



**QUARTERLY STATEMENT**  
 AS OF MARCH 31, 2022  
 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.....  
 (Current)(Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....

Country of Domicile.....US.....

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

Statutory Home Office.....3366 RIVERSIDE DRIVE, SUITE 103.....UPPER ARLINGTON, OH, US 43221.....

Main Administrative Office.....6131 FALLS OF NEUSE RD., SUITE 306.....RALEIGH, NC, US 27609.....919-882-3585.....  
 (Telephone Number)

Mail Address.....P.O. BOX 27648.....RICHMOND, VA, US 23261.....

Primary Location of Books and  
 Records.....6131 FALLS OF NEUSE RD., SUITE 306.....RALEIGH, NC, US 27609.....919-882-3585.....  
 (Telephone Number)

Internet Website Address.....WWW.FALLSLAKEINS.COM.....

Statutory Statement Contact.....TIMOTHY SEAN MACALEESE.....804-281-2683.....

ACCOUNTING@FALLSLAKEINS.COM.....888-698-7290.....  
 (E-Mail Address).....(Fax Number)

OFFICERS

.....TERENCE MICHAEL MCCAFFERTY, PRESIDENT/CEO.....TIMOTHY SEAN MACALEESE, SVP/CHIEF FINANCIAL OFFICER.  
 .....ERIC FOREST LILAND, SECRETARY/CHIEF ACTUARY.....DANIEL ARTHUR SHULTIS, TREASURER/CONTROLLER.....

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 VIRGINIA  
 County of HENRICK.....SS

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.

x \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_

Terence Michael McCafferty  
 President/CEO

Eric Forest Liland  
 Secretary/Chief Actuary

Timothy Sean MacAleese  
 SVP/Chief Financial Officer

Subscribed and sworn to before me  
 this 11<sup>th</sup> day of

MAY, 2022

Sheila Lynch Dugan

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: \_\_\_\_\_

2. Date filed: \_\_\_\_\_

3. Number of pages attached: \_\_\_\_\_





PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**QUARTERLY STATEMENT  
AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
FALLS LAKE NATIONAL INSURANCE COMPANY**

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(Current)(Prior)

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 .....TIMOTHY SEAN MACALEESE.....  
 .....TERENCE MICHAEL MCCAFFERTY.....  
 .....ANGELA JENKINS BURNETT.....  
 .....THOMAS EDWARD PEACH.....

State of North Carolina  
County of Wake SS

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Terence Michael McCafferty  
President/CEO

Eric Forest Liland  
Secretary/Chief Actuary

X  
\_\_\_\_\_  
Timothy Sean MacAleese  
SVP/Chief Financial Officer

Subscribed and sworn to before me

Subscribed and sworn to before me  
this 11<sup>th</sup> day of

this 11

a. Is this an original filing? Yes

- a. Is this
- b. If no;

1. State the amendment number:

## 2. Date file

3. Number of pages attached:

**HARRISON T. SCHODT**  
**NOTARY PUBLIC**  
**Franklin County**  
**North Carolina**  
My Commission Expires September 21, 2026

X Ham T. Scott