



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Hometown Health Plan

NAIC Group Code	1297	1297	NAIC Company Code	95195	Employer's ID Number	34-1523541
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United 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/Organized	08/14/1986		Commenced Business	01/01/1987		
Statutory Home Office	52160 National Road		St. Clairsville, OH, US 43950-9306			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	52160 National Road					
	St. Clairsville, OH, US 43950-9306		330-834-2220			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	52160 National Road		St. Clairsville, OH, US 43950-9306			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	52160 National Road					
	St. Clairsville, OH, US 43950-9306		740-695-3585			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	www.healthplan.org					
Statutory Statement Contact	Jeffrey Michael Knight		740-695-3585			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	jeffk@healthplan.org		740-695-6161			
	(E-mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
James M. Pennington	President	Jeffrey M. Knight	Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Robert Dunlevy	Jill Hall #	John Holloway M.D.	Frank Joanou
Charles Monfradi	James Newton PhD	James M Pennington #	Edward Polack M.D.
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.

James M. Pennington President	Jeffrey M. Knight Treasurer
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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 filed 03/02/2015
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 .....	.615,239	23.896	.615,239		.615,239	23.896
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 .....	.267,307	10.382	.267,307		.267,307	10.382
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 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)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	.1,692,091	65.722	.1,692,091		.1,692,091	65.722
11. Other invested assets		0.000			0	0.000
12. Total invested assets	2,574,637	100.000	2,574,637	0	2,574,637	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 9).....	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.....	0
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.....	0
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.....	0
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.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
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.....	0
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.....	0
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.....	0
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.....	856,067
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	29,206
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.....	2,726
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).....	882,547
11.	Deduct total nonadmitted amounts.....	0
12.	Statement value at end of current period (Line 10 minus Line 11).....	882,547

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
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	615,239	767,080	617,965	550,000
	2. Canada				
	3. Other Countries				
	4. Totals	615,239	767,080	617,965	550,000
	U. S. States, Territories and Possessions (Direct and guaranteed)				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	5. 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	6. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	7. Totals	0	0	0	0
	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. Total Bonds	615,239	767,080	617,965	550,000
PREFERRED STOCKS 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. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	267,307	267,307	267,307	
	21. Canada				
	22. Other Countries				
	23. Totals	267,307	267,307	267,307	
	Parent, Subsidiaries and Affiliates				
	24. Totals	0	0	0	
	25. Total Common Stocks	267,307	267,307	267,307	
	26. Total Stocks	267,307	267,307	267,307	
	27. Total Bonds and Stocks	882,546	1,034,387	885,272	

ANNUAL STATEMENT FOR THE YEAR 2014 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

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)
1. U.S. Governments											
1.1 NAIC 1				615,239		615,239	100.0	617,965	100.0	615,239	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	0	0	0	615,239	0	615,239	100.0	617,965	100.0	615,239	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0	0	0.0		
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	0	0.0		
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 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 2014 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

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 NAIC 1 .....						.0	0.0	.0	0.0		
6.2 NAIC 2 .....						.0	0.0	.0	0.0		
6.3 NAIC 3 .....						.0	0.0	.0	0.0		
6.4 NAIC 4 .....						.0	0.0	.0	0.0		
6.5 NAIC 5 .....						.0	0.0	.0	0.0		
6.6 NAIC 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 NAIC 1 .....						.0	0.0	.0	0.0		
7.2 NAIC 2 .....						.0	0.0	.0	0.0		
7.3 NAIC 3 .....						.0	0.0	.0	0.0		
7.4 NAIC 4 .....						.0	0.0	.0	0.0		
7.5 NAIC 5 .....						.0	0.0	.0	0.0		
7.6 NAIC 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 NAIC 1 .....						.0	0.0	.0	0.0		
8.2 NAIC 2 .....						.0	0.0	.0	0.0		
8.3 NAIC 3 .....						.0	0.0	.0	0.0		
8.4 NAIC 4 .....						.0	0.0	.0	0.0		
8.5 NAIC 5 .....						.0	0.0	.0	0.0		
8.6 NAIC 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 2014 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

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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) .....0	.....0	.....0	.....615,239	.....0	.....615,239	.....100.0	.....XXX.	.....XXX.	.....615,239	.....0
9.2 NAIC 2	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.3 NAIC 3	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.4 NAIC 4	(d) .....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.5 NAIC 5	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.6 NAIC 6	(d) .....0	.....0	.....0	.....0	.....0	(c) .....0	.....0.0	.....XXX.	.....XXX.	.....0	.....0
9.7 Totals .....	.....0	.....0	.....0	.....615,239	.....0	(b) .....615,239	.....100.0	.....XXX.	.....XXX.	.....615,239	.....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
10. Total Bonds Prior Year											
10.1 NAIC 1 .....	.....0	.....0	.....0	.....617,965	.....0	.....XXX.	.....XXX.	.....617,965	.....100.0	.....617,965	.....0
10.2 NAIC 2 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.3 NAIC 3 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.4 NAIC 4 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	.....0	.....0.0	.....0	.....0
10.5 NAIC 5 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	(c) .....0	.....0.0	.....0	.....0
10.6 NAIC 6 .....	.....0	.....0	.....0	.....0	.....0	.....XXX.	.....XXX.	(c) .....0	.....0.0	.....0	.....0
10.7 Totals .....	.....0	.....0	.....0	.....617,965	.....0	.....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	100.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1 .....				.....615,239		.....615,239	.....100.0	.....617,965	.....100.0	.....615,239	.....XXX.
11.2 NAIC 2 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.3 NAIC 3 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.4 NAIC 4 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.5 NAIC 5 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.6 NAIC 6 .....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.
11.7 Totals .....	.....0	.....0	.....0	.....615,239	.....0	.....615,239	.....100.0	.....617,965	.....100.0	.....615,239	.....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
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.2 NAIC 2 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.3 NAIC 3 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.4 NAIC 4 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.5 NAIC 5 .....						.....0	.....0.0	.....0	.....0.0	.....XXX.	.....0
12.6 NAIC 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 \$615,239 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year, \$0 prior year of bonds with Z designations and \$0 , current year, \$0 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 \$0 current year, \$0 prior year of bonds with 5* designations and \$0 , current year, \$0 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 \$.....0 ; NAIC 2 \$.....0 ; NAIC 3 \$.....0 ; NAIC 4 \$.....0 ; NAIC 5 \$.....0 ; NAIC 6 \$.....0 .

ANNUAL STATEMENT FOR THE YEAR 2014 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
1. U.S. Governments											
1.1 Issuer Obligations				615,239		615,239	100.0	617,965	100.0	615,239	
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	0	0	0	615,239	0	615,239	100.0	617,965	100.0	615,239	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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
9. Total Bonds Current Year											
9.1 Issuer Obligations	.0	.0	.0	.615,239	.0	.615,239	100.0	XXX	XXX	.615,239	.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	.615,239	.0	.615,239	100.0	XXX	XXX	.615,239	.0
9.6 Lines 9.5 as a % Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	.0	.0	.0	.617,965	.0	XXX	XXX	.617,965	100.0	.617,965	.0
10.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
10.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
10.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	.0	.0.0	.0	.0
10.5 Totals	.0	.0	.0	.617,965	.0	XXX	XXX	.617,965	100.0	.617,965	.0
10.6 Line 10.5 as a % of Col. 8	0.0	0.0	0.0	100.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations				.615,239		.615,239	100.0	.617,965	100.0	.615,239	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	.0.0	.0	XXX
11.5 Totals	.0	.0	.0	.615,239	.0	.615,239	100.0	.617,965	100.0	.615,239	XXX
11.6 Line 11.5 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	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	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
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	.0	.0.0	XXX	.0
12.5 Totals	.0	.0	.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	XXX	XXX	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	XXX	XXX	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	0	0	0	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	0	0	0	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: N/A

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	.0	.0
3. Accrual of discount.....	0	.0	.0
4. Unrealized valuation increase (decrease).....	0	.0	.0
5. Total gain (loss) on disposals.....	0	.0	.0
6. Deduct consideration received on disposals.....	0	.0	.0
7. Deduct amortization of premium.....	0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	0	.0	.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	.0	.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 N/A

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 2014 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	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	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	Current Year's Other-Than-Temporary Impairment Recognized	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	Stated Contractual Maturity Date
912810-FP-8	UNITED STATES TREASURY BONDS				1	.617,965	139.4691	.767,080	.550,000	.615,239		(2,726)			.5375	.4590	FA	.11,170	.30,447	.08/15/2005	.02/15/2031
0199999	- U.S. Governments - Issuer Obligations					.617,965	XXX	.767,080	.550,000	.615,239		(2,726)			XXX	XXX	XXX	.11,170	.30,447	XXX	XXX
0599999	- Subtotals - U.S. Governments					.617,965	XXX	.767,080	.550,000	.615,239		(2,726)			XXX	XXX	XXX	.11,170	.30,447	XXX	XXX
7799999	- Subtotals - Issuer Obligations					.617,965	XXX	.767,080	.550,000	.615,239	.0	(2,726)	.0	.0	XXX	XXX	XXX	.11,170	.30,447	XXX	XXX
E10																					
8399999 Totals						617,965	XXX	.767,080	.550,000	.615,239	0	(2,726)	0	0	XXX	XXX	XXX	.11,170	.30,447	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 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

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 - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 2 [Cont.]

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

General Interrogatories:

1. Total activity for the year	Fair Value	\$	.....0	Book/Adjusted Carrying Value	\$	.....0
2. Average balance for the year	Fair Value	\$	.....0	Book/Adjusted Carrying Value	\$	.....0

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

NAIC 1	\$0	NAIC 2	\$0	NAIC 3	\$0	NAIC 4	\$0	NAIC 5	\$0	NAIC 6	\$0
--------	----	--------	--------	----	--------	--------	----	--------	--------	----	--------	--------	----	--------	--------	----	--------

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

General Interrogatories:			
1. Total activity for the year	Fair Value	\$.....0	Book/Adjusted Carrying Value \$.....0
2. Average balance for the year	Fair Value	\$.....0	Book/Adjusted Carrying Value \$.....0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Hometown Health Plan

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	1,701,126	4. April	1,693,354	7. July	1,693,935	10. October	1,686,536
2. February	1,706,989	5. May	1,693,098	8. August	1,693,924	11. November	1,692,081
3. March	1,704,575	6. June	1,692,595	9. September	1,692,880	12. December	1,692,091

ANNUAL STATEMENT FOR THE YEAR 2014 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	CAN					
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. Sum 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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