

The March annual filing is being amended as a result of a comment letter from the NAIC.



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2016
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 [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
Other [] 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
(Street and Number)
St. Clairsville, OH, US 43950-9306 740-695-3585
(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
(Street and Number)
St. Clairsville, OH, US 43950-9306 740-695-3585
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.healthplan.org

Statutory Statement Contact Ryan James Ralston , 740-699-6236
(Name) (Area Code) (Telephone Number) (Extension)
rralston@healthplan.org 740-695-6161
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>James M. Pennington</u>	<u>President</u>	<u>Jeffrey M. Knight</u>	<u>Treasurer</u>
<u></u>	<u></u>	<u></u>	<u></u>

OTHER OFFICERS

, ,

DIRECTORS OR TRUSTEES

<u>Robert Dunlevy</u>	<u>Jill Hall</u>	<u>John Holloway M.D.</u>	<u>John Gianola</u>
<u>John Wright</u>	<u>James Newton PhD</u>	<u>James M Pennington PhD</u>	<u>Edward Polack M.D.</u>
<u>John T McDonald, CPA Jr.</u>	<u>Nick Zervos</u>	<u>Susan L Buchanan, CPA</u>	<u>Mark D Lancellotti, CLU</u>
<u></u>	<u></u>	<u></u>	<u></u>

State of Ohio **ss**
County of Belmont

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 Jeffrey M. Knight
President Treasurer

Subscribed and sworn to before me this
19th day of September, 2017

a. Is this an original filing? Yes [] No [X]
b. If no:
1. State the amendment number 3
2. Date filed 09/19/2017
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities617,015	23.513	.617,015	.0	.617,015	23.513
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies0.000			.0	.0.000
1.22 Issued by U.S. government sponsored agencies0.000			.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 obligations0.000			.0	.0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations0.000			.0	.0.000
1.43 Revenue and assessment obligations0.000			.0	.0.000
1.44 Industrial development and similar obligations0.000			.0	.0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA0.000			.0	.0.000
1.512 Issued or guaranteed by FNMA and FHLMC0.000			.0	.0.000
1.513 All other0.000			.0	.0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA0.000			.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 1.5210.000			.0	.0.000
1.523 All other0.000			.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 securities0.000			.0	.0.000
3. Equity interests:						
3.1 Investments in mutual funds0.000			.0	.0.000
3.2 Preferred stocks:						
3.21 Affiliated0.000			.0	.0.000
3.22 Unaffiliated0.000			.0	.0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated0.000			.0	.0.000
3.32 Unaffiliated0.000			.0	.0.000
3.4 Other equity securities:						
3.41 Affiliated0.000			.0	.0.000
3.42 Unaffiliated0.000			.0	.0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated0.000			.0	.0.000
3.52 Unaffiliated0.000			.0	.0.000
4. Mortgage loans:						
4.1 Construction and land development0.000			.0	.0.000
4.2 Agricultural0.000			.0	.0.000
4.3 Single family residential properties0.000			.0	.0.000
4.4 Multifamily residential properties0.000			.0	.0.000
4.5 Commercial loans0.000			.0	.0.000
4.6 Mezzanine real estate loans0.000			.0	.0.000
5. Real estate investments:						
5.1 Property occupied by company0.000	.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 loans0.000	.0		.0	.0.000
7. Derivatives0.000	.0		.0	.0.000
8. Receivables for securities0.000	.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 investments2,007,149	76.487	.2,007,149	.0	.2,007,149	76.487
11. Other invested assets		0.000			0	0.000
12. Total invested assets	2,624,164	100.000	2,624,164	0	2,624,164	100.000

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