

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 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
(Telephone Number)
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

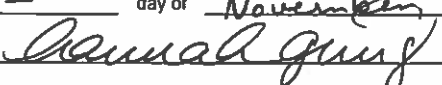
State of North Carolina SS:
County of Wake

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

Subscribed and sworn to before me this
11th day of November 2022


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