
Envolve Dental of Texas, Inc.	Consolidated	\$28.15	\$9.21	\$5.39	\$11.54	\$10.68
First Continental Life & Accident Insurance Compar	Consolidated	\$7.43	\$10.87	\$11.51	\$9.77	\$10.62
Managed Dentalguard, Inc.	Consolidated	\$10.10	\$8.17	\$7.50	\$7.14	\$7.98
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.61	\$9.66	\$10.45	\$10.32	\$10.47
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.98	\$0.88	\$0.91	\$0.84	\$0.97
Safeguard Health Plans, Inc.	Consolidated	\$9.14	\$9.28	\$9.28	\$9.40	\$9.13
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.37	\$9.05	\$9.07	\$9.91	\$9.08
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.33	\$10.26	\$10.62	\$10.27	\$10.46
United Dental Care of Texas, Inc.	Consolidated	\$8.28	\$8.73	\$8.56	\$8.40	\$8.49
TOTAL FOR TEXAS SINGLE SERVICE		\$4.70	\$4.00	\$3.67	\$4.42	\$4.14
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.91	\$4.21	\$4.12	\$4.38	\$4.37

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.48	\$1.39	\$1.43	\$1.73	\$1.52
Aetna Dental Inc.	Consolidated	\$5.99	\$10.18	\$10.36	\$10.29	\$7.32
	Texas	\$3.29	\$7.44	\$7.84	\$8.05	\$4.04
Alpha Dental Programs, Inc.	Consolidated	\$6.82	\$6.84	\$6.95	\$6.93	\$6.80
	Texas	\$5.91	\$6.10	\$6.06	\$6.13	\$5.92
Block Vision of Texas, Inc.	Consolidated	\$1.79	\$1.88	\$1.77	\$2.38	\$1.92
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.66	\$8.37	\$7.51	\$9.00	\$8.08
Denticare, Inc	Consolidated	\$6.11	\$5.57	\$5.98	\$6.00	\$5.07
Envolve Dental of Texas, Inc.	Consolidated	\$26.65	\$5.16	\$1.25	\$6.62	\$17.84
First Continental Life & Accident Insurance Compar	Consolidated	\$3.06	\$5.24	\$9.68	\$8.10	\$11.09
Managed Dentalguard, Inc.	Consolidated	\$5.92	\$3.83	\$4.07	\$4.07	\$4.46
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.46	\$3.54	\$4.15	\$4.76	\$5.14
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.68	\$0.70	\$0.65	\$0.88	\$0.79
Safeguard Health Plans, Inc.	Consolidated	\$3.85	\$2.42	\$4.80	\$4.63	\$4.37
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.27	\$4.73	\$5.38	\$4.65	\$4.97
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.26	\$13.19	\$1.67	\$8.74	\$5.67
United Dental Care of Texas, Inc.	Consolidated	\$2.68	\$1.63	\$2.48	\$2.05	\$2.22
TOTAL FOR TEXAS SINGLE SERVICE		\$2.98	\$2.37	\$2.50	\$2.91	\$2.78
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.11	\$2.55	\$2.69	\$3.09	\$2.96

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.15	\$0.12	\$0.14	\$0.50	\$0.06
Aetna Dental Inc.	Consolidated	\$4.42	\$4.42	\$4.04	\$3.90	\$4.12
	Texas	\$4.61	\$4.60	\$1.67	\$6.84	\$4.30
Alpha Dental Programs, Inc.	Consolidated	\$2.95	\$2.66	\$2.62	\$2.57	\$2.58
	Texas	\$2.91	\$2.55	\$2.49	\$2.46	\$2.13
Block Vision of Texas, Inc.	Consolidated	\$0.66	\$0.59	\$0.55	\$0.58	\$0.54
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.11	\$2.25	\$1.85	\$1.77	\$0.39
Denticare, Inc	Consolidated	(\$0.40)	\$6.75	\$5.34	\$2.94	\$0.32
Envolve Dental of Texas, Inc.	Consolidated	\$0.38	\$0.63	\$0.38	\$0.61	\$3.56
First Continental Life & Accident Insurance Compar	Consolidated	\$3.47	\$6.21	\$6.00	\$4.85	\$5.09
Managed Dentalguard, Inc.	Consolidated	\$1.75	\$1.34	\$1.23	\$1.36	\$2.61
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.50	\$3.19	\$3.14	\$3.29	\$2.26
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.08	\$0.08	\$0.06	\$0.03	\$0.05
Safeguard Health Plans, Inc.	Consolidated	\$3.67	\$4.69	\$3.90	\$3.87	\$2.71
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.73	\$2.55	\$2.56	\$3.22	\$5.85
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$0.09)	\$7.42	\$6.34	\$7.17	\$6.47
United Dental Care of Texas, Inc.	Consolidated	\$5.79	\$4.23	\$4.46	\$4.52	\$4.34
TOTAL FOR TEXAS SINGLE SERVICE		\$0.62	\$0.84	\$0.74	\$1.02	\$0.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.66	\$0.88	\$0.84	\$1.00	\$0.72

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$1.63	\$1.51	\$1.58	\$2.24	\$1.58
Aetna Dental Inc.	Consolidated	\$10.41	\$14.60	\$14.40	\$14.19	\$11.45
	Texas	\$7.90	\$12.05	\$9.51	\$14.89	\$8.34
Alpha Dental Programs, Inc.	Consolidated	\$9.77	\$9.50	\$9.57	\$9.50	\$9.38
	Texas	\$8.82	\$8.65	\$8.55	\$8.59	\$8.05
Block Vision of Texas, Inc.	Consolidated	\$2.45	\$2.47	\$2.31	\$2.95	\$2.46
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.77	\$10.63	\$9.36	\$10.77	\$8.48
Denticare, Inc	Consolidated	\$5.71	\$12.32	\$11.33	\$8.94	\$5.39
Envolve Dental of Texas, Inc.	Consolidated	\$27.03	\$5.79	\$1.63	\$7.23	\$21.40
First Continental Life & Accident Insurance Compar	Consolidated	\$6.53	\$11.45	\$15.68	\$12.95	\$16.18
Managed Dentalguard, Inc.	Consolidated	\$7.67	\$5.18	\$5.30	\$5.43	\$7.07
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.96	\$6.73	\$7.29	\$8.05	\$7.40
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.77	\$0.78	\$0.70	\$0.91	\$0.85
Safeguard Health Plans, Inc.	Consolidated	\$7.52	\$7.12	\$8.70	\$8.49	\$7.07
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.00	\$7.28	\$7.94	\$7.86	\$10.83
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.17	\$20.61	\$8.02	\$15.90	\$12.14
United Dental Care of Texas, Inc.	Consolidated	\$8.47	\$5.86	\$6.94	\$6.58	\$6.56
TOTAL FOR TEXAS SINGLE SERVICE		\$3.59	\$3.20	\$3.25	\$3.93	\$3.44
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.77	\$3.43	\$3.53	\$4.09	\$3.68

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2024

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.57	\$0.20	\$0.22	(\$0.31)	\$0.22
Aetna Dental Inc.	Consolidated	\$8.49	\$4.08	\$2.44	\$5.40	\$8.52
	Texas	\$10.01	\$7.37	(\$4.42)	\$18.93	\$12.32
Alpha Dental Programs, Inc.	Consolidated	\$5.22	\$4.47	\$0.57	\$4.62	\$4.87
	Texas	\$5.87	\$4.59	\$4.82	\$4.76	\$5.45
Block Vision of Texas, Inc.	Consolidated	\$0.22	\$0.54	\$0.25	(\$0.17)	\$0.39
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.11	\$4.68	\$4.05	\$3.69	\$5.81
Denticare, Inc	Consolidated	\$7.55	\$0.85	\$1.86	\$3.98	\$7.57
Envolve Dental of Texas, Inc.	Consolidated	\$1.83	\$6.42	\$5.67	\$6.32	(\$8.98)
First Continental Life & Accident Insurance Compar	Consolidated	\$1.13	(\$0.34)	(\$3.93)	(\$3.03)	(\$5.45)
Managed Dentalguard, Inc.	Consolidated	\$2.64	\$3.21	\$2.45	\$1.95	\$1.11
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.39	\$3.52	\$3.82	\$2.85	\$3.66
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.23	\$0.11	\$0.21	(\$0.05)	\$0.14
Safeguard Health Plans, Inc.	Consolidated	\$1.77	\$2.48	\$0.84	\$1.17	\$2.31
Solstice Health Plans of Texas, Inc.	Consolidated	(\$1.25)	\$1.93	\$1.28	\$2.24	(\$1.55)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.52	(\$1.36)	\$11.53	\$3.85	\$7.49
United Dental Care of Texas, Inc.	Consolidated	\$0.99	\$4.00	\$2.81	\$3.08	\$3.04
TOTAL FOR TEXAS SINGLE SERVICE		\$1.11	\$0.94	\$0.56	\$0.64	\$0.85
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.14	\$0.93	\$0.53	\$0.44	\$0.84

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2024

NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.46	\$0.16	\$0.17	(\$0.23)	\$0.18
Aetna Dental Inc.	Consolidated	\$6.59	\$3.29	\$1.93	\$4.29	\$6.84
	Texas	\$7.66	\$5.94	(\$3.57)	\$15.09	\$9.91
Alpha Dental Programs, Inc.	Consolidated	\$4.14	\$3.51	\$3.61	\$3.63	\$3.80
	Texas	\$4.66	\$3.60	\$3.81	\$3.76	\$4.30
Block Vision of Texas, Inc.	Consolidated	\$0.17	\$0.43	\$0.20	(\$0.13)	\$0.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.45	\$3.70	\$3.20	\$2.91	\$4.59
Denticare, Inc	Consolidated	\$5.89	\$0.70	\$1.49	\$3.16	\$6.03
Envolve Dental of Texas, Inc.	Consolidated	\$1.44	\$5.14	\$4.48	\$4.98	(\$7.04)
First Continental Life & Accident Insurance Compar	Consolidated	\$0.87	(\$0.23)	(\$3.18)	(\$2.41)	(\$4.40)
Managed Dentalguard, Inc.	Consolidated	\$2.08	\$2.53	\$1.95	\$1.54	\$0.65
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.35	\$2.78	\$3.02	\$2.25	\$2.94
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.18	\$0.09	\$0.17	(\$0.04)	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$1.39	\$1.95	\$0.67	\$0.93	\$1.83
Solstice Health Plans of Texas, Inc.	Consolidated	(\$1.04)	\$1.53	\$1.04	\$1.79	(\$1.25)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.54	(\$1.09)	\$9.12	\$3.05	\$6.14
United Dental Care of Texas, Inc.	Consolidated	\$0.70	\$2.97	\$1.86	\$3.15	\$2.43
TOTAL FOR TEXAS SINGLE SERVICE		\$0.88	\$0.75	\$0.43	\$0.52	\$0.67
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.90	\$0.74	\$0.58	\$0.35	\$0.66

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

SINGLE SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Envolve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0.05	\$0.16	\$0.16	\$0.04	\$0.07
Aetna Dental Inc.	Consolidated	\$4.07	\$3.29	\$2.61	\$3.17	\$4.09
	Texas	\$6.24	\$5.94	\$1.20	\$5.81	\$6.84
Alpha Dental Programs, Inc.	Consolidated	\$3.56	\$3.51	\$3.56	\$3.58	\$3.63
	Texas	\$3.87	\$3.60	\$3.70	\$3.72	\$3.86
Block Vision of Texas, Inc.	Consolidated	\$0.16	\$0.43	\$0.31	\$0.17	\$0.20
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.75	\$3.70	\$3.43	\$3.26	\$3.59
Denticare, Inc	Consolidated	\$2.63	\$0.70	\$1.09	\$1.76	\$2.78
Envolve Dental of Texas, Inc.	Consolidated	\$0.49	\$5.14	\$4.81	\$4.87	\$1.83
First Continental Life & Accident Insurance Compar	Consolidated	\$0.46	(\$0.23)	(\$1.68)	(\$1.95)	(\$2.64)
Managed Dentalguard, Inc.	Consolidated	\$2.37	\$2.53	\$2.24	\$2.01	\$1.69
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.49	\$2.78	\$2.90	\$2.68	\$2.74
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.10	\$0.09	\$0.13	\$0.07	\$0.08
Safeguard Health Plans, Inc.	Consolidated	\$1.35	\$1.95	\$1.31	\$1.18	\$1.34
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.04	\$1.53	\$1.28	\$1.45	\$0.82
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$1.00)	(\$1.09)	\$3.99	\$3.68	\$4.26
United Dental Care of Texas, Inc.	Consolidated	\$0.91	\$2.97	\$2.43	\$2.66	\$2.60
TOTAL FOR TEXAS SINGLE SERVICE		\$0.51	\$0.75	\$0.59	\$0.57	\$0.59
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.51	\$0.74	\$0.66	\$0.56	\$0.58