

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2026**

TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
SECOND QUARTER 2026

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Source: **HMO database S0626Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	15675572	95302	1295	Envolve Vision of Texas (AECC Total Vision H	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Carolin						
28-	15675568	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	15675563	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	15675569	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	15675602	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	15675566	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	15675574	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	15675616	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	15675570	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	15675567	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	15675561	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

*Only operates in one service area

Health Maintenance Organizations Operations

As of 06/30/26

Tot. Member Months (CP)

Tot. Member Months (YTD)

Jun 25/Tot. Member Months (YTD)

Total Members Jun 26

% Share in each market

Total Members Jun 25

O/P encounters

Tot Physician (P7 C1 L8)

Tot Non-Physician (P7 C1 L8)

Total

Current Period

Comm. Prem (CP)

Comm. Prem (YTD)

Total Premium (CP)

Total Premium (YTD)

ACTUAL PMPM '26 YTD

Commercial Premium

Medicare Premium

Medicaid Premium

Total Premium

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 25

M & H/Total Prems (%)

M & H/Total Expenses (%)

Admin/Total Expenses (%)

ACTUAL REV/EXP '26 YTD

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 25

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)

After Tax Net Inc (CP)

Before Tax Net Inc (YTD)

After Tax Net Inc (YTD)

Involve 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	Eyemed Vision Care HMO of Texas Inc.	Involve Dental of Texas
Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
5,471,535	391,074	296,358	741,581	566,684	2,685,824	735,233	134,066	550,647	124,318
11,178,150	783,145	593,544	1,511,643	1,154,788	5,412,177	1,474,638	270,650	1,131,190	253,573
6,622,189	764,076	574,531	1,607,807	1,238,220	5,755,552	1,537,176	296,024	1,252,893	397,687
1,801,019	130,623	98,989	246,913	188,717	891,572	244,841	43,499	181,119	40,408
1,181,056	126,803	95,150	265,389	204,656	957,907	255,126	48,601	203,797	68,005
0	0	0	0	0	563	0	0	0	0
0	180,370	170,912	83,710	66,982	14,580	0	0	0	0
0	180,370	170,912	83,710	66,982	15,143	0	0	0	0
\$0	\$7,094,454	\$5,491,304	\$10,251,354	\$7,124,076	\$1,968,615	\$10,372,250	\$1,624,630	\$0	\$0
\$0	\$14,251,035	\$11,045,121	\$20,919,927	\$14,576,906	\$3,953,901	\$20,824,197	\$3,294,464	\$0	\$0
\$0	\$7,094,454	\$5,491,304	\$10,251,354	\$7,124,076	\$1,968,615	\$10,372,250	\$1,624,630	\$0	\$0
\$0	\$14,251,035	\$11,045,121	\$20,919,927	\$14,576,906	\$3,953,901	\$20,824,197	\$3,294,464	\$0	\$0
\$0.00	\$18.20	\$18.61	\$13.84	\$12.62	\$0.73	\$14.12	\$12.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$18.20	\$18.61	\$13.84	\$12.62	\$0.73	\$14.12	\$12.17	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.45	\$18.20	\$18.61	\$13.82	\$12.61	\$3.23	\$14.12	\$12.18	\$0.97	\$12.11
\$1.07	\$10.70	\$8.12	\$6.90	\$6.10	\$2.02	\$8.26	\$5.41	\$0.66	\$11.20
\$0.32	\$4.86	\$5.01	\$2.77	\$2.66	\$0.54	\$1.09	\$4.98	\$0.09	\$0.89
\$1.38	\$15.56	\$13.13	\$9.68	\$8.76	\$2.57	\$9.35	\$10.39	\$0.74	\$12.09
\$0.11	\$2.70	\$4.98	\$4.21	\$4.28	\$0.54	\$3.88	\$1.84	\$0.19	\$0.55
\$0.36	\$4.52	\$4.87	\$3.86	\$4.07	\$0.32	\$3.12	\$1.90	\$0.02	\$0.76
0.00%	58.81%	43.63%	49.87%	48.29%	276.93%	58.46%	44.45%	0.00%	0.00%
77.14%	68.78%	61.84%	71.32%	69.58%	78.82%	88.31%	52.08%	88.23%	92.60%
22.86%	31.22%	38.16%	28.68%	30.42%	21.18%	11.69%	47.92%	11.77%	7.40%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,257,342	\$14,251,022	\$11,045,109	\$20,889,474	\$14,557,482	\$17,474,793	\$20,824,197	\$3,297,625	\$1,099,877	\$3,071,795
\$11,926,196	\$8,381,336	\$4,818,464	\$10,432,702	\$7,039,263	\$10,949,450	\$12,174,638	\$1,464,296	\$741,502	\$2,840,064
\$3,533,639	\$3,804,530	\$2,973,674	\$4,194,497	\$3,077,279	\$2,941,777	\$1,611,676	\$1,347,383	\$98,871	\$226,898
\$15,459,835	\$12,185,866	\$7,792,138	\$14,627,199	\$10,116,542	\$13,891,227	\$13,786,314	\$2,811,680	\$840,373	\$3,066,962
\$1,255,664	\$2,115,094	\$2,958,065	\$6,368,359	\$4,939,178	\$2,935,172	\$5,728,029	\$497,875	\$212,291	\$139,891
\$2,363,123	\$3,450,743	\$2,796,342	\$6,207,406	\$5,038,283	\$1,818,172	\$4,796,525	\$562,524	\$24,826	\$300,890
\$960,240	\$991,370	\$1,667,152	\$4,160,031	\$3,238,959	\$2,117,562	\$3,833,124	\$195,120	\$189,752	\$92,552
\$784,686	\$776,485	\$1,312,452	\$3,289,933	\$2,564,935	\$1,673,470	\$3,028,171	\$159,810	\$149,911	\$73,853
\$1,579,974	\$2,650,145	\$3,706,361	\$8,063,428	\$6,244,643	\$3,714,466	\$7,250,669	\$633,417	\$268,625	\$176,465
\$1,255,664	\$2,115,094	\$2,958,065	\$6,368,359	\$4,939,178	\$2,935,172	\$5,728,029	\$497,875	\$212,291	\$139,891

**Health Maintenance Organizations
Operations**

As of 06/30/26

Tot. Member Months (CP)

Tot. Member Months (YTD)

Jun 25/Tot. Member Months (YTD)

Total Members Jun 26

% Share in each market

Total Members Jun 25

O/P encounters

Tot Physician (P7 C1 L8)

Tot Non-Physician (P7 C1 L8)

Total

Current Period

Comm. Prem (CP)

Comm. Prem (YTD)

Total Premium (CP)

Total Premium (YTD)

ACTUAL PMPM '26 YTD

Commercial Premium

Medicare Premium

Medicaid Premium

Total Premium

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 25

M & H/Total Prems (%)

M & H/Total Expenses (%)

Admin/Total Expenses (%)

ACTUAL REV/EXP '26 YTD

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 25

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)

After Tax Net Inc (CP)

Before Tax Net Inc (YTD)

After Tax Net Inc (YTD)

First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	National Pacific Dental, Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
95,746	148,755	60,032	92,293	66,530	0	11,228
205,714	312,238	120,465	184,953	145,749	0	22,286
895,588	411,661	137,368	211,284	129,772	1,076	32,282
29,254	49,427	19,869	30,661	25,907	0	3,790
148,414	62,779	22,460	34,930	22,613	281	5,203
0	0	0	0	0	0	0
0	4,492	0	6,016	0	0	632
0	4,492	0	6,016	0	0	632
\$209,891	\$1,233,999	\$639,544	\$962,792	\$645,522	\$0	\$98,066
\$453,280	\$2,519,343	\$1,308,800	\$1,989,226	\$1,297,229	\$11	\$192,879
\$209,891	\$1,233,999	\$639,544	\$962,792	\$645,522	\$0	\$98,066
\$453,280	\$2,519,343	\$1,308,800	\$1,989,226	\$1,297,229	\$11	\$192,879
\$2.20	\$8.07	\$10.86	\$10.76	\$8.90	\$0.00	\$8.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.20	\$8.07	\$10.86	\$10.76	\$8.90	\$0.00	\$8.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44.67	\$8.06	\$10.86	\$10.72	\$8.90	\$0.00	\$8.69
\$24.75	\$5.72	\$4.71	\$4.42	\$5.83	\$0.00	\$1.69
\$18.29	\$1.61	\$3.64	\$4.27	\$3.96	\$0.00	\$1.59
\$43.04	\$7.33	\$8.35	\$8.69	\$9.79	\$0.00	\$3.28
\$1.92	\$0.81	\$2.49	\$1.87	(\$0.47)	\$0.00	\$6.13
(\$0.17)	\$2.68	\$2.53	\$1.07	\$0.94	\$11.19	\$2.71
1123.43%	70.86%	43.38%	41.11%	65.49%	-4272.73%	19.49%
57.51%	77.98%	56.41%	50.86%	59.55%	-11.94%	51.40%
42.49%	22.02%	43.59%	49.14%	40.45%	111.94%	48.60%
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,189,790	\$2,518,157	\$1,308,800	\$1,982,053	\$1,297,229	\$11	\$193,608
\$5,092,265	\$1,785,293	\$567,748	\$817,686	\$849,573	(\$470)	\$37,597
\$3,761,772	\$504,248	\$438,635	\$790,135	\$576,974	\$4,406	\$35,542
\$8,854,037	\$2,289,541	\$1,006,383	\$1,607,821	\$1,426,547	\$3,936	\$73,139
\$394,773	\$252,323	\$299,492	\$346,728	(\$68,173)	\$7,639	\$136,572
(\$155,274)	\$1,102,994	\$347,532	\$225,737	\$122,425	\$12,044	\$87,634
(\$99,505)	\$142,926	\$193,914	\$104,042	\$22,360	\$5,150	\$170,966
(\$99,685)	\$114,289	\$153,327	\$81,570	\$15,946	\$4,077	\$134,965
\$394,953	\$317,938	\$379,119	\$441,773	(\$84,367)	\$9,650	\$172,859
\$394,773	\$252,323	\$299,492	\$346,728	(\$68,173)	\$7,639	\$136,572

INCOME STATEMENT DATA
SECOND QUARTER 2026
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,223,087	\$6,238,221	\$6,989,369	\$7,156,581	\$7,094,454
Alpha Dental Programs, Inc.	Texas	\$5,138,944	\$5,979,644	\$5,377,880	\$5,553,817	\$5,491,304
	Consolidated	\$10,750,133	\$10,603,900	\$10,869,441	\$10,668,573	\$10,251,354
Block Vision of Texas, Inc.	Texas	\$7,644,291	\$7,426,830	\$7,678,976	\$7,452,830	\$7,124,076
	Consolidated	\$2,065,949	\$2,069,575	\$2,074,626	\$1,985,286	\$1,968,615
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,892,584	\$10,816,066	\$10,910,250	\$10,451,947	\$10,372,250
Denticare, Inc	Consolidated	\$1,797,003	\$1,750,373	\$1,708,699	\$1,669,834	\$1,624,630
Envolve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance	Consolidated	\$224,609	\$243,573	\$199,614	\$243,389	\$209,891
Managed Dentalguard, Inc.	Consolidated	\$1,759,205	\$1,586,283	\$1,486,713	\$1,285,344	\$1,233,999
National Pacific Dental, Inc.	Consolidated	\$727,390	\$713,020	\$726,744	\$669,256	\$639,544
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$996,167	\$976,258	\$782,998	\$1,026,434	\$962,792
Solstice Health Plans of Texas, Inc.	Consolidated	\$597,665	\$492,305	\$517,827	\$651,707	\$645,522
United Concordia Dental Plans of Texas	Consolidated	\$8,791	\$6,646	\$2,523	\$11	\$0
United Dental Care of Texas, Inc.	Consolidated	\$132,772	\$109,995	\$105,332	\$94,813	\$98,066
TOTAL FOR TEXAS SINGLE SERVICE		\$31,985,370	\$32,170,568	\$31,572,182	\$31,084,668	\$30,370,689
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,175,355	\$35,606,215	\$36,374,136	\$35,903,175	\$35,101,117

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$612,384	\$602,182	\$321,383	\$575,382	\$569,270
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Texas	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Texas	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$53,328	(\$18,622)	(\$98,197)	\$0	\$0
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	\$5,975	(\$191)	(\$103)	\$14,870	\$3,285
First Continental Life & Accident Insurance	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
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		\$671,687	\$583,369	\$223,083	\$590,252	\$572,555
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$671,687	\$583,369	\$223,083	\$590,252	\$572,555

INCOME STATEMENT DATA
SECOND QUARTER 2026
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$8,192,679	\$8,682,903	\$8,335,499	\$7,680,531	\$7,432,159
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Texas	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$6,599,358	\$6,998,260	\$6,736,584	\$6,721,239	\$6,799,653
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Envolve Dental of Texas, Inc.	Consolidated	\$2,432,212	\$2,422,083	\$2,085,559	\$1,722,188	\$1,331,452
First Continental Life & Accident Insurance	Consolidated	\$508,030	\$519,011	\$506,593	\$490,691	\$485,413
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$566,789	\$525,530	\$611,861	\$522,656	\$577,221
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, 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		\$18,299,068	\$19,147,787	\$18,276,096	\$17,137,305	\$16,625,898
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$18,299,068	\$19,147,787	\$18,276,096	\$17,137,305	\$16,625,898

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$8,805,063	\$9,285,085	\$8,656,882	\$8,255,913	\$8,001,429
Aetna Dental Inc.	Consolidated	\$8,223,087	\$6,238,119	\$6,989,309	\$7,156,581	\$7,094,441
Alpha Dental Programs, Inc.	Texas	\$5,138,944	\$5,979,583	\$5,377,818	\$5,553,817	\$5,491,292
	Consolidated	\$10,775,808	\$10,678,933	\$10,562,979	\$10,540,605	\$10,348,869
Block Vision of Texas, Inc.	Texas	\$7,655,786	\$7,478,015	\$7,375,861	\$7,352,872	\$7,204,610
	Consolidated	\$8,718,635	\$9,049,213	\$8,713,013	\$8,706,525	\$8,768,268
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,892,584	\$10,816,066	\$10,910,250	\$10,451,947	\$10,372,250
Denticare, Inc	Consolidated	\$1,808,058	\$1,760,144	\$1,709,980	\$1,666,489	\$1,631,135
Envolve Dental of Texas, Inc.	Consolidated	\$2,438,187	\$2,421,892	\$2,085,456	\$1,737,058	\$1,334,737
First Continental Life & Accident Insurance	Consolidated	\$6,637,672	\$6,709,119	\$4,836,782	\$4,563,165	\$4,626,625
Managed Dentalguard, Inc.	Consolidated	\$1,760,064	\$1,587,998	\$1,486,743	\$1,283,546	\$1,234,611
National Pacific Dental, Inc.	Consolidated	\$727,390	\$713,020	\$726,744	\$669,256	\$639,544
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$566,789	\$525,530	\$611,861	\$522,656	\$577,221
Safeguard Health Plans, Inc.	Consolidated	\$990,325	\$977,280	\$790,339	\$1,017,485	\$964,568
Solstice Health Plans of Texas, Inc.	Consolidated	\$597,665	\$492,305	\$517,827	\$651,707	\$645,522
United Concordia Dental Plans of Texas	Consolidated	\$8,791	\$6,646	\$2,523	\$11	\$0
United Dental Care of Texas, Inc.	Consolidated	\$134,587	\$123,575	\$107,752	\$95,471	\$98,137
TOTAL FOR TEXAS SINGLE SERVICE		\$56,880,539	\$57,925,471	\$53,909,831	\$52,527,918	\$51,589,950
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$63,084,704	\$61,384,925	\$58,708,440	\$57,318,415	\$56,337,358

INCOME STATEMENT DATA

SECOND QUARTER 2026

TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$6,137,540	\$9,057,137	\$6,995,420	\$6,237,665	\$5,688,531
Aetna Dental Inc.	Consolidated	\$4,262,528	\$4,186,450	\$2,393,205	\$3,958,527	\$4,422,809
Alpha Dental Programs, Inc.	Texas	\$2,436,687	\$2,388,358	\$882,464	\$2,306,225	\$2,512,239
	Consolidated	\$5,564,918	\$5,644,390	\$5,552,177	\$5,239,484	\$5,193,218
Block Vision of Texas, Inc.	Texas	\$3,735,699	\$3,812,838	\$3,622,863	\$3,513,976	\$3,525,287
	Consolidated	\$5,690,532	\$6,747,892	\$5,889,741	\$5,654,618	\$5,294,831
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,869,940	\$7,121,399	\$5,981,071	\$6,173,785	\$6,000,853
Denticare, Inc	Consolidated	\$776,306	\$822,623	\$737,212	\$696,012	\$768,284
Envolve Dental of Texas, Inc.	Consolidated	\$2,217,560	\$2,162,137	\$1,918,971	\$1,621,311	\$1,218,753
First Continental Life & Accident Insurance	Consolidated	\$4,055,164	\$7,384,899	\$6,847,183	\$2,328,036	\$2,764,229
Managed Dentalguard, Inc.	Consolidated	\$926,835	\$971,166	\$859,584	\$826,308	\$958,985
National Pacific Dental, Inc.	Consolidated	\$374,680	\$384,989	\$387,783	\$289,530	\$278,218
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$478,423	\$701,144	\$557,436	\$375,002	\$366,500
Safeguard Health Plans, Inc.	Consolidated	\$571,062	\$432,116	\$272,783	\$305,041	\$512,645
Solstice Health Plans of Texas, Inc.	Consolidated	\$254,134	\$249,433	\$272,405	\$449,966	\$399,607
United Concordia Dental Plans of Texas	Consolidated	\$879	\$8,466	\$769	(\$470)	\$0
United Dental Care of Texas, Inc.	Consolidated	\$35,981	\$27,628	\$19,894	\$19,579	\$18,018
TOTAL FOR TEXAS SINGLE SERVICE		\$34,561,422	\$42,272,225	\$35,245,579	\$30,796,584	\$30,306,981
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,216,482	\$45,901,869	\$38,685,634	\$34,174,394	\$33,885,482

INCOME STATEMENT DATA

SECOND QUARTER 2026

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,752,574	\$1,690,073	\$1,778,308	\$1,783,525	\$1,750,114
Aetna Dental Inc.	Consolidated	\$2,129,923	\$1,420,970	\$1,785,813	\$1,890,971	\$1,913,559
Alpha Dental Programs, Inc.	Texas	\$1,359,361	\$1,436,274	\$1,335,503	\$1,481,312	\$1,492,362
	Consolidated	\$1,889,369	\$2,125,854	\$1,810,581	\$2,280,532	\$1,913,965
Block Vision of Texas, Inc.	Texas	\$1,380,880	\$1,565,402	\$1,254,664	\$1,716,870	\$1,360,409
	Consolidated	\$1,780,208	\$1,860,981	\$1,487,884	\$1,520,843	\$1,420,934
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,307,696	\$1,201,107	\$153,960	\$951,551	\$660,125
Denticare, Inc	Consolidated	\$747,146	\$105,892	\$1,074,006	\$608,856	\$738,527
Envolve Dental of Texas, Inc.	Consolidated	\$143,228	\$201,857	\$140,849	\$115,261	\$111,637
First Continental Life & Accident Insurance	Consolidated	\$2,651,246	\$2,732,892	(\$2,485,419)	\$1,774,494	\$1,987,278
Managed Dentalguard, Inc.	Consolidated	\$289,764	\$299,913	\$284,000	\$326,060	\$178,188
National Pacific Dental, Inc.	Consolidated	\$224,438	\$227,808	\$223,586	\$231,841	\$206,794
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$36,943	\$6,288	\$25,124	\$74,799	\$24,072
Safeguard Health Plans, Inc.	Consolidated	\$400,217	\$402,897	\$375,095	\$406,868	\$383,267
Solstice Health Plans of Texas, Inc.	Consolidated	\$266,951	\$269,542	\$286,982	\$330,842	\$246,132
United Concordia Dental Plans of Texas	Consolidated	\$3,590	\$10,914	\$7,048	\$2,772	\$1,634
United Dental Care of Texas, Inc.	Consolidated	\$82,067	\$85,073	\$91,672	\$99,988	(\$64,446)
TOTAL FOR TEXAS SINGLE SERVICE		\$12,426,309	\$12,096,912	\$6,033,262	\$11,425,882	\$10,497,027
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,705,360	\$12,642,060	\$7,039,489	\$12,399,203	\$11,471,780

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$7,890,114	\$10,747,210	\$8,773,728	\$8,021,190	\$7,438,645
Aetna Dental Inc.	Consolidated	\$6,392,451	\$5,607,420	\$4,179,018	\$5,849,498	\$6,336,368
Alpha Dental Programs, Inc.	Texas	\$3,796,048	\$3,824,632	\$2,217,967	\$3,787,537	\$4,004,601
	Consolidated	\$7,454,287	\$7,770,244	\$7,362,758	\$7,520,016	\$7,107,183
Block Vision of Texas, Inc.	Texas	\$5,116,579	\$5,378,240	\$4,877,527	\$5,230,846	\$4,885,696
	Consolidated	\$7,470,741	\$8,608,873	\$7,377,625	\$7,175,461	\$6,715,766
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,177,636	\$8,322,506	\$6,135,031	\$7,125,336	\$6,660,978
Denticare, Inc	Consolidated	\$1,523,452	\$928,515	\$1,811,217	\$1,304,868	\$1,506,812
Envolve Dental of Texas, Inc.	Consolidated	\$2,360,788	\$2,363,994	\$2,059,820	\$1,736,572	\$1,330,390
First Continental Life & Accident Insurance	Consolidated	\$6,706,410	\$10,117,791	\$4,361,764	\$4,102,530	\$4,751,507
Managed Dentalguard, Inc.	Consolidated	\$1,216,599	\$1,271,079	\$1,143,584	\$1,152,368	\$1,137,173
National Pacific Dental, Inc.	Consolidated	\$599,118	\$612,797	\$611,369	\$521,371	\$485,012
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$515,366	\$707,432	\$582,560	\$449,801	\$390,572
Safeguard Health Plans, Inc.	Consolidated	\$971,279	\$835,013	\$647,878	\$711,909	\$895,912
Solstice Health Plans of Texas, Inc.	Consolidated	\$521,085	\$518,975	\$559,387	\$780,808	\$645,739
United Concordia Dental Plans of Texas	Consolidated	\$4,469	\$19,380	\$7,817	\$2,302	\$1,634
United Dental Care of Texas, Inc.	Consolidated	\$118,048	\$112,701	\$111,566	\$119,567	(\$46,428)
TOTAL FOR TEXAS SINGLE SERVICE		\$46,987,732	\$54,369,138	\$41,278,840	\$42,222,466	\$40,804,008
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$51,921,843	\$58,543,930	\$45,725,122	\$46,573,597	\$45,357,262

INCOME STATEMENT DATA
SECOND QUARTER 2026
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,488,948	(\$849,033)	\$393,076	\$619,734	\$960,240
Aetna Dental Inc.	Consolidated	\$2,100,629	\$1,192,928	\$3,170,947	\$1,658,775	\$991,370
Alpha Dental Programs, Inc.	Texas	\$1,485,840	\$2,632,766	\$3,438,166	\$2,039,208	\$1,667,152
	Consolidated	\$3,876,340	\$3,748,769	\$4,060,753	\$3,903,397	\$4,160,031
Block Vision of Texas, Inc.	Texas	\$3,156,202	\$2,941,435	\$3,359,966	\$3,005,684	\$3,238,959
	Consolidated	\$1,310,383	\$508,974	\$1,398,794	\$1,596,904	\$2,117,562
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,840,727	\$2,599,537	\$4,845,882	\$3,417,545	\$3,833,124
Denticare, Inc	Consolidated	\$347,543	\$900,459	(\$33,786)	\$438,296	\$195,120
Envolve Dental of Texas, Inc.	Consolidated	\$268,352	\$260,600	\$168,533	\$83,913	\$92,552
First Continental Life & Accident Insurance	Consolidated	(\$36,778)	(\$3,442,827)	\$503,947	\$494,458	(\$99,505)
Managed Dentalguard, Inc.	Consolidated	\$597,743	\$374,639	\$384,839	\$175,012	\$142,926
National Pacific Dental, Inc.	Consolidated	\$171,083	\$142,538	\$158,004	\$185,205	\$193,914
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$56,852	(\$176,529)	\$34,400	\$78,873	\$189,752
Safeguard Health Plans, Inc.	Consolidated	\$52,380	\$176,955	\$175,550	\$337,731	\$104,042
Solstice Health Plans of Texas, Inc.	Consolidated	\$54,324	(\$16,842)	(\$28,293)	(\$106,727)	\$22,360
United Concordia Dental Plans of Texas	Consolidated	\$12,221	(\$4,812)	\$2,089	\$4,500	\$5,150
United Dental Care of Texas, Inc.	Consolidated	\$35,342	\$29,443	\$22,311	\$1,893	\$170,966
TOTAL FOR TEXAS SINGLE SERVICE		\$11,841,162	\$6,077,303	\$14,823,478	\$12,372,230	\$12,834,314
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,176,088	\$5,444,799	\$15,257,046	\$12,889,509	\$13,079,604

INCOME STATEMENT DATA
SECOND QUARTER 2026
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$1,194,613	(\$794,871)	\$379,332	\$470,978	\$784,686
Aetna Dental Inc.	Consolidated	\$1,709,741	\$964,788	\$2,531,881	\$1,338,609	\$776,485
Alpha Dental Programs, Inc.	Texas	\$1,212,077	\$2,127,656	\$2,744,667	\$1,645,614	\$1,312,452
	Consolidated	\$3,061,169	\$2,960,619	\$3,206,903	\$3,078,426	\$3,289,933
Block Vision of Texas, Inc.	Texas	\$2,499,529	\$2,325,266	\$2,655,120	\$2,374,243	\$2,564,935
	Consolidated	\$1,035,604	\$402,948	\$1,105,706	\$1,261,702	\$1,673,470
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,244,192	\$2,053,606	\$3,828,032	\$2,699,858	\$3,028,171
Denticare, Inc	Consolidated	\$275,587	\$711,103	(\$21,150)	\$338,065	\$159,810
Envolve Dental of Texas, Inc.	Consolidated	\$211,141	\$204,414	\$135,538	\$66,038	\$73,853
First Continental Life & Accident Insurance	Consolidated	(\$27,178)	(\$3,136,607)	\$504,126	\$494,458	(\$99,685)
Managed Dentalguard, Inc.	Consolidated	\$477,662	\$290,541	\$304,858	\$138,034	\$114,289
National Pacific Dental, Inc.	Consolidated	\$135,649	\$112,899	\$128,074	\$146,165	\$153,327
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$44,901	(\$139,540)	\$25,864	\$62,380	\$149,911
Safeguard Health Plans, Inc.	Consolidated	\$40,582	\$139,746	\$92,496	\$265,158	\$81,570
Solstice Health Plans of Texas, Inc.	Consolidated	\$44,094	(\$11,503)	(\$26,978)	(\$84,119)	\$15,946
United Concordia Dental Plans of Texas	Consolidated	\$9,661	(\$3,773)	\$1,632	\$3,562	\$4,077
United Dental Care of Texas, Inc.	Consolidated	\$28,747	\$22,944	\$13,237	\$1,607	\$134,965
TOTAL FOR TEXAS SINGLE SERVICE		\$9,426,860	\$4,304,829	\$11,870,554	\$9,883,743	\$10,151,776
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10,486,164	\$3,777,314	\$12,209,551	\$10,280,921	\$10,340,808

INCOME STATEMENT DATA
SECOND QUARTER 2026
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$2,363,123	\$1,568,252	(\$196,553)	\$470,978	\$1,255,664
Aetna Dental Inc.	Consolidated	\$3,450,743	\$4,415,531	\$6,947,412	\$1,338,609	\$2,115,094
Alpha Dental Programs, Inc.	Texas	\$2,796,342	\$4,923,998	\$7,668,665	\$1,645,614	\$2,958,065
	Consolidated	\$6,207,406	\$9,168,025	\$12,374,928	\$3,078,426	\$6,368,359
Block Vision of Texas, Inc.	Texas	\$5,038,283	\$7,363,549	\$10,018,669	\$2,374,243	\$4,939,178
	Consolidated	\$1,818,172	\$2,221,121	\$3,326,827	\$1,261,702	\$2,935,172
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,796,525	\$6,850,131	\$10,678,163	\$2,699,858	\$5,728,029
Denticare, Inc	Consolidated	\$562,524	\$1,273,626	\$1,252,477	\$338,065	\$497,875
Envolve Dental of Texas, Inc.	Consolidated	\$300,890	\$505,304	\$632,575	\$66,038	\$139,891
First Continental Life & Accident Insurance	Consolidated	(\$155,274)	(\$3,291,881)	(\$2,787,755)	\$494,458	\$394,773
Managed Dentalguard, Inc.	Consolidated	\$1,102,994	\$1,393,535	\$1,698,393	\$138,034	\$252,323
National Pacific Dental, Inc.	Consolidated	\$347,532	\$460,431	\$588,505	\$146,165	\$299,492
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$24,826	(\$114,714)	(\$88,850)	\$62,380	\$212,291
Safeguard Health Plans, Inc.	Consolidated	\$225,737	\$365,483	\$457,979	\$265,158	\$346,728
Solstice Health Plans of Texas, Inc.	Consolidated	\$122,425	\$110,922	\$83,944	(\$84,119)	(\$68,173)
United Concordia Dental Plans of Texas	Consolidated	\$12,044	\$8,271	\$9,903	\$3,562	\$7,639
United Dental Care of Texas, Inc.	Consolidated	\$87,634	\$110,578	\$123,815	\$1,607	\$136,572
TOTAL FOR TEXAS SINGLE SERVICE		\$19,443,777	\$23,748,606	\$33,466,756	\$9,883,743	\$20,035,519
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$21,267,301	\$25,044,615	\$35,101,763	\$10,280,921	\$20,621,729

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	1,181,056	1,237,886	2,234,860	1,827,432	1,801,019
Aetna Dental Inc.	Consolidated	126,803	126,362	126,793	130,410	130,623
Alpha Dental Programs, Inc.	Texas	95,150	94,418	94,662	98,936	98,989
	Consolidated	265,389	261,634	261,078	247,790	246,913
Block Vision of Texas, Inc.	Texas	204,656	199,867	198,810	189,353	188,717
	Consolidated	957,907	937,316	930,626	903,166	891,572
Cigna Dental Health of Texas, Inc.	Consolidated	255,126	254,414	261,645	245,647	244,841
Denticare, Inc	Consolidated	48,601	47,538	46,377	45,436	43,499
Envolve Dental of Texas, Inc.	Consolidated	68,005	69,969	63,666	42,527	40,408
First Continental Life & Accident Insurance	Consolidated	148,414	137,784	39,618	32,563	29,254
Managed Dentalguard, Inc.	Consolidated	62,779	60,121	62,094	51,170	49,427
National Pacific Dental, Inc.	Consolidated	22,460	22,829	22,193	20,017	19,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	203,797	235,580	221,344	192,176	181,119
Safeguard Health Plans, Inc.	Consolidated	34,930	33,556	27,307	30,596	30,661
Solstice Health Plans of Texas, Inc.	Consolidated	22,613	20,728	18,221	28,557	25,907
United Concordia Dental Plans of Texas	Consolidated	281	99	88	0	0
United Dental Care of Texas, Inc.	Consolidated	5,203	5,049	4,141	3,788	3,790
TOTAL FOR TEXAS SINGLE SERVICE		3,310,978	3,357,154	4,225,652	3,711,364	3,649,072
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,403,364	3,450,865	4,320,051	3,801,275	3,738,902

INCOME STATEMENT DATA
SECOND QUARTER 2026
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	3,456,132	3,664,150	16,582,832	5,706,615	5,471,535
Aetna Dental Inc.	Consolidated	380,789	379,049	380,104	392,071	391,074
Alpha Dental Programs, Inc.	Texas	285,949	283,615	283,794	297,186	296,358
	Consolidated	798,845	790,920	783,005	770,062	741,581
Block Vision of Texas, Inc.	Texas	615,775	604,764	596,821	588,104	566,684
	Consolidated	2,882,030	2,851,858	2,820,230	2,726,353	2,685,824
Cigna Dental Health of Texas, Inc.	Consolidated	765,760	757,803	783,768	739,405	735,233
Denticare, Inc	Consolidated	146,615	143,562	139,988	136,584	134,066
Envolve Dental of Texas, Inc.	Consolidated	203,787	204,920	196,454	129,255	124,318
First Continental Life & Accident Insurance	Consolidated	444,926	418,191	(811,389)	109,968	95,746
Managed Dentalguard, Inc.	Consolidated	193,733	182,957	173,229	163,483	148,755
National Pacific Dental, Inc.	Consolidated	68,052	67,538	67,049	60,433	60,032
Eyemed Vision Care HMO of Texas Inc.	Consolidated	616,667	696,290	681,187	580,543	550,647
Safeguard Health Plans, Inc.	Consolidated	104,985	102,734	82,042	92,660	92,293
Solstice Health Plans of Texas, Inc.	Consolidated	60,326	56,392	52,005	79,219	66,530
United Concordia Dental Plans of Texas	Consolidated	211	1,285	288	0	0
United Dental Care of Texas, Inc.	Consolidated	15,565	15,074	12,885	11,058	11,228
TOTAL FOR TEXAS SINGLE SERVICE		9,860,513	10,051,133	21,661,183	11,420,866	11,039,249
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,138,423	10,332,723	21,943,677	11,697,709	11,308,862

INCOME STATEMENT DATA
SECOND QUARTER 2026
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	6,622,189	10,286,339	26,869,171	5,706,615	11,178,150
Aetna Dental Inc.	Consolidated	764,076	1,143,125	1,523,229	392,071	783,145
Alpha Dental Programs, Inc.	Texas	574,531	858,146	1,141,940	297,186	593,544
	Consolidated	1,607,807	2,398,727	3,181,732	770,062	1,511,643
Block Vision of Texas, Inc.	Texas	1,238,220	1,842,984	2,439,805	588,104	1,154,788
	Consolidated	5,755,552	8,607,410	11,427,640	2,726,353	5,412,177
Cigna Dental Health of Texas, Inc.	Consolidated	1,537,176	2,294,979	3,078,747	739,405	1,474,638
Denticare, Inc	Consolidated	296,024	439,586	579,574	136,584	270,650
Envolve Dental of Texas, Inc.	Consolidated	397,687	602,607	799,061	129,255	253,573
First Continental Life & Accident Insurance	Consolidated	895,588	1,313,779	502,390	109,968	205,714
Managed Dentalguard, Inc.	Consolidated	411,661	594,618	767,847	163,483	312,238
National Pacific Dental, Inc.	Consolidated	137,368	204,906	271,955	60,433	120,465
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,252,893	1,949,183	2,630,370	580,543	1,131,190
Safeguard Health Plans, Inc.	Consolidated	211,284	314,018	396,060	92,660	184,953
Solstice Health Plans of Texas, Inc.	Consolidated	129,772	186,164	238,169	79,219	145,749
United Concordia Dental Plans of Texas	Consolidated	1,076	2,361	2,649	0	0
United Dental Care of Texas, Inc.	Consolidated	32,282	47,356	60,241	11,058	22,286
TOTAL FOR TEXAS SINGLE SERVICE		19,493,303	29,544,436	51,205,619	11,420,866	22,460,115
TOTAL FOR SINGLE SERVICE (IND WIDE)		20,052,435	30,385,158	52,328,835	11,697,709	23,006,571

**INCOME STATEMENT DATA
SECOND QUARTER 2026
COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	126,803	126,362	126,793	130,410	130,623
	Texas	95,150	94,418	94,662	98,936	98,989
Alpha Dental Programs, Inc.	Consolidated	265,389	261,634	261,078	247,790	246,913
	Texas	204,656	199,867	198,810	189,353	188,717
Block Vision of Texas, Inc.	Consolidated	116,676	114,005	113,027	108,516	107,351
Cigna Dental Health of Texas, Inc.	Consolidated	255,126	254,414	261,645	245,647	244,841
Denticare, Inc	Consolidated	48,601	47,538	46,377	45,436	43,499
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	8,750	6,543	6,633	6,339	6,132
Managed Dentalguard, Inc.	Consolidated	62,779	60,121	62,094	51,170	49,427
National Pacific Dental, Inc.	Consolidated	22,460	22,829	22,193	20,017	19,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	34,930	33,556	27,307	30,596	30,661
Solstice Health Plans of Texas, Inc.	Consolidated	22,613	20,728	18,221	28,557	25,907
United Concordia Dental Plans of Texas	Consolidated	281	99	88	0	0
United Dental Care of Texas, Inc.	Consolidated	5,203	5,049	4,141	3,788	3,790
TOTAL FOR TEXAS SINGLE SERVICE		877,225	859,167	855,198	828,355	819,183
TOTAL FOR SINGLE SERVICE (IND WIDE)		969,611	952,878	949,597	918,266	909,013

**INCOME STATEMENT DATA
SECOND QUARTER 2026
COMMERCIAL RISK MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	380,789	379,049	380,104	392,071	391,074
	Texas	285,949	283,615	283,794	297,186	296,358
Alpha Dental Programs, Inc.	Consolidated	798,845	790,920	783,005	770,062	741,581
	Texas	615,775	604,764	596,821	588,104	566,684
Block Vision of Texas, Inc.	Consolidated	354,024	345,897	340,049	326,565	323,105
Cigna Dental Health of Texas, Inc.	Consolidated	765,760	757,803	783,768	739,405	735,233
Denticare, Inc	Consolidated	146,615	143,562	139,988	136,584	134,066
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	26,507	19,494	21,007	19,190	18,506
Managed Dentalguard, Inc.	Consolidated	193,733	182,957	173,229	163,483	148,755
National Pacific Dental, Inc.	Consolidated	68,052	67,538	67,049	60,433	60,032
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	104,985	102,734	82,042	92,660	92,293
Solstice Health Plans of Texas, Inc.	Consolidated	60,326	56,392	52,005	79,219	66,530
United Concordia Dental Plans of Texas	Consolidated	211	1,285	288	0	0
United Dental Care of Texas, Inc.	Consolidated	15,565	15,074	12,885	11,058	11,228
TOTAL FOR TEXAS SINGLE SERVICE		2,637,502	2,581,115	2,552,925	2,513,887	2,452,790
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,915,412	2,862,705	2,835,419	2,790,730	2,722,403

INCOME STATEMENT DATA
SECOND QUARTER 2026
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	764,076	1,143,125	1,523,229	392,071	783,145
	Texas	574,531	858,146	1,141,940	297,186	593,544
Alpha Dental Programs, Inc.	Consolidated	1,607,807	2,398,727	3,181,732	770,062	1,511,643
	Texas	1,238,220	1,842,984	2,439,805	588,104	1,154,788
Block Vision of Texas, Inc.	Consolidated	717,134	1,063,031	1,403,080	326,565	649,670
Cigna Dental Health of Texas, Inc.	Consolidated	1,537,176	2,294,979	3,078,747	739,405	1,474,638
Denticare, Inc	Consolidated	296,024	439,586	579,574	136,584	270,650
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	54,506	74,000	95,007	19,190	37,696
Managed Dentalguard, Inc.	Consolidated	411,661	594,618	767,847	163,483	312,238
National Pacific Dental, Inc.	Consolidated	137,368	204,906	271,955	60,433	120,465
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	211,284	314,018	396,060	92,660	184,953
Solstice Health Plans of Texas, Inc.	Consolidated	129,772	186,164	238,169	79,219	145,749
United Concordia Dental Plans of Texas	Consolidated	1,076	2,361	2,649	0	0
United Dental Care of Texas, Inc.	Consolidated	32,282	47,356	60,241	11,058	22,286
TOTAL FOR TEXAS SINGLE SERVICE		5,341,034	7,922,149	10,475,074	2,513,887	4,966,677
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,900,166	8,762,871	11,598,290	2,790,730	5,513,133

**INCOME STATEMENT DATA
SECOND QUARTER 2026
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	1,181,056	1,237,886	2,234,860	1,827,432	1,801,019
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	841,231	823,311	817,599	794,650	784,221
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	68,005	69,969	63,666	42,527	40,408
First Continental Life & Accident Insurance	Consolidated	29,538	29,812	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	203,797	235,580	221,344	192,176	181,119
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		2,323,627	2,396,558	3,337,469	2,856,785	2,806,767
TOTAL FOR SINGLE SERVICE (IND WIDE)		2,323,627	2,396,558	3,337,469	2,856,785	2,806,767

**INCOME STATEMENT DATA
SECOND QUARTER 2026
PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	3,456,132	3,664,150	16,582,832	5,706,615	5,471,535
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	2,528,006	2,505,961	2,480,181	2,399,788	2,362,719
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	203,787	204,920	196,454	129,255	124,318
First Continental Life & Accident Insurance	Consolidated	87,677	90,662	(269,617)	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	616,667	696,290	681,187	580,543	550,647
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		6,892,269	7,161,983	19,671,037	8,816,201	8,509,219
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,892,269	7,161,983	19,671,037	8,816,201	8,509,219

**INCOME STATEMENT DATA
SECOND QUARTER 2026
PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envision Vision of Texas	Consolidated	6,622,189	10,286,339	26,869,171	5,706,615	11,178,150
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	5,038,418	7,544,379	10,024,560	2,399,788	4,762,507
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envision Dental of Texas, Inc.	Consolidated	397,687	602,607	799,061	129,255	253,573
First Continental Life & Accident Insurance Co.	Consolidated	178,955	269,617	0	0	0
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,252,893	1,949,183	2,630,370	580,543	1,131,190
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, 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		13,490,142	20,652,125	40,323,162	8,816,201	17,325,420
TOTAL FOR SINGLE SERVICE (IND WIDE)		13,490,142	20,652,125	40,323,162	8,816,201	17,325,420

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	126,803	126,362	126,793	130,410	130,623
	Texas	95,150	94,418	94,662	98,936	98,989
Alpha Dental Programs, Inc.	Consolidated	265,389	261,634	261,078	247,790	246,913
	Texas	204,656	199,867	198,810	189,353	188,717
Block Vision of Texas, Inc.	Consolidated	116,676	114,005	113,027	108,516	107,351
Cigna Dental Health of Texas, Inc.	Consolidated	255,126	254,414	261,645	245,647	244,841
Denticare, Inc	Consolidated	48,601	47,538	46,377	45,436	43,499
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	118,876	107,972	39,618	32,563	29,254
Managed Dentalguard, Inc.	Consolidated	62,779	60,121	62,094	51,170	49,427
National Pacific Dental, Inc.	Consolidated	22,460	22,829	22,193	20,017	19,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	34,930	33,556	27,307	30,596	30,661
Solstice Health Plans of Texas, Inc.	Consolidated	22,613	20,728	18,221	28,557	25,907
United Concordia Dental Plans of Texas	Consolidated	281	99	88	0	0
United Dental Care of Texas, Inc.	Consolidated	5,203	5,049	4,141	3,788	3,790
TOTAL FOR TEXAS SINGLE SERVICE		987,351	960,596	888,183	854,579	842,305
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,079,737	1,054,307	982,582	944,490	932,135

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	380,789	379,049	380,104	392,071	391,074
	Texas	285,949	283,615	283,794	297,186	296,358
Alpha Dental Programs, Inc.	Consolidated	798,845	790,920	783,005	770,062	741,581
	Texas	615,775	604,764	596,821	588,104	566,684
Block Vision of Texas, Inc.	Consolidated	354,024	345,897	340,049	326,565	323,105
Cigna Dental Health of Texas, Inc.	Consolidated	765,760	757,803	783,768	739,405	735,233
Denticare, Inc	Consolidated	146,615	143,562	139,988	136,584	134,066
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	357,249	327,529	(541,772)	109,968	95,746
Managed Dentalguard, Inc.	Consolidated	193,733	182,957	173,229	163,483	148,755
National Pacific Dental, Inc.	Consolidated	68,052	67,538	67,049	60,433	60,032
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	104,985	102,734	82,042	92,660	92,293
Solstice Health Plans of Texas, Inc.	Consolidated	60,326	56,392	52,005	79,219	66,530
United Concordia Dental Plans of Texas	Consolidated	211	1,285	288	0	0
United Dental Care of Texas, Inc.	Consolidated	15,565	15,074	12,885	11,058	11,228
TOTAL FOR TEXAS SINGLE SERVICE		2,968,244	2,889,150	1,990,146	2,604,665	2,530,030
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,246,154	3,170,740	2,272,640	2,881,508	2,799,643

INCOME STATEMENT DATA
SECOND QUARTER 2026
TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	764,076	1,143,125	1,523,229	392,071	783,145
	Texas	574,531	858,146	1,141,940	297,186	593,544
Alpha Dental Programs, Inc.	Consolidated	1,607,807	2,398,727	3,181,732	770,062	1,511,643
	Texas	1,238,220	1,842,984	2,439,805	588,104	1,154,788
Block Vision of Texas, Inc.	Consolidated	717,134	1,063,031	1,403,080	326,565	649,670
Cigna Dental Health of Texas, Inc.	Consolidated	1,537,176	2,294,979	3,078,747	739,405	1,474,638
Denticare, Inc	Consolidated	296,024	439,586	579,574	136,584	270,650
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance	Consolidated	716,633	1,044,162	502,390	109,968	205,714
Managed Dentalguard, Inc.	Consolidated	411,661	594,618	767,847	163,483	312,238
National Pacific Dental, Inc.	Consolidated	137,368	204,906	271,955	60,433	120,465
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	211,284	314,018	396,060	92,660	184,953
Solstice Health Plans of Texas, Inc.	Consolidated	129,772	186,164	238,169	79,219	145,749
United Concordia Dental Plans of Texas	Consolidated	1,076	2,361	2,649	0	0
United Dental Care of Texas, Inc.	Consolidated	32,282	47,356	60,241	11,058	22,286
TOTAL FOR TEXAS SINGLE SERVICE		6,003,161	8,892,311	10,882,457	2,604,665	5,134,695
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,562,293	9,733,033	12,005,673	2,881,508	5,681,151

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$21.59	\$16.46	\$18.39	\$18.25	\$18.14
Alpha Dental Programs, Inc.	Texas	\$17.97	\$21.08	\$18.95	\$18.69	\$18.53
	Consolidated	\$13.46	\$13.41	\$13.88	\$13.85	\$13.82
Block Vision of Texas, Inc.	Texas	\$12.41	\$12.28	\$12.87	\$12.67	\$12.57
	Consolidated	\$5.84	\$5.98	\$6.10	\$6.08	\$6.09
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.22	\$14.27	\$13.92	\$14.14	\$14.11
Denticare, Inc	Consolidated	\$12.26	\$12.19	\$12.21	\$12.23	\$12.12
Envolve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Co	Consolidated	\$8.47	\$12.49	\$9.50	\$12.68	\$11.34
Managed Dentalguard, Inc.	Consolidated	\$9.08	\$8.67	\$8.58	\$7.86	\$8.30
National Pacific Dental, Inc.	Consolidated	\$10.69	\$10.56	\$10.84	\$11.07	\$10.65
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.49	\$9.50	\$9.54	\$11.08	\$10.43
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.91	\$8.73	\$9.96	\$8.23	\$9.70
United Concordia Dental Plans of Texas	Consolidated	\$41.66	\$5.17	\$8.76	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$8.53	\$7.30	\$8.17	\$8.57	\$8.73
TOTAL FOR TEXAS SINGLE SERVICE		\$12.13	\$12.46	\$12.37	\$12.37	\$12.38
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13.09	\$12.44	\$12.83	\$12.87	\$12.89

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Involve Vision of Texas	Consolidated	\$2.55	\$2.53	\$0.52	\$1.45	\$1.46
Aetna Dental Inc.	Consolidated	\$21.59	\$16.46	\$18.39	\$18.25	\$18.14
Alpha Dental Programs, Inc.	Texas	\$17.97	\$21.08	\$18.95	\$18.69	\$18.53
	Consolidated	\$13.49	\$13.50	\$13.49	\$13.69	\$13.96
Block Vision of Texas, Inc.	Texas	\$12.43	\$12.37	\$12.36	\$12.50	\$12.71
	Consolidated	\$3.03	\$3.17	\$3.09	\$3.19	\$3.26
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.22	\$14.27	\$13.92	\$14.14	\$14.11
Denticare, Inc	Consolidated	\$12.33	\$12.26	\$12.22	\$12.20	\$12.17
Involve Dental of Texas, Inc.	Consolidated	\$11.96	\$11.82	\$10.62	\$13.44	\$10.74
First Continental Life & Accident Insurance Co	Consolidated	\$14.92	\$16.04	(\$5.96)	\$41.50	\$48.32
Managed Dentalguard, Inc.	Consolidated	\$9.08	\$8.68	\$8.58	\$7.85	\$8.30
National Pacific Dental, Inc.	Consolidated	\$10.69	\$10.56	\$10.84	\$11.07	\$10.65
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.92	\$0.75	\$0.90	\$0.90	\$1.05
Safeguard Health Plans, Inc.	Consolidated	\$9.43	\$9.51	\$9.63	\$10.98	\$10.45
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.91	\$8.73	\$9.96	\$8.23	\$9.70
United Concordia Dental Plans of Texas	Consolidated	\$41.66	\$5.17	\$8.76	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$8.65	\$8.20	\$8.36	\$8.63	\$8.74
TOTAL FOR TEXAS SINGLE SERVICE		\$5.77	\$5.76	\$2.49	\$4.60	\$4.67
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$6.22	\$5.94	\$2.68	\$4.90	\$4.98

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolv Vision of Texas	Consolidated	\$1.78	\$2.47	\$0.42	\$1.09	\$1.04
Aetna Dental Inc.	Consolidated	\$11.19	\$11.04	\$6.30	\$10.10	\$11.31
Alpha Dental Programs, Inc.	Texas	\$8.52	\$8.42	\$3.11	\$7.76	\$8.48
	Consolidated	\$6.97	\$7.14	\$7.09	\$6.80	\$7.00
Block Vision of Texas, Inc.	Texas	\$6.07	\$6.30	\$6.07	\$5.98	\$6.22
	Consolidated	\$1.97	\$2.37	\$2.09	\$2.07	\$1.97
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.97	\$9.40	\$7.63	\$8.35	\$8.16
Denticare, Inc	Consolidated	\$5.29	\$5.73	\$5.27	\$5.10	\$5.73
Envolv Dental of Texas, Inc.	Consolidated	\$10.88	\$10.55	\$9.77	\$12.54	\$9.80
First Continental Life & Accident Insurance Co	Consolidated	\$9.11	\$17.66	(\$8.44)	\$21.17	\$28.87
Managed Dentalguard, Inc.	Consolidated	\$4.78	\$5.31	\$4.96	\$5.05	\$6.45
National Pacific Dental, Inc.	Consolidated	\$5.51	\$5.70	\$5.78	\$4.79	\$4.63
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.78	\$1.01	\$0.82	\$0.65	\$0.67
Safeguard Health Plans, Inc.	Consolidated	\$5.44	\$4.21	\$3.32	\$3.29	\$5.55
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.21	\$4.42	\$5.24	\$5.68	\$6.01
United Concordia Dental Plans of Texas	Consolidated	\$4.17	\$6.59	\$2.67	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$2.31	\$1.83	\$1.54	\$1.77	\$1.60
TOTAL FOR TEXAS SINGLE SERVICE		\$3.51	\$4.21	\$1.63	\$2.70	\$2.75
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.77	\$4.44	\$1.76	\$2.92	\$3.00

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Involve Vision of Texas	Consolidated	\$0.51	\$0.46	\$0.11	\$0.31	\$0.32
Aetna Dental Inc.	Consolidated	\$5.59	\$3.75	\$4.70	\$4.82	\$4.89
Alpha Dental Programs, Inc.	Texas	\$4.75	\$5.06	\$4.71	\$4.98	\$5.04
	Consolidated	\$2.37	\$2.69	\$2.31	\$2.96	\$2.58
Block Vision of Texas, Inc.	Texas	\$2.24	\$2.59	\$2.10	\$2.92	\$2.40
	Consolidated	\$0.62	\$0.65	\$0.53	\$0.56	\$0.53
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.71	\$1.58	\$0.20	\$1.29	\$0.90
Denticare, Inc	Consolidated	\$5.10	\$0.74	\$7.67	\$4.46	\$5.51
Involve Dental of Texas, Inc.	Consolidated	\$0.70	\$0.99	\$0.72	\$0.89	\$0.90
First Continental Life & Accident Insurance Co	Consolidated	\$5.96	\$6.54	\$3.06	\$16.14	\$20.76
Managed Dentalguard, Inc.	Consolidated	\$1.50	\$1.64	\$1.64	\$1.99	\$1.20
National Pacific Dental, Inc.	Consolidated	\$3.30	\$3.37	\$3.33	\$3.84	\$3.44
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.06	\$0.01	\$0.04	\$0.13	\$0.04
Safeguard Health Plans, Inc.	Consolidated	\$3.81	\$3.92	\$4.57	\$4.39	\$4.15
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.43	\$4.78	\$5.52	\$4.18	\$3.70
United Concordia Dental Plans of Texas	Consolidated	\$17.01	\$8.49	\$24.47	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$5.27	\$5.64	\$7.11	\$9.04	(\$5.74)
TOTAL FOR TEXAS SINGLE SERVICE		\$1.26	\$1.20	\$0.28	\$1.00	\$0.95
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.35	\$1.22	\$0.32	\$1.06	\$1.01

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolv Vision of Texas	Consolidated	\$2.28	\$2.93	\$0.53	\$1.41	\$1.36
Aetna Dental Inc.	Consolidated	\$16.79	\$14.79	\$10.99	\$14.92	\$16.20
Alpha Dental Programs, Inc.	Texas	\$13.28	\$13.49	\$7.82	\$12.74	\$13.51
	Consolidated	\$9.33	\$9.82	\$9.40	\$9.77	\$9.58
Block Vision of Texas, Inc.	Texas	\$8.31	\$8.89	\$8.17	\$8.89	\$8.62
	Consolidated	\$2.59	\$3.02	\$2.62	\$2.63	\$2.50
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.68	\$10.98	\$7.83	\$9.64	\$9.06
Denticare, Inc	Consolidated	\$10.39	\$6.47	\$12.94	\$9.55	\$11.24
Envolv Dental of Texas, Inc.	Consolidated	\$11.58	\$11.54	\$10.48	\$13.44	\$10.70
First Continental Life & Accident Insurance Co	Consolidated	\$15.07	\$24.19	(\$5.38)	\$37.31	\$49.63
Managed Dentalguard, Inc.	Consolidated	\$6.28	\$6.95	\$6.60	\$7.05	\$7.64
National Pacific Dental, Inc.	Consolidated	\$8.80	\$9.07	\$9.12	\$8.63	\$8.08
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.84	\$1.02	\$0.86	\$0.77	\$0.71
Safeguard Health Plans, Inc.	Consolidated	\$9.25	\$8.13	\$7.90	\$7.68	\$9.71
Solstice Health Plans of Texas, Inc.	Consolidated	\$8.64	\$9.20	\$10.76	\$9.86	\$9.71
United Concordia Dental Plans of Texas	Consolidated	\$21.18	\$15.08	\$27.14	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$7.58	\$7.48	\$8.66	\$10.81	(\$4.14)
TOTAL FOR TEXAS SINGLE SERVICE		\$4.77	\$5.41	\$1.91	\$3.70	\$3.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.12	\$5.67	\$2.08	\$3.98	\$4.01

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Envolve Vision of Texas	Consolidated	\$0.43	(\$0.23)	\$0.02	\$0.11	\$0.18
Aetna Dental Inc.	Consolidated	\$5.52	\$3.15	\$8.34	\$4.23	\$2.53
	Texas	\$5.20	\$9.28	\$12.12	\$6.86	\$5.63
Alpha Dental Programs, Inc.	Consolidated	\$4.85	\$4.74	\$5.19	\$5.07	\$5.61
	Texas	\$5.13	\$4.86	\$5.63	\$5.11	\$5.72
Block Vision of Texas, Inc.	Consolidated	\$0.45	\$0.18	\$0.50	\$0.59	\$0.79
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.71	\$3.43	\$6.18	\$4.62	\$5.21
Denticare, Inc	Consolidated	\$2.37	\$6.27	(\$0.24)	\$3.21	\$1.46
Envolve Dental of Texas, Inc.	Consolidated	\$1.32	\$1.27	\$0.86	\$0.65	\$0.74
First Continental Life & Accident Insurance Co	Consolidated	(\$0.08)	(\$8.23)	(\$0.62)	\$4.50	(\$1.04)
Managed Dentalguard, Inc.	Consolidated	\$3.09	\$2.05	\$2.22	\$1.07	\$0.96
National Pacific Dental, Inc.	Consolidated	\$2.51	\$2.11	\$2.36	\$3.06	\$3.23
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	(\$0.25)	\$0.05	\$0.14	\$0.34
Safeguard Health Plans, Inc.	Consolidated	\$0.50	\$1.72	\$2.14	\$3.64	\$1.13
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.90	(\$0.30)	(\$0.54)	(\$1.35)	\$0.34
United Concordia Dental Plans of Texas	Consolidated	\$57.92	(\$3.74)	\$7.25	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$2.27	\$1.95	\$1.73	\$0.17	\$15.23
TOTAL FOR TEXAS SINGLE SERVICE		\$1.20	\$0.60	\$0.68	\$1.08	\$1.16
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.30	\$0.53	\$0.70	\$1.10	\$1.16

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Involve Vision of Texas	Consolidated	\$0.35	(\$0.22)	\$0.02	\$0.08	\$0.14
Aetna Dental Inc.	Consolidated	\$4.49	\$2.55	\$6.66	\$3.41	\$1.99
Alpha Dental Programs, Inc.	Texas	\$4.24	\$7.50	\$9.67	\$5.54	\$4.43
	Consolidated	\$3.83	\$3.74	\$4.10	\$4.00	\$4.44
Block Vision of Texas, Inc.	Texas	\$4.06	\$3.84	\$4.45	\$4.04	\$4.53
	Consolidated	\$0.36	\$0.14	\$0.39	\$0.46	\$0.62
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.93	\$2.71	\$4.88	\$3.65	\$4.12
Denticare, Inc	Consolidated	\$1.88	\$4.95	(\$0.15)	\$2.48	\$1.19
Involve Dental of Texas, Inc.	Consolidated	\$1.04	\$1.00	\$0.69	\$0.51	\$0.59
First Continental Life & Accident Insurance Co	Consolidated	(\$0.06)	(\$7.50)	(\$0.62)	\$4.50	(\$1.04)
Managed Dentalguard, Inc.	Consolidated	\$2.47	\$1.59	\$1.76	\$0.84	\$0.77
National Pacific Dental, Inc.	Consolidated	\$1.99	\$1.67	\$1.91	\$2.42	\$2.55
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.07	(\$0.20)	\$0.04	\$0.11	\$0.27
Safeguard Health Plans, Inc.	Consolidated	\$0.39	\$1.36	\$1.13	\$2.86	\$0.88
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.73	(\$0.20)	(\$0.52)	(\$1.06)	\$0.24
United Concordia Dental Plans of Texas	Consolidated	\$45.79	(\$2.94)	\$5.67	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$1.85	\$1.52	\$1.03	\$0.15	\$12.02
TOTAL FOR TEXAS SINGLE SERVICE		\$0.96	\$0.43	\$0.55	\$0.87	\$0.92
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.03	\$0.37	\$0.56	\$0.88	\$0.91

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2026
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	6/25 Quarter	9/25 Quarter	12/25 Quarter	3/26 Quarter	6/26 Quarter
Involve Vision of Texas	Consolidated	\$0.36	\$0.15	(\$0.01)	\$0.08	\$0.11
Aetna Dental Inc.	Consolidated	\$4.52	\$3.86	\$4.56	\$3.41	\$2.70
Alpha Dental Programs, Inc.	Texas	\$4.87	\$5.74	\$6.72	\$5.54	\$4.98
	Consolidated	\$3.86	\$3.82	\$3.89	\$4.00	\$4.21
Block Vision of Texas, Inc.	Texas	\$4.07	\$4.00	\$4.11	\$4.04	\$4.28
	Consolidated	\$0.32	\$0.26	\$0.29	\$0.46	\$0.54
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.12	\$2.98	\$3.47	\$3.65	\$3.88
Denticare, Inc	Consolidated	\$1.90	\$2.90	\$2.16	\$2.48	\$1.84
Involve Dental of Texas, Inc.	Consolidated	\$0.76	\$0.84	\$0.79	\$0.51	\$0.55
First Continental Life & Accident Insurance Co	Consolidated	(\$0.17)	(\$2.51)	(\$5.55)	\$4.50	\$1.92
Managed Dentalguard, Inc.	Consolidated	\$2.68	\$2.34	\$2.21	\$0.84	\$0.81
National Pacific Dental, Inc.	Consolidated	\$2.53	\$2.25	\$2.16	\$2.42	\$2.49
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.02	(\$0.06)	(\$0.03)	\$0.11	\$0.19
Safeguard Health Plans, Inc.	Consolidated	\$1.07	\$1.16	\$1.16	\$2.86	\$1.87
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.94	\$0.60	\$0.35	(\$1.06)	(\$0.47)
United Concordia Dental Plans of Texas	Consolidated	\$11.19	\$3.50	\$3.74	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$2.71	\$2.34	\$2.06	\$0.15	\$6.13
TOTAL FOR TEXAS SINGLE SERVICE		\$1.00	\$0.80	\$0.65	\$0.87	\$0.89
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.06	\$0.82	\$0.67	\$0.88	\$0.90