



QUARTERLY STATEMENT
 AS OF SEPTEMBER 30, 2025
 OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code.....3494.....3494.....NAIC Company Code.....15884....Employer's ID Number....47-1588915.....
 (Current) (Prior)

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

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

Incorporated/Organized.....12/11/2013.....Commenced Business.....01/01/2016.....

Statutory Home Office.....2710 GATEWAY OAKS DRIVE, SUITE 150N.....SACRAMENTO, CA, US 95833-3505.....

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 23230.....919-882-3585.....
 (Telephone Number)

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

Statutory Statement Contact.....PATRICIA AILEEN SELLS.....804-289-2711.....
 (Telephone Number)

ACCOUNTING@FALLSLAKEINS.COM.....804-420-1059.....
 (E-Mail Address) (Fax Number)

OFFICERS

LISA MARIE BINNIE#, PRESIDENT.....TIMOTHY SEAN MACALEESE, TREASURER/SVP/CFO.....

DANIEL ARTHUR SHULTIS, ASSISTANT
 TREASURER/CONTROLLER.....

JANE ALICE BROWN#, SECRETARY.....CHERYL FRISCIA#, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD.....LISA MARIE BINNIE#.....

DONALD TODD HIERMAN.....

JOSEPH ROBERT RAIA.....JAMES PAUL MCCOY.....

TIMOTHY SEAN MACALEESE.....

DANIEL ARTHUR SHULTIS.....

State of NORTH CAROLINA.....
 County of WAKE.....

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 *Lisa Marie Binnie*

LISA MARIE BINNIE
 PRESIDENT

x *Daniel C. Shultz*

DANIEL ARTHUR SHULTIS
 ASSISTANT TREASURER/CONTROLLER

x _____

TIMOTHY SEAN MACALEESE
 TREASURER/SVP/CFO

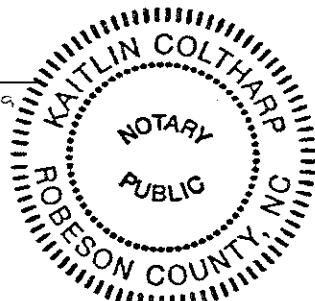
Subscribed and sworn to before me
 this 22nd day of
October, 2025

x *Kaitlin Coltharp*
 commission expires 01/21/2029

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 SEPTEMBER 30, 2025
 OF THE CONDITION AND AFFAIRS OF THE
FALLS LAKE FIRE AND CASUALTY COMPANY

NAIC Group Code.....3494.....3494.....NAIC Company Code.....15884.....Employer's ID Number....47-1588915.....
 (Current)(Prior)

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

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

Incorporated/Organized.....12/11/2013.....Commenced Business.....01/01/2016.....

Statutory Home Office.....2710 GATEWAY OAKS DRIVE, SUITE 150N.....SACRAMENTO, CA, US 95833-3505.....

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 23230.....919-882-3585.....

(Telephone Number)

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

Statutory Statement Contact.....PATRICIA AILEEN SELLS.....804-289-2711.....

(Telephone Number)

ACCOUNTING@FALLSLAKEINS.COM.....804-420-1059.....

(E-Mail Address).....(Fax Number)

OFFICERS

LISA MARIE BINNIE#, PRESIDENT.....TIMOTHY SEAN MACALEESE, TREASURER/SVP/CFO.....

DANIEL ARTHUR SHULTIS, ASSISTANT

TREASURER/CONTROLLER.....

OTHER

CHERYL FRISCHIA#, ASSISTANT SECRETARY.....

DIRECTORS OR TRUSTEES

LISA MARIE BINNIE#.....

DONALD TODD HIERMAN.....

JAMES PAUL MCCOY.....

SARAH CASEY DORAN, CHAIRPERSON OF THE BOARD.....

SARAH CASEY DORAN.....

JOSEPH ROBERT RAIA.....

TIMOTHY SEAN MACALEESE.....

DANIEL ARTHUR SHULTIS.....

State of VIRGINIA.....

County of HENRICO.....

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

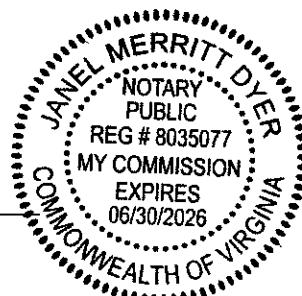
LISA MARIE BINNIE
PRESIDENT

DANIEL ARTHUR SHULTIS
ASSISTANT TREASURER/CONTROLLER

TIMOTHY SEAN MACALEESE
TREASURER/SVP/CFO

Subscribed and sworn to before me
this 22nd day of
October, 2025

x Janel M Dyer



a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____