



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE

### Falls Lake National Insurance Company

NAIC Group Code 3494 3494 NAIC Company Code 31925 Employer's ID Number 42-1019055

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 02/06/1974 Commenced Business 02/21/1974

Statutory Home Office 50 West Broad Street, Suite 1330, Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6131 Falls of Neuse Rd., Suite 306  
(Street and Number) Raleigh, NC, US 27609 919-882-3585  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 27648, RICHMOND, VA, US 23261  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6131 Falls of Neuse Rd., Suite 306  
(Street and Number) Raleigh, NC, US 27609 919-882-3585  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.fallslakeins.com

Statutory Statement Contact Timothy Sean MacAleese 804-281-2683  
(Name) accounting@fallslakeins.com 888-698-7290  
(E-mail Address) (FAX Number)

#### OFFICERS

President/CEO Terence Michael McCafferty SVP/Chief Financial Officer Timothy Sean MacAleese  
Secretary/Chief Actuary Eric Forest Liland Treasurer/Controller Daniel Arthur Shultz

#### OTHER

Sarah Casey Doran, Chairman of the Board Benson Lee Jeffress, Assistant Secretary

#### DIRECTORS OR TRUSTEES

Sarah Casey Doran Terence Michael McCafferty Michael Edward Crow  
Angela Jenkins Burnett # Timothy Sean MacAleese Thomas Edward Peach

State of North Carolina SS: \_\_\_\_\_  
County of Wake

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.

Terence Michael McCafferty  
President/CEO

Eric Forest Liland  
Secretary/Chief Actuary

Timothy Sean MacAleese  
SVP/Chief Financial Officer

a. Is this an original filing? \_\_\_\_\_  
b. If no,  
1. State the amendment number: \_\_\_\_\_  
2. Date filed: \_\_\_\_\_  
3. Number of pages attached: \_\_\_\_\_

Yes [  ] No [  ]

Subscribed and sworn to before me this  
12th day of August, 2021

Hannah Givens

HANNAH GIVENS  
NOTARY PUBLIC  
Wilson County  
North Carolina  
My Commission Expires 8/11/21