

PUBLIC

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

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2023**

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Source: **HMO database S0623Q.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 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	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**

	Envolv 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
As of 06/30/23	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	11,860,365	416,863	320,347	860,125	678,077	4,005,746	555,136	157,049	527,733
Tot. Member Months (YTD)	23,686,312	835,321	642,200	1,736,307	1,368,354	8,048,767	1,501,363	315,920	1,062,484
Jun 22/Tot. Member Months (YTD)	20,410,392	856,719	662,624	1,823,200	1,479,251	7,867,864	1,355,538	332,757	1,128,859
Total Membrs Jun 23	3,836,132	138,520	106,353	284,986	224,624	1,277,127	251,045	51,853	174,950
% Share in each market									
Total Members Jun 22	3,452,673	143,135	110,844	300,218	242,913	1,290,013	226,037	54,570	191,518
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	439	0	0	0
Tot Non-Physician (P7 C1 L8)	0	157,732	151,655	93,579	77,389	20,919	0	0	0
Total	0	157,732	151,655	93,579	77,389	21,358	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,500,113	\$5,872,504	\$11,423,706	\$8,369,530	\$2,542,820	\$10,527,157	\$2,079,958	\$0
Comm. Prem (YTD)	\$0	\$15,049,986	\$11,791,813	\$22,927,101	\$16,755,277	\$5,149,004	\$20,951,828	\$4,228,167	\$0
Total Premium (CP)	\$0	\$7,500,113	\$5,872,504	\$11,423,706	\$8,369,530	\$2,542,820	\$10,527,157	\$2,079,958	\$0
Total Premium (YTD)	\$0	\$15,049,986	\$11,791,813	\$22,927,101	\$16,755,277	\$5,149,004	\$20,951,828	\$4,228,167	\$0
ACTUAL PMPM '23 YTD									
Commercial Premium	\$0.00	\$18.02	\$18.36	\$13.20	\$12.24	\$0.64	\$13.96	\$13.38	\$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	\$18.02	\$18.36	\$13.20	\$12.24	\$0.64	\$13.96	\$13.38	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.45	\$18.02	\$18.36	\$13.36	\$12.42	\$2.54	\$13.96	\$13.42	\$35.48
Total Med & Hosp	\$1.49	\$10.02	\$7.67	\$6.96	\$6.06	\$1.64	\$8.28	\$5.62	\$34.63
Total Admin. & Other Exp	\$0.10	\$4.73	\$4.86	\$2.73	\$2.51	\$0.78	\$2.63	\$6.15	\$1.31
TOTAL EXPENSES	\$1.59	\$14.75	\$12.53	\$9.69	\$8.57	\$2.42	\$10.91	\$11.78	\$35.94
INCOME (loss)	(\$0.08)	\$2.97	\$5.06	\$3.25	\$3.51	\$0.10	\$2.51	\$1.41	\$0.08
INCOME (loss) Jun 22	\$0.20	\$3.01	\$5.20	\$2.69	\$2.96	\$0.38	\$3.26	\$1.58	(\$1.83)
M & H/Total Prems (%)	0.00%	55.63%	41.77%	52.70%	49.45%	256.40%	59.32%	42.01%	0.00%
M & H/Total Expenses (%)	93.76%	67.95%	61.23%	71.80%	70.68%	67.65%	75.86%	47.75%	96.36%
Admin/Total Expenses (%)	6.24%	32.05%	38.77%	28.20%	29.32%	32.35%	24.14%	52.25%	3.64%
ACTUAL REV/EXP '23 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$34,386,563	\$15,049,983	\$11,791,810	\$23,200,977	\$17,001,620	\$20,432,255	\$20,951,828	\$4,238,725	\$37,691,683
Total Med & Hosp	\$35,208,069	\$8,372,160	\$4,925,793	\$12,083,178	\$8,285,888	\$13,202,104	\$12,429,211	\$1,776,178	\$36,794,681
Total Admin. & Other Exp	\$2,342,401	\$3,948,398	\$3,118,659	\$4,744,718	\$3,437,450	\$6,313,765	\$3,955,342	\$1,943,887	\$1,389,054
TOTAL EXPENSES	\$37,550,470	\$12,320,558	\$8,044,452	\$16,827,896	\$11,723,338	\$19,515,870	\$16,384,553	\$3,720,065	\$38,183,735
INCOME (loss)	(\$2,000,430)	\$2,484,372	\$3,247,450	\$5,646,026	\$4,808,698	\$802,455	\$3,764,453	\$444,182	\$84,261
INCOME (loss) Jun 22	\$4,063,739	\$2,580,589	\$3,446,794	\$4,896,779	\$4,383,227	\$3,024,004	\$4,419,976	\$525,737	(\$2,066,484)
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$1,917,998	\$1,766,023	\$2,055,999	\$3,649,950	\$3,165,631	(\$776,814)	\$2,096,034	\$268,110	\$535,074
After Tax Net Inc (CP)	\$1,586,809	\$1,425,565	\$1,658,811	\$2,853,085	\$2,497,412	(\$612,749)	\$1,656,076	\$218,908	\$403,353
Before Tax Net Inc (YTD)	(\$2,538,898)	\$3,072,385	\$4,016,071	\$7,204,058	\$6,110,049	\$1,016,681	\$4,764,517	\$576,536	\$128,441
After Tax Net Inc (YTD)	(\$2,000,430)	\$2,484,372	\$3,247,450	\$5,646,026	\$4,808,698	\$802,455	\$3,764,453	\$444,182	\$84,261

**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 06/30/23										
Tot. Member Months (CP)	630,611	196,810	0	74,907	369,647	124,009	19,967	0	1,353	19,532
Tot. Member Months (YTD)	1,305,521	446,687	0	149,447	736,944	252,014	40,340	0	2,686	40,706
Jun 22/Tot. Member Months (YTD)	1,732,037	478,593	0	212,260	656,091	282,361	25,136	0	18,984	65,070
Total Membrs Jun 23	218,238	65,037	0	25,036	123,165	41,229	4,917	0	459	6,426
% Share in each market										
Total Members Jun 22	301,705	77,435	0	34,539	108,698	46,772	3,420	0	3,154	10,591
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	112	0
Tot Non-Physician (P7 C1 L8)	0	9,099	0	0	0	7,972	0	0	0	291
Total	0	9,099	0	0	0	7,972	0	0	112	291
Current Period										
Comm. Prem (CP)	\$278,550	\$2,395,386	\$0	\$735,365	\$0	\$1,096,062	\$204,197	\$0	\$14,409	\$163,175
Comm. Prem (YTD)	\$572,484	\$4,780,310	\$0	\$1,409,033	\$0	\$2,385,316	\$412,132	\$0	\$27,602	\$346,334
Total Premium (CP)	\$278,550	\$2,395,386	\$0	\$735,365	\$0	\$1,096,062	\$204,197	\$0	\$14,409	\$163,175
Total Premium (YTD)	\$572,484	\$4,780,310	\$0	\$1,409,033	\$0	\$2,385,316	\$412,132	\$0	\$27,602	\$346,334
ACTUAL PMPM '23 YTD										
Commercial Premium	\$0.44	\$10.70	\$0.00	\$9.43	\$0.00	\$9.47	\$10.22	\$0.00	\$10.28	\$8.51
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	\$10.70	\$0.00	\$9.43	\$0.00	\$9.47	\$10.22	\$0.00	\$10.28	\$8.51
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8.02	\$10.69	\$0.00	\$9.43	\$0.92	\$9.34	\$10.61	\$0.00	\$10.28	\$8.48
Total Med & Hosp	\$2.81	\$5.46	\$0.00	\$3.89	\$0.67	\$3.54	\$5.64	\$0.00	\$2.22	\$1.94
Total Admin. & Other Exp	\$5.10	\$1.70	\$0.00	\$2.01	\$0.08	\$3.48	\$4.24	\$0.00	\$18.58	\$5.54
TOTAL EXPENSES	\$7.91	\$7.16	\$0.00	\$5.90	\$0.75	\$7.02	\$9.88	\$0.00	\$20.80	\$7.48
INCOME (loss)	\$0.17	\$2.88	\$0.00	\$3.12	\$0.14	\$1.19	\$0.75	\$0.00	(\$3.60)	\$0.91
INCOME (loss) Jun 22	\$1.18	\$1.65	\$0.00	\$2.86	\$0.13	\$2.33	\$0.21	\$0.00	(\$2.04)	\$1.46
M & H/Total Prems (%)	641.22%	51.00%	0.00%	41.30%	0.00%	37.35%	55.24%	0.00%	21.65%	22.80%
M & H/Total Expenses (%)	35.55%	76.28%	0.00%	65.98%	89.04%	50.37%	57.10%	0.00%	10.70%	25.93%
Admin/Total Expenses (%)	64.45%	23.72%	0.00%	34.02%	10.96%	49.63%	42.90%	0.00%	89.30%	74.07%
ACTUAL REV/EXP '23 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,476,017	\$4,775,815	\$0	\$1,409,033	\$674,874	\$2,352,786	\$428,192	\$0	\$27,602	\$345,316
Total Med & Hosp	\$3,670,899	\$2,438,158	\$0	\$581,949	\$495,254	\$891,032	\$227,660	\$0	\$5,976	\$78,958
Total Admin. & Other Exp	\$6,654,210	\$758,226	\$0	\$300,072	\$60,933	\$878,058	\$171,011	\$0	\$49,894	\$225,550
TOTAL EXPENSES	\$10,325,109	\$3,196,384	\$0	\$882,021	\$556,187	\$1,769,090	\$398,671	\$0	\$55,870	\$304,508
INCOME (loss)	\$217,385	\$1,286,310	\$0	\$466,473	\$102,968	\$299,469	\$30,076	\$0	(\$9,678)	\$37,084
INCOME (loss) Jun 22	\$2,035,561	\$789,076	\$0	\$607,878	\$87,264	\$658,895	\$5,161	\$0	(\$38,814)	\$94,994
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$654,673)	\$791,666	\$0	\$303,881	\$98,090	\$103,251	\$4,556	\$0	\$7,042	\$32,933
After Tax Net Inc (CP)	(\$517,188)	\$627,310	\$0	\$240,118	\$62,754	\$56,460	\$4,005	\$0	\$5,573	\$26,559
Before Tax Net Inc (YTD)	\$275,170	\$1,633,592	\$0	\$590,727	\$130,329	\$454,694	\$37,557	\$0	(\$12,240)	\$47,928
After Tax Net Inc (YTD)	\$217,385	\$1,286,310	\$0	\$466,473	\$102,968	\$299,469	\$30,076	\$0	(\$9,678)	\$37,084

INCOME STATEMENT DATA
SECOND QUARTER 2023
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,345,453	\$8,444,392	\$7,875,793	\$7,549,873	\$7,500,113
	Texas	\$5,786,986	\$6,578,321	\$6,048,266	\$5,919,309	\$5,872,504
Alpha Dental Programs, Inc.	Consolidated	\$11,395,076	\$11,259,448	\$11,249,393	\$11,503,395	\$11,423,706
	Texas	\$8,613,448	\$8,388,438	\$8,342,594	\$8,385,747	\$8,369,530
Block Vision of Texas, Inc.	Consolidated	\$2,855,052	\$2,718,421	\$2,653,355	\$2,606,183	\$2,542,820
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,471,794	\$9,666,919	\$9,857,086	\$10,424,671	\$10,527,157
Denticare, Inc	Consolidated	\$2,252,531	\$2,163,980	\$2,065,596	\$2,148,209	\$2,079,958
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$273,294	\$267,772	\$393,377	\$293,934	\$278,550
Managed Dentalguard, Inc.	Consolidated	\$2,231,096	\$2,113,128	\$1,720,732	\$2,384,924	\$2,395,386
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$919,987	\$921,392	\$882,361	\$673,668	\$735,365
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,338,006	\$1,355,628	\$1,316,452	\$1,289,254	\$1,096,062
Solstice Health Plans of Texas, Inc.	Consolidated	\$128,364	\$118,294	\$119,001	\$207,935	\$204,197
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$89,429	\$69,498	\$15,105	\$13,193	\$14,409
United Dental Care of Texas, Inc.	Consolidated	\$259,067	\$232,010	\$213,900	\$183,159	\$163,175
TOTAL FOR TEXAS SINGLE SERVICE		\$34,219,054	\$34,593,802	\$33,627,825	\$34,530,186	\$34,279,113
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,559,149	\$39,330,883	\$38,362,151	\$39,278,398	\$38,960,898

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$124,856	\$130,955	\$132,345	\$134,291	\$133,813
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	\$140,803	\$144,273	\$150,666	\$155,446	\$157,201
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	(\$9)
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	\$12,154	\$3,906
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		\$277,659	\$287,228	\$295,011	\$313,891	\$294,911
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$277,659	\$287,228	\$295,011	\$313,891	\$294,911

INCOME STATEMENT DATA
SECOND QUARTER 2023
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,796,278	\$21,381,633	\$23,798,183	\$15,174,866	\$18,943,593
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	\$6,732,653	\$8,111,399	\$8,325,548	\$8,513,588	\$6,457,016
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	\$32,115,754	\$22,606,296	\$30,676,068	\$21,012,372	\$16,667,320
First Continental Life & Accident Insurance Co.	Consolidated	\$544,769	\$582,992	\$635,185	\$672,899	\$694,067
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	\$309,771	\$311,085	\$310,095	\$0	\$674,874
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		\$57,499,225	\$52,993,405	\$63,745,079	\$45,373,725	\$43,436,870
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$57,499,225	\$52,993,405	\$63,745,079	\$45,373,725	\$43,436,870

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,921,134	\$21,512,588	\$23,930,528	\$15,309,157	\$19,077,406
Aetna Dental Inc.	Consolidated	\$7,345,580	\$8,444,438	\$7,875,802	\$7,549,873	\$7,500,110
	Texas	\$5,787,096	\$6,578,320	\$6,048,275	\$5,919,309	\$5,872,501
Alpha Dental Programs, Inc.	Consolidated	\$11,541,748	\$11,528,893	\$11,276,175	\$11,689,451	\$11,511,526
	Texas	\$8,734,054	\$8,613,983	\$8,376,654	\$8,565,717	\$8,435,903
Block Vision of Texas, Inc.	Consolidated	\$9,728,507	\$10,974,093	\$11,129,569	\$11,275,217	\$9,157,038
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,471,794	\$9,666,919	\$9,857,086	\$10,424,671	\$10,527,157
Denticare, Inc	Consolidated	\$2,271,864	\$2,180,957	\$2,064,926	\$2,146,042	\$2,092,683
Involve Dental of Texas, Inc.	Consolidated	\$32,127,754	\$22,618,296	\$30,688,068	\$21,024,372	\$16,667,311
First Continental Life & Accident Insurance Co.	Consolidated	\$10,227,485	\$9,823,702	\$8,654,324	\$5,454,942	\$5,021,075
Managed Dentalguard, Inc.	Consolidated	\$2,234,787	\$2,116,820	\$1,724,412	\$2,378,183	\$2,397,632
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$919,987	\$921,392	\$882,361	\$673,668	\$735,365
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$309,771	\$311,085	\$310,095	\$320,082	\$354,792
Safeguard Health Plans, Inc.	Consolidated	\$1,333,328	\$1,305,587	\$1,260,738	\$1,274,898	\$1,077,888
Solstice Health Plans of Texas, Inc.	Consolidated	\$128,364	\$143,218	\$126,406	\$220,089	\$208,103
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$89,429	\$69,498	\$15,105	\$13,193	\$14,409
United Dental Care of Texas, Inc.	Consolidated	\$266,622	\$250,689	\$226,405	\$178,495	\$166,821
TOTAL FOR TEXAS SINGLE SERVICE		\$101,551,977	\$97,087,147	\$105,294,952	\$85,178,035	\$81,806,084
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$105,918,155	\$101,868,175	\$110,022,000	\$89,932,333	\$86,509,316

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$13,285,735	\$17,853,621	\$16,960,354	\$19,318,787	\$15,889,282
Aetna Dental Inc.	Consolidated	\$3,925,659	\$4,122,236	\$2,491,796	\$4,265,319	\$4,106,841
	Texas	\$2,355,399	\$2,389,380	\$1,019,725	\$2,390,112	\$2,535,681
Alpha Dental Programs, Inc.	Consolidated	\$6,747,280	\$6,523,935	\$6,032,885	\$6,198,468	\$5,884,710
	Texas	\$4,670,934	\$4,576,736	\$4,182,721	\$4,278,940	\$4,006,948
Block Vision of Texas, Inc.	Consolidated	\$6,413,588	\$6,745,431	\$6,764,510	\$6,900,786	\$6,301,318
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,825,572	\$5,530,514	\$4,879,429	\$6,294,003	\$6,135,208
Denticare, Inc	Consolidated	\$985,111	\$971,569	\$971,732	\$887,533	\$888,645
Involve Dental of Texas, Inc.	Consolidated	\$28,103,620	\$24,999,110	\$29,619,580	\$20,971,158	\$15,823,523
First Continental Life & Accident Insurance Co.	Consolidated	\$5,323,955	\$5,049,098	\$5,316,306	\$1,823,119	\$1,847,780
Managed Dentalguard, Inc.	Consolidated	\$1,349,751	\$1,267,974	\$1,160,438	\$1,171,217	\$1,266,941
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$393,030	\$413,755	\$375,106	\$244,129	\$337,820
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$211,531	\$297,622	\$235,337	\$250,040	\$245,214
Safeguard Health Plans, Inc.	Consolidated	\$669,157	\$545,282	\$513,443	\$289,300	\$601,732
Solstice Health Plans of Texas, Inc.	Consolidated	\$78,252	\$71,008	\$55,770	\$110,286	\$117,374
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$68,460	\$60,260	\$9,238	(\$2,462)	\$8,438
United Dental Care of Texas, Inc.	Consolidated	\$84,148	\$79,343	\$80,933	\$33,239	\$45,719
TOTAL FOR TEXAS SINGLE SERVICE		\$69,818,242	\$70,850,703	\$72,144,622	\$64,960,187	\$56,051,623
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$73,464,848	\$74,530,758	\$75,466,857	\$68,754,922	\$59,500,545

INCOME STATEMENT DATA

SECOND QUARTER 2023

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$985,255	\$1,175,800	\$1,356,449	\$744,897	\$1,597,504
Aetna Dental Inc.	Consolidated	\$1,988,145	\$1,720,933	\$2,417,599	\$2,121,051	\$1,827,347
	Texas	\$1,576,023	\$1,348,757	\$1,870,926	\$1,681,130	\$1,437,529
Alpha Dental Programs, Inc.	Consolidated	\$2,051,252	\$2,161,518	\$1,976,291	\$2,333,382	\$2,411,336
	Texas	\$1,631,788	\$1,591,618	\$1,446,757	\$1,739,656	\$1,697,794
Block Vision of Texas, Inc.	Consolidated	\$2,799,121	\$2,652,257	\$3,070,472	\$2,581,367	\$3,732,398
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,166,420	\$1,225,274	\$914,721	\$1,542,954	\$2,412,388
Denticare, Inc	Consolidated	\$975,818	\$770,582	\$817,102	\$983,367	\$960,520
Involve Dental of Texas, Inc.	Consolidated	\$3,696,406	\$2,452,472	(\$5,798,115)	\$739,616	\$649,438
First Continental Life & Accident Insurance Co.	Consolidated	\$3,841,334	\$3,765,957	\$4,129,919	\$2,713,170	\$3,941,040
Managed Dentalguard, Inc.	Consolidated	\$375,104	\$358,765	\$252,733	\$385,408	\$372,818
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$198,664	\$197,332	\$199,406	\$154,517	\$145,555
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$19,000	\$10,903	\$11,605	\$43,246	\$17,687
Safeguard Health Plans, Inc.	Consolidated	\$470,367	\$417,647	\$446,047	\$547,059	\$330,999
Solstice Health Plans of Texas, Inc.	Consolidated	\$42,387	\$49,906	\$66,855	\$76,863	\$94,148
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$66,266	\$19,954	\$3,632	\$42,513	\$7,381
United Dental Care of Texas, Inc.	Consolidated	\$161,735	\$146,386	\$144,438	\$132,148	\$93,402
TOTAL FOR TEXAS SINGLE SERVICE		\$18,005,688	\$16,183,610	\$8,932,947	\$14,107,911	\$17,490,601
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$18,837,274	\$17,125,686	\$10,009,154	\$15,141,558	\$18,593,961

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$14,270,990	\$19,029,421	\$18,316,803	\$20,063,684	\$17,486,786
Aetna Dental Inc.	Consolidated	\$5,913,804	\$5,843,169	\$4,909,395	\$6,386,370	\$5,934,188
	Texas	\$3,931,422	\$3,738,137	\$2,890,651	\$4,071,242	\$3,973,210
Alpha Dental Programs, Inc.	Consolidated	\$8,798,532	\$8,685,453	\$8,009,176	\$8,531,850	\$8,296,046
	Texas	\$6,302,722	\$6,168,354	\$5,629,478	\$6,018,596	\$5,704,742
Block Vision of Texas, Inc.	Consolidated	\$9,212,708	\$9,397,688	\$9,834,982	\$9,482,153	\$10,033,717
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,991,992	\$6,755,788	\$5,794,150	\$7,836,957	\$8,547,596
Denticare, Inc	Consolidated	\$1,960,929	\$1,742,151	\$1,788,834	\$1,870,900	\$1,849,165
Involve Dental of Texas, Inc.	Consolidated	\$31,800,026	\$27,451,582	\$23,821,465	\$21,710,774	\$16,472,961
First Continental Life & Accident Insurance Co.	Consolidated	\$9,165,289	\$8,815,055	\$9,446,225	\$4,536,289	\$5,788,820
Managed Dentalguard, Inc.	Consolidated	\$1,724,855	\$1,626,739	\$1,413,171	\$1,556,625	\$1,639,759
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$591,694	\$611,087	\$574,512	\$398,647	\$483,374
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$230,531	\$308,525	\$246,942	\$293,286	\$262,901
Safeguard Health Plans, Inc.	Consolidated	\$1,139,524	\$962,929	\$959,490	\$836,359	\$932,731
Solstice Health Plans of Texas, Inc.	Consolidated	\$120,639	\$120,914	\$122,625	\$187,149	\$211,522
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$134,726	\$80,214	\$12,870	\$40,051	\$15,819
United Dental Care of Texas, Inc.	Consolidated	\$245,883	\$225,729	\$225,371	\$165,387	\$139,121
TOTAL FOR TEXAS SINGLE SERVICE		\$87,823,930	\$87,034,313	\$81,077,569	\$79,068,099	\$73,542,224
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$92,302,122	\$91,656,444	\$85,476,011	\$83,896,481	\$78,094,506

INCOME STATEMENT DATA
SECOND QUARTER 2023
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,741,764	\$2,709,584	\$5,848,680	(\$4,456,896)	\$1,917,998
Aetna Dental Inc.	Consolidated	\$1,519,768	\$2,680,529	\$3,094,455	\$1,306,362	\$1,766,023
	Texas	\$1,924,050	\$2,901,898	\$3,256,508	\$1,960,072	\$2,055,999
Alpha Dental Programs, Inc.	Consolidated	\$2,753,792	\$3,082,294	\$3,628,572	\$3,554,108	\$3,649,950
	Texas	\$2,535,742	\$2,684,483	\$3,109,749	\$2,944,418	\$3,165,631
Block Vision of Texas, Inc.	Consolidated	\$515,885	\$1,576,492	\$1,308,219	\$1,793,495	(\$776,814)
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,562,631	\$2,952,910	\$4,115,940	\$2,668,483	\$2,096,034
Denticare, Inc	Consolidated	\$315,618	\$450,540	\$298,190	\$308,426	\$268,110
Involve Dental of Texas, Inc.	Consolidated	\$340,397	(\$4,826,182)	\$6,980,782	(\$406,633)	\$535,074
First Continental Life & Accident Insurance Co.	Consolidated	\$1,068,532	\$1,011,791	(\$789,659)	\$929,843	(\$654,673)
Managed Dentalguard, Inc.	Consolidated	\$521,066	\$503,915	\$326,079	\$841,926	\$791,666
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$335,332	\$324,135	\$332,857	\$286,846	\$303,881
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$79,750	\$4,725	\$67,084	\$32,239	\$98,090
Safeguard Health Plans, Inc.	Consolidated	\$256,381	\$411,623	\$382,505	\$351,443	\$103,251
Solstice Health Plans of Texas, Inc.	Consolidated	\$7,725	\$22,304	\$3,781	\$33,001	\$4,556
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$44,707)	(\$7,935)	\$8,328	(\$19,282)	\$7,042
United Dental Care of Texas, Inc.	Consolidated	\$21,474	\$25,849	\$2,128	\$14,995	\$32,933
TOTAL FOR TEXAS SINGLE SERVICE		\$14,181,640	\$10,746,132	\$25,251,171	\$7,282,376	\$9,948,778
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,995,408	\$10,922,574	\$25,607,941	\$7,238,356	\$10,143,121

INCOME STATEMENT DATA
SECOND QUARTER 2023
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,216,937	\$2,085,417	\$4,663,454	(\$3,587,239)	\$1,586,809
Aetna Dental Inc.	Consolidated	\$1,204,196	\$2,143,646	\$2,480,734	\$1,058,807	\$1,425,565
	Texas	\$1,522,937	\$2,320,451	\$2,611,204	\$1,588,639	\$1,658,811
Alpha Dental Programs, Inc.	Consolidated	\$2,182,020	\$2,445,959	\$2,875,373	\$2,792,941	\$2,853,085
	Texas	\$2,009,760	\$2,131,688	\$2,465,504	\$2,311,286	\$2,497,412
Block Vision of Texas, Inc.	Consolidated	\$491,876	\$1,196,094	\$1,075,507	\$1,415,204	(\$612,749)
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,980,280	\$2,333,097	\$3,251,951	\$2,108,377	\$1,656,076
Denticare, Inc	Consolidated	\$252,135	\$357,315	\$246,114	\$225,274	\$218,908
Involve Dental of Texas, Inc.	Consolidated	\$262,904	(\$3,802,616)	\$5,520,106	(\$319,092)	\$403,353
First Continental Life & Accident Insurance Co.	Consolidated	\$844,142	\$799,294	(\$623,807)	\$734,573	(\$517,188)
Managed Dentalguard, Inc.	Consolidated	\$416,399	\$400,253	\$253,322	\$659,000	\$627,310
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$261,454	\$257,854	\$270,683	\$226,355	\$240,118
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$62,976	\$3,760	\$52,981	\$40,214	\$62,754
Safeguard Health Plans, Inc.	Consolidated	\$201,813	\$324,357	\$290,469	\$243,009	\$56,460
Solstice Health Plans of Texas, Inc.	Consolidated	\$6,110	\$23,777	(\$4,337)	\$26,071	\$4,005
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$41,649)	(\$8,144)	\$8,613	(\$15,251)	\$5,573
United Dental Care of Texas, Inc.	Consolidated	\$17,036	\$20,239	\$4,565	\$10,525	\$26,559
TOTAL FOR TEXAS SINGLE SERVICE		\$11,505,110	\$8,442,836	\$20,086,329	\$5,666,945	\$7,914,211
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,358,629	\$8,580,302	\$20,365,728	\$5,618,768	\$8,036,638

INCOME STATEMENT DATA
SECOND QUARTER 2023
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$4,063,739	\$6,149,156	\$10,812,610	(\$3,587,239)	(\$2,000,430)
Aetna Dental Inc.	Consolidated	\$2,580,589	\$4,724,235	\$7,204,969	\$1,058,807	\$2,484,372
	Texas	\$3,446,794	\$5,767,245	\$8,378,449	\$1,588,639	\$3,247,450
Alpha Dental Programs, Inc.	Consolidated	\$4,896,779	\$7,342,738	\$10,218,111	\$2,792,941	\$5,646,026
	Texas	\$4,383,227	\$6,514,915	\$8,980,419	\$2,311,286	\$4,808,698
Block Vision of Texas, Inc.	Consolidated	\$3,024,004	\$4,220,098	\$5,295,604	\$1,415,204	\$802,455
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,419,976	\$6,753,073	\$10,005,024	\$2,108,377	\$3,764,453
Denticare, Inc	Consolidated	\$525,737	\$883,053	\$1,129,167	\$225,274	\$444,182
Involve Dental of Texas, Inc.	Consolidated	(\$2,066,484)	(\$5,869,100)	(\$348,994)	(\$319,092)	\$84,261
First Continental Life & Accident Insurance Co.	Consolidated	\$2,035,561	\$2,834,855	\$2,211,048	\$734,573	\$217,385
Managed Dentalguard, Inc.	Consolidated	\$789,076	\$1,189,329	\$1,442,651	\$659,000	\$1,286,310
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$607,878	\$865,732	\$1,136,415	\$226,355	\$466,473
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$87,264	\$91,024	\$144,005	\$40,214	\$102,968
Safeguard Health Plans, Inc.	Consolidated	\$658,895	\$983,252	\$1,273,721	\$243,009	\$299,469
Solstice Health Plans of Texas, Inc.	Consolidated	\$5,161	\$28,938	\$24,601	\$26,071	\$30,076
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$38,814)	(\$46,958)	(\$38,345)	(\$15,251)	(\$9,678)
United Dental Care of Texas, Inc.	Consolidated	\$94,994	\$115,233	\$119,798	\$10,525	\$37,084
TOTAL FOR TEXAS SINGLE SERVICE		\$22,037,008	\$30,479,845	\$50,566,173	\$5,666,945	\$13,581,156
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$21,684,355	\$30,264,658	\$50,630,385	\$5,618,768	\$13,655,406

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,452,673	3,533,179	3,390,407	3,986,203	3,836,132
Aetna Dental Inc.	Consolidated	143,135	145,058	146,061	139,245	138,520
	Texas	110,844	112,207	112,955	107,054	106,353
Alpha Dental Programs, Inc.	Consolidated	300,218	291,987	288,731	289,919	284,986
	Texas	242,913	234,230	230,211	228,419	224,624
Block Vision of Texas, Inc.	Consolidated	1,290,013	1,298,434	1,334,263	1,353,423	1,277,127
Cigna Dental Health of Texas, Inc.	Consolidated	226,037	228,296	235,008	324,030	251,045
Denticare, Inc	Consolidated	54,570	52,480	50,386	52,898	51,853
Involve Dental of Texas, Inc.	Consolidated	191,518	196,829	196,099	178,426	174,950
First Continental Life & Accident Insurance Co.	Consolidated	301,705	307,873	315,931	225,292	218,238
Managed Dentalguard, Inc.	Consolidated	77,435	68,892	64,752	85,199	65,037
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,539	31,820	31,221	24,752	25,036
Eyemed Vision Care HMO of Texas Inc.	Consolidated	108,698	108,971	108,657	123,560	123,165
Safeguard Health Plans, Inc.	Consolidated	46,772	45,778	44,237	42,010	41,229
Solstice Health Plans of Texas, Inc.	Consolidated	3,420	4,241	5,517	5,033	4,917
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,154	473	438	449	459
United Dental Care of Texas, Inc.	Consolidated	10,591	9,649	9,151	6,885	6,426
TOTAL FOR TEXAS SINGLE SERVICE		6,154,882	6,233,352	6,129,233	6,743,633	6,406,591
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,244,478	6,323,960	6,220,859	6,837,324	6,499,120

INCOME STATEMENT DATA
SECOND QUARTER 2023
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,300,738	10,510,036	10,119,472	11,825,947	11,860,365
Aetna Dental Inc.	Consolidated	429,313	433,015	437,596	418,458	416,863
	Texas	332,283	335,283	338,330	321,853	320,347
Alpha Dental Programs, Inc.	Consolidated	904,686	886,779	871,486	876,182	860,125
	Texas	732,866	714,178	696,067	690,277	678,077
Block Vision of Texas, Inc.	Consolidated	3,850,541	3,900,102	3,969,369	4,043,021	4,005,746
Cigna Dental Health of Texas, Inc.	Consolidated	676,647	681,461	700,247	946,227	555,136
Denticare, Inc	Consolidated	164,431	158,767	152,820	158,871	157,049
Involve Dental of Texas, Inc.	Consolidated	571,124	586,508	591,152	534,751	527,733
First Continental Life & Accident Insurance Co.	Consolidated	812,511	982,746	951,327	674,910	630,611
Managed Dentalguard, Inc.	Consolidated	227,849	206,470	208,590	249,877	196,810
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,741	100,795	93,944	74,540	74,907
Eyemed Vision Care HMO of Texas Inc.	Consolidated	326,565	328,894	327,762	367,297	369,647
Safeguard Health Plans, Inc.	Consolidated	140,508	138,832	132,679	128,005	124,009
Solstice Health Plans of Texas, Inc.	Consolidated	12,807	25,932	15,814	20,373	19,967
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,490	6,752	1,375	1,333	1,353
United Dental Care of Texas, Inc.	Consolidated	31,821	30,340	27,918	21,174	19,532
TOTAL FOR TEXAS SINGLE SERVICE		18,294,922	18,707,096	18,326,866	20,058,456	19,541,289
TOTAL FOR SINGLE SERVICE (IND WIDE)		18,563,772	18,977,429	18,601,551	20,340,966	19,819,853

INCOME STATEMENT DATA
SECOND QUARTER 2023
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	20,410,392	30,920,428	41,039,900	11,825,947	23,686,312
Aetna Dental Inc.	Consolidated	856,719	1,289,734	1,727,330	418,458	835,321
	Texas	662,624	997,907	1,336,237	321,853	642,200
Alpha Dental Programs, Inc.	Consolidated	1,823,200	2,709,979	3,581,465	876,182	1,736,307
	Texas	1,479,251	2,193,429	2,889,496	690,277	1,368,354
Block Vision of Texas, Inc.	Consolidated	7,867,864	11,767,966	15,737,335	4,043,021	8,048,767
Cigna Dental Health of Texas, Inc.	Consolidated	1,355,538	2,036,999	2,737,246	946,227	1,501,363
Denticare, Inc	Consolidated	332,757	491,524	644,344	158,871	315,920
Involve Dental of Texas, Inc.	Consolidated	1,128,859	1,715,367	2,306,519	534,751	1,062,484
First Continental Life & Accident Insurance Co.	Consolidated	1,732,037	2,714,783	3,666,110	674,910	1,305,521
Managed Dentalguard, Inc.	Consolidated	478,593	685,063	893,653	249,877	446,687
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	212,260	313,055	406,999	74,540	149,447
Eyemed Vision Care HMO of Texas Inc.	Consolidated	656,091	984,985	1,312,747	367,297	736,944
Safeguard Health Plans, Inc.	Consolidated	282,361	421,193	553,872	128,005	252,014
Solstice Health Plans of Texas, Inc.	Consolidated	25,136	51,068	66,882	20,373	40,340
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	18,984	25,736	27,111	1,333	2,686
United Dental Care of Texas, Inc.	Consolidated	65,070	95,410	123,328	21,174	40,706
TOTAL FOR TEXAS SINGLE SERVICE		36,707,817	55,414,913	73,741,779	20,058,456	39,599,745
TOTAL FOR SINGLE SERVICE (IND WIDE)		37,245,861	56,223,290	74,824,841	20,340,966	40,160,819

INCOME STATEMENT DATA
SECOND QUARTER 2023
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	143,135	145,058	146,061	139,245	138,520
	Texas	110,844	112,207	112,955	107,054	106,353
Alpha Dental Programs, Inc.	Consolidated	300,218	291,987	288,731	289,919	284,986
	Texas	242,913	234,230	230,211	228,419	224,624
Block Vision of Texas, Inc.	Consolidated	168,771	153,731	152,811	150,117	148,113
Cigna Dental Health of Texas, Inc.	Consolidated	226,037	228,296	235,008	324,030	251,045
Denticare, Inc	Consolidated	54,570	52,480	50,386	52,898	51,853
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	18,006	17,489	16,929	16,384	15,576
Managed Dentalguard, Inc.	Consolidated	77,435	68,892	64,752	85,199	65,037
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,539	31,820	31,221	24,752	25,036
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	46,772	45,778	44,237	42,010	41,229
Solstice Health Plans of Texas, Inc.	Consolidated	3,420	4,241	5,517	5,033	4,917
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,154	473	438	449	459
United Dental Care of Texas, Inc.	Consolidated	10,591	9,649	9,151	6,885	6,426
TOTAL FOR TEXAS SINGLE SERVICE		997,052	959,286	953,616	1,043,230	940,668

INCOME STATEMENT DATA
SECOND QUARTER 2023
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	429,313	433,015	437,596	418,458	416,863
	Texas	332,283	335,283	338,330	321,853	320,347
Alpha Dental Programs, Inc.	Consolidated	904,686	886,779	871,486	876,182	860,125
	Texas	732,866	714,178	696,067	690,277	678,077
Block Vision of Texas, Inc.	Consolidated	509,299	488,505	458,664	451,993	445,878
Cigna Dental Health of Texas, Inc.	Consolidated	676,647	681,461	700,247	946,227	555,136
Denticare, Inc	Consolidated	164,431	158,767	152,820	158,871	157,049
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	(1,893)	109,606	51,536	49,901	(2,591)
Managed Dentalguard, Inc.	Consolidated	227,849	206,470	208,590	249,877	196,810
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,741	100,795	93,944	74,540	74,907
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	140,508	138,832	132,679	128,005	124,009
Solstice Health Plans of Texas, Inc.	Consolidated	12,807	25,932	15,814	20,373	19,967
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,490	6,752	1,375	1,333	1,353
United Dental Care of Texas, Inc.	Consolidated	31,821	30,340	27,918	21,174	19,532
TOTAL FOR TEXAS SINGLE SERVICE		2,940,849	2,996,921	2,877,984	3,114,424	2,590,474

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	856,719	1,289,734	1,727,330	418,458	835,321
	Texas	662,624	997,907	1,336,237	321,853	642,200
Alpha Dental Programs, Inc.	Consolidated	1,823,200	2,709,979	3,581,465	876,182	1,736,307
	Texas	1,479,251	2,193,429	2,889,496	690,277	1,368,354
Block Vision of Texas, Inc.	Consolidated	1,027,485	1,515,990	1,974,654	451,993	897,871
Cigna Dental Health of Texas, Inc.	Consolidated	1,355,538	2,036,999	2,737,246	946,227	1,501,363
Denticare, Inc	Consolidated	332,757	491,524	644,344	158,871	315,920
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	54,721	164,327	215,863	49,901	47,310
Managed Dentalguard, Inc.	Consolidated	478,593	685,063	893,653	249,877	446,687
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	212,260	313,055	406,999	74,540	149,447
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	282,361	421,193	553,872	128,005	252,014
Solstice Health Plans of Texas, Inc.	Consolidated	25,136	51,068	66,882	20,373	40,340
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	18,984	25,736	27,111	1,333	2,686
United Dental Care of Texas, Inc.	Consolidated	65,070	95,410	123,328	21,174	40,706
TOTAL FOR TEXAS SINGLE SERVICE		5,994,780	8,991,701	11,869,685	3,114,424	5,704,898

**INCOME STATEMENT DATA
SECOND QUARTER 2023
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,452,673	3,533,179	3,390,407	3,986,203	3,836,132
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	1,121,242	1,144,703	1,181,452	1,203,306	1,129,014
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	191,518	196,829	196,099	178,426	174,950
First Continental Life & Accident Insurance Co	Consolidated	56,580	61,816	68,359	123,463	70,397
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	108,698	108,971	108,657	123,560	123,165
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		4,930,711	5,045,498	4,944,974	5,614,958	5,333,658

INCOME STATEMENT DATA
SECOND QUARTER 2023
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,300,738	10,510,036	10,119,472	11,825,947	11,860,365
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	3,341,242	3,411,597	3,510,705	3,591,028	3,559,868
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	571,124	586,508	591,152	534,751	527,733
First Continental Life & Accident Insurance Co	Consolidated	170,657	195,575	221,434	366,035	78,290
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	326,565	328,894	327,762	367,297	369,647
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		14,710,326	15,032,610	14,770,525	16,685,058	16,395,903

INCOME STATEMENT DATA
SECOND QUARTER 2023
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	20,410,392	30,920,428	41,039,900	11,825,947	23,686,312
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	6,840,379	10,251,976	13,762,681	3,591,028	7,150,896
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	1,128,859	1,715,367	2,306,519	534,751	1,062,484
First Continental Life & Accident Insurance Co	Consolidated	321,720	517,295	738,729	366,035	444,325
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	656,091	984,985	1,312,747	367,297	736,944
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		29,357,441	44,390,051	59,160,576	16,685,058	33,080,961

INCOME STATEMENT DATA

SECOND QUARTER 2023

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	143,135	145,058	146,061	139,245	138,520
	Texas	110,844	112,207	112,955	107,054	106,353
Alpha Dental Programs, Inc.	Consolidated	300,218	291,987	288,731	289,919	284,986
	Texas	242,913	234,230	230,211	228,419	224,624
Block Vision of Texas, Inc.	Consolidated	168,771	153,731	152,811	150,117	148,113
Cigna Dental Health of Texas, Inc.	Consolidated	226,037	228,296	235,008	324,030	251,045
Denticare, Inc	Consolidated	54,570	52,480	50,386	52,898	51,853
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	245,125	246,057	247,572	101,829	147,841
Managed Dentalguard, Inc.	Consolidated	77,435	68,892	64,752	85,199	65,037
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,539	31,820	31,221	24,752	25,036
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	46,772	45,778	44,237	42,010	41,229
Solstice Health Plans of Texas, Inc.	Consolidated	3,420	4,241	5,517	5,033	4,917
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,154	473	438	449	459
United Dental Care of Texas, Inc.	Consolidated	10,591	9,649	9,151	6,885	6,426
TOTAL FOR TEXAS SINGLE SERVICE		1,224,171	1,187,854	1,184,259	1,128,675	1,072,933

INCOME STATEMENT DATA

SECOND QUARTER 2023

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	429,313	433,015	437,596	418,458	416,863
	Texas	332,283	335,283	338,330	321,853	320,347
Alpha Dental Programs, Inc.	Consolidated	904,686	886,779	871,486	876,182	860,125
	Texas	732,866	714,178	696,067	690,277	678,077
Block Vision of Texas, Inc.	Consolidated	509,299	488,505	458,664	451,993	445,878
Cigna Dental Health of Texas, Inc.	Consolidated	676,647	681,461	700,247	946,227	555,136
Denticare, Inc	Consolidated	164,431	158,767	152,820	158,871	157,049
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	641,854	787,171	729,893	308,875	552,321
Managed Dentalguard, Inc.	Consolidated	227,849	206,470	208,590	249,877	196,810
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,741	100,795	93,944	74,540	74,907
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	140,508	138,832	132,679	128,005	124,009
Solstice Health Plans of Texas, Inc.	Consolidated	12,807	25,932	15,814	20,373	19,967
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,490	6,752	1,375	1,333	1,353
United Dental Care of Texas, Inc.	Consolidated	31,821	30,340	27,918	21,174	19,532
TOTAL FOR TEXAS SINGLE SERVICE		3,584,596	3,674,486	3,556,341	3,373,398	3,145,386

INCOME STATEMENT DATA
SECOND QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	856,719	1,289,734	1,727,330	418,458	835,321
	Texas	662,624	997,907	1,336,237	321,853	642,200
Alpha Dental Programs, Inc.	Consolidated	1,823,200	2,709,979	3,581,465	876,182	1,736,307
	Texas	1,479,251	2,193,429	2,889,496	690,277	1,368,354
Block Vision of Texas, Inc.	Consolidated	1,027,485	1,515,990	1,974,654	451,993	897,871
Cigna Dental Health of Texas, Inc.	Consolidated	1,355,538	2,036,999	2,737,246	946,227	1,501,363
Denticare, Inc	Consolidated	332,757	491,524	644,344	158,871	315,920
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	1,410,317	2,197,488	2,927,381	308,875	861,196
Managed Dentalguard, Inc.	Consolidated	478,593	685,063	893,653	249,877	446,687
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	212,260	313,055	406,999	74,540	149,447
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	282,361	421,193	553,872	128,005	252,014
Solstice Health Plans of Texas, Inc.	Consolidated	25,136	51,068	66,882	20,373	40,340
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	18,984	25,736	27,111	1,333	2,686
United Dental Care of Texas, Inc.	Consolidated	65,070	95,410	123,328	21,174	40,706
TOTAL FOR TEXAS SINGLE SERVICE		7,350,376	11,024,862	14,581,203	3,373,398	6,518,784

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2023
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$17.11	\$19.50	\$18.00	\$18.04	\$17.99
	Texas	\$17.42	\$19.62	\$17.88	\$18.39	\$18.33
Alpha Dental Programs, Inc.	Consolidated	\$12.60	\$12.70	\$12.91	\$13.13	\$13.28
	Texas	\$11.75	\$11.75	\$11.99	\$12.15	\$12.34
Block Vision of Texas, Inc.	Consolidated	\$5.61	\$5.56	\$5.78	\$5.77	\$5.70
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.00	\$14.19	\$14.08	\$11.02	\$18.96
Denticare, Inc	Consolidated	\$13.70	\$13.63	\$13.52	\$13.52	\$13.24
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	(\$144.37)	\$2.44	\$7.63	\$5.89	(\$107.51)
Managed Dentalguard, Inc.	Consolidated	\$9.79	\$10.23	\$8.25	\$9.54	\$12.17
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.78	\$9.14	\$9.39	\$9.04	\$9.82
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.52	\$9.76	\$9.92	\$10.07	\$8.84
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.02	\$4.56	\$7.53	\$10.21	\$10.23
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	\$9.42	\$10.29	\$10.99	\$9.90	\$10.65
United Dental Care of Texas, Inc.	Consolidated	\$8.14	\$7.65	\$7.66	\$8.65	\$8.35
TOTAL FOR TEXAS SINGLE SERVICE		\$11.64	\$11.54	\$11.68	\$11.09	\$13.23
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.01	\$12.04	\$12.17	\$11.56	\$13.58

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.74	\$2.05	\$2.36	\$1.29	\$1.61
Aetna Dental Inc.	Consolidated	\$17.11	\$19.50	\$18.00	\$18.04	\$17.99
	Texas	\$17.42	\$19.62	\$17.88	\$18.39	\$18.33
Alpha Dental Programs, Inc.	Consolidated	\$12.76	\$13.00	\$12.94	\$13.34	\$13.38
	Texas	\$11.92	\$12.06	\$12.03	\$12.41	\$12.44
Block Vision of Texas, Inc.	Consolidated	\$2.53	\$2.81	\$2.80	\$2.79	\$2.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.00	\$14.19	\$14.08	\$11.02	\$18.96
Denticare, Inc	Consolidated	\$13.82	\$13.74	\$13.51	\$13.51	\$13.33
Involve Dental of Texas, Inc.	Consolidated	\$56.25	\$38.56	\$51.91	\$39.32	\$31.58
First Continental Life & Accident Insurance Com	Consolidated	\$12.59	\$10.00	\$9.10	\$8.08	\$7.96
Managed Dentalguard, Inc.	Consolidated	\$9.81	\$10.25	\$8.27	\$9.52	\$12.18
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.78	\$9.14	\$9.39	\$9.04	\$9.82
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.95	\$0.95	\$0.95	\$0.87	\$0.96
Safeguard Health Plans, Inc.	Consolidated	\$9.49	\$9.40	\$9.50	\$9.96	\$8.69
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.02	\$5.52	\$7.99	\$10.80	\$10.42
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	\$9.42	\$10.29	\$10.99	\$9.90	\$10.65
United Dental Care of Texas, Inc.	Consolidated	\$8.38	\$8.26	\$8.11	\$8.43	\$8.54
TOTAL FOR TEXAS SINGLE SERVICE		\$5.55	\$5.19	\$5.75	\$4.25	\$4.19
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.71	\$5.37	\$5.91	\$4.42	\$4.36

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.29	\$1.70	\$1.68	\$1.63	\$1.34
Aetna Dental Inc.	Consolidated	\$9.14	\$9.52	\$5.69	\$10.19	\$9.85
Alpha Dental Programs, Inc.	Texas	\$7.09	\$7.13	\$3.01	\$7.43	\$7.92
	Consolidated	\$7.46	\$7.36	\$6.92	\$7.07	\$6.84
Block Vision of Texas, Inc.	Texas	\$6.37	\$6.41	\$6.01	\$6.20	\$5.91
	Consolidated	\$1.67	\$1.73	\$1.70	\$1.71	\$1.57
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.61	\$8.12	\$6.97	\$6.65	\$11.05
Denticare, Inc	Consolidated	\$5.99	\$6.12	\$6.36	\$5.59	\$5.66
Involve Dental of Texas, Inc.	Consolidated	\$49.21	\$42.62	\$50.10	\$39.22	\$29.98
First Continental Life & Accident Insurance Com	Consolidated	\$6.55	\$5.14	\$5.59	\$2.70	\$2.93
Managed Dentalguard, Inc.	Consolidated	\$5.92	\$6.14	\$5.56	\$4.69	\$6.44
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.75	\$4.10	\$3.99	\$3.28	\$4.51
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.65	\$0.90	\$0.72	\$0.68	\$0.66
Safeguard Health Plans, Inc.	Consolidated	\$4.76	\$3.93	\$3.87	\$2.26	\$4.85
Solstice Health Plans of Texas, Inc.	Consolidated	\$6.11	\$2.74	\$3.53	\$5.41	\$5.88
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	\$7.21	\$8.92	\$6.72	(\$1.85)	\$6.24
United Dental Care of Texas, Inc.	Consolidated	\$2.64	\$2.62	\$2.90	\$1.57	\$2.34
TOTAL FOR TEXAS SINGLE SERVICE		\$3.82	\$3.79	\$3.94	\$3.24	\$2.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.96	\$3.93	\$4.06	\$3.38	\$3.00

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.10	\$0.11	\$0.13	\$0.06	\$0.13
Aetna Dental Inc.	Consolidated	\$4.63	\$3.97	\$5.52	\$5.07	\$4.38
	Texas	\$4.74	\$4.02	\$5.53	\$5.22	\$4.49
Alpha Dental Programs, Inc.	Consolidated	\$2.27	\$2.44	\$2.27	\$2.66	\$2.80
	Texas	\$2.23	\$2.23	\$2.08	\$2.52	\$2.50
Block Vision of Texas, Inc.	Consolidated	\$0.73	\$0.68	\$0.77	\$0.64	\$0.93
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.72	\$1.80	\$1.31	\$1.63	\$4.35
Denticare, Inc	Consolidated	\$5.93	\$4.85	\$5.35	\$6.19	\$6.12
Involve Dental of Texas, Inc.	Consolidated	\$6.47	\$4.18	(\$9.81)	\$1.38	\$1.23
First Continental Life & Accident Insurance Com	Consolidated	\$4.73	\$3.83	\$4.34	\$4.02	\$6.25
Managed Dentalguard, Inc.	Consolidated	\$1.65	\$1.74	\$1.21	\$1.54	\$1.89
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.90	\$1.96	\$2.12	\$2.07	\$1.94
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.06	\$0.03	\$0.04	\$0.12	\$0.05
Safeguard Health Plans, Inc.	Consolidated	\$3.35	\$3.01	\$3.36	\$4.27	\$2.67
Solstice Health Plans of Texas, Inc.	Consolidated	\$3.31	\$1.92	\$4.23	\$3.77	\$4.72
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	\$6.98	\$2.96	\$2.64	\$31.89	\$5.46
United Dental Care of Texas, Inc.	Consolidated	\$5.08	\$4.82	\$5.17	\$6.24	\$4.78
TOTAL FOR TEXAS SINGLE SERVICE		\$0.98	\$0.87	\$0.49	\$0.70	\$0.90
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.01	\$0.90	\$0.54	\$0.74	\$0.94

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.39	\$1.81	\$1.81	\$1.70	\$1.47
Aetna Dental Inc.	Consolidated	\$13.78	\$13.49	\$11.22	\$15.26	\$14.24
Alpha Dental Programs, Inc.	Texas	\$11.83	\$11.15	\$8.54	\$12.65	\$12.40
	Consolidated	\$9.73	\$9.79	\$9.19	\$9.74	\$9.65
Block Vision of Texas, Inc.	Texas	\$8.60	\$8.64	\$8.09	\$8.72	\$8.41
	Consolidated	\$2.39	\$2.41	\$2.48	\$2.35	\$2.50
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.33	\$9.91	\$8.27	\$8.28	\$15.40
Denticare, Inc	Consolidated	\$11.93	\$10.97	\$11.71	\$11.78	\$11.77
Involve Dental of Texas, Inc.	Consolidated	\$55.68	\$46.81	\$40.30	\$40.60	\$31.21
First Continental Life & Accident Insurance Com	Consolidated	\$11.28	\$8.97	\$9.93	\$6.72	\$9.18
Managed Dentalguard, Inc.	Consolidated	\$7.57	\$7.88	\$6.77	\$6.23	\$8.33
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.65	\$6.06	\$6.12	\$5.35	\$6.45
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.71	\$0.94	\$0.75	\$0.80	\$0.71
Safeguard Health Plans, Inc.	Consolidated	\$8.11	\$6.94	\$7.23	\$6.53	\$7.52
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.42	\$4.66	\$7.75	\$9.19	\$10.59
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	\$14.20	\$11.88	\$9.36	\$30.05	\$11.69
United Dental Care of Texas, Inc.	Consolidated	\$7.73	\$7.44	\$8.07	\$7.81	\$7.12
TOTAL FOR TEXAS SINGLE SERVICE		\$4.80	\$4.65	\$4.42	\$3.94	\$3.76
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.97	\$4.83	\$4.60	\$4.12	\$3.94

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.36	\$0.26	\$0.58	(\$0.38)	\$0.16
Aetna Dental Inc.	Consolidated	\$3.54	\$6.19	\$7.07	\$3.12	\$4.24
	Texas	\$5.79	\$8.66	\$9.63	\$6.09	\$6.42
Alpha Dental Programs, Inc.	Consolidated	\$3.04	\$3.48	\$4.16	\$4.06	\$4.24
	Texas	\$3.46	\$3.76	\$4.47	\$4.27	\$4.67
Block Vision of Texas, Inc.	Consolidated	\$0.13	\$0.40	\$0.33	\$0.44	(\$0.19)
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.79	\$4.33	\$5.88	\$2.82	\$3.78
Denticare, Inc	Consolidated	\$1.92	\$2.84	\$1.95	\$1.94	\$1.71
Involve Dental of Texas, Inc.	Consolidated	\$0.60	(\$8.23)	\$11.81	(\$0.76)	\$1.01
First Continental Life & Accident Insurance Com	Consolidated	\$1.32	\$1.03	(\$0.83)	\$1.38	(\$1.04)
Managed Dentalguard, Inc.	Consolidated	\$2.29	\$2.44	\$1.56	\$3.37	\$4.02
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.20	\$3.22	\$3.54	\$3.85	\$4.06
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.24	\$0.01	\$0.20	\$0.09	\$0.27
Safeguard Health Plans, Inc.	Consolidated	\$1.82	\$2.96	\$2.88	\$2.75	\$0.83
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.60	\$0.86	\$0.24	\$1.62	\$0.23
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	(\$4.71)	(\$1.18)	\$6.06	(\$14.47)	\$5.20
United Dental Care of Texas, Inc.	Consolidated	\$0.67	\$0.85	\$0.08	\$0.71	\$1.69
TOTAL FOR TEXAS SINGLE SERVICE		\$0.78	\$0.57	\$1.38	\$0.36	\$0.51
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.75	\$0.58	\$1.38	\$0.36	\$0.51

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.31	\$0.20	\$0.46	(\$0.30)	\$0.13
Aetna Dental Inc.	Consolidated	\$2.80	\$4.95	\$5.67	\$2.53	\$3.42
	Texas	\$4.58	\$6.92	\$7.72	\$4.94	\$5.18
Alpha Dental Programs, Inc.	Consolidated	\$2.41	\$2.76	\$3.30	\$3.19	\$3.32
	Texas	\$2.74	\$2.98	\$3.54	\$3.35	\$3.68
Block Vision of Texas, Inc.	Consolidated	\$0.13	\$0.31	\$0.27	\$0.35	(\$0.15)
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.93	\$3.42	\$4.64	\$2.23	\$2.98
Denticare, Inc	Consolidated	\$1.53	\$2.25	\$1.61	\$1.42	\$1.39
Involve Dental of Texas, Inc.	Consolidated	\$0.46	(\$6.48)	\$9.34	(\$0.60)	\$0.76
First Continental Life & Accident Insurance Com	Consolidated	\$1.04	\$0.81	(\$0.66)	\$1.09	(\$0.82)
Managed Dentalguard, Inc.	Consolidated	\$1.83	\$1.94	\$1.21	\$2.64	\$3.19
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.50	\$2.56	\$2.88	\$3.04	\$3.21
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.19	\$0.01	\$0.16	\$0.11	\$0.17
Safeguard Health Plans, Inc.	Consolidated	\$1.44	\$2.34	\$2.19	\$1.90	\$0.46
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.48	\$0.92	(\$0.27)	\$1.28	\$0.20
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	(\$4.39)	(\$1.21)	\$6.26	(\$11.44)	\$4.12
United Dental Care of Texas, Inc.	Consolidated	\$0.54	\$0.67	\$0.16	\$0.50	\$1.36
TOTAL FOR TEXAS SINGLE SERVICE		\$0.63	\$0.45	\$1.10	\$0.28	\$0.40
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.61	\$0.45	\$1.09	\$0.28	\$0.41

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

SINGLE SERVICE HMOs	DIVISION	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter
Envolve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.20	\$0.20	\$0.26	(\$0.30)	(\$0.08)
Aetna Dental Inc.	Consolidated	\$3.01	\$3.66	\$4.17	\$2.53	\$2.97
	Texas	\$5.20	\$5.78	\$6.27	\$4.94	\$5.06
Alpha Dental Programs, Inc.	Consolidated	\$2.69	\$2.71	\$2.85	\$3.19	\$3.25
	Texas	\$2.96	\$2.97	\$3.11	\$3.35	\$3.51
Block Vision of Texas, Inc.	Consolidated	\$0.38	\$0.36	\$0.34	\$0.35	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.26	\$3.32	\$3.66	\$2.23	\$2.51
Denticare, Inc	Consolidated	\$1.58	\$1.80	\$1.75	\$1.42	\$1.41
Envolve Dental of Texas, Inc.	Consolidated	(\$1.83)	(\$3.42)	(\$0.15)	(\$0.60)	\$0.08
First Continental Life & Accident Insurance Com	Consolidated	\$1.18	\$1.04	\$0.60	\$1.09	\$0.17
Managed Dentalguard, Inc.	Consolidated	\$1.65	\$1.74	\$1.61	\$2.64	\$2.88
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.86	\$2.77	\$2.79	\$3.04	\$3.12
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.13	\$0.09	\$0.11	\$0.11	\$0.14
Safeguard Health Plans, Inc.	Consolidated	\$2.33	\$2.33	\$2.30	\$1.90	\$1.19
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.21	\$0.57	\$0.37	\$1.28	\$0.75
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	(\$2.04)	(\$1.82)	(\$1.41)	(\$11.44)	(\$3.60)
United Dental Care of Texas, Inc.	Consolidated	\$1.46	\$1.21	\$0.97	\$0.50	\$0.91
TOTAL FOR TEXAS SINGLE SERVICE		\$0.60	\$0.55	\$0.69	\$0.28	\$0.34
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.58	\$0.54	\$0.68	\$0.28	\$0.34