



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE

Hometown Health Plan

NAIC Group Code1297, 1297NAIC Company Code95195Employer's ID Number34-1523541

(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health [ ]Property/Casualty [ ]Dental Service Corporation [ ]

Vision Service Corporation [ ]Other [ ]Health Maintenance Organization [ X ]

Hospital, Medical & Dental Service or Indemnity [ ]Is HMO, Federally Qualified? Yes [ X ] No [ ]

Incorporated/Organized08/14/1986Commenced Business01/01/1987

Statutory Home Office52160 National Road, St. Clairsville, OH 43950-9306

(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office52160 National Road

(Street and Number)

St. Clairsville, OH 43950-9306330-834-2220

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Mail Address52160 National Road, St. Clairsville, OH 43950-9306

(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records52160 National Road

(Street and Number)

St. Clairsville, OH 43950-9306740-695-3585

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.healthplan.org

Statutory Statement ContactJeffrey Michael Knight740-695-3585

(Name)(Area Code) (Telephone Number) (Extension)

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(E-mail Address)(FAX Number)

OFFICERS

Name	Title	Name	Title
Phillip D Wright	President	Jeffrey M Knight	Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Robert Dunlevy	Jerry Fisher	Roland Hobbs	John Holloway MD
Jeffrey Knight	Joseph Kurrey	Frank Joanou	Kiki Mehalis
Charles Monfradi	James Newton PhD	Charles Newmeyer	Edward Polack
John Schellhase	John Wright	Nick Zervos	

State of

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County of

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Phillip D. Wright

Jeffrey M. Knight

President

Treasurer

Subscribed and sworn to before me this

day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number

2. Date filed03/01/2012

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6
	Amount	Percentage	Amount			Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	.617,965	24.566	.617,965		.617,965	24.566
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000			0	0.000
1.43 Revenue and assessment obligations .....		0.000			0	0.000
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	179,704	7.144	179,704		179,704	7.144
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for the production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,717,862	68.290	1,717,862		1,717,862	68.290
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	2,515,531	100.000	2,515,531	0	2,515,531	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 7).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts.....	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	0
9.2	Totals, Part 3, Column 13.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	0
10.2	Totals, Part 3, Column 10.....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	0
5.2	Totals, Part 3, Column 9.....	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year.....	768,393
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	29,277
3.	Accrual of discount.....	0
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	0
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	0
5.	Total gain (loss) on disposals, Part 4, Column 19.....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	0
7.	Deduct amortization of premium.....	0
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	0
8.2	Part 2, Section 1, Column 19.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14.....	0
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	797,670
11.	Deduct total nonadmitted amounts.....	
12.	Statement value at end of current period (Line 10 minus Line 11).....	797,670

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States .....	617,965	783,920	617,965	550,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	617,965	783,920	617,965	550,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. <b>Total Bonds</b>	617,965	783,920	617,965	550,000
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. <b>Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (unaffiliated)	20. United States .....	179,704	179,704	179,704	
	21. Canada .....				
	22. Other Countries				
	23. Totals	179,704	179,704	179,704	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. <b>Total Common Stocks</b>	179,704	179,704	179,704	
	26. <b>Total Stocks</b>	179,704	179,704	179,704	
	27. <b>Total Bonds and Stocks</b>	797,669	963,624	797,669	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1 .....				617,965		617,965	100.0	617,965	100.0	617,965	
1.2 Class 2 .....						0	0.0	0	0.0		
1.3 Class 3 .....						0	0.0	0	0.0		
1.4 Class 4 .....						0	0.0	0	0.0		
1.5 Class 5 .....						0	0.0	0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals	0	0	0	617,965	0	617,965	100.0	617,965	100.0	617,965	0
<b>2. All Other Governments</b>											
2.1 Class 1 .....						0	0.0	0	0.0		
2.2 Class 2 .....						0	0.0	0	0.0		
2.3 Class 3 .....						0	0.0	0	0.0		
2.4 Class 4 .....						0	0.0	0	0.0		
2.5 Class 5 .....						0	0.0	0	0.0		
2.6 Class 6 .....						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1 .....						0	0.0	0	0.0		
3.2 Class 2 .....						0	0.0	0	0.0		
3.3 Class 3 .....						0	0.0	0	0.0		
3.4 Class 4 .....						0	0.0	0	0.0		
3.5 Class 5 .....						0	0.0	0	0.0		
3.6 Class 6 .....						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1 .....						0	0.0	0	0.0		
4.2 Class 2 .....						0	0.0	0	0.0		
4.3 Class 3 .....						0	0.0	0	0.0		
4.4 Class 4 .....						0	0.0	0	0.0		
4.5 Class 5 .....						0	0.0	0	0.0		
4.6 Class 6 .....						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1 .....						0	0.0	0	0.0		
5.2 Class 2 .....						0	0.0	0	0.0		
5.3 Class 3 .....						0	0.0	0	0.0		
5.4 Class 4 .....						0	0.0	0	0.0		
5.5 Class 5 .....						0	0.0	0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1 .....						.0	0.0	.0	0.0		
6.2 Class 2 .....						.0	0.0	.0	0.0		
6.3 Class 3 .....						.0	0.0	.0	0.0		
6.4 Class 4 .....						.0	0.0	.0	0.0		
6.5 Class 5 .....						.0	0.0	.0	0.0		
6.6 Class 6 .....						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 Class 1 .....						.0	0.0	.0	0.0		
7.2 Class 2 .....						.0	0.0	.0	0.0		
7.3 Class 3 .....						.0	0.0	.0	0.0		
7.4 Class 4 .....						.0	0.0	.0	0.0		
7.5 Class 5 .....						.0	0.0	.0	0.0		
7.6 Class 6 .....						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....						.0	0.0	.0	0.0		
8.2 Class 2 .....						.0	0.0	.0	0.0		
8.3 Class 3 .....						.0	0.0	.0	0.0		
8.4 Class 4 .....						.0	0.0	.0	0.0		
8.5 Class 5 .....						.0	0.0	.0	0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1 .....	(d) .....0	.....0	.....0	.....617,965	.....0	.....617,965	.....100.0	.....XXX.	.....XXX.	.....617,965	.....0
9.2 Class 2 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.3 Class 3 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.4 Class 4 .....	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.5 Class 5 .....	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.6 Class 6 .....	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.7 Totals .....	.....0	.....0	.....0	.....617,965	.....0	(b) .....617,965	.....100.0	.....XXX.	.....XXX.	.....617,965	.....0
9.8 Line 9.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1 .....	.....0	.....0	.....0	.....0	.....617,965	.....XXX.	.....XXX.	.....617,965	.....100.0	.....617,965	.....0
10.2 Class 2 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.3 Class 3 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.4 Class 4 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.5 Class 5 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	(c) .....0	.....0.0	.....0	.....0
10.6 Class 6 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	(c) .....0	.....0.0	.....0	.....0
10.7 Totals .....	.....0	.....0	.....0	.....0	.....617,965	.....XXX.	.....XXX.	(b) .....617,965	.....100.0	.....617,965	.....0
10.8 Line 10.7 as a % of Col. 8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1 .....				.....617,965		.....617,965	.....100.0	.....617,965	.....100.0	.....617,965	.....XXX.
11.2 Class 2 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.3 Class 3 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.4 Class 4 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.5 Class 5 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.6 Class 6 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.7 Totals .....	.....0	.....0	.....0	.....617,965	.....0	.....617,965	.....100.0	.....617,965	.....100.0	.....617,965	.....XXX.
11.8 Line 11.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX.	XXX.	XXX.	100.0	XXX.
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.2 Class 2 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.3 Class 3 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.4 Class 4 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.5 Class 5 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.6 Class 6 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.7 Totals .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX.	XXX.	XXX.	XXX.	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$......



ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....				617,965		617,965	100.0	617,965	100.0	617,965	
1.2 Residential Mortgage-Backed Securities .....						.0	.0				
1.3 Commercial Mortgage-Backed Securities .....						.0	.0				
1.4 Other Loan-Backed and Structured Securities .....						0	0.0				
1.5 Totals	0	0	0	617,965	0	617,965	100.0	617,965		617,965	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....						.0	.0	.0	.0		
2.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
2.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0				
2.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Issuer Obligations .....						.0	.0	.0	.0		
3.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
3.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0				
3.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....						.0	.0	.0	.0		
4.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
4.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0				
4.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....						.0	.0	.0	.0		
5.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
5.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
5.4 Other Loan-Backed Structured Securities .....						0	0.0				
5.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....						.0	.0	.0	.0		
6.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
6.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
6.4 Other Loan-Backed Structured Securities .....						0	0.0				
6.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....						.0	.0	.0	.0		
7.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
7.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
7.4 Other Loan-Backed Structured Securities .....						0	0.0				
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....						.0	.0	.0	.0		
8.2 Residential Mortgage-Backed Securities .....						.0	.0	.0	.0		
8.3 Commercial Mortgage-Backed Securities .....						.0	.0	.0	.0		
8.4 Other Loan-Backed Structured Securities .....						0	0.0				
8.5 Totals	0	0	0	0	0	0	0.0	0		0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations .....	.0	.0	.0	.617,965	.0	.617,965	100.0	XXX	XXX	.617,965	.0
9.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.5 Totals .....	.0	.0	.0	.617,965	.0	.617,965	100.0	XXX	XXX	.617,965	.0
9.6 Lines 9.5 as a % of Col. 6 .....	0.0	0.0	0.0	100.0	0.0	100.0		XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations .....	.0	.0	.0	.0	.617,965	XXX	XXX	.617,965	100.0	.617,965	.0
10.2 Residential Mortgage-Backed Securities .....						XXX	XXX	.0	.0.0		
10.3 Commercial Mortgage-Backed Securities .....						XXX	XXX	.0	.0.0		
10.4 Other Loan-Backed and Structured Securities .....						XXX	XXX				
10.5 Totals .....	.0	.0	.0	.0	.617,965	XXX	XXX	.617,965		.617,965	.0
10.6 Line 10.5 as a % of Col. 8 .....	0.0	0.0	0.0	0.0	100.0	XXX	XXX	100.0		100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations .....				.617,965		.617,965	100.0	.617,965	100.0	.617,965	XXX
11.2 Residential Mortgage-Backed Securities .....						.0	.0.0	.0	.0.0	.0	XXX
11.3 Commercial Mortgage-Backed Securities .....						.0	.0.0	.0	.0.0	.0	XXX
11.4 Other Loan-Backed and Structured Securities .....						.0	.0.0			.0	XXX
11.5 Totals .....	.0	.0	.0	.617,965	.0	.617,965	100.0	.617,965		.617,965	XXX
11.6 Line 11.5 as a % of Col. 6 .....	0.0	0.0	0.0	100.0	0.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.0	0.0	0.0	100.0	0.0	100.0				100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations .....						.0	0.0	.0	0.0	XXX	.0
12.2 Residential Mortgage-Backed Securities .....						.0	0.0	.0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities .....						.0	0.0	.0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities .....						.0	0.0			XXX	.0
12.5 Totals .....	.0	.0	.0	.0	.0	.0	.0.0	.0		XXX	.0
12.6 Line 12.5 as a % of Col. 6 .....	0.0	0.0	0.0	0.0	0.0	0.0				XXX	.0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9 .....	0.0	0.0	0.0	0.0	0.0	0.0				XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0	0
2. Cost of short-term investments acquired .....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0
2. Cost of cash equivalents acquired .....	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment .....

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE D - PART 1

**Showing all Long-Term BONDS Owned December 31 of Current Year**

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion		Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
.912810-FP-8..	UNITED STATES TREASURY BONDS.....				1.	.617,965		142,5300	783,920	.550,000	.617,965				.5,375	4,590	FA	.11,171	29,509	.08/15/2005..	.02/15/2031.
0199999 - U.S. Governments - Issuer Obligations						.617,965	.XXX	783,920	.550,000	.617,965					.XXX	.XXX	.XXX	.11,171	29,509	.XXX	.XXX
0599999 - Subtotals - U.S. Governments						.617,965	.XXX	783,920	.550,000	.617,965					.XXX	.XXX	.XXX	.11,171	29,509	.XXX	.XXX
7799999 - Subtotals - Issuer Obligations						.617,965	.XXX	783,920	.550,000	.617,965	0	0	0	0	.XXX	.XXX	.XXX	.11,171	29,509	.XXX	.XXX
	8399999 Totals						.617,965	.XXX	783,920	.550,000	.617,965	0	0	0	0	.XXX	.XXX	.XXX	.11,171	29,509	.XXX

E10

## SCHEDULE D - PART 2 - SECTION 1

[illegible]



## SCHEDULE D - PART 2 - SECTION 2

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE D - PART 3

**Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year**

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE D - PART 4

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE D - PART 5

**Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies									
1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book / Adjusted Carrying Value	9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								xxx	xxx

- |                                                                                                                                                                            |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted:                                                                                                                          | \$ |

## SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

## SCHEDULE DA - PART 1

**Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year**

[illegible]

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

General Interrogatories:

1. Total activity for the year	Fair value \$ .....	Book/Adjusted Carrying Value \$ .....
2. Average balance for the year	Fair value \$ .....	Book/Adjusted Carrying Value \$ .....

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ .....	NAIC 2 \$ .....	NAIC 3 \$ .....	NAIC 4 \$ .....	NAIC 5 \$ .....	NAIC 6 \$ .....
-----------------	-----------------	-----------------	-----------------	-----------------	-----------------



**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

[illegible]

General Interrogatories:			
1. Total activity for the year	Fair value	\$ .....	Book/Adjusted Carrying Value \$ .....
2. Average balance for the year	Fair value	\$ .....	Book/Adjusted Carrying Value \$ .....
3. Grand Total Schedule DL Part 1 and Part 2	Fair value	\$ .....	Book/Adjusted Carrying Value \$ .....



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL .....					
2. Alaska .....	AK .....					
3. Arizona .....	AZ .....					
4. Arkansas .....	AR .....					
5. California .....	CA .....					
6. Colorado .....	CO .....					
7. Connecticut .....	CT .....					
8. Delaware .....	DE .....					
9. District of Columbia .....	DC .....					
10. Florida .....	FL .....					
11. Georgia .....	GA .....					
12. Hawaii .....	HI .....					
13. Idaho .....	ID .....					
14. Illinois .....	IL .....					
15. Indiana .....	IN .....					
16. Iowa .....	IA .....					
17. Kansas .....	KS .....					
18. Kentucky .....	KY .....					
19. Louisiana .....	LA .....					
20. Maine .....	ME .....					
21. Maryland .....	MD .....					
22. Massachusetts .....	MA .....					
23. Michigan .....	MI .....					
24. Minnesota .....	MN .....					
25. Mississippi .....	MS .....					
26. Missouri .....	MO .....					
27. Montana .....	MT .....					
28. Nebraska .....	NE .....					
29. Nevada .....	NV .....					
30. New Hampshire .....	NH .....					
31. New Jersey .....	NJ .....					
32. New Mexico .....	NM .....					
33. New York .....	NY .....					
34. North Carolina .....	NC .....					
35. North Dakota .....	ND .....					
36. Ohio .....	OH .....	B. State Deposit .....	400,000	400,000		
37. Oklahoma .....	OK .....					
38. Oregon .....	OR .....					
39. Pennsylvania .....	PA .....					
40. Rhode Island .....	RI .....					
41. South Carolina .....	SC .....					
42. South Dakota .....	SD .....					
43. Tennessee .....	TN .....					
44. Texas .....	TX .....					
45. Utah .....	UT .....					
46. Vermont .....	VT .....					
47. Virginia .....	VA .....					
48. Washington .....	WA .....					
49. West Virginia .....	WV .....					
50. Wisconsin .....	WI .....					
51. Wyoming .....	WY .....					
52. American Samoa .....	AS .....					
53. Guam .....	GU .....					
54. Puerto Rico .....	PR .....					
55. US Virgin Islands .....	VI .....					
56. Northern Mariana Islands .....	MP .....					
57. Canada .....	CN .....					
58. Aggregate Other Alien .....	OT .....	XXX	0	0	0	0
59. Total	XXX	XXX	400,000	400,000	0	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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