

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FIRST QUARTER 2023**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
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Source: **HMO database S0323Q.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	Envolv Vision of Texas (AECC Total Visio	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	Envolv 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**

	Enville 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	Enville Dental of Texas
As of 03/31/23	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	11,825,947	418,458	321,853	876,182	690,277	4,043,021	946,227	158,871	534,751
Tot. Member Months (YTD)	11,825,947	418,458	321,853	876,182	690,277	4,043,021	946,227	158,871	534,751
Mar 22/Tot. Member Months (YTD)	10,109,654	427,406	330,341	918,514	746,385	4,017,323	678,891	168,326	557,735
Total Membrs Mar 23	3,986,203	139,245	107,054	289,919	228,419	1,353,423	324,030	52,898	178,426
% Share in each market									
Total Members Mar 22	3,389,590	142,716	110,314	303,784	246,545	1,269,133	225,661	56,023	187,170
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	236	0	0	0
Tot Non-Physician (P7 C1 L8)	0	75,814	73,071	48,698	40,849	10,599	0	0	0
Total	0	75,814	73,071	48,698	40,849	10,835	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,549,873	\$5,919,309	\$11,503,395	\$8,385,747	\$2,606,183	\$10,424,671	\$2,148,209	\$0
Comm. Prem (YTD)	\$0	\$7,549,873	\$5,919,309	\$11,503,395	\$8,385,747	\$2,606,183	\$10,424,671	\$2,148,209	\$0
Total Premium (CP)	\$0	\$7,549,873	\$5,919,309	\$11,503,395	\$8,385,747	\$2,606,183	\$10,424,671	\$2,148,209	\$0
Total Premium (YTD)	\$0	\$7,549,873	\$5,919,309	\$11,503,395	\$8,385,747	\$2,606,183	\$10,424,671	\$2,148,209	\$0
ACTUAL PMPM '23 YTD									
Commercial Premium	\$0.00	\$18.04	\$18.39	\$13.13	\$12.15	\$0.64	\$11.02	\$13.52	\$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	\$18.04	\$18.39	\$13.13	\$12.15	\$0.64	\$11.02	\$13.52	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.29	\$18.04	\$18.39	\$13.34	\$12.41	\$2.79	\$11.02	\$13.51	\$39.32
Total Med & Hosp	\$1.63	\$10.19	\$7.43	\$7.07	\$6.20	\$1.71	\$6.65	\$5.59	\$39.22
Total Admin. & Other Exp	\$0.06	\$5.07	\$5.22	\$2.66	\$2.52	\$0.64	\$1.63	\$6.19	\$1.38
TOTAL EXPENSES	\$1.70	\$15.26	\$12.65	\$9.74	\$8.72	\$2.35	\$8.28	\$11.78	\$40.60
INCOME (loss)	(\$0.30)	\$2.53	\$4.94	\$3.19	\$3.35	\$0.35	\$2.23	\$1.42	(\$0.60)
INCOME (loss) Mar 22	\$0.08	\$3.22	\$5.82	\$2.96	\$3.18	\$0.63	\$3.59	\$1.63	(\$4.18)
M & H/Total Pems (%)	0.00%	56.50%	40.38%	53.88%	51.03%	264.79%	60.38%	41.32%	0.00%
M & H/Total Expenses (%)	96.29%	66.79%	58.71%	72.65%	71.10%	72.78%	80.31%	47.44%	96.59%
Admin/Total Expenses (%)	3.71%	33.21%	41.29%	27.35%	28.90%	27.22%	19.69%	52.56%	3.41%
ACTUAL REV/EXP '23 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$15,309,157	\$7,549,873	\$5,919,309	\$11,689,451	\$8,565,717	\$11,275,217	\$10,424,671	\$2,146,042	\$21,024,372
Total Med & Hosp	\$19,318,787	\$4,265,319	\$2,390,112	\$6,198,468	\$4,278,940	\$6,900,786	\$6,294,003	\$887,533	\$20,971,158
Total Admin. & Other Exp	\$744,897	\$2,121,051	\$1,681,130	\$2,333,382	\$1,739,656	\$2,581,367	\$1,542,954	\$983,367	\$739,616
TOTAL EXPENSES	\$20,063,684	\$6,386,370	\$4,071,242	\$8,531,850	\$6,018,596	\$9,482,153	\$7,836,957	\$1,870,900	\$21,710,774
INCOME (loss)	(\$3,587,239)	\$1,058,807	\$1,588,639	\$2,792,941	\$2,311,286	\$1,415,204	\$2,108,377	\$225,274	(\$319,092)
INCOME (loss) Mar 22	\$846,802	\$1,376,393	\$1,923,857	\$2,714,759	\$2,373,467	\$2,532,128	\$2,439,696	\$273,603	(\$2,329,388)
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	(\$4,456,896)	\$1,306,362	\$1,960,072	\$3,554,108	\$2,944,418	\$1,793,495	\$2,668,483	\$308,426	(\$406,633)
After Tax Net Inc (CP)	(\$3,587,239)	\$1,058,807	\$1,588,639	\$2,792,941	\$2,311,286	\$1,415,204	\$2,108,377	\$225,274	(\$319,092)
Before Tax Net Inc (YTD)	(\$4,456,896)	\$1,306,362	\$1,960,072	\$3,554,108	\$2,944,418	\$1,793,495	\$2,668,483	\$308,426	(\$406,633)
After Tax Net Inc (YTD)	(\$3,587,239)	\$1,058,807	\$1,588,639	\$2,792,941	\$2,311,286	\$1,415,204	\$2,108,377	\$225,274	(\$319,092)

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 03/31/23										
Tot. Member Months (CP)	674,910	249,877	0	74,540	367,297	128,005	20,373	0	1,333	21,174
Tot. Member Months (YTD)	674,910	249,877	0	74,540	367,297	128,005	20,373	0	1,333	21,174
Mar 22/Tot. Member Months (YTD)	919,526	250,744	0	107,519	329,526	141,853	12,329	0	9,494	33,249
Total Membrs Mar 23	225,292	85,199	0	24,752	123,560	42,010	5,033	0	449	6,885
% Share in each market										
Total Members Mar 22	295,807	79,931	0	35,735	109,985	46,972	3,430	0	3,163	10,925
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	39	0
Tot Non-Physician (P7 C1 L8)	0	4,751	0	0	0	4,002	0	0	0	108
Total	0	4,751	0	0	0	4,002	0	0	39	108
Current Period										
Comm. Prem (CP)	\$293,934	\$2,384,924	\$0	\$673,668	\$0	\$1,289,254	\$207,935	\$0	\$13,193	\$183,159
Comm. Prem (YTD)	\$293,934	\$2,384,924	\$0	\$673,668	\$0	\$1,289,254	\$207,935	\$0	\$13,193	\$183,159
Total Premium (CP)	\$293,934	\$2,384,924	\$0	\$673,668	\$0	\$1,289,254	\$207,935	\$0	\$13,193	\$183,159
Total Premium (YTD)	\$293,934	\$2,384,924	\$0	\$673,668	\$0	\$1,289,254	\$207,935	\$0	\$13,193	\$183,159
ACTUAL PMPM '23 YTD										
Commercial Premium	\$0.44	\$9.54	\$0.00	\$9.04	\$0.00	\$10.07	\$10.21	\$0.00	\$9.90	\$8.65
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	\$0.44	\$9.54	\$0.00	\$9.04	\$0.00	\$10.07	\$10.21	\$0.00	\$9.90	\$8.65
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8.08	\$9.52	\$0.00	\$9.04	\$0.87	\$9.96	\$10.80	\$0.00	\$9.90	\$8.43
Total Med & Hosp	\$2.70	\$4.69	\$0.00	\$3.28	\$0.68	\$2.26	\$5.41	\$0.00	(\$1.85)	\$1.57
Total Admin. & Other Exp	\$4.02	\$1.54	\$0.00	\$2.07	\$0.12	\$4.27	\$3.77	\$0.00	\$31.89	\$6.24
TOTAL EXPENSES	\$6.72	\$6.23	\$0.00	\$5.35	\$0.80	\$6.53	\$9.19	\$0.00	\$30.05	\$7.81
INCOME (loss)	\$1.09	\$2.64	\$0.00	\$3.04	\$0.11	\$1.90	\$1.28	\$0.00	(\$11.44)	\$0.50
INCOME (loss) Mar 22	\$1.30	\$1.49	\$0.00	\$3.22	\$0.07	\$3.22	(\$0.08)	\$0.00	\$0.30	\$2.34
M & H/Total Pems (%)	620.25%	49.11%	0.00%	36.24%	0.00%	22.44%	53.04%	0.00%	-18.66%	18.15%
M & H/Total Expenses (%)	40.19%	75.24%	0.00%	61.24%	85.25%	34.59%	58.93%	0.00%	-6.15%	20.10%
Admin/Total Expenses (%)	59.81%	24.76%	0.00%	38.76%	14.75%	65.41%	41.07%	0.00%	106.15%	79.90%
ACTUAL REV/EXP '23 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,454,942	\$2,378,183	\$0	\$673,668	\$320,082	\$1,274,898	\$220,089	\$0	\$13,193	\$178,495
Total Med & Hosp	\$1,823,119	\$1,171,217	\$0	\$244,129	\$250,040	\$289,300	\$110,286	\$0	(\$2,462)	\$33,239
Total Admin. & Other Exp	\$2,713,170	\$385,408	\$0	\$154,517	\$43,246	\$547,059	\$76,863	\$0	\$42,513	\$132,148
TOTAL EXPENSES	\$4,536,289	\$1,556,625	\$0	\$398,647	\$293,286	\$836,359	\$187,149	\$0	\$40,051	\$165,387
INCOME (loss)	\$734,573	\$659,000	\$0	\$226,355	\$40,214	\$243,009	\$26,071	\$0	(\$15,251)	\$10,525
INCOME (loss) Mar 22	\$1,191,419	\$372,677	\$0	\$346,424	\$24,288	\$457,082	(\$949)	\$0	\$2,835	\$77,958
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$929,843	\$841,926	\$0	\$286,846	\$32,239	\$351,443	\$33,001	\$0	(\$19,282)	\$14,995
After Tax Net Inc (CP)	\$734,573	\$659,000	\$0	\$226,355	\$40,214	\$243,009	\$26,071	\$0	(\$15,251)	\$10,525
Before Tax Net Inc (YTD)	\$929,843	\$841,926	\$0	\$286,846	\$32,239	\$351,443	\$33,001	\$0	(\$19,282)	\$14,995
After Tax Net Inc (YTD)	\$734,573	\$659,000	\$0	\$226,355	\$40,214	\$243,009	\$26,071	\$0	(\$15,251)	\$10,525

INCOME STATEMENT DATA
FIRST QUARTER 2023
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,833,043	\$7,345,453	\$8,444,392	\$7,875,793	\$7,549,873
	Texas	\$6,126,526	\$5,786,986	\$6,578,321	\$6,048,266	\$5,919,309
Alpha Dental Programs, Inc.	Consolidated	\$11,704,116	\$11,395,076	\$11,259,448	\$11,249,393	\$11,503,395
	Texas	\$8,880,902	\$8,613,448	\$8,388,438	\$8,342,594	\$8,385,747
Block Vision of Texas, Inc.	Consolidated	\$2,900,838	\$2,855,052	\$2,718,421	\$2,653,355	\$2,606,183
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,394,580	\$9,471,794	\$9,666,919	\$9,857,086	\$10,424,671
Denticare, Inc	Consolidated	\$2,311,233	\$2,252,531	\$2,163,980	\$2,065,596	\$2,148,209
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co	Consolidated	\$287,929	\$273,294	\$267,772	\$393,377	\$293,934
Managed Dentalguard, Inc.	Consolidated	\$2,323,228	\$2,231,096	\$2,113,128	\$1,720,732	\$2,384,924
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$996,800	\$919,987	\$921,392	\$882,361	\$673,668
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,289,746	\$1,338,006	\$1,355,628	\$1,316,452	\$1,289,254
Solstice Health Plans of Texas, Inc.	Consolidated	\$123,529	\$128,364	\$118,294	\$119,001	\$207,935
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$91,779	\$89,429	\$69,498	\$15,105	\$13,193
United Dental Care of Texas, Inc.	Consolidated	\$289,622	\$259,067	\$232,010	\$213,900	\$183,159
TOTAL FOR TEXAS SINGLE SERVICE		\$35,016,712	\$34,219,054	\$34,593,802	\$33,627,825	\$34,530,186
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,546,443	\$38,559,149	\$39,330,883	\$38,362,151	\$39,278,398

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$125,626	\$124,856	\$130,955	\$132,345	\$134,291
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	\$135,824	\$140,803	\$144,273	\$150,666	\$155,446
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	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
First Continental Life & Accident Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$12,154
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		\$273,450	\$277,659	\$287,228	\$295,011	\$313,891
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$273,450	\$277,659	\$287,228	\$295,011	\$313,891

INCOME STATEMENT DATA
FIRST QUARTER 2023
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$18,481,778	\$17,796,278	\$21,381,633	\$23,798,183	\$15,174,866
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	\$9,205,848	\$6,732,653	\$8,111,399	\$8,325,548	\$8,513,588
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	\$16,786,713	\$32,115,754	\$22,606,296	\$30,676,068	\$21,012,372
First Continental Life & Accident Insurance Co	Consolidated	\$496,963	\$544,769	\$582,992	\$635,185	\$672,899
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	\$309,817	\$309,771	\$311,085	\$310,095	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$45,281,119	\$57,499,225	\$52,993,405	\$63,745,079	\$45,373,725
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,281,119	\$57,499,225	\$52,993,405	\$63,745,079	\$45,373,725

INCOME STATEMENT DATA

FIRST QUARTER 2023

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$18,607,404	\$17,921,134	\$21,512,588	\$23,930,528	\$15,309,157
Aetna Dental Inc.	Consolidated	\$7,833,030	\$7,345,580	\$8,444,438	\$7,875,802	\$7,549,873
	Texas	\$6,126,513	\$5,787,096	\$6,578,320	\$6,048,275	\$5,919,309
Alpha Dental Programs, Inc.	Consolidated	\$11,624,868	\$11,541,748	\$11,528,893	\$11,276,175	\$11,689,451
	Texas	\$8,812,323	\$8,734,054	\$8,613,983	\$8,376,654	\$8,565,717
Block Vision of Texas, Inc.	Consolidated	\$12,242,510	\$9,728,507	\$10,974,093	\$11,129,569	\$11,275,217
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,394,580	\$9,471,794	\$9,666,919	\$9,857,086	\$10,424,671
Denticare, Inc	Consolidated	\$2,312,619	\$2,271,864	\$2,180,957	\$2,064,926	\$2,146,042
Involve Dental of Texas, Inc.	Consolidated	\$16,798,713	\$32,127,754	\$22,618,296	\$30,688,068	\$21,024,372
First Continental Life & Accident Insurance Co	Consolidated	\$10,579,036	\$10,227,485	\$9,823,702	\$8,654,324	\$5,454,942
Managed Dentalguard, Inc.	Consolidated	\$2,312,165	\$2,234,787	\$2,116,820	\$1,724,412	\$2,378,183
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$996,800	\$919,987	\$921,392	\$882,361	\$673,668
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$309,817	\$309,771	\$311,085	\$310,095	\$320,082
Safeguard Health Plans, Inc.	Consolidated	\$1,339,832	\$1,333,328	\$1,305,587	\$1,260,738	\$1,274,898
Solstice Health Plans of Texas, Inc.	Consolidated	\$123,529	\$128,364	\$143,218	\$126,406	\$220,089
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$91,779	\$89,429	\$69,498	\$15,105	\$13,193
United Dental Care of Texas, Inc.	Consolidated	\$278,146	\$266,622	\$250,689	\$226,405	\$178,495
TOTAL FOR TEXAS SINGLE SERVICE		\$90,325,766	\$101,551,977	\$97,087,147	\$105,294,952	\$85,178,035
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$94,844,828	\$105,918,155	\$101,868,175	\$110,022,000	\$89,932,333

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$16,756,049	\$13,285,735	\$17,853,621	\$16,960,354	\$19,318,787
Aetna Dental Inc.	Consolidated	\$4,207,351	\$3,925,659	\$4,122,236	\$2,491,796	\$4,265,319
	Texas	\$2,323,344	\$2,355,399	\$2,389,380	\$1,019,725	\$2,390,112
Alpha Dental Programs, Inc.	Consolidated	\$6,250,566	\$6,747,280	\$6,523,935	\$6,032,885	\$6,198,468
	Texas	\$4,406,709	\$4,670,934	\$4,576,736	\$4,182,721	\$4,278,940
Block Vision of Texas, Inc.	Consolidated	\$7,100,196	\$6,413,588	\$6,745,431	\$6,764,510	\$6,900,786
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,257,570	\$5,825,572	\$5,530,514	\$4,879,429	\$6,294,003
Denticare, Inc	Consolidated	\$999,955	\$985,111	\$971,569	\$971,732	\$887,533
Involve Dental of Texas, Inc.	Consolidated	\$17,897,251	\$28,103,620	\$24,999,110	\$29,619,580	\$20,971,158
First Continental Life & Accident Insurance Co	Consolidated	\$5,010,170	\$5,323,955	\$5,049,098	\$5,316,306	\$1,823,119
Managed Dentalguard, Inc.	Consolidated	\$1,826,077	\$1,349,751	\$1,267,974	\$1,160,438	\$1,171,217
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$358,152	\$393,030	\$413,755	\$375,106	\$244,129
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$235,563	\$211,531	\$297,622	\$235,337	\$250,040
Safeguard Health Plans, Inc.	Consolidated	\$390,184	\$669,157	\$545,282	\$513,443	\$289,300
Solstice Health Plans of Texas, Inc.	Consolidated	\$76,612	\$78,252	\$71,008	\$55,770	\$110,286
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$35,653	\$68,460	\$60,260	\$9,238	(\$2,462)
United Dental Care of Texas, Inc.	Consolidated	\$30,032	\$84,148	\$79,343	\$80,933	\$33,239
TOTAL FOR TEXAS SINGLE SERVICE		\$62,703,517	\$69,818,242	\$70,850,703	\$72,144,622	\$64,960,187
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$66,431,381	\$73,464,848	\$74,530,758	\$75,466,857	\$68,754,922

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$764,413	\$985,255	\$1,175,800	\$1,356,449	\$744,897
Aetna Dental Inc.	Consolidated	\$1,982,668	\$1,992,175	\$1,720,933	\$2,417,599	\$2,121,051
	Texas	\$1,467,960	\$1,580,053	\$1,348,757	\$1,870,926	\$1,681,130
Alpha Dental Programs, Inc.	Consolidated	\$1,856,206	\$2,232,302	\$2,161,518	\$1,976,291	\$2,333,382
	Texas	\$1,458,627	\$1,720,454	\$1,591,618	\$1,446,757	\$1,739,656
Block Vision of Texas, Inc.	Consolidated	\$1,843,756	\$2,799,121	\$2,652,257	\$3,070,472	\$2,581,367
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,627,996	\$1,102,952	\$1,225,274	\$914,721	\$1,542,954
Denticare, Inc	Consolidated	\$946,176	\$975,818	\$770,582	\$817,102	\$983,367
Involve Dental of Texas, Inc.	Consolidated	\$1,846,134	\$3,696,406	\$2,452,472	(\$5,798,115)	\$739,616
First Continental Life & Accident Insurance Co	Consolidated	\$4,067,501	\$3,841,334	\$3,765,957	\$4,129,919	\$2,713,170
Managed Dentalguard, Inc.	Consolidated	\$21,916	\$375,104	\$358,765	\$252,733	\$385,408
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$202,483	\$198,664	\$197,332	\$199,406	\$154,517
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$43,600	\$19,000	\$10,903	\$11,605	\$43,246
Safeguard Health Plans, Inc.	Consolidated	\$432,835	\$470,367	\$417,647	\$446,047	\$547,059
Solstice Health Plans of Texas, Inc.	Consolidated	\$48,008	\$42,387	\$49,906	\$66,855	\$76,863
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$60,573	\$66,266	\$19,954	\$3,632	\$42,513
United Dental Care of Texas, Inc.	Consolidated	\$147,426	\$161,735	\$146,386	\$144,438	\$132,148
TOTAL FOR TEXAS SINGLE SERVICE		\$14,979,403	\$18,034,916	\$16,183,610	\$8,932,947	\$14,107,911
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$15,891,690	\$18,958,886	\$17,125,686	\$10,009,154	\$15,141,558

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,520,462	\$14,270,990	\$19,029,421	\$18,316,803	\$20,063,684
Aetna Dental Inc.	Consolidated	\$6,190,019	\$5,917,834	\$5,843,169	\$4,909,395	\$6,386,370
	Texas	\$3,791,304	\$3,935,452	\$3,738,137	\$2,890,651	\$4,071,242
Alpha Dental Programs, Inc.	Consolidated	\$8,106,772	\$8,979,582	\$8,685,453	\$8,009,176	\$8,531,850
	Texas	\$5,865,336	\$6,391,388	\$6,168,354	\$5,629,478	\$6,018,596
Block Vision of Texas, Inc.	Consolidated	\$8,943,952	\$9,212,708	\$9,397,688	\$9,834,982	\$9,482,153
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,885,566	\$6,928,524	\$6,755,788	\$5,794,150	\$7,836,957
Denticare, Inc	Consolidated	\$1,946,130	\$1,960,929	\$1,742,151	\$1,788,834	\$1,870,900
Involve Dental of Texas, Inc.	Consolidated	\$19,743,385	\$31,800,026	\$27,451,582	\$23,821,465	\$21,710,774
First Continental Life & Accident Insurance Co	Consolidated	\$9,077,671	\$9,165,289	\$8,815,055	\$9,446,225	\$4,536,289
Managed Dentalguard, Inc.	Consolidated	\$1,847,993	\$1,724,855	\$1,626,739	\$1,413,171	\$1,556,625
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$560,635	\$591,694	\$611,087	\$574,512	\$398,647
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$279,163	\$230,531	\$308,525	\$246,942	\$293,286
Safeguard Health Plans, Inc.	Consolidated	\$823,019	\$1,139,524	\$962,929	\$959,490	\$836,359
Solstice Health Plans of Texas, Inc.	Consolidated	\$124,620	\$120,639	\$120,914	\$122,625	\$187,149
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$96,226	\$134,726	\$80,214	\$12,870	\$40,051
United Dental Care of Texas, Inc.	Consolidated	\$177,458	\$245,883	\$225,729	\$225,371	\$165,387
TOTAL FOR TEXAS SINGLE SERVICE		\$77,682,920	\$87,853,158	\$87,034,313	\$81,077,569	\$79,068,099
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$82,323,071	\$92,423,734	\$91,656,444	\$85,476,011	\$83,896,481

INCOME STATEMENT DATA
FIRST QUARTER 2023
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,265,265	\$3,741,764	\$2,709,584	\$5,848,680	(\$4,456,896)
Aetna Dental Inc.	Consolidated	\$1,704,690	\$1,519,768	\$2,680,529	\$3,094,455	\$1,306,362
	Texas	\$2,382,734	\$1,924,050	\$2,901,898	\$3,256,508	\$1,960,072
Alpha Dental Programs, Inc.	Consolidated	\$3,434,543	\$2,753,792	\$3,082,294	\$3,628,572	\$3,554,108
	Texas	\$3,002,527	\$2,535,742	\$2,684,483	\$3,109,749	\$2,944,418
Block Vision of Texas, Inc.	Consolidated	\$3,298,643	\$515,885	\$1,576,492	\$1,308,219	\$1,793,495
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,031,562	\$2,562,631	\$2,952,910	\$4,115,940	\$2,668,483
Denticare, Inc	Consolidated	\$367,885	\$315,618	\$450,540	\$298,190	\$308,426
Involve Dental of Texas, Inc.	Consolidated	(\$2,943,667)	\$340,397	(\$4,826,182)	\$6,980,782	(\$406,633)
First Continental Life & Accident Insurance Co	Consolidated	\$1,508,129	\$1,068,532	\$1,011,791	(\$789,659)	\$929,843
Managed Dentalguard, Inc.	Consolidated	\$472,640	\$521,066	\$503,915	\$326,079	\$841,926
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$438,318	\$335,332	\$324,135	\$332,857	\$286,846
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$30,715	\$79,750	\$4,725	\$67,084	\$32,239
Safeguard Health Plans, Inc.	Consolidated	\$575,037	\$256,381	\$411,623	\$382,505	\$351,443
Solstice Health Plans of Texas, Inc.	Consolidated	(\$1,091)	\$7,725	\$22,304	\$3,781	\$33,001
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$4,392)	(\$44,707)	(\$7,935)	\$8,328	(\$19,282)
United Dental Care of Texas, Inc.	Consolidated	\$101,418	\$21,474	\$25,849	\$2,128	\$14,995
TOTAL FOR TEXAS SINGLE SERVICE		\$13,525,722	\$14,181,640	\$10,746,132	\$25,251,171	\$7,282,376
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,279,694	\$13,995,408	\$10,922,574	\$25,607,941	\$7,238,356

INCOME STATEMENT DATA
FIRST QUARTER 2023
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$846,802	\$3,216,937	\$2,085,417	\$4,663,454	(\$3,587,239)
Aetna Dental Inc.	Consolidated	\$1,376,393	\$1,204,196	\$2,143,646	\$2,480,734	\$1,058,807
	Texas	\$1,923,857	\$1,522,937	\$2,320,451	\$2,611,204	\$1,588,639
Alpha Dental Programs, Inc.	Consolidated	\$2,714,759	\$2,182,020	\$2,445,959	\$2,875,373	\$2,792,941
	Texas	\$2,373,467	\$2,009,760	\$2,131,688	\$2,465,504	\$2,311,286
Block Vision of Texas, Inc.	Consolidated	\$2,532,128	\$491,876	\$1,196,094	\$1,075,507	\$1,415,204
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,439,696	\$1,980,280	\$2,333,097	\$3,251,951	\$2,108,377
Denticare, Inc	Consolidated	\$273,603	\$252,135	\$357,315	\$246,114	\$225,274
Involve Dental of Texas, Inc.	Consolidated	(\$2,329,388)	\$262,904	(\$3,802,616)	\$5,520,106	(\$319,092)
First Continental Life & Accident Insurance Co	Consolidated	\$1,191,419	\$844,142	\$799,294	(\$623,807)	\$734,573
Managed Dentalguard, Inc.	Consolidated	\$372,677	\$416,399	\$400,253	\$253,322	\$659,000
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$346,424	\$261,454	\$257,854	\$270,683	\$226,355
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$24,288	\$62,976	\$3,760	\$52,981	\$40,214
Safeguard Health Plans, Inc.	Consolidated	\$457,082	\$201,813	\$324,357	\$290,469	\$243,009
Solstice Health Plans of Texas, Inc.	Consolidated	(\$949)	\$6,110	\$23,777	(\$4,337)	\$26,071
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$2,835	(\$41,649)	(\$8,144)	\$8,613	(\$15,251)
United Dental Care of Texas, Inc.	Consolidated	\$77,958	\$17,036	\$20,239	\$4,565	\$10,525
TOTAL FOR TEXAS SINGLE SERVICE		\$10,531,898	\$11,505,110	\$8,442,836	\$20,086,329	\$5,666,945
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,325,726	\$11,358,629	\$8,580,302	\$20,365,728	\$5,618,768

INCOME STATEMENT DATA
FIRST QUARTER 2023
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$846,802	\$4,063,739	\$6,149,156	\$10,812,610	(\$3,587,239)
Aetna Dental Inc.	Consolidated	\$1,376,393	\$2,580,589	\$4,724,235	\$7,204,969	\$1,058,807
	Texas	\$1,923,857	\$3,446,794	\$5,767,245	\$8,378,449	\$1,588,639
Alpha Dental Programs, Inc.	Consolidated	\$2,714,759	\$4,896,779	\$7,342,738	\$10,218,111	\$2,792,941
	Texas	\$2,373,467	\$4,383,227	\$6,514,915	\$8,980,419	\$2,311,286
Block Vision of Texas, Inc.	Consolidated	\$2,532,128	\$3,024,004	\$4,220,098	\$5,295,604	\$1,415,204
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,439,696	\$4,419,976	\$6,753,073	\$10,005,024	\$2,108,377
Denticare, Inc	Consolidated	\$273,603	\$525,737	\$883,053	\$1,129,167	\$225,274
Involve Dental of Texas, Inc.	Consolidated	(\$2,329,388)	(\$2,066,484)	(\$5,869,100)	(\$348,994)	(\$319,092)
First Continental Life & Accident Insurance Co	Consolidated	\$1,191,419	\$2,035,561	\$2,834,855	\$2,211,048	\$734,573
Managed Dentalguard, Inc.	Consolidated	\$372,677	\$789,076	\$1,189,329	\$1,442,651	\$659,000
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$346,424	\$607,878	\$865,732	\$1,136,415	\$226,355
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$24,288	\$87,264	\$91,024	\$144,005	\$40,214
Safeguard Health Plans, Inc.	Consolidated	\$457,082	\$658,895	\$983,252	\$1,273,721	\$243,009
Solstice Health Plans of Texas, Inc.	Consolidated	(\$949)	\$5,161	\$28,938	\$24,601	\$26,071
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$2,835	(\$38,814)	(\$46,958)	(\$38,345)	(\$15,251)
United Dental Care of Texas, Inc.	Consolidated	\$77,958	\$94,994	\$115,233	\$119,798	\$10,525
TOTAL FOR TEXAS SINGLE SERVICE		\$10,531,898	\$22,037,008	\$30,479,845	\$50,566,173	\$5,666,945
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,325,726	\$21,684,355	\$30,264,658	\$50,630,385	\$5,618,768

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,389,590	3,452,673	3,533,179	3,390,407	3,986,203
Aetna Dental Inc.	Consolidated	142,716	143,135	145,058	146,061	139,245
	Texas	110,314	110,844	112,207	112,955	107,054
Alpha Dental Programs, Inc.	Consolidated	303,784	300,218	291,987	288,731	289,919
	Texas	246,545	242,913	234,230	230,211	228,419
Block Vision of Texas, Inc.	Consolidated	1,269,133	1,290,013	1,298,434	1,334,263	1,353,423
Cigna Dental Health of Texas, Inc.	Consolidated	225,661	226,037	228,296	235,008	324,030
Denticare, Inc	Consolidated	56,023	54,570	52,480	50,386	52,898
Involve Dental of Texas, Inc.	Consolidated	187,170	191,518	196,829	196,099	178,426
First Continental Life & Accident Insurance Co	Consolidated	295,807	301,705	307,873	315,931	225,292
Managed Dentalguard, Inc.	Consolidated	79,931	77,435	68,892	64,752	85,199
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,735	34,539	31,820	31,221	24,752
Eyemed Vision Care HMO of Texas Inc.	Consolidated	109,985	108,698	108,971	108,657	123,560
Safeguard Health Plans, Inc.	Consolidated	46,972	46,772	45,778	44,237	42,010
Solstice Health Plans of Texas, Inc.	Consolidated	3,430	3,420	4,241	5,517	5,033
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,163	3,154	473	438	449
United Dental Care of Texas, Inc.	Consolidated	10,925	10,591	9,649	9,151	6,885
TOTAL FOR TEXAS SINGLE SERVICE		6,070,384	6,154,882	6,233,352	6,129,233	6,743,633
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,160,025	6,244,478	6,323,960	6,220,859	6,837,324

INCOME STATEMENT DATA
FIRST QUARTER 2023
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,109,654	10,300,738	10,510,036	10,119,472	11,825,947
Aetna Dental Inc.	Consolidated	427,406	429,313	433,015	437,596	418,458
	Texas	330,341	332,283	335,283	338,330	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	904,686	886,779	871,486	876,182
	Texas	746,385	732,866	714,178	696,067	690,277
Block Vision of Texas, Inc.	Consolidated	4,017,323	3,850,541	3,900,102	3,969,369	4,043,021
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	676,647	681,461	700,247	946,227
Denticare, Inc	Consolidated	168,326	164,431	158,767	152,820	158,871
Involve Dental of Texas, Inc.	Consolidated	557,735	571,124	586,508	591,152	534,751
First Continental Life & Accident Insurance Co	Consolidated	919,526	812,511	982,746	951,327	674,910
Managed Dentalguard, Inc.	Consolidated	250,744	227,849	206,470	208,590	249,877
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	104,741	100,795	93,944	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	329,526	326,565	328,894	327,762	367,297
Safeguard Health Plans, Inc.	Consolidated	141,853	140,508	138,832	132,679	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	12,807	25,932	15,814	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	9,490	6,752	1,375	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	31,821	30,340	27,918	21,174
TOTAL FOR TEXAS SINGLE SERVICE		18,412,895	18,294,922	18,707,096	18,326,866	20,058,456
TOTAL FOR SINGLE SERVICE (IND WIDE)		18,682,089	18,563,772	18,977,429	18,601,551	20,340,966

INCOME STATEMENT DATA
FIRST QUARTER 2023
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	10,109,654	20,410,392	30,920,428	41,039,900	11,825,947
Aetna Dental Inc.	Consolidated	427,406	856,719	1,289,734	1,727,330	418,458
	Texas	330,341	662,624	997,907	1,336,237	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	1,823,200	2,709,979	3,581,465	876,182
	Texas	746,385	1,479,251	2,193,429	2,889,496	690,277
Block Vision of Texas, Inc.	Consolidated	4,017,323	7,867,864	11,767,966	15,737,335	4,043,021
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	1,355,538	2,036,999	2,737,246	946,227
Denticare, Inc	Consolidated	168,326	332,757	491,524	644,344	158,871
Envolv Dental of Texas, Inc.	Consolidated	557,735	1,128,859	1,715,367	2,306,519	534,751
First Continental Life & Accident Insurance Co	Consolidated	919,526	1,732,037	2,714,783	3,666,110	674,910
Managed Dentalguard, Inc.	Consolidated	250,744	478,593	685,063	893,653	249,877
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	212,260	313,055	406,999	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	329,526	656,091	984,985	1,312,747	367,297
Safeguard Health Plans, Inc.	Consolidated	141,853	282,361	421,193	553,872	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	25,136	51,068	66,882	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	18,984	25,736	27,111	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	65,070	95,410	123,328	21,174
TOTAL FOR TEXAS SINGLE SERVICE		18,412,895	36,707,817	55,414,913	73,741,779	20,058,456
TOTAL FOR SINGLE SERVICE (IND WIDE)		18,682,089	37,245,861	56,223,290	74,824,841	20,340,966

INCOME STATEMENT DATA
FIRST QUARTER 2023
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	142,716	143,135	145,058	146,061	139,245
	Texas	110,314	110,844	112,207	112,955	107,054
Alpha Dental Programs, Inc.	Consolidated	303,784	300,218	291,987	288,731	289,919
	Texas	246,545	242,913	234,230	230,211	228,419
Block Vision of Texas, Inc.	Consolidated	171,418	168,771	153,731	152,811	150,117
Cigna Dental Health of Texas, Inc.	Consolidated	225,661	226,037	228,296	235,008	324,030
Denticare, Inc	Consolidated	56,023	54,570	52,480	50,386	52,898
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	18,545	18,006	17,489	16,929	16,384
Managed Dentalguard, Inc.	Consolidated	79,931	77,435	68,892	64,752	85,199
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,735	34,539	31,820	31,221	24,752
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	46,972	46,772	45,778	44,237	42,010
Solstice Health Plans of Texas, Inc.	Consolidated	3,430	3,420	4,241	5,517	5,033
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,163	3,154	473	438	449
United Dental Care of Texas, Inc.	Consolidated	10,925	10,591	9,649	9,151	6,885
TOTAL FOR TEXAS SINGLE SERVICE		1,008,662	997,052	959,286	953,616	1,043,230
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,098,303	1,086,648	1,049,894	1,045,242	1,136,921

INCOME STATEMENT DATA
FIRST QUARTER 2023
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	427,406	429,313	433,015	437,596	418,458
	Texas	330,341	332,283	335,283	338,330	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	904,686	886,779	871,486	876,182
	Texas	746,385	732,866	714,178	696,067	690,277
Block Vision of Texas, Inc.	Consolidated	518,186	509,299	488,505	458,664	451,993
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	676,647	681,461	700,247	946,227
Denticare, Inc	Consolidated	168,326	164,431	158,767	152,820	158,871
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	56,614	(1,893)	109,606	51,536	49,901
Managed Dentalguard, Inc.	Consolidated	250,744	227,849	206,470	208,590	249,877
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	104,741	100,795	93,944	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	141,853	140,508	138,832	132,679	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	12,807	25,932	15,814	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	9,490	6,752	1,375	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	31,821	30,340	27,918	21,174
TOTAL FOR TEXAS SINGLE SERVICE		3,053,931	2,940,849	2,996,921	2,877,984	3,114,424
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,323,125	3,209,699	3,267,254	3,152,669	3,396,934

INCOME STATEMENT DATA
FIRST QUARTER 2023
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	427,406	856,719	1,289,734	1,727,330	418,458
	Texas	330,341	662,624	997,907	1,336,237	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	1,823,200	2,709,979	3,581,465	876,182
	Texas	746,385	1,479,251	2,193,429	2,889,496	690,277
Block Vision of Texas, Inc.	Consolidated	518,186	1,027,485	1,515,990	1,974,654	451,993
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	1,355,538	2,036,999	2,737,246	946,227
Denticare, Inc	Consolidated	168,326	332,757	491,524	644,344	158,871
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	56,614	54,721	164,327	215,863	49,901
Managed Dentalguard, Inc.	Consolidated	250,744	478,593	685,063	893,653	249,877
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	212,260	313,055	406,999	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	141,853	282,361	421,193	553,872	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	25,136	51,068	66,882	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	18,984	25,736	27,111	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	65,070	95,410	123,328	21,174
TOTAL FOR TEXAS SINGLE SERVICE		3,053,931	5,994,780	8,991,701	11,869,685	3,114,424
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,323,125	6,532,824	9,800,078	12,952,747	3,396,934

INCOME STATEMENT DATA
FIRST QUARTER 2023
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,389,590	3,452,673	3,533,179	3,390,407	3,986,203
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	1,097,715	1,121,242	1,144,703	1,181,452	1,203,306
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	187,170	191,518	196,829	196,099	178,426
First Continental Life & Accident Insurance Co	Consolidated	51,466	56,580	61,816	68,359	123,463
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	109,985	108,698	108,971	108,657	123,560
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		4,835,926	4,930,711	5,045,498	4,944,974	5,614,958
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,835,926	4,930,711	5,045,498	4,944,974	5,614,958

INCOME STATEMENT DATA
FIRST QUARTER 2023
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,109,654	10,300,738	10,510,036	10,119,472	11,825,947
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	3,499,137	3,341,242	3,411,597	3,510,705	3,591,028
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	557,735	571,124	586,508	591,152	534,751
First Continental Life & Accident Insurance Co	Consolidated	151,063	170,657	195,575	221,434	366,035
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	329,526	326,565	328,894	327,762	367,297
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		14,647,115	14,710,326	15,032,610	14,770,525	16,685,058
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,647,115	14,710,326	15,032,610	14,770,525	16,685,058

INCOME STATEMENT DATA
FIRST QUARTER 2023
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,109,654	20,410,392	30,920,428	41,039,900	11,825,947
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	3,499,137	6,840,379	10,251,976	13,762,681	3,591,028
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	557,735	1,128,859	1,715,367	2,306,519	534,751
First Continental Life & Accident Insurance Co	Consolidated	151,063	321,720	517,295	738,729	366,035
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	329,526	656,091	984,985	1,312,747	367,297
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		14,647,115	29,357,441	44,390,051	59,160,576	16,685,058
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,647,115	29,357,441	44,390,051	59,160,576	16,685,058

INCOME STATEMENT DATA

FIRST QUARTER 2023

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	142,716	143,135	145,058	146,061	139,245
	Texas	110,314	110,844	112,207	112,955	107,054
Alpha Dental Programs, Inc.	Consolidated	303,784	300,218	291,987	288,731	289,919
	Texas	246,545	242,913	234,230	230,211	228,419
Block Vision of Texas, Inc.	Consolidated	171,418	168,771	153,731	152,811	150,117
Cigna Dental Health of Texas, Inc.	Consolidated	225,661	226,037	228,296	235,008	324,030
Denticare, Inc	Consolidated	56,023	54,570	52,480	50,386	52,898
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	244,341	245,125	246,057	247,572	101,829
Managed Dentalguard, Inc.	Consolidated	79,931	77,435	68,892	64,752	85,199
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	35,735	34,539	31,820	31,221	24,752
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	46,972	46,772	45,778	44,237	42,010
Solstice Health Plans of Texas, Inc.	Consolidated	3,430	3,420	4,241	5,517	5,033
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,163	3,154	473	438	449
United Dental Care of Texas, Inc.	Consolidated	10,925	10,591	9,649	9,151	6,885
TOTAL FOR TEXAS SINGLE SERVICE		1,234,458	1,224,171	1,187,854	1,184,259	1,128,675
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,324,099	1,313,767	1,278,462	1,275,885	1,222,366

INCOME STATEMENT DATA
FIRST QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	427,406	429,313	433,015	437,596	418,458
	Texas	330,341	332,283	335,283	338,330	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	904,686	886,779	871,486	876,182
	Texas	746,385	732,866	714,178	696,067	690,277
Block Vision of Texas, Inc.	Consolidated	518,186	509,299	488,505	458,664	451,993
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	676,647	681,461	700,247	946,227
Denticare, Inc	Consolidated	168,326	164,431	158,767	152,820	158,871
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	768,463	641,854	787,171	729,893	308,875
Managed Dentalguard, Inc.	Consolidated	250,744	227,849	206,470	208,590	249,877
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	104,741	100,795	93,944	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	141,853	140,508	138,832	132,679	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	12,807	25,932	15,814	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	9,490	6,752	1,375	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	31,821	30,340	27,918	21,174
TOTAL FOR TEXAS SINGLE SERVICE		3,765,780	3,584,596	3,674,486	3,556,341	3,373,398
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,034,974	3,853,446	3,944,819	3,831,026	3,655,908

INCOME STATEMENT DATA

FIRST QUARTER 2023

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	427,406	856,719	1,289,734	1,727,330	418,458
	Texas	330,341	662,624	997,907	1,336,237	321,853
Alpha Dental Programs, Inc.	Consolidated	918,514	1,823,200	2,709,979	3,581,465	876,182
	Texas	746,385	1,479,251	2,193,429	2,889,496	690,277
Block Vision of Texas, Inc.	Consolidated	518,186	1,027,485	1,515,990	1,974,654	451,993
Cigna Dental Health of Texas, Inc.	Consolidated	678,891	1,355,538	2,036,999	2,737,246	946,227
Denticare, Inc	Consolidated	168,326	332,757	491,524	644,344	158,871
Involve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	768,463	1,410,317	2,197,488	2,927,381	308,875
Managed Dentalguard, Inc.	Consolidated	250,744	478,593	685,063	893,653	249,877
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	107,519	212,260	313,055	406,999	74,540
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	141,853	282,361	421,193	553,872	128,005
Solstice Health Plans of Texas, Inc.	Consolidated	12,329	25,136	51,068	66,882	20,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,494	18,984	25,736	27,111	1,333
United Dental Care of Texas, Inc.	Consolidated	33,249	65,070	95,410	123,328	21,174
TOTAL FOR TEXAS SINGLE SERVICE		3,765,780	7,350,376	11,024,862	14,581,203	3,373,398
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,034,974	7,888,420	11,833,239	15,664,265	3,655,908

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.33	\$17.11	\$19.50	\$18.00	\$18.04
	Texas	\$18.55	\$17.42	\$19.62	\$17.88	\$18.39
Alpha Dental Programs, Inc.	Consolidated	\$12.74	\$12.60	\$12.70	\$12.91	\$13.13
	Texas	\$11.90	\$11.75	\$11.75	\$11.99	\$12.15
Block Vision of Texas, Inc.	Consolidated	\$5.60	\$5.61	\$5.56	\$5.78	\$5.77
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.84	\$14.00	\$14.19	\$14.08	\$11.02
Denticare, Inc	Consolidated	\$13.73	\$13.70	\$13.63	\$13.52	\$13.52
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.09	(\$144.37)	\$2.44	\$7.63	\$5.89
Managed Dentalguard, Inc.	Consolidated	\$9.27	\$9.79	\$10.23	\$8.25	\$9.54
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.27	\$8.78	\$9.14	\$9.39	\$9.04
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.09	\$9.52	\$9.76	\$9.92	\$10.07
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.02	\$10.02	\$4.56	\$7.53	\$10.21
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.67	\$9.42	\$10.29	\$10.99	\$9.90
United Dental Care of Texas, Inc.	Consolidated	\$8.71	\$8.14	\$7.65	\$7.66	\$8.65
TOTAL FOR TEXAS SINGLE SERVICE		\$11.47	\$11.64	\$11.54	\$11.68	\$11.09
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.90	\$12.01	\$12.04	\$12.17	\$11.56

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.84	\$1.74	\$2.05	\$2.36	\$1.29
Aetna Dental Inc.	Consolidated	\$18.33	\$17.11	\$19.50	\$18.00	\$18.04
Alpha Dental Programs, Inc.	Texas	\$18.55	\$17.42	\$19.62	\$17.88	\$18.39
	Consolidated	\$12.66	\$12.76	\$13.00	\$12.94	\$13.34
Block Vision of Texas, Inc.	Texas	\$11.81	\$11.92	\$12.06	\$12.03	\$12.41
	Consolidated	\$3.05	\$2.53	\$2.81	\$2.80	\$2.79
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.84	\$14.00	\$14.19	\$14.08	\$11.02
Denticare, Inc	Consolidated	\$13.74	\$13.82	\$13.74	\$13.51	\$13.51
Involve Dental of Texas, Inc.	Consolidated	\$30.12	\$56.25	\$38.56	\$51.91	\$39.32
First Continental Life & Accident Insurance Com	Consolidated	\$11.50	\$12.59	\$10.00	\$9.10	\$8.08
Managed Dentalguard, Inc.	Consolidated	\$9.22	\$9.81	\$10.25	\$8.27	\$9.52
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.27	\$8.78	\$9.14	\$9.39	\$9.04
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.94	\$0.95	\$0.95	\$0.95	\$0.87
Safeguard Health Plans, Inc.	Consolidated	\$9.45	\$9.49	\$9.40	\$9.50	\$9.96
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.02	\$10.02	\$5.52	\$7.99	\$10.80
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	\$9.67	\$9.42	\$10.29	\$10.99	\$9.90
United Dental Care of Texas, Inc.	Consolidated	\$8.37	\$8.38	\$8.26	\$8.11	\$8.43
TOTAL FOR TEXAS SINGLE SERVICE		\$4.91	\$5.55	\$5.19	\$5.75	\$4.25
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.08	\$5.71	\$5.37	\$5.91	\$4.42

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.66	\$1.29	\$1.70	\$1.68	\$1.63
Aetna Dental Inc.	Consolidated	\$9.84	\$9.14	\$9.52	\$5.69	\$10.19
Alpha Dental Programs, Inc.	Texas	\$7.03	\$7.09	\$7.13	\$3.01	\$7.43
	Consolidated	\$6.81	\$7.46	\$7.36	\$6.92	\$7.07
Block Vision of Texas, Inc.	Texas	\$5.90	\$6.37	\$6.41	\$6.01	\$6.20
	Consolidated	\$1.77	\$1.67	\$1.73	\$1.70	\$1.71
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.74	\$8.61	\$8.12	\$6.97	\$6.65
Denticare, Inc	Consolidated	\$5.94	\$5.99	\$6.12	\$6.36	\$5.59
Involve Dental of Texas, Inc.	Consolidated	\$32.09	\$49.21	\$42.62	\$50.10	\$39.22
First Continental Life & Accident Insurance Com	Consolidated	\$5.45	\$6.55	\$5.14	\$5.59	\$2.70
Managed Dentalguard, Inc.	Consolidated	\$7.28	\$5.92	\$6.14	\$5.56	\$4.69
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.33	\$3.75	\$4.10	\$3.99	\$3.28
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.71	\$0.65	\$0.90	\$0.72	\$0.68
Safeguard Health Plans, Inc.	Consolidated	\$2.75	\$4.76	\$3.93	\$3.87	\$2.26
Solstice Health Plans of Texas, Inc.	Consolidated	\$6.21	\$6.11	\$2.74	\$3.53	\$5.41
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	\$3.76	\$7.21	\$8.92	\$6.72	(\$1.85)
United Dental Care of Texas, Inc.	Consolidated	\$0.90	\$2.64	\$2.62	\$2.90	\$1.57
TOTAL FOR TEXAS SINGLE SERVICE		\$3.41	\$3.82	\$3.79	\$3.94	\$3.24
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.56	\$3.96	\$3.93	\$4.06	\$3.38

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.08	\$0.10	\$0.11	\$0.13	\$0.06
Aetna Dental Inc.	Consolidated	\$4.64	\$4.64	\$3.97	\$5.52	\$5.07
Alpha Dental Programs, Inc.	Texas	\$4.44	\$4.76	\$4.02	\$5.53	\$5.22
	Consolidated	\$2.02	\$2.47	\$2.44	\$2.27	\$2.66
Block Vision of Texas, Inc.	Texas	\$1.95	\$2.35	\$2.23	\$2.08	\$2.52
	Consolidated	\$0.46	\$0.73	\$0.68	\$0.77	\$0.64
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.40	\$1.63	\$1.80	\$1.31	\$1.63
Denticare, Inc	Consolidated	\$5.62	\$5.93	\$4.85	\$5.35	\$6.19
Involve Dental of Texas, Inc.	Consolidated	\$3.31	\$6.47	\$4.18	(\$9.81)	\$1.38
First Continental Life & Accident Insurance Com	Consolidated	\$4.42	\$4.73	\$3.83	\$4.34	\$4.02
Managed Dentalguard, Inc.	Consolidated	\$0.09	\$1.65	\$1.74	\$1.21	\$1.54
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.88	\$1.90	\$1.96	\$2.12	\$2.07
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.13	\$0.06	\$0.03	\$0.04	\$0.12
Safeguard Health Plans, Inc.	Consolidated	\$3.05	\$3.35	\$3.01	\$3.36	\$4.27
Solstice Health Plans of Texas, Inc.	Consolidated	\$3.89	\$3.31	\$1.92	\$4.23	\$3.77
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	\$6.38	\$6.98	\$2.96	\$2.64	\$31.89
United Dental Care of Texas, Inc.	Consolidated	\$4.43	\$5.08	\$4.82	\$5.17	\$6.24
TOTAL FOR TEXAS SINGLE SERVICE		\$0.81	\$0.99	\$0.87	\$0.49	\$0.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.85	\$1.02	\$0.90	\$0.54	\$0.74

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.73	\$1.39	\$1.81	\$1.81	\$1.70
Aetna Dental Inc.	Consolidated	\$14.48	\$13.78	\$13.49	\$11.22	\$15.26
	Texas	\$11.48	\$11.84	\$11.15	\$8.54	\$12.65
Alpha Dental Programs, Inc.	Consolidated	\$8.83	\$9.93	\$9.79	\$9.19	\$9.74
	Texas	\$7.86	\$8.72	\$8.64	\$8.09	\$8.72
Block Vision of Texas, Inc.	Consolidated	\$2.23	\$2.39	\$2.41	\$2.48	\$2.35
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.14	\$10.24	\$9.91	\$8.27	\$8.28
Denticare, Inc	Consolidated	\$11.56	\$11.93	\$10.97	\$11.71	\$11.78
Involve Dental of Texas, Inc.	Consolidated	\$35.40	\$55.68	\$46.81	\$40.30	\$40.60
First Continental Life & Accident Insurance Com	Consolidated	\$9.87	\$11.28	\$8.97	\$9.93	\$6.72
Managed Dentalguard, Inc.	Consolidated	\$7.37	\$7.57	\$7.88	\$6.77	\$6.23
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.21	\$5.65	\$6.06	\$6.12	\$5.35
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.85	\$0.71	\$0.94	\$0.75	\$0.80
Safeguard Health Plans, Inc.	Consolidated	\$5.80	\$8.11	\$6.94	\$7.23	\$6.53
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.11	\$9.42	\$4.66	\$7.75	\$9.19
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	\$10.14	\$14.20	\$11.88	\$9.36	\$30.05
United Dental Care of Texas, Inc.	Consolidated	\$5.34	\$7.73	\$7.44	\$8.07	\$7.81
TOTAL FOR TEXAS SINGLE SERVICE		\$4.22	\$4.80	\$4.65	\$4.42	\$3.94
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.41	\$4.98	\$4.83	\$4.60	\$4.12

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.13	\$0.36	\$0.26	\$0.58	(\$0.38)
Aetna Dental Inc.	Consolidated	\$3.99	\$3.54	\$6.19	\$7.07	\$3.12
Alpha Dental Programs, Inc.	Texas	\$7.21	\$5.79	\$8.66	\$9.63	\$6.09
	Consolidated	\$3.74	\$3.04	\$3.48	\$4.16	\$4.06
Block Vision of Texas, Inc.	Texas	\$4.02	\$3.46	\$3.76	\$4.47	\$4.27
	Consolidated	\$0.82	\$0.13	\$0.40	\$0.33	\$0.44
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.47	\$3.79	\$4.33	\$5.88	\$2.82
Denticare, Inc	Consolidated	\$2.19	\$1.92	\$2.84	\$1.95	\$1.94
Involve Dental of Texas, Inc.	Consolidated	(\$5.28)	\$0.60	(\$8.23)	\$11.81	(\$0.76)
First Continental Life & Accident Insurance Company	Consolidated	\$1.64	\$1.32	\$1.03	(\$0.83)	\$1.38
Managed Dentalguard, Inc.	Consolidated	\$1.88	\$2.29	\$2.44	\$1.56	\$3.37
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.08	\$3.20	\$3.22	\$3.54	\$3.85
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.24	\$0.01	\$0.20	\$0.09
Safeguard Health Plans, Inc.	Consolidated	\$4.05	\$1.82	\$2.96	\$2.88	\$2.75
Solstice Health Plans of Texas, Inc.	Consolidated	(\$0.09)	\$0.60	\$0.86	\$0.24	\$1.62
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	(\$0.46)	(\$4.71)	(\$1.18)	\$6.06	(\$14.47)
United Dental Care of Texas, Inc.	Consolidated	\$3.05	\$0.67	\$0.85	\$0.08	\$0.71
TOTAL FOR TEXAS SINGLE SERVICE		\$0.73	\$0.78	\$0.57	\$1.38	\$0.36
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.71	\$0.75	\$0.58	\$1.38	\$0.36

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.08	\$0.31	\$0.20	\$0.46	(\$0.30)
Aetna Dental Inc.	Consolidated	\$3.22	\$2.80	\$4.95	\$5.67	\$2.53
Alpha Dental Programs, Inc.	Texas	\$5.82	\$4.58	\$6.92	\$7.72	\$4.94
	Consolidated	\$2.96	\$2.41	\$2.76	\$3.30	\$3.19
Block Vision of Texas, Inc.	Texas	\$3.18	\$2.74	\$2.98	\$3.54	\$3.35
	Consolidated	\$0.63	\$0.13	\$0.31	\$0.27	\$0.35
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.59	\$2.93	\$3.42	\$4.64	\$2.23
Denticare, Inc	Consolidated	\$1.63	\$1.53	\$2.25	\$1.61	\$1.42
Involve Dental of Texas, Inc.	Consolidated	(\$4.18)	\$0.46	(\$6.48)	\$9.34	(\$0.60)
First Continental Life & Accident Insurance Com	Consolidated	\$1.30	\$1.04	\$0.81	(\$0.66)	\$1.09
Managed Dentalguard, Inc.	Consolidated	\$1.49	\$1.83	\$1.94	\$1.21	\$2.64
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.22	\$2.50	\$2.56	\$2.88	\$3.04
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.07	\$0.19	\$0.01	\$0.16	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$3.22	\$1.44	\$2.34	\$2.19	\$1.90
Solstice Health Plans of Texas, Inc.	Consolidated	(\$0.08)	\$0.48	\$0.92	(\$0.27)	\$1.28
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	\$0.30	(\$4.39)	(\$1.21)	\$6.26	(\$11.44)
United Dental Care of Texas, Inc.	Consolidated	\$2.34	\$0.54	\$0.67	\$0.16	\$0.50
TOTAL FOR TEXAS SINGLE SERVICE		\$0.57	\$0.63	\$0.45	\$1.10	\$0.28
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.55	\$0.61	\$0.45	\$1.09	\$0.28

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2023
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.08	\$0.20	\$0.20	\$0.26	(\$0.30)
Aetna Dental Inc.	Consolidated	\$3.22	\$3.01	\$3.66	\$4.17	\$2.53
Alpha Dental Programs, Inc.	Texas	\$5.82	\$5.20	\$5.78	\$6.27	\$4.94
	Consolidated	\$2.96	\$2.69	\$2.71	\$2.85	\$3.19
Block Vision of Texas, Inc.	Texas	\$3.18	\$2.96	\$2.97	\$3.11	\$3.35
	Consolidated	\$0.63	\$0.38	\$0.36	\$0.34	\$0.35
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.59	\$3.26	\$3.32	\$3.66	\$2.23
Denticare, Inc	Consolidated	\$1.63	\$1.58	\$1.80	\$1.75	\$1.42
Involve Dental of Texas, Inc.	Consolidated	(\$4.18)	(\$1.83)	(\$3.42)	(\$0.15)	(\$0.60)
First Continental Life & Accident Insurance Com	Consolidated	\$1.30	\$1.18	\$1.04	\$0.60	\$1.09
Managed Dentalguard, Inc.	Consolidated	\$1.49	\$1.65	\$1.74	\$1.61	\$2.64
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.22	\$2.86	\$2.77	\$2.79	\$3.04
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.07	\$0.13	\$0.09	\$0.11	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$3.22	\$2.33	\$2.33	\$2.30	\$1.90
Solstice Health Plans of Texas, Inc.	Consolidated	(\$0.08)	\$0.21	\$0.57	\$0.37	\$1.28
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	\$0.30	(\$2.04)	(\$1.82)	(\$1.41)	(\$11.44)
United Dental Care of Texas, Inc.	Consolidated	\$2.34	\$1.46	\$1.21	\$0.97	\$0.50
TOTAL FOR TEXAS SINGLE SERVICE		\$0.57	\$0.60	\$0.55	\$0.69	\$0.28
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.55	\$0.58	\$0.54	\$0.68	\$0.28