

**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 804-281-2683  
 (Telephone Number)  
 Statutory Statement Contact TIMOTHY SEAN MACALEESE  
 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 MacAleece  
 SVP/Chief Financial Officer

Subscribed and sworn to before me this  
 11<sup>th</sup> day of November 2022  
*Annual Group*

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

Yes [ X ] No [ ]