



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

NAIC Group Code 0709 0709 NAIC Company Code 97268 Employer's ID Number 95-3769814
(Current) (Prior)

Organized under the Laws of ARIZONA, State of Domicile or Port of Entry ARIZONA

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

Incorporated/Organized 09/20/1982 Commenced Business 07/01/1983

Statutory Home Office 8825 N 23RD AVENUE, SUITE 100, PHOENIX, AZ, US 85021
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 700 NEWPORT CENTER DRIVE
(Street and Number)

NEWPORT BEACH, CA, US 92660, 949-219-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 700 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA, US 92660
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 NEWPORT CENTER DRIVE
(Street and Number)

NEWPORT BEACH, CA, US 92660, 949-219-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact GREGORY OLEN ARMITAGE, 949-219-1631
(Name) (Area Code) (Telephone Number)

GREG.ARMITAGE@PACIFICLIFE.COM, _____
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA

Senior Vice President & Chief Accounting Officer JOSHUA D SCOTT

OTHER

STARLA CHIN YAMAUCHI # CRAIG WILSON LESLIE
Assistant Vice President & Secretary Senior Vice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA ADRIAN SCOTT GRIGGS

JAY ORLANDI

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.

Darryl Douglas Button Vibhu Ranjan Sharma Joshua D Scott
Chairman, President & Chief Executive Officer Executive Vice President & Chief Financial Officer Senior Vice President & Chief Accounting Officer

a. Is this an original filing? Yes [] No []

- b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached.....

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

State of California SS:
County of Orange

Subscribed and sworn to (or affirmed) before me this _____ day of February 2024 by Darryl Douglas Button, Vibhu Ranjan Sharma, and Joshua D Scott,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	6,397,666,985		6,397,666,985	5,033,766,311
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	4,947,111		4,947,111	5,591,844
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	497,329,190		497,329,190	403,314,565
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 32,182,490 , Schedule E - Part 1), cash equivalents (\$ 198,800,377 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	230,982,867		230,982,867	333,373,268
6. Contract loans (including \$ premium notes)	19,060,940	848	19,060,092	9,482,947
7. Derivatives (Schedule DB)	9,433,799		9,433,799	11,843,682
8. Other invested assets (Schedule BA)	25,848,277		25,848,277	25,790,507
9. Receivables for securities	1,500,106		1,500,106	736,276
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	31,971,752		31,971,752	65,672,855
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,218,741,027	848	7,218,740,179	5,889,572,254
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	75,602,874		75,602,874	59,059,381
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(167,106)		(167,106)	16,149
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	108,453		108,453	106,225
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				198,996
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	169,544		169,544	48,351
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon ...				4,031,238
18.2 Net deferred tax asset	70,834,128	47,720,443	23,113,685	16,948,499
19. Guaranty funds receivable or on deposit	2,218,149		2,218,149	2,218,384
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	459,421		459,421	541,805
24. Health care (\$) and other amounts receivable	5,807,367	311,386	5,495,981	5,246,506
25. Aggregate write-ins for other than invested assets	1,001,857	1,001,857		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,374,775,713	49,034,534	7,325,741,179	5,977,987,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,167,947,621		3,167,947,621	2,909,502,162
28. Total (Lines 26 and 27)	10,542,723,334	49,034,534	10,493,688,800	8,887,489,950
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	31,971,752		31,971,752	65,672,855
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	31,971,752		31,971,752	65,672,855
2501. Prepaid expenses	700,000	700,000		
2502. Tax premium receivable	301,857	301,857		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,001,857	1,001,857		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 5,711,797,804 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	5,711,797,804	4,519,505,743
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,036,012,858	936,382,667
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	11,607,356	8,894,413
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	7,909	5,191
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		69,559
9.4 Interest maintenance reserve (IMR, Line 6)	4,463,139	5,081,856
10. Commissions to agents due or accrued-life and annuity contracts \$ 37,773 accident and health \$ and deposit-type contract funds \$ 1,472,287	1,510,060	1,775,883
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	428,109	409,568
13. Transfers to Separate Accounts due or accrued (net) (including \$ (58,096,584) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(64,828,946)	(64,143,044)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		(340,552)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	8,989,077	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(1,392,079)	(319,081)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	6,846,569	4,860,428
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,319,973	1,837,517
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	1,772,141	2,193,430
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,086,614	3,799,072
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	18,757,973	52,575,353
24.09 Payable for securities	7,381,890	1,577,319
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	30,398,090	29,876,142
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	6,781,158,537	5,504,041,464
27. From Separate Accounts Statement	3,167,947,621	2,909,502,162
28. Total liabilities (Lines 26 and 27)	9,949,106,158	8,413,543,625
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	183,909,048	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	357,773,595	336,439,610
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	541,682,643	471,046,324
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	544,582,643	473,946,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,493,688,800	8,887,489,950
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,339,499	2,275,289
2502. Policy and contract claims for deposit-type contracts	5,970,893	7,866,661
2503. Derivatives collateral payable and income accruals	5,305,796	4,156,894
2598. Summary of remaining write-ins for Line 25 from overflow page	17,781,902	15,577,297
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	30,398,090	29,876,142
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	1,786,923,349	1,198,734,437
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	314,915,717	238,936,481
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	494,611	611,971
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	129,248	200,112
7. Reserve adjustments on reinsurance ceded	(30,051)	(216,522)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	62,323,301	62,722,671
8.2 Charges and fees for deposit-type contracts	8,540,849	7,249,036
8.3 Aggregate write-ins for miscellaneous income	2,750,122	2,857,918
9. Total (Lines 1 to 8.3)	2,176,047,148	1,511,096,105
10. Death benefits	7,066,795	4,343,038
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	171,432,299	159,038,568
13. Disability benefits and benefits under accident and health contracts	672	672
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	717,737,958	446,787,883
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	43,178,898	42,747,620
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	1,189,446,990	786,765,831
20. Totals (Lines 10 to 19)	2,128,863,612	1,439,683,612
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	58,953,553	45,600,015
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	29,733,044	23,898,434
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,011,902	1,586,059
25. Increase in loading on deferred and uncollected premiums	(907)	(13,839)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(104,589,450)	30,979,418
27. Aggregate write-ins for deductions		31,892
28. Totals (Lines 20 to 27)	2,114,971,753	1,541,765,592
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	61,075,394	(30,669,487)
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	61,075,394	(30,669,487)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	16,450,847	2,428,444
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	44,624,547	(33,097,932)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 214,360 (excluding taxes of \$ (32,990) transferred to the IMR)	(49,836,314)	15,010,657
35. Net income (Line 33 plus Line 34)	(5,211,767)	(18,087,275)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	473,946,324	536,877,265
37. Net income (Line 35)	(5,211,767)	(18,087,275)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (210,607)	21,009,220	(46,536,498)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	12,538,738	17,721,296
41. Change in nonadmitted assets	(7,748,205)	(16,479,095)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease		
44. Change in asset valuation reserve	421,288	614,626
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	49,302,334	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(97,290)	(163,995)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	422,000	
54. Net change in capital and surplus for the year (Lines 37 through 53)	70,636,318	(62,930,941)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	544,582,643	473,946,324
DETAILS OF WRITE-INS		
08.301. Fee income	2,783,917	2,740,619
08.302. Miscellaneous income	(33,795)	117,299
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	2,750,122	2,857,918
2701. Settlement of miscellaneous claims		31,777
2702. Miscellaneous disbursements		115
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		31,892
5301. Miscellaneous surplus transfer	422,000	
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	422,000	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,787,108,002	1,198,670,090
2. Net investment income	294,455,190	232,325,388
3. Miscellaneous income	73,586,855	72,832,744
4. Total (Lines 1 through 3)	2,155,150,046	1,503,828,222
5. Benefit and loss related payments	890,590,984	607,113,592
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(103,903,549)	39,935,737
7. Commissions, expenses paid and aggregate write-ins for deductions	90,599,555	70,120,978
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 37,842 tax on capital gains (losses)	3,611,902	7,515,412
10. Total (Lines 5 through 9)	880,898,893	724,685,718
11. Net cash from operations (Line 4 minus Line 10)	1,274,251,154	779,142,504
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	252,310,143	150,739,268
12.2 Stocks	481,481	
12.3 Mortgage loans	27,561,546	23,218,246
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	44,825,345	63,351,696
12.8 Total investment proceeds (Lines 12.1 to 12.7)	325,178,516	237,309,210
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,563,594,496	651,228,972
13.2 Stocks	237,600	1,944,444
13.3 Mortgage loans	121,937,179	48,629,249
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	63,994,000	100,483,305
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,749,763,274	802,285,969
14. Net increase/(decrease) in contract loans and premium notes	9,575,887	(263,232)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,434,160,646)	(564,713,527)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	56,506,684	33,002,103
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	1,012,406	11,876,781
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	57,519,091	44,878,884
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(102,390,401)	259,307,861
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	333,373,268	74,065,408
19.2 End of year (Line 18 plus Line 19.1)	230,982,867	333,373,268

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Bonds disposed and acquired	43,981,846	61,082,176
20.0002. Bond interest in-kind received	308,457	12,766
20.0003. Additional paid-in capital	49,302,334	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	1,786,923,349	13,786,315		1,656,941,489	116,195,545				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	314,915,717	4,391,105	15,001	294,286,445	16,223,166				
4. Amortization of Interest Maintenance Reserve (IMR)	494,611	6,897	24	462,211	25,480				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	129,248	31,958	78,334			18,956	XXX		
7. Reserve adjustments on reinsurance ceded	(30,051)	(30,051)					XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	62,323,301	3,458,185		58,865,116			XXX		
8.2 Charges and fees for deposit-type contracts	8,540,849			8,540,849		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,750,122	38,347	131	2,569,969	141,675				
9. Totals (Lines 1 to 8.3)	2,176,047,148	21,682,756	93,489	2,021,666,080	132,585,866	18,956			
10. Death benefits	7,066,795	7,061,795	5,000			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	171,432,299	XXX	XXX	147,226,360	24,205,939	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	672	672					XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	717,737,958	4,196,812		713,542,893	(1,746)	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	43,178,898	55,295	97	43,123,506			XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	1,189,446,990	12,765,830	3,477	1,068,329,718	108,347,966		XXX		
20. Totals (Lines 10 to 19)	2,128,863,612	24,080,404	8,574	1,972,222,476	132,552,158		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	58,953,553	1,347,947		57,605,464	142				XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	29,733,044	1,066,610		28,336,727	329,706				
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,011,902	440,831		1,490,126	80,945				
25. Increase in loading on deferred and uncollected premiums	(907)	(907)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(104,589,450)	(10,347,655)		(94,241,795)			XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	2,114,971,753	16,587,229	8,574	1,965,412,999	132,962,952				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	61,075,394	5,095,527	84,916	56,253,082	(377,086)	18,956			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	61,075,394	5,095,527	84,916	56,253,082	(377,086)	18,956			
32. Federal income taxes incurred (excluding tax on capital gains)	16,450,847	229,317	783	15,368,550	847,224	4,973			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	44,624,547	4,866,210	84,132	40,884,532	(1,224,310)	13,983			
34. Policies/certificates in force end of year	117,753	2,994	5	110,067	4,687		XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	2,783,917	24,592		2,759,324					
08.302. Miscellaneous income	(33,795)	13,755	131	(189,355)	141,675				
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,750,122	38,347	131	2,569,969	141,675				
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	13,786,315		553,806	287,671	2,922,099	1,840,727	4,942,329		3,239,682			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,391,105		515,884	277,979	1,582,353	36,946	696,552		1,062,887		218,505	
4. Amortization of Interest Maintenance Reserve (IMR)	6,897		292	163	2,864	129	821		2,628			
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	31,958			12,850					19,109			
7. Reserve adjustments on reinsurance ceded	(30,051)								(30,051)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,458,185								3,458,185			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	38,347		720	6,303	4,672	78	1,004		26,016		(446)	
9. Totals (Lines 1 to 8.3)	21,682,756		1,070,703	584,965	4,511,988	1,877,880	5,640,706		7,778,455		218,059	
10. Death benefits	7,061,795		707,199	124,608	1,162,837	6,723	2,892,266		2,168,162			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	672								672			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	4,196,812				1,014,398		70,833		3,111,581			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	55,295		15,385	249	5,077	11,430	11,456		11,697			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	12,765,830		(185,981)	151,934	2,658,302	153,354	526,892		9,461,329			
20. Totals (Lines 10 to 19)	24,080,404		536,603	276,791	4,840,614	171,507	3,501,447		14,753,442			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,347,947		9,074		73,703	924,923	132,130		208,117			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	1,066,610		10,282	23,792	104,836	318,228	90,693		394,924		123,855	
24. Insurance taxes, licenses and fees, excluding federal income taxes	440,831		14,389	11,524	70,122	46,004	146,794		117,370		34,627	
25. Increase in loading on deferred and uncollected premiums	(907)				(907)							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(10,347,655)								(10,347,655)			
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	16,587,229		570,348	311,200	5,089,275	1,460,662	3,871,063		5,126,198		158,482	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,095,527		500,354	273,765	(577,287)	417,218	1,769,642		2,652,257		59,577	
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,095,527		500,354	273,765	(577,287)	417,218	1,769,642		2,652,257		59,577	
32. Federal income taxes incurred (excluding tax on capital gains)	229,317		(57,048)	(18,999)	(565,085)	94,105	289,358		422,210		64,776	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	4,866,210		557,402	292,764	(12,202)	323,113	1,480,284		2,230,048		(5,199)	
34. Policies/certificates in force end of year	2,994		27	514	391	384	618		1,060			
DETAILS OF WRITE-INS												
08.301. Fee income	24,592								24,592			
08.302. Miscellaneous income	13,755		720	6,303	4,672	78	1,004		1,423		(446)	
08.303. Summary of remaining write-ins for Line 8.3 from overflow page												
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	38,347		720	6,303	4,672	78	1,004		26,016		(446)	
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies	15,001	11,823	3,178						
3. Net investment income	24	(61)	84						
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	78,334							78,334	
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	131		131						
9. Totals (Lines 1 to 8.3)	93,489	11,763	3,393					78,334	
10. Death benefits	5,000	5,000							
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	97	97							
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	3,477	3,477							
20. Totals (Lines 10 to 19)	8,574	8,574							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	8,574	8,574							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	84,916	3,189	3,393					78,334	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	84,916	3,189	3,393					78,334	
32. Federal income taxes incurred (excluding tax on capital gains)	783	836	(21,313)					21,261	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	84,132	2,353	24,706					57,073	
34. Policies/certificates in force end of year	5	5							
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	131		131						
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	131		131						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities Without Guarantees
1. Premiums for individual annuity contracts	1,656,941,489	1,354,153,141		221,303,292	81,485,055	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX		XXX
3. Net investment income	294,286,445	116,943,554	(1,850)	8,013,655	169,331,087	
4. Amortization of Interest Maintenance Reserve (IMR)	462,211	16,951		264	444,996	
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded						
7. Reserve adjustments on reinsurance ceded						
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	58,865,116			58,865,116		
8.2 Charges and fees for deposit-type contracts	8,540,849				8,540,849	
8.3 Aggregate write-ins for miscellaneous income	2,569,969	(65,075)		2,765,273	(130,229)	
9. Totals (Lines 1 to 8.3)	2,021,666,080	1,471,048,571	(1,850)	290,947,600	259,671,759	
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	147,226,360			1,160,368	146,065,991	
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	713,542,893	390,116,941		323,425,951		
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	43,123,506				43,123,506	
18. Payments on supplementary contracts with life contingencies						
19. Increase in aggregate reserves for life and accident and health contracts	1,068,329,718	1,032,782,630		(8,742,002)	44,289,090	
20. Totals (Lines 10 to 19)	1,972,222,476	1,422,899,571		315,844,318	233,478,587	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	57,605,464	25,248,343	8,317	22,623,617	9,725,188	
22. Commissions and expense allowances on reinsurance assumed						
23. General insurance expenses	28,336,727	13,477,329	(2,778)	5,690,272	9,171,903	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,490,126	280,824		517,904	691,398	
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance	(94,241,795)	4		(94,464,579)	222,781	
27. Aggregate write-ins for deductions						
28. Totals (Lines 20 to 27)	1,965,412,999	1,461,906,072	5,540	250,211,531	253,289,856	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	56,253,082	9,142,499	(7,389)	40,736,069	6,381,903	
30. Dividends to policyholders and refunds to members						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	56,253,082	9,142,499	(7,389)	40,736,069	6,381,903	
32. Federal income taxes incurred (excluding tax on capital gains)	15,368,550	1,793,081		11,845,076	1,730,393	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	40,884,532	7,349,419	(7,389)	28,890,993	4,651,510	
34. Policies/certificates in force end of year	110,067	23,667	53	47,285	39,062	
DETAILS OF WRITE-INS						
08.301. Fee income	2,759,324			2,759,324		
08.302. Miscellaneous income	(189,355)	(65,075)		5,948	(130,229)	
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,569,969	(65,075)		2,765,273	(130,229)	
2701.						
2702.						
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)						

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	116,195,545					116,195,545	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	16,223,166					16,223,166	
4. Amortization of Interest Maintenance Reserve (IMR)	25,480					25,480	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	141,675					141,675	
9. Totals (Lines 1 to 8.3)	132,585,866					132,585,866	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	24,205,939					24,205,939	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	(1,746)					(1,746)	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	108,347,966					108,347,966	
20. Totals (Lines 10 to 19)	132,552,158					132,552,158	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	142					142	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	329,706					329,706	
24. Insurance taxes, licenses and fees, excluding federal income taxes	80,945					80,945	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	132,962,952					132,962,952	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(377,086)					(377,086)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(377,086)					(377,086)	
32. Federal income taxes incurred (excluding tax on capital gains)	847,224					847,224	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,224,310)					(1,224,310)	
34. Policies/certificates in force end of year	4,687					4,687	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	141,675					141,675	
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	141,675					141,675	
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	18,956										18,956		
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	18,956										18,956		
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	18,956										18,956		
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,956										18,956		
32. Federal income taxes incurred (excluding tax on capital gains)	4,973										4,973		
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	13,983										13,983		
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	75,548,423		7,064,902	3,862,201	46,234,506	201,423	9,708,340		8,477,051			
2. Tabular net premiums or considerations	18,076,904		638,052	614,427	3,111,120	2,040,024	6,509,437		5,163,844			
3. Present value of disability claims incurred												
4. Tabular interest	4,356,020		250,397	138,602	3,118,924	6,986	348,413		492,698			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(1,233,306)		(151,188)	415,419	120,964	(63,108)	17,288		(1,572,681)			
8. Totals (Lines 1 to 7)	96,748,041		7,802,163	5,030,649	52,585,514	2,185,325	16,583,478		12,560,912			
9. Tabular cost	17,177,661		223,650	607,628	2,001,317	1,830,032	6,237,626		6,277,408			
10. Reserves released by death	2,161,696		699,592	8,296	501,220		4,910		947,678			
11. Reserves released by other terminations (net)	2,899,599			400,590	1,190,169	516	105,710		1,202,614			
12. Annuity, supplementary contract and disability payments involving life contingencies	672								672			
13. Net transfers to or (from) Separate Accounts	(13,805,840)								(13,805,840)			
14. Total Deductions (Lines 9 to 13)	8,433,788		923,242	1,016,514	3,692,706	1,830,548	6,348,246		(5,377,468)			
15. Reserve December 31 of current year	88,314,253		6,878,921	4,014,135	48,892,808	354,777	10,235,232		17,938,380			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	62,230,910		6,793,232		42,993,235	50,754	8,040,976		4,352,713			
17. Amount Available for Policy Loans Based upon Line 16 CSV	58,607,435		4,873,236		41,870,714	33,559	7,477,213		4,352,713			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premium and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	286,638	286,638							
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	12,813	12,813							
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	299,451	299,451							
9. Tabular cost	6,546	6,546							
10. Reserves released by death	2,790	2,790							
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	9,336	9,336							
15. Reserve December 31 of current year	290,115	290,115							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	290,115	290,115							
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,186,068,774	1,931,094,584		41,894,162		2,213,080,028	
2. Tabular net premiums or considerations	1,654,464,679	1,354,153,141		221,303,292		79,008,245	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	188,940,499	83,503,676		2,875,851		102,560,973	
5. Tabular less actual reserve released	35,943,984	26,492,738		(1,799,204)		11,250,449	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(40,000,000)	(40,000,000)					
8. Totals (Lines 1 to 7)	6,025,417,936	3,355,244,139		264,274,102		2,405,899,695	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	716,730,661	391,366,925		325,363,736			
12. Annuity, supplementary contract and disability payments involving life contingencies	145,685,507					145,685,507	
13. Net transfers to or (from) Separate Accounts	(94,241,795)			(94,241,795)			
14. Total Deductions (Lines 9 to 13)	768,174,373	391,366,925		231,121,941		145,685,507	
15. Reserve December 31 of current year	5,257,243,563	2,963,877,214		33,152,161		2,260,214,188	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,881,813,752	2,852,627,803		29,185,949			
17. Amount Available for Policy Loans Based upon Line 16 CSV	6,824,810			6,824,810			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	257,601,907					257,601,907	
2. Tabular net premiums or considerations	115,906,137					115,906,137	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	9,655,707					9,655,707	
5. Tabular less actual reserve released	6,990,314					6,990,314	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	390,154,066					390,154,066	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies	24,204,193					24,204,193	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	24,204,193					24,204,193	
15. Reserve December 31 of current year	365,949,873					365,949,873	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 155,464	..... 159,510
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 266,490,379	..... 285,012,196
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	..... 282,203	..... 282,203
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) 27,221,576	..... 26,196,819
4. Real estate	(d) .....	.....
5. Contract loans .....	..... 497,474	..... 511,650
6. Cash, cash equivalents and short-term investments	(e) 10,941,815	..... 11,070,256
7. Derivative instruments	(f) (8,184,950)	..... (11,166,402)
8. Other invested assets .....	..... 6,166,976	..... 6,165,976
9. Aggregate write-ins for investment income .....	..... 2,338,499	..... 2,338,499
10. Total gross investment income	305,909,436	320,570,708
11. Investment expenses		(g) 5,654,952
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 39
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income .....		.....
16. Total deductions (Lines 11 through 15) .....		..... 5,654,991
17. Net investment income (Line 10 minus Line 16)		314,915,717
DETAILS OF WRITE-INS		
0901. Miscellaneous income .....	..... 2,338,499	..... 2,338,499
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	2,338,499	2,338,499
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$5,173,437 accrual of discount less \$724,523 amortization of premium and less \$2,547,963 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$501,793 amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$39 interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated) .....	..... 1,025,118	..... (1,279,284)	..... (254,166)	..... (695,941)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated) .....				..... (400,851)	
2.21 Common stocks of affiliates					
3. Mortgage loans .....		..... (923,077)	..... (923,077)		..... 123,465
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments .....	..... (49,800,458)	..... 1,198,559	..... (48,601,900)	..... 21,838,912	..... (123,465)
8. Other invested assets .....				..... 56,494	
9. Aggregate write-ins for capital gains (losses) .....		..... 93	..... 93		
10. Total capital gains (losses)	(48,775,341)	(1,003,709)	(49,779,050)	20,798,613	
DETAILS OF WRITE-INS					
0901. Foreign exchange .....		..... 93	..... 93		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		93	93		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance								
5. Line 3.4 - Line 4								
6. Collected during year:								
6.1 Direct	1,564,952,687	809,294		1,564,143,393				
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	(382)	(382)						
6.4 Net	1,564,953,069	809,676		1,564,143,393				
7. Line 5 + Line 6.4	1,564,953,069	809,676		1,564,143,393				
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	1,564,952,687	809,294		1,564,143,393				
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	(382)	(382)						
9.4 Net (Line 7 - Line 8)	1,564,953,069	809,676		1,564,143,393				
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	81,489,057			81,489,057				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	81,489,057			81,489,057				
RENEWAL								
11. Uncollected	(167,106)	(167,106)						
12. Deferred and accrued	108,790	108,790						
13. Deferred, accrued and uncollected:								
13.1 Direct	141,648	141,648						
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	199,964	199,964						
13.4 Net (Line 11 + Line 12)	(58,316)	(58,316)						
14. Advance	7,909	7,909						
15. Line 13.4 - Line 14	(66,225)	(66,225)						
16. Collected during year:								
16.1 Direct	144,667,158	17,162,573		11,309,040	116,195,545			
16.2 Reinsurance assumed	48,652	48,652						
16.3 Reinsurance ceded	4,049,933	4,049,933						
16.4 Net	140,665,876	13,161,291		11,309,040	116,195,545			
17. Line 15 + Line 16.4	140,599,651	13,095,066		11,309,040	116,195,545			
18. Prior year (uncollected + deferred and accrued - advance)	118,427	118,427						
19. Renewal premiums and considerations:								
19.1 Direct	144,665,594	17,161,010		11,309,040	116,195,545			
19.2 Reinsurance assumed	48,652	48,652						
19.3 Reinsurance ceded	4,233,023	4,233,023						
19.4 Net (Line 17 - Line 18)	140,481,223	12,976,639		11,309,040	116,195,545			
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	1,791,107,338	17,970,304		1,656,941,489	116,195,545			
20.2 Reinsurance assumed	48,652	48,652						
20.3 Reinsurance ceded	4,232,641	4,232,641						
20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,786,923,349	13,786,315		1,656,941,489	116,195,545			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)**

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	129,248	31,958	78,334			18,956		
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	129,248	31,958	78,334			18,956		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	129,248	31,958	78,334			18,956		
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed	129,248	31,958	78,334			18,956		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	38,286,816	753,727		37,533,089				
28. Single	2,195,111			2,195,111				
29. Renewal	11,788,229	594,219		11,193,868	142			
30. Deposit-type contract funds	6,683,397			6,683,397				
31. Totals (to agree with Page 6, Line 21)	58,953,553	1,347,946		57,605,465	142			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	919,615				170,799		1,090,414
2. Salaries and wages	19,522,950				3,637,376		23,160,326
3.11 Contributions for benefit plans for employees	2,150,995				234,683		2,385,678
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans	942						942
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	77,003				195,079		272,082
3.32 Other agent welfare	5,143				20		5,163
4.1 Legal fees and expenses	(66,885)				119,267		52,382
4.2 Medical examination fees							
4.3 Inspection report fees	3,136				7,012		10,148
4.4 Fees of public accountants and consulting actuaries	827,388				66,547		893,935
4.5 Expense of investigation and settlement of policy claims	3,699						3,699
5.1 Traveling expenses	807,152				57,844		864,996
5.2 Advertising	1,049,769				1,863		1,051,632
5.3 Postage, express, telegraph and telephone	531,447				8,359		539,806
5.4 Printing and stationery	308,961				2,352		311,313
5.5 Cost or depreciation of furniture and equipment	42,681				91,923		134,604
5.6 Rental of equipment	31,886				1,975		33,861
5.7 Cost or depreciation of EDP equipment and software	1,683,983				343,541		2,027,524
6.1 Books and periodicals	3,915				579		4,494
6.2 Bureau and association fees	89,806						89,806
6.3 Insurance, except on real estate	40,417				14,043		54,460
6.4 Miscellaneous losses	283						283
6.5 Collection and bank service charges	25,914				132		26,046
6.6 Sundry general expenses	22,926						22,926
6.7 Group service and administration fees	17,521				10		17,531
6.8 Reimbursements by uninsured plans	15,849						15,849
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings	938,618				11,895		950,514
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	9				(117)		(108)
9.2 Investment expenses not included elsewhere					689,769		689,769
9.3 Aggregate write-ins for expenses	677,918						677,918
10. General expenses incurred	29,733,044				5,654,952	(b)	(a) 35,387,995
11. General expenses unpaid Dec. 31, prior year	409,568						409,568
12. General expenses unpaid Dec. 31, current year	428,109						428,109
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	29,714,503				5,654,952		35,369,455
DETAILS OF WRITE-INS							
09.301. Contributions							
09.302. Special Services	666,622						666,622
09.303. Miscellaneous Interest	11,296						11,296
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	677,918						677,918

(a) Includes management fees of \$ 33,954,936 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;
5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	378,603					378,603
3. State taxes on premiums	434,353					434,353
4. Other state taxes, including \$ for employee benefits	15,481					15,481
5. U.S. Social Security taxes	652,817					652,817
6. All other taxes	530,649					530,649
7. Taxes, licenses and fees incurred	2,011,902					2,011,902
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(340,552)					(340,552)
9. Taxes, licenses and fees unpaid Dec. 31, current year						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,671,350					1,671,350

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSO 2.50% NLP 1948 (CNF)	7,512				7,512
0100002. 1941 CSO 2.75% NLP 1959-1967 (CNF)	838				838
0100003. 1980 CSO 2.00% CRV 2006-2008 (ISL) (CNF) ...	7,540,188		7,540,188		
0100004. 1980 CSO 2.00% NLP 2006-2008 (ISL) (CNF) ...	15		15		
0100005. 1980 CSO 3.00% CRV 2004-2008 (ISL) (CNF) ...	8,553,067		8,553,067		
0100006. 1980 CSO 3.00% NLP 2004-2008 (ISL) (CNF) ...	1,135,466		1,135,466		
0100007. 1980 CSO 4.00% CRV 2006-2008 (CNF)	343,717		343,717		
0100008. 1980 CSO 4.50% CRV 1987-1997 (CNF)	281,765				281,765
0100009. 1980 CSO 4.50% CRV 2003-2005 (CNF)	9,507,042		9,507,042		
0100010. 2001 CSO 2.00% CRV 2009-2015 (ISL) (CNF) ...	27,858,071		27,858,071		
0100011. 2001 CSO 2.00% NLP 2009-2015 (ISL) (CNF) ...	50		50		
0100012. 2001 CSO 2.50% CRV 2009-2015 (ISL) (CNF) ...	2,008,472		2,008,472		
0100013. 2001 CSO 2.50% NLP 2008-2015 (ISL) (CNF) ...	67		67		
0100014. 2001 CSO 3.00% CRV 2009-2015 (ISL) (CNF) ...	8,899,400		8,899,400		
0100015. 2001 CSO 3.00% NLP 2009 (ISL) (CNF)	718,374		718,374		
0100016. 2001 CSO 3.50% CRV 2013 - 2019 (CNF)	3,425,085		3,425,085		
0100017. 2001 CSO 3.50% CRV 2013 - 2019 (ISL) (CNF) ...	17,184,176		17,184,176		
0100018. 2001 CSO 3.50% NLP 2013 - 2019 (ISL) (CNF) ...	897,534		897,534		
0100019. 2001 CSO 4.00% CRV 2009-2012 (CNF)	424,409		424,409		
0100020. 2017 CSO 3.00% VM-20NPR 2021-2023 (ISL) (CNF) NB	226,844		226,844		
0100021. 2017 CSO 3.50% VM-20NPR 2020 (ISL) (CNF)	127,933		127,933		
0199997. Totals (Gross)	89,140,025		88,849,910		290,115
0199998. Reinsurance ceded	1,161,756		1,161,756		
0199999. Life Insurance: Totals (Net)	87,978,269		87,688,154		290,115
0200001. 1983 TABLE A 3.75% CARVM 12 13 (I)	106,570,027	XXX	106,570,027	XXX	
0200002. 1983 TABLE A 4.25% CARVM 05 (I)	1,051,795	XXX	1,051,795	XXX	
0200003. 1983 TABLE A 4.75% CARVM 10 11 (I)	653,343,771	XXX	653,343,771	XXX	
0200004. 1983 TABLE A 5.00% CARVM 02 (I)	1,252,253	XXX	1,252,253	XXX	
0200005. 1983 TABLE A 5.25% CARVM 00 01 05 06 (I)	121,197,047	XXX	121,197,047	XXX	
0200006. 1983 TABLE A 5.50% CARVM 03 04 07-09 (I)	516,494,347	XXX	516,494,347	XXX	
0200007. 1983 TABLE A 6.00% CARVM 02 (I)	87,854,053	XXX	87,854,053	XXX	
0200008. 1983 TABLE A 6.25% CARVM 01 (I)	43,062,843	XXX	43,062,843	XXX	
0200009. 1983 TABLE A 6.50% CARVM 00 (I)	37,342,642	XXX	37,342,642	XXX	
0200010. 1994 GAR 3.25% 17 (I)	516,321	XXX		XXX	516,321
0200011. 1994 GAR 3.50% 15-16 (I)	368,047	XXX		XXX	368,047
0200012. 1994 GAR 4.00% 14 (I)	6,271,180	XXX		XXX	6,271,180
0200013. 1994 GAR, VM-22 JUMBO 1.43% 20 (I,D)		XXX		XXX	
0200014. 1994 GAR, VM-22 JUMBO 1.86% 20 (I,D)		XXX		XXX	
0200015. 1994 GAR, VM-22 JUMBO 2.26% 20 (I,D)	14,337	XXX		XXX	14,337
0200016. 1994 GAR, VM-22 JUMBO 2.71% 20 (I,D)	118,790	XXX		XXX	118,790
0200017. 1994 GAR, VM-22 JUMBO 5.56% 23 (I,D)	907,467	XXX		XXX	907,467
0200018. 1994 GAR, VM-22 JUMBO 5.62% 23 (I,D)	5,077,681	XXX		XXX	5,077,681
0200019. 1994 GAR, VM-22 JUMBO 5.67% 23 (I,D)	12,022,277	XXX		XXX	12,022,277
0200020. 1994 GAR, VM-22 JUMBO 5.71% 23 (I,D)	8,987,246	XXX		XXX	8,987,246
0200021. 1994 GAR, VM-22 NON-JUMBO 1.00% 20-21 (I,D)	828,640	XXX		XXX	828,640
0200022. 1994 GAR, VM-22 NON-JUMBO 1.25% 21 (I)		XXX		XXX	
0200023. 1994 GAR, VM-22 NON-JUMBO 1.50% 20-21 (I,D)	1,848,853	XXX		XXX	1,848,853
0200024. 1994 GAR, VM-22 NON-JUMBO 1.75% 20-21 (I,D)	8,841,328	XXX		XXX	8,841,328
0200025. 1994 GAR, VM-22 NON-JUMBO 2.00% 20-22 (I,D)	43,766,873	XXX		XXX	43,766,873
0200026. 1994 GAR, VM-22 NON-JUMBO 2.25% 20-22 (I,D)	27,917,154	XXX		XXX	27,917,154
0200027. 1994 GAR, VM-22 NON-JUMBO 2.50% 20-22 (I,D)	38,533,331	XXX		XXX	38,533,331
0200028. 1994 GAR, VM-22 NON-JUMBO 2.75% 20-22 (I,D)	21,958,450	XXX		XXX	21,958,450
0200029. 1994 GAR, VM-22 NON-JUMBO 3.00% 20-22 (I,D)	9,470,040	XXX		XXX	9,470,040
0200030. 1994 GAR, VM-22 NON-JUMBO 3.50% 22 (I,D)		XXX		XXX	
0200031. 1994 GAR, VM-22 NON-JUMBO 3.75% 22 (I,D)	451,971	XXX		XXX	451,971
0200032. 1994 GAR, VM-22 NON-JUMBO 4.00% 22 (I,D)	26,961,212	XXX		XXX	26,961,212
0200033. 1994 GAR, VM-22 NON-JUMBO 4.25% 22 (I,D)	63,145,756	XXX		XXX	63,145,756
0200034. 1994 GAR, VM-22 NON-JUMBO 4.50% 23 (I,D)	14,668,344	XXX		XXX	14,668,344
0200035. 1994 GAR, VM-22 NON-JUMBO 4.75% 23 (I,D)	60,525,980	XXX		XXX	60,525,980
0200036. 1994 GAR, VM-22 NON-JUMBO 5.00% 23 (I,D)	12,748,594	XXX		XXX	12,748,594
0200037. 2012 IAR 3.00% CARVM 15 21 (I,D)	34,838,656	XXX	34,838,656	XXX	
0200038. 2012 IAR 3.25% CARVM 15 17 20 22 (I,D)	752,900,978	XXX	752,900,978	XXX	
0200039. 2012 IAR 3.50% CARVM 15-18 (I,D)	356,855,886	XXX	356,855,886	XXX	
0200040. 2012 IAR 3.75% CARVM 13 15-19 (I,D)	269,671,119	XXX	269,671,119	XXX	
0200041. 2012 IAR 4.00% CARVM 14 16 (I,D)	12,576,847	XXX	12,576,847	XXX	
0200042. 2012 IAR 4.25% CARVM 23 (D)	1,388,176,193	XXX	1,388,176,193	XXX	
0200043. 2012 IAR VM-22 NON-JUMBO 1.00% CARVM 21 (I)	21,349	XXX		XXX	21,349
0200044. 2012 IAR VM-22 NON-JUMBO 1.50% CARVM 21 (I)	209,370	XXX		XXX	209,370
0200045. 2012 IAR VM-22 NON-JUMBO 1.75% CARVM 20-22 (I)	169,001	XXX		XXX	169,001
0200046. 2012 IAR VM-22 NON-JUMBO 2.00% CARVM 20 21 (I)	621,537	XXX		XXX	621,537
0200047. 2012 IAR VM-22 NON-JUMBO 2.25% CARVM 20 21 (I)	1,553,496	XXX		XXX	1,553,496
0200048. 2012 IAR VM-22 NON-JUMBO 2.50% CARVM 19-22 (I)	1,874,167	XXX		XXX	1,874,167
0200049. 2012 IAR VM-22 NON-JUMBO 2.75% CARVM 18-22 (I)	1,464,988	XXX		XXX	1,464,988
0200050. 2012 IAR VM-22 NON-JUMBO 3.00% CARVM 18-20 (I)	1,138,210	XXX		XXX	1,138,210
0200051. 2012 IAR VM-22 NON-JUMBO 3.25% CARVM 18 19 (I)	590,328	XXX		XXX	590,328
0200052. 2012 IAR VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (I)	1,799,627	XXX		XXX	1,799,627
0200053. 2012 IAR VM-22 NON-JUMBO 3.75% CARVM 18 19 (I)	869,756	XXX		XXX	869,756
0200054. 2012 IAR VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (I)	1,257,206	XXX		XXX	1,257,206
0200055. 2012 IAR VM-22 NON-JUMBO 4.25% CARVM 19 22 (I)	2,333,348	XXX		XXX	2,333,348

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200056. 2012 IAR VM-22 NON-JUMBO 4.50% CARVM 23 (I) .	1,031,339	XXX	1,031,339	XXX	
0200057. 2012 IAR VM-22 NON-JUMBO 4.75% CARVM 23 (I) .	15,347,617	XXX	15,347,617	XXX	
0200058. 2012 IAR VM-22 NON-JUMBO 5.00% CARVM 23 (I) .	8,615,087	XXX	8,615,087	XXX	
0200059. ANNUITY 2000 3.75% CARVM 12 13 (I,D)	23,834,460	XXX	23,834,460	XXX	
0200060. ANNUITY 2000 4.00% CARVM 12 14 (D)	20,831,819	XXX	20,831,819	XXX	
0200061. ANNUITY 2000 4.25% CARVM 11 (D)	761,924	XXX	761,924	XXX	
0200062. ANNUITY 2000 4.50% CARVM 10 11 (D)	27,726,968	XXX	27,726,968	XXX	
0200063. ANNUITY 2000 4.75% CARVM 10 (D)	1,158,989	XXX	1,158,989	XXX	
0200064. ANNUITY 2000 5.00% CARVM 09 11 (I,D)	138,048,478	XXX	138,048,478	XXX	
0200065. ANNUITY 2000 5.50% CARVM 07 (I)	187,305	XXX	187,305	XXX	
0200066. ANNUITY 2000 6.00% CARVM 09 (I)	12,829	XXX	12,829	XXX	
0200067. ANNUITY 2000, PL ERM MI 3.25% CARVM 17 (I) ...	49,901,578	XXX	49,901,578	XXX	
0200068. ANNUITY 2000, PL ERM MI 3.50% CARVM 15 16 (I)	66,070,531	XXX	66,070,531	XXX	
0200069. ANNUITY 2000, PL ERM MI 4.00% CARVM 14 (I) ...	24,061,129	XXX	24,061,129	XXX	
0200070. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 1.75% CARVM 20 21 (I)	262,072	XXX	262,072	XXX	
0200071. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.00% CARVM 21 22 (I)	1,161,036	XXX	1,161,036	XXX	
0200072. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.25% CARVM 20 21 (I)	30,243,207	XXX	30,243,207	XXX	
0200073. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.50% CARVM 19-22 (I)	34,461,120	XXX	34,461,120	XXX	
0200074. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.75% CARVM 19-22 (I)	25,843,376	XXX	25,843,376	XXX	
0200075. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.00% CARVM 18-20 22 (I)	91,742,480	XXX	91,742,480	XXX	
0200076. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.25% CARVM 18 19 (I)	16,130,511	XXX	16,130,511	XXX	
0200077. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (I)	43,344,305	XXX	43,344,305	XXX	
0200078. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.75% CARVM 18 19 (I)	3,465,662	XXX	3,465,662	XXX	
0200079. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (I)	82,918,693	XXX	82,918,693	XXX	
0200080. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.25% CARVM 19 22 (I)	66,105,786	XXX	66,105,786	XXX	
0200081. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.50% CARVM 23 (I)	95,046	XXX	95,046	XXX	
0200082. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.75% CARVM 23 (I)	17,338,333	XXX	17,338,333	XXX	
0200083. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 5.00% CARVM 23 (I)	36,298,883	XXX	36,298,883	XXX	
0200084. EXCESS OF VARIABLE ANNUITY RESERVES OVER CASH SURRENDER VALUE	3,966,212	XXX	3,966,212	XXX	
0200085. VARIABLE ANNUITY CASH SURRENDER VALUE	29,185,948	XXX	29,185,948	XXX	
0299997. Totals (Gross)	5,623,193,436	XXX	5,257,243,563	XXX	365,949,873
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	5,623,193,436	XXX	5,257,243,563	XXX	365,949,873
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. 1959 ADB 4.00% (ISL)	20		20		
0499997. Totals (Gross)	20		20		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	20		20		
0500001. 1952 INTER-COMPANY 4.00% (ISL)	499		499		
0500002. 1980 CSO W/52 DIS 3.50%	1,854		1,854		
0500003. 2001 CSO W/52 DIS 3.50%	46,192		46,192		
0599997. Totals (Gross)	48,545		48,545		
0599998. Reinsurance ceded	28,563		28,563		
0599999. Disability-Active Lives: Totals (Net)	19,982		19,982		
0600001. 1952 INTER-COMPANY 3.50% (ISL)	189,081		189,081		
0600002. 1970 INTER-COMPANY 3.00%	5,074,586				5,074,586
0699997. Totals (Gross)	5,263,667		189,081		5,074,586
0699998. Reinsurance ceded	5,074,586				5,074,586
0699999. Disability-Disabled Lives: Totals (Net)	189,081		189,081		
0700001. ADDITIONAL RESERVE SPECIAL CLASS	66		66		
0700002. MINIMUM RESERVE ADJUSTMENT	419,714		419,714		
0799997. Totals (Gross)	419,780		419,780		
0799998. Reinsurance ceded	2,764		2,764		
0799999. Miscellaneous Reserves: Totals (Net)	417,016		417,016		
9999999. Totals (Net) - Page 3, Line 1	5,711,797,804		5,345,557,816		366,239,988

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 161,232,549 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

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EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING Yes [X] No []
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance? \$
4.2 Amount of reserve? \$
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
THE CONTRACT LOAN INTEREST RATE ON VARIOUS VARIABLE UNIVERSAL LIFE AND UNIVERSAL LIFE INSURANCE CONTRACTS IS LESS THAN 5%, HOWEVER THE INTEREST RATE CREDITED ON THE LOANED ACCUMULATION VALUE ON SUCH CONTRACTS IS NO GREATER THAN THE CONTRACT LOAN INTEREST RATE.
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 1,544,381,672
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 1,862,419,311
Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If so, state the total dollar amount of assets covered by these contracts or agreements \$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business: \$
7.4 Identify where the reserves are reported in the blank:
.....
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
8.2 State the amount of reserves established for this business: \$
8.3 Identify where the reserves are reported in the blank:
.....
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 985,424,935
9.2 State the amount of reserves established for this business: \$ 3,354,185
9.3 Identify where the reserves are reported in the blank:
PAGE 3, LINE 1

ATTACHMENT TO EXHIBIT 5 INTERROGATORIES: ITEM NO. 6: THE COMPANY UTILIZES THE METHODOLOGY IN ACTUARIAL GUIDELINE IX-A FOR DETERMINING SUBSTANDARD RESERVES.

ITEM NO. 9: THE AMOUNTS SHOWN IN LINES 9.1 AND 9.2 ABOVE INCLUDE BOTH VARIABLE AND FIXED CONTRACTS. THE AMOUNT IN LINE 9.1 SHOWS THE ACCOUNT VALUE FOR BOTH VARIABLE AND FIXED CONTRACTS. THE PORTION OF THE AMOUNT IN LINE 9.2 FOR VARIABLE CONTRACTS IS SHOWN AS EXCESS OVER CASH SURRENDER VALUE. THE AMOUNT IN LINE 9.2 FOR FIXED CONTRACTS IS SHOWN AS A RESERVE FOR THE ENTIRE CONTRACT.

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

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EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	464,476										464,476		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	464,476										464,476		
15. Reinsurance ceded	464,476										464,476		
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

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EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	936,382,667		936,382,667			
2. Deposits received during the year	168,577,334		168,577,334			
3. Investment earnings credited to the account	34,709,039		34,709,039			
4. Other net change in reserves	8,414,467		8,414,467			
5. Fees and other charges assessed	8,540,849		8,540,849			
6. Surrender charges						
7. Net surrender or withdrawal payments	103,529,800		103,529,800			
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,036,012,858		1,036,012,858			
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,036,012,858		1,036,012,858			

(a) FHLB Funding Agreements:

- 1. Reported as GICs (captured in column 2) \$
- 2. Reported as Annuities Certain (captured in column 3) \$
- 3. Reported as Supplemental Contracts (captured in column 4) \$
- 4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
- 5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
- 6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

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EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlement:									
2.1 Resisted	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
2.2 Other	2.21 Direct	13,388,340	5,125,411		8,147,018	115,911			
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded	2,294,861	2,294,861						
	2.24 Net	11,093,479	(b) 2,830,550	(b)	(b) 8,147,018	115,911	(b)		
3. Incurred but unreported:									
	3.1 Direct	513,877	513,877						
	3.2 Reinsurance assumed								
	3.3 Reinsurance ceded								
	3.4 Net	513,877	(b) 513,877	(b)	(b)		(b)		
4. TOTALS	4.1 Direct	13,902,217	5,639,288		8,147,018	115,911			
	4.2 Reinsurance assumed								
	4.3 Reinsurance ceded	2,294,861	2,294,861						
	4.4 Net	11,607,356	(a) 3,344,427	(a)	8,147,018	115,911			

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	176,647,192	5,877,033	286,812	146,244,285	24,179,474	59,587		
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	1,059,365	717,966	281,812			59,587		
1.4 Net	(c) 175,587,826	5,159,067	5,000	146,244,285	24,179,474			
2. Liability December 31, current year from Part 1:								
2.1 Direct	13,902,217	5,639,288		8,147,018	115,911			
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	2,294,861	2,294,861						
2.4 Net	11,607,356	3,344,427		8,147,018	115,911			
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	8,894,413	1,640,023		7,164,943	89,447			
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net	8,894,413	1,640,023		7,164,943	89,447			
5. Amounts recoverable from reinsurers December 31, prior year	198,996	198,996						
6. Incurred Benefits								
6.1 Direct	181,654,996	9,876,298	286,812	147,226,360	24,205,939	59,587		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	3,155,230	2,813,831	281,812			59,587		
6.4 Net	178,499,766	7,062,467	5,000	147,226,360	24,205,939			

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 672 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	848	2,106	1,258
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	848	2,106	1,258
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		14,680	14,680
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts		16	16
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	47,720,443	41,136,284	(6,584,159)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	311,386	133,242	(178,143)
25. Aggregate write-ins for other than invested assets	1,001,857		(1,001,857)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	49,034,534	41,286,328	(7,748,205)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	49,034,534	41,286,328	(7,748,205)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Prepaid expenses	700,000		(700,000)
2502. Tax premium receivable	301,857		(301,857)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,001,857		(1,001,857)

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Pacific Life & Annuity Company (the Company) prepares its financial statements based on accounting practices prescribed or permitted by the Arizona Department of Insurance and Financial Institutions (AZ DIFI). The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the AZ DIFI. Prescribed statutory accounting practices include state laws and regulations. Additionally, the Director of the AZ DIFI has the right to permit other specific practices, which deviate from prescribed practices.

The following table reconciles the Company's net income for the years ended December 31, 2023 and 2022 and statutory surplus as of December 31, 2023 and 2022 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	December 31, 2023	December 31, 2022
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	(\$5,211,767)	(\$18,087,275)
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>(\$5,211,767)</u>	<u>(\$18,087,275)</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$544,582,643	\$473,946,324
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$544,582,643</u>	<u>\$473,946,324</u>

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with accounting practices prescribed or permitted by regulatory authorities requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policies:

Life insurance premiums are recognized as income when due from the policyholder under the terms of the insurance contract. Premiums for flexible premium products are recognized when received from the policyholder. Annuity considerations are recognized as premiums when received.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

Payments received on deposit-type contracts, which do not incorporate any mortality or morbidity risk, are recorded directly to the liability for deposit-type contracts. Interest credited to deposit-type contracts is recorded as an expense in the summary of operations when earned under the terms of the contract.

Other accounting policies used by the Company are:

- Short-term investments are stated at amortized cost and approximate fair value. Short-term investments include, but are not limited to, bonds and commercial paper whose maturities at the time of purchase were greater than three months and less than or equal to one year. Cash and cash equivalents are stated at amortized cost and approximate fair value. Cash and cash equivalents include money market instruments, cash on deposit and highly liquid debt instruments with maturities of three months or less from purchase date.
- Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including loan-backed and structured securities (LBASS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, otherwise reported at amortized cost.
- Investments in unaffiliated common stocks are valued at fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax.
- Preferred stocks are generally stated at amortized cost. Preferred stocks designated as low quality, lower quality and in or near default are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual preferred stocks are reported at fair value, not to exceed any current effective call price, with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax.
- Mortgage loans on real estate are carried at their unpaid principal balance, net of deferred origination fees and impairment losses. Mortgage loans on real estate do not include accrued interest, which is included in investment income due and accrued.
- LBASS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For LBASS purchased with high credit quality and fixed interest rates, the effective

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

yield is recalculated on a retrospective basis. For all other LBASS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.

7. The Company carries a non-life insurance subsidiary, Pacific Life Fund Advisors LLC (PLFA), 99% owned by Pacific Life Insurance Company (Pacific Life) and 1% owned by the Company, at values based on their underlying audited accounting principles generally accepted in the United States of America (U.S. GAAP) equity.
8. The Company generally carries its investments in joint ventures, partnerships and limited liability companies based on the underlying audited equity of the investee as determined in accordance with U.S. GAAP. These investments include affiliated companies as well as those where the Company has minor ownership interests.
9. The Company applies hedge accounting as prescribed by Statement of Statutory Accounting Principles (SSAP) No. 86, *Derivatives*, by designating derivative instruments as either fair value or cash flow hedges on the inception date of the hedging relationship. At the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction. In this documentation, the Company specifically identifies the asset, liability, firm commitment or forecasted transaction that has been designated as the hedged item and states how the hedging instrument is expected to hedge the risks related to the hedged item. The Company formally assesses and measures effectiveness of its hedging relationships both at the hedge inception date and on an ongoing basis in accordance with its risk management policy.

Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge are considered effective hedges and are reported in the financial statements in a manner consistent with the hedged asset or liability (amortized cost or fair value). Changes in the carrying value of derivatives that qualify for hedge accounting are recorded consistently with how the changes in the carrying value of the hedged asset or liability are recorded.

To the extent the Company chooses not to designate a derivative as a hedge or the designated derivative no longer meets the criteria of an effective hedge, the derivative is accounted for at fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax and any change in fair value attributable to changes in foreign exchange rates are reflected as adjustments to unassigned surplus as a change in net unrealized foreign exchange capital gain (loss) consistent with the hedged items. When these derivative instruments are terminated, the gains and losses are reported as net realized capital gains (losses) less tax.

Carrying value is calculated based on the gross derivative asset or liability position. If the carrying value of the derivative is positive, the amount is recorded in assets, derivatives. If the carrying value of the derivative is negative, the amount is recorded in liabilities, derivatives. The Company's receivable for the return of cash collateral pledged is recorded in assets, aggregate write-ins for invested assets. The Company's obligation to return cash collateral received is recorded in liabilities, aggregate write-ins for liabilities.

Gains and losses on terminated derivative instruments that are hedging bonds are subject to the Interest Maintenance Reserve (IMR). Gains and losses on terminated forward starting swap positions that are hedging anticipatory purchases of bonds are deferred to unearned investment income if the effective date of the forward starting swap is beyond the current fiscal year. Once the effective date is within the current fiscal year, the gains and losses are transferred from unearned investment income to the IMR and amortized to net investment income over the life of the bond.

Periodic net settlements on derivatives designated as hedges are recorded on an accrual basis consistent with the hedged items. Periodic net settlements on derivatives not designated as hedging are recorded on an accrual basis in net investment income.

10. The Company does not write accident and health business and, therefore, does not require a premium deficiency calculation.
 11. The Company does not write accident and health business.
 12. The Company has not modified its capitalization policy from the prior year.
 13. The Company does not have any pharmaceutical rebates receivable.
- D. Going Concern: The Company is not aware of any current situation or event that would cause substantial doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective August 2023, the Company adopted revisions in Interpretation 23-01, *Net Negative (Disallowed) Interest Maintenance Reserve* (INT 23-01) that provides amendments to SSAP No. 7, *Asset Valuation Reserve and Interest Maintenance Reserve*, and the annual statement instructions for the reporting of net negative (disallowed) Interest Maintenance Reserve (IMR) which provides optional, limited-time guidance allowing the admittance of net negative (disallowed) IMR up to 10% of adjusted capital and surplus. As detailed within the revisions, this change will be effective until December 31, 2025, and automatically nullified on January 1, 2026, but the effective date can be adjusted. The Company did not have negative IMR as of December 31, 2023.

In September 2023, the NAIC issued *Inflation Reduction Act - Corporate Alternative Minimum Tax* INT-23-03 (INT-23-03) which provides Corporate Alternative Minimum Tax (CAMT) reporting guidance effective for the year-end 2023 financial statements and periods thereafter. (See Note 9.F.3)

The Company determined the Statement of Cash Flows was not accurately presented as of December 31, 2022, which was not restated. Line 12.7, Miscellaneous Proceeds, was reported as \$63 million and should have been reported as \$30 million and Line 13.6, Miscellaneous Applications, was reported as \$100 million and should have been reported as \$67 million resulting in an overstatement of \$33 million. There was no impact to assets, liabilities, surplus, the summary of operations or other notes.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company did not participate in business combinations or record goodwill.

4. DISCONTINUED OPERATIONS

The Company had no discontinued operations.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The maximum and minimum lending rates for new mortgage loans during 2023 were:

	Maximum	Minimum
a. Construction and Land Development	8.84%	7.81%
b. Multi-family Residential	NA	NA
c. Commercial	8.22%	6.11%
d. Mezzanine	NA	NA

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 69%.

3. There were no taxes, assessments and any amounts advanced and not included in the mortgage loan total.

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$470,585,360	\$26,743,830	\$497,329,190
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

4. Interest Reduced

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%

5. Participant or Co-Lender in a Mortgage Loan Agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$51,273,875	\$26,743,830	\$78,017,705
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b. Prior Year

1. Recorded Investment

(a) Current	\$0	\$0	\$0	\$0	\$376,603,096	\$26,711,469	\$403,314,565
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0

4. Interest Reduced

(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%

5. Participant or Co-Lender in a Mortgage Loan Agreement

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$0	\$26,711,469	\$26,711,469
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- (1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$419 million and \$377 million as of December 31, 2023 and December 31, 2022, respectively.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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NOTES TO FINANCIAL STATEMENTS

5. Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	14,076,923	0	0
3. Total (1+2)	\$0	\$0	\$0	\$0	\$14,076,923	\$0	\$0
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Prior Year							
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	0	0	0
3. Total (1+2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6. Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$7,038,462	\$0	\$0
2. Interest Income Recognized	0	0	0	0	760,500	0	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0
b. Prior Year							
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. Interest Income Recognized	0	0	0	0	0	0	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0	0

7. The Company had no allowance for credit losses.
8. No mortgage loans were derecognized as a result of foreclosure.
9. The Company generally recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring:

	December 31, 2023	December 31, 2022
1. The Total Recorded Investment in Restructured Loans and Bonds, as of Year-end	\$14,076,923	\$0
2. The Realized Capital Losses Related to These Loans and Bonds	0	0
3. Total Contractual Commitments to Extend Credit to Debtors Owing Receivables Whose Terms Have Been Modified in Troubled Debt Restructurings	0	0
4. The Company Accrues Interest Income on Impaired Loans and Bonds to the Extent It Is Deemed Collectible (Delinquent Less Than 90 Days) and the Loans and Bonds Continue to Perform Under Their Original or Restructured Contractual Terms. Interest Income on Non-Performing Loans Is Generally Recognized on a Cash Basis.		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

C. The Company does not have any reverse mortgages.

D. Loan-backed Securities:

1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. No other than temporary impairments (OTTIs) were recognized on LBASS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
3. The Company had no OTTI recognized on its LBASS investments in which present value of cash flows expected to be collected is less than amortized cost.
4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2023 are as follows:

	December 31, 2023
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$789,244
2. 12 Months or Longer	19,260,883
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$166,149,720
2. 12 Months or Longer	159,413,483

5. Additional Information: OTTI evaluation is a quantitative and qualitative process subject to significant estimates and management judgment. The Company has controls and procedures in place to monitor securities and identify those that are subject to greater analysis for OTTI. The Company has an investment impairment committee that reviews and evaluates investments for potential OTTI at least on a quarterly basis.

In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value, the reasons for the decline (credit event, currency or interest rate related including spread widening), the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

- E. The Company does not have any dollar repurchase agreements and/or securities lending agreements.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale.
- I. The Company did not have any reverse purchase agreements transactions accounted for as a sale.
- J. The Company does not have investments in real estate.
- K. The Company does not have investments in low income housing tax credits (LIHTC).

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
b. Collateral Held Under Security Lending Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
g. Placed Under Option Contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0	0	0	0	0	0	0	0.000%	0.000%
i. FHLB Capital Stock	3,885,000	0	0	0	3,885,000	3,647,400	237,600	0	3,885,000	0.037%	0.037%
j. On Deposit With States	6,287,875	0	0	0	6,287,875	6,232,438	55,437	0	6,287,875	0.060%	0.060%
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0	0	0	0	0.000%	0.000%
m. Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0	0	0	0	0.000%	0.000%
n. Other Restricted Assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$10,172,875	\$0	\$0	\$0	\$10,172,875	\$9,879,838	\$293,037	\$0	\$10,172,875	0.096%	0.096%

(a) Subset of Column 1

(b) Subset of Column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The Company does not have assets pledged as collateral not captured in other categories.

3. The Company does not have other restricted assets.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements:

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted & Nonadmitted) (*)	% of BACV to Total Admitted Assets (**)
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$1,640,000	\$1,640,000	0.022%	0.022%
b. Schedule D, Part 1	0	0	0.000%	0.000%
c. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
e. Schedule B	0	0	0.000%	0.000%
f. Schedule A	0	0	0.000%	0.000%
g. Schedule BA, Part 1	0	0	0.000%	0.000%
h. Schedule DL, Part 1	0	0	0.000%	0.000%
i. Other	0	0	0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$1,640,000	\$1,640,000	0.022%	0.022%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	0	0	0.000%	0.000%
l. Schedule D, Part 1	0	0	0.000%	0.000%
m. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
n. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
o. Schedule B	0	0	0.000%	0.000%
p. Schedule A	0	0	0.000%	0.000%
q. Schedule BA, Part 1	0	0	0.000%	0.000%
r. Schedule DL, Part 1	0	0	0.000%	0.000%
s. Other	0	0	0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$0	\$0	0.000%	0.000%

(*) j = Column 1 divided by Asset Page, Line 26, Column 1

t = Column 1 divided by Asset Page, Line 27, Column 1

(**) j = Column 1 divided by Asset Page, Line 26, Column 3

t = Column 1 divided by Asset Page, Line 27, Column 3

	1	2
	Amount	% of Liability to Total Liabilities (*)
u. Recognized Obligations to Return Collateral Asset	\$1,640,000	0.024%
v. Recognized Obligations to Return Collateral Asset (Separate Account)	\$0	0.000%

(*) u = Column 1 divided by Liability Page, Line 26, Column 1

v = Column 1 divided by Liability Page, Line 27, Column 1

M. The Company does not have any working capital finance investments (WCFI).

N. The Company does not have any offsetting and netting of assets and liabilities.

O. The Company does not have any 5GI securities.

P. The Company did not have any short sale transactions.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	9	0
2. Aggregate Amount of Investment Income	\$0	\$0

R. The Company did not participate in cash pooling.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. The Company does not have investments in joint ventures, partnerships and limited liability companies that exceed 10% of admitted assets.

B. The Company does not have impaired investments in joint ventures, partnerships and limited liability companies.

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NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

A. The Company accrues interest income on impaired loans to the extent it is deemed collectible. If any interest income due and accrued is deemed uncollectible, interest accrual ceases and previously accrued amounts are written off. Accrued interest income more than 180 days past due deemed collectible on mortgage loans in default is nonadmitted. All other investment income due and accrued over 90 days past due is nonadmitted.

B. There was no investment income due and accrued excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	75,602,874
2. Nonadmitted	0
3. Admitted	75,602,874

D. There was no deferred interest due and accrued.

E. The cumulative amount of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	3,716,728

8. DERIVATIVE INSTRUMENTS

A. Derivatives Under SSAP No. 86, *Derivatives*

- Market risk is the possibility that future changes in market conditions may make the derivative financial instrument less valuable. Credit risk is defined as the possibility that a loss may occur from the failure of another party to perform in accordance with the terms of the contract, which exceeds the value of existing collateral, if any. The Company mitigates these risks through established market and credit risk limits.
- The Company primarily utilizes derivative instruments to manage its exposure to interest rate risk, foreign currency risk and equity risk, collectively “market risk” and credit risk. Derivative instruments are also used to manage the duration mismatch of general account assets and liabilities. Derivatives may be exchange-traded or contracted in the over-the-counter (OTC) market. The Company’s OTC derivatives are primarily bilateral contracts between two counterparties. Certain of the Company’s OTC derivatives are cleared and settled through central clearing counterparties. The Company utilizes a variety of derivative instruments including swaps, exchange-traded futures and options. See Note 16.

Fair Value Hedges

The Company offers life insurance products with indexed account options. The interest credited on the indexed accounts is a function of the underlying domestic and/or international equity index, subject to various caps, thresholds and participation rates.

The Company utilizes equity call options to hedge the credit paid to the policyholder on the underlying index for its life insurance products with indexed account options. These equity call options are contracts to buy the index at a predetermined time at a contracted price. The contracts will be net settled in cash based on differentials in the index at the time of exercise and the strike price subject to a cap, net of option premiums. These equity call options are designated as a fair value hedge under statutory accounting principles with changes in fair value recorded in net realized capital gains (losses).

Derivatives Not Designated as Hedging Instruments

The Company offers a rider on certain variable annuity contracts that guarantees net principal over specified periods, as well as riders on certain variable annuity contracts that guarantee a minimum withdrawal benefit over specified periods, subject to certain restrictions.

The Company utilizes total return swaps and exchange-traded futures based upon domestic and international equity market indices to economically hedge the equity risk of the guarantees in its variable annuity products. Total return swaps are swaps whereby the Company agrees to exchange the difference between the economic risk and reward of an equity index and a floating rate of interest, calculated by reference to an agreed upon notional amount. Cash is paid and received over the life of the contract based on the terms of the swap. In exchange-traded futures transactions, the Company agrees to purchase or sell a specified number of contracts, the values of which are determined by the underlying equity indices, and to post variation margin on a daily basis in an amount equal to the change in the daily fair value of those contracts. The Company also utilizes interest rate swaps to manage interest rate risk in the variable annuity products.

Interest rate swaps are used by the Company to reduce market risk from changes in interest rates and other interest rate exposure arising from duration mismatches between assets and liabilities. An interest rate swap agreement involves the exchange, at specified intervals, of interest payments resulting from the difference between fixed rate and floating rate interest amounts calculated by reference to an underlying notional amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party.

Foreign currency interest rate swap agreements are used to convert fixed or floating rate foreign-denominated assets to U.S. dollar fixed or floating rate assets. A foreign currency interest rate swap involves the exchange of an initial principal amount in two currencies, and the agreement to re-exchange the currencies at a future date, at an agreed-upon exchange rate. There are also periodic exchanges of interest payments in the two currencies at specified intervals, calculated using agreed-upon interest rates, exchange rates, and the exchanged principal amounts. The Company enters into these agreements primarily to manage the currency risk associated with investments that are denominated in foreign currencies.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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NOTES TO FINANCIAL STATEMENTS

3. See Note 1.C.9.
4. The Company has equity call options with premiums which are paid at the end of the derivative contract.
5. \$1.6 million of option premium expense was recorded in net investment income for the one-year equity call options hedging life indexed account insurance products. This amount was excluded from the assessment of hedge effectiveness. For all other hedging relationships, no component of the hedging instrument's fair value was excluded from the assessment of hedge effectiveness.
6. The Company did not record any unrealized capital gain or loss resulting from derivatives that no longer qualified for hedge accounting.
7. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.
8. For equity call options with deferred financing premiums which are paid at the end of the derivative contract, summarized in the tables below are the undiscounted future settled premium commitments, equity call option fair value and equity call option fair value excluding impact of discounted future settled premiums:

Fiscal Year	Premium Payments Due
2024	\$361,130
2025	0
2026	0
2027	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$361,130

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2022	\$1,577,302	\$971,887	\$971,887
Current Year - 2023	\$361,130	\$582,618	\$582,618

9. The Company does not have any excluded components.
- B. The Company does not have any derivatives accounted for under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*.

9. INCOME TAXES

- A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

December 31, 2023		
(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
\$75,859,020	\$5,747,015	\$81,606,035
0	0	0
75,859,020	5,747,015	81,606,035
45,322,492	2,397,951	47,720,443
30,536,528	3,349,064	33,885,592
7,422,843	3,349,064	10,771,907
\$23,113,685	\$0	\$23,113,685

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

December 31, 2022		
(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
\$63,551,399	\$5,511,213	\$69,062,612
0	0	0
63,551,399	5,511,213	69,062,612
38,573,487	2,562,797	41,136,284
24,977,912	2,948,416	27,926,328
8,029,413	2,948,416	10,977,829
\$16,948,499	\$0	\$16,948,499

- (a) Gross Deferred Tax Assets
- (b) Statutory Valuation Allowance Adjustments
- (c) Adjusted Gross Deferred Tax Assets (1a - 1b)
- (d) Deferred Tax Assets Nonadmitted
- (e) Subtotal Net Admitted Deferred Tax Asset (1c -1d)
- (f) Deferred Tax Liabilities
- (g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)

Change During 2023		
(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
\$12,307,621	\$235,802	\$12,543,423
0	0	0
12,307,621	235,802	12,543,423
6,749,005	(164,846)	6,584,159
5,558,616	400,648	5,959,264
(606,570)	400,648	(205,922)
\$6,165,186	\$0	\$6,165,186

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NOTES TO FINANCIAL STATEMENTS

2.

	December 31, 2023		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	23,113,685	0	23,113,685
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	23,113,685	0	23,113,685
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	78,220,344
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	7,422,843	3,349,064	10,771,907
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$30,536,528</u>	<u>\$3,349,064</u>	<u>\$33,885,592</u>

	December 31, 2022		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	16,948,499	0	16,948,499
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	16,948,499	0	16,948,499
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	68,549,674
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	8,029,413	2,948,416	10,977,829
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$24,977,912</u>	<u>\$2,948,416</u>	<u>\$27,926,328</u>

	Change During 2023		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	6,165,186	0	6,165,186
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	6,165,186	0	6,165,186
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	9,670,670
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	(606,570)	400,648	(205,922)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$5,558,616</u>	<u>\$400,648</u>	<u>\$5,959,264</u>

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NOTES TO FINANCIAL STATEMENTS

	2023	2022
3. (a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	722%	792%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$521,468,958	\$456,997,825

December 31, 2023		
	(1) Ordinary	(2) Capital
4. Impact of Tax Planning Strategies		
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$75,859,020	\$5,747,015
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	30,536,528	3,349,064
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

December 31, 2022		
	(3) Ordinary	(4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$63,551,399	\$5,511,213
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	24,977,912	2,948,416
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

Change		
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$12,307,621	\$235,802
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	5,558,616	400,648
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

(b) Do the Company's Tax-Planning Strategies Include the Use of Reinsurance? No

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NOTES TO FINANCIAL STATEMENTS

B. The Company had no temporary differences for which a deferred tax liability had not been established.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

	(1) December 31, 2023	(2) December 31, 2022	(3) (Col 1-2) Change
(a) Federal	\$16,450,847	\$2,428,444	\$14,022,403
(b) Foreign	0	0	0
(c) Subtotal	16,450,847	2,428,444	14,022,403
(d) Federal Income Taxes on Net Capital Gains	181,370	(178,679)	360,049
(e) Utilization of Capital Loss Carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and Foreign Income Taxes Incurred	<u>\$16,632,217</u>	<u>\$2,249,765</u>	<u>\$14,382,452</u>

2. Deferred Tax Assets

(a) Ordinary			
(1) Discounting of Unpaid Losses	\$0	\$0	\$0
(2) Unearned Premium Reserve	0	0	0
(3) Policyholder Reserves	55,392,103	47,485,625	7,906,478
(4) Investments	0	0	0
(5) Deferred Acquisition Costs	17,734,249	13,418,084	4,316,165
(6) Policyholder Dividend Accruals	0	0	0
(7) Fixed Assets	0	0	0
(8) Compensation and Benefits Accrual	493,752	388,343	105,409
(9) Pension Accrual	0	0	0
(10) Receivables - Nonadmitted	0	0	0
(11) Net Operating Loss Carry-forward	0	0	0
(12) Tax Credit Carry-forward	0	0	0
(13) Other	2,238,916	2,259,347	(20,431)
(99) Subtotal	<u>75,859,020</u>	<u>63,551,399</u>	<u>12,307,621</u>
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted	<u>45,322,492</u>	<u>38,573,487</u>	<u>6,749,005</u>
(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b -2c)	<u>\$30,536,528</u>	<u>\$24,977,912</u>	<u>\$5,558,616</u>
(e) Capital			
(1) Investments	\$5,747,015	\$5,511,213	\$235,802
(2) Net Capital Loss Carry-forward	0	0	0
(3) Real Estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	<u>5,747,015</u>	<u>5,511,213</u>	<u>235,802</u>
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted	<u>2,397,951</u>	<u>2,562,797</u>	<u>(164,846)</u>
(h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g)	<u>\$3,349,064</u>	<u>\$2,948,416</u>	<u>\$400,648</u>
(i) Admitted Deferred Tax Assets (2d + 2h)	<u>\$33,885,592</u>	<u>\$27,926,328</u>	<u>\$5,959,264</u>

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NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	(1) December 31, 2023	(2) December 31, 2022	(3) (Col 1-2) Change
(a) Ordinary			
(1) Investments	\$6,761,196	\$7,367,086	(\$605,890)
(2) Fixed Assets	0	0	0
(3) Deferred and Uncollected Premiums	0	0	0
(4) Policyholder Reserves	0	0	0
(5) Other	661,647	662,327	(680)
(99) Subtotal	<u>7,422,843</u>	<u>8,029,413</u>	<u>(606,570)</u>
(b) Capital			
(1) Investments	3,349,064	2,948,416	400,648
(2) Real Estate	0	0	0
(3) Other	0	0	0
(99) Subtotal	<u>3,349,064</u>	<u>2,948,416</u>	<u>400,648</u>
(c) Deferred Tax Liabilities (3a99 + 3b99)	<u>\$10,771,907</u>	<u>\$10,977,829</u>	<u>(\$205,922)</u>
4. Net Deferred Tax Assets/Liabilities (2i - 3c)	<u>\$23,113,685</u>	<u>\$16,948,499</u>	<u>\$6,165,186</u>

5. The Company had no investment tax credits.

6. The Company had no benefits of operating loss carry-forwards.

7. The Company had no adjustments of deferred tax assets (DTAs) and deferred tax liabilities (DTLs) for enacted changes in tax laws or a change in tax status.

8. The Company had no adjustments to gross DTAs because of a change in circumstances that causes a change in judgment about the realizability of the related DTAs.

D. The change in net deferred income taxes is comprised of the following (this is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in the surplus section of the Annual Statement):

	December 31, 2023	December 31, 2022	Change
Total Deferred Tax Assets	\$81,606,035	\$69,062,612	\$12,543,423
Total Deferred Tax Liabilities	10,771,907	10,977,829	(205,922)
Net Deferred Tax Asset	<u>\$70,834,128</u>	<u>\$58,084,783</u>	12,749,345
Tax Effect of Unrealized Gains			(210,607)
Change in Net Deferred Income Tax			12,538,738
Tax Effect of Non Operating Deferred Income Tax			0
Change in Net Operating Deferred Income Tax			<u>\$12,538,738</u>

The provision (benefit) for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	December 31, 2023	Effective Tax Rate
Provision Computed at Statutory Rate	\$2,372,232	21.00%
Taxable Derivative Gain/(Loss) from Surplus	4,574,285	40.50%
Tax Contingency	215,740	1.91%
Amortization of IMR	(103,868)	(0.91%)
Tax Exempt Interest	(557,679)	(4.93%)
Distribution from Affiliates	(1,028,056)	(9.11%)
Separate Account Dividends Received Deduction (DRD)	(1,375,438)	(12.18%)
Other	(3,737)	(0.03%)
Total	<u>\$4,093,479</u>	<u>36.25%</u>
Federal Income Taxes Incurred	\$16,632,217	147.24%
Change in Net Deferred Income Taxes	(12,538,738)	(110.99%)
Total Statutory Income Taxes	<u>\$4,093,479</u>	<u>36.25%</u>

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NOTES TO FINANCIAL STATEMENTS

E. Additional Disclosures:

1. The Company had no low income housing and foreign tax credit carryforwards.
2. The following are income taxes incurred in the current year that will be available for recoupment in the event of future net losses:

		Ordinary	Capital
2023	Estimated	\$0	\$175,462
2022		0	0
2021		0	30,816

3. The Company had no deposits under Section 6603 of the Internal Revenue Code.

F. Consolidation of Return with Other Entities:

1. The Company's federal income tax return is consolidated with the following entities: Pacific Mutual Holding Company, Pacific LifeCorp, Pacific Life, Pacific Alliance Reinsurance Company of Vermont, Pacific Baleine Reinsurance Company, PLFA and Pacific Life Re Global Limited.
2. The method of tax allocation between companies is subject to written tax sharing agreements, approved by the Company's Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent utilized in the consolidated return. If the consolidated return has tax losses, intercompany balances are generally settled as refunds are received. If the consolidated return has a tax payable, the intercompany balances are generally settled as paid.
3. The Inflation Reduction Act enacted on August 16, 2022 is effective January 1, 2023 and imposes a 15% CAMT on corporations with three-year average adjusted financial statement income over \$1.0 billion. The CAMT is payable to the extent the CAMT liability exceeds the regular corporate income tax liability; however, any CAMT paid would be available as a credit with indefinite carryover that could reduce future regular tax in excess of CAMT.

Following the guidance of Statutory Accounting Principles Working Group INT 23-03, the Company has determined that it is a nonapplicable reporting entity as the consolidated group of corporations of which the Company is a member does not expect to be subject to the CAMT in 2023. The Company expects to be subject to the CAMT after 2023; however, the Company has not determined if it expects to be liable for the CAMT. Accordingly, the year ended December 31, 2023 financial statements do not include an estimated impact of the CAMT.

- G. The Company had no federal or foreign income tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within 12 months from December 31, 2023.
- H. The Company had no liability for Repatriation Transition Tax.
- I. The Company had no Alternative Minimum Tax credit carryforward.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A-B. PLFA is the investment adviser for the Pacific Select Fund, the investment vehicle provided to the Company's variable life insurance policyholders and variable annuity contract owners. PLFA is owned 99% by Pacific Life and 1% by the Company. Distributions to the Company from PLFA, reflecting net revenues and expenses, net of taxes, are recorded by the Company as net investment income when declared, to the extent they are not in excess of undistributed accumulated earnings. Distributions from PLFA to the Company included in net investment income was \$5 million for the years ended December 31, 2023 and 2022. Any undistributed net revenue and expense, net of tax, is recorded directly to surplus.

Pacific Select Distributors, LLC (PSD), a wholly-owned broker-dealer subsidiary of Pacific Life, primarily serves as the distributor of registered investment-related products and services, principally variable life and annuity contracts issued by the Company and Pacific Life. In connection with PSD's distribution of these variable life and annuity contracts to the Company and Pacific Life, the Company incurred commission expense of \$27 million and \$30 million during the years ended December 31, 2023 and 2022, respectively. A service plan was adopted by the Pacific Select Fund whereby Pacific Select Fund pays PSD, as distributor of the funds, a service fee in connection with services rendered or procured to or for shareholders of the fund or their variable contract owners. These services may include, but are not limited to, payment of compensation to broker-dealers, including PSD itself, and other financial institutions and organizations, which assist in providing any of the services. From these service fees, PSD reimbursed the Company \$4 million for paying trail commissions on its behalf for the years ended December 31, 2023 and 2022. PSD also offers limited retail broker-dealer services that include selling variable annuities issued by the Company to customers advised by third party fiduciaries such as trust companies and registered investment advisers. With respect to these sales, PSD acts as the broker-dealer of record for the initial sale, but does not receive commissions.

The Company's structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company's structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$2,027 million and \$1,998 million as of December 31, 2023 and 2022, respectively. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$996 million and \$905 million as of December 31, 2023 and 2022, respectively. Related to these annuity contracts, the Company received \$56 million and \$102 million of premium and annuity considerations and paid \$124 million and \$124 million of current and future policy benefits for the years ended December 31, 2023 and 2022, respectively.

During the year ended December 31, 2023, Pacific Life made a capital contribution to the Company of \$49 million in the form of bonds that is reported in gross paid-in and contributed surplus. Pacific Life did not make a capital contribution in 2022.

For additional disclosures, see item F. below. See Schedule Y, Part 2 for other reportable transactions.

- C. The Company did not have transactions with related parties who are not reported on Schedule Y.

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- D. As of December 31, 2023, the Company reported \$0.1 million and \$0.3 million as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2022, the Company reported \$0.2 million and \$0.3 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$5 million and \$4 million due to Pacific Life as of December 31, 2023 and 2022, respectively. The Company reported no amounts payable to other affiliated companies as of December 31, 2023 and 2022. It is the Company's policy to settle these amounts no later than 90 days after the due date.

The Company has an agreement with Pacific Life to borrow up to \$100 million at variable interest rates. There was no amount outstanding as of December 31, 2023. The Company also has an intercompany uncommitted revolving credit facility with affiliates to lend or borrow funds. Under the agreement, the Company can lend or borrow up to 3% of the Company's admitted assets to certain affiliates as of the preceding December 31. The aggregate total borrowing of all outstanding loans is limited to \$1.0 billion including any outstanding loans under any other affiliate lending agreements. The Company had no amount outstanding under the facility as of December 31, 2023.

- E. Pacific Life provides general administrative and investment management services to the Company under an administrative services agreement. Product contract services relating to the Company's variable universal life insurance, other life insurance, variable annuities and investment management services are under a separate services agreement. Amounts charged by Pacific Life to the Company for these services were \$34 million and \$28 million for the years ended December 31, 2023 and 2022, respectively, and are included in Exhibit 2 general expenses.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate or related party, which result in a material contingent exposure of the Company's or any related party's assets or liabilities. See Note 14.A.2.
- G. All outstanding shares of the Company are owned by Pacific Life.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated entity (SCA).
- I. The Company holds no investments in SCA entities that exceed 10% of admitted assets of the Company.
- J. The Company did not recognize any impairment write-downs for its investments in SCA entities.
- K. The Company did not have investments in foreign insurance subsidiaries with adjusted U.S. GAAP reserves.
- L. The Company did not have an investment in a downstream insurance holding company.
- M. The Company did not have any 8bi SCA investments.
- N. The Company did not report any investments in an insurance SCA for which the statutory capital and surplus reflects a departure from the NAIC statutory accounting practices and procedures.
- O. The Company did not have investments in SCA or SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, entities where its share of losses exceeds its investments.

11. DEBT

- A. The Company did not have outstanding debt.
- B. FHLB (Federal Home Loan Bank) Agreements
1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$6 million and \$7 million as of December 31, 2023 and 2022, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

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2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,885,000	3,885,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$3,885,000</u>	<u>\$3,885,000</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$6,000,000	XXX	XXX

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,454,400	3,454,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	193,000	193,000	0
(e) Aggregate Total (a+b+c+d)	<u>\$3,647,400</u>	<u>\$3,647,400</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$7,000,000	XXX	XXX

* Required stock

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption:

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	3,885,000	3,885,000	0	0	0	0

3. The Company had no collateral pledged to the FHLB.

4. The Company had no borrowing from the FHLB.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A-D. The Company was not a sponsor of defined benefit pension or other postretirement plans.

E. The Company was not a sponsor of defined contribution or other postretirement plans.

F. The Company does not participate in multiemployer pensions or other postretirement plans.

G. The Company does not participate in pension or postretirement benefit plans sponsored by an affiliated consolidated/holding company.

H. The Company has no obligation for postemployment benefits or compensated absences that have not been accrued for in accordance with SSAP No. 11, *Postemployment Benefits and Compensated Absences*.

I. The Company was not a sponsor of other postretirement benefit plans.

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NOTES TO FINANCIAL STATEMENTS

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- A. The Company has 5 million shares of common stock authorized of which 2.9 million shares are issued and outstanding with a par value of \$1.00 per share. There is only one class of shares.
- B. The Company has no preferred stock authorized or outstanding.
- C. The payment of dividends by the Company to its parent is subject to restrictions set forth in the State of Arizona insurance laws. These laws require (i) notification to the AZ DIFI for the declaration and payment of any dividend and (ii) approval by the AZ DIFI for accumulated dividends within the preceding twelve months that exceed the lesser of 10% of statutory surplus as regards to policyholders as of the preceding December 31 or statutory net gain from operations for the preceding twelve months ended December 31. Based on these restrictions and 2023 statutory results, the Company could pay up to \$36 million in dividends during the year ending December 31, 2024 to its parent, without prior approval by the AZ DIFI, subject to the notification requirement.
- D. The Company did not pay any dividends during 2023 and 2022.
- E. Within the limitations of item C. above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no other restrictions on unassigned surplus.
- G. There were no advances to surplus.
- H. The Company does not hold any stock for special purposes.
- I. There is no change in the balance of special surplus funds from the prior year.
- J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of December 31, 2023:
1. Cumulative Unrealized Gains and (Losses): (\$25) million
 2. Nonadmitted Assets: (\$49) million
 3. Separate Account Business: \$0
 4. Asset Valuation Reserve (AVR): (\$2) million
 5. Provision for Reinsurance: \$0
- K. The Company has not issued surplus notes.
- L-M. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

1. The Company has no outstanding commitments to make investments in SCA entities, joint ventures, partnerships and limited liability companies.

The Company has no commitments or contingent commitments related to LIHTC investments.
- 2-3. The Company has not guaranteed the indebtedness of others.

B. Assessments

1. The Company is required by law to participate in the guaranty associations of the various states in which it is licensed to do business. The state guaranty associations ensure payments of guaranteed benefits, with certain restrictions, to policyholders of impaired or insolvent insurance companies by assessing all other companies operating in similar lines of business. The Company has not received notification of any insolvency that is expected to result in a material guaranty fund assessment.

The Company has a liability for estimated guaranty fund assessments and a related premium tax asset. As of December 31, 2023 and 2022, the estimated liability was \$0 and \$47 thousand, respectively. As of December 31, 2023 and 2022 the related premium tax asset was \$2 million. These amounts represent management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. Future guaranty fund assessments are expected to be paid based on anticipated funding periods for each guaranty association obligation. Premium tax offsets are expected to be realized based on regulations set forth by various state taxing authorities.

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2. Assets from Paid and Accrued Premium Tax Offset Rollforward:

	December 31, 2023
a. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Prior Year-end	\$2,218,384
b. Decreases Current Year:	
Premium Tax Offsets Applied	(235)
Change in Accrued Capitalized Premium Tax Offset	0
c. Increases Current Year:	
Guaranty Fund Assessments Paid	0
d. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Current Year-end	\$2,218,149

3. The Company does not have guaranty fund liabilities and assets related to assessments from insolvencies of entities that wrote long-term care contracts.

C. The Company did not recognize any gain contingencies.

D. The Company did not have claims related extra contractual obligations or bad faith losses stemming from lawsuits.

E. The Company did not have joint and several liability arrangements accounted for under SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets*.

F. All Other Contingencies

The Company is a respondent in a number of legal proceedings, some of which involve allegations for extra-contractual damages. Although the Company is confident of its position in these matters, success is not a certainty and a judge or jury could rule against the Company. In the opinion of management, the outcome of such proceedings is not likely to have a material adverse effect on the Company's financial statements. The Company believes adequate provision has been made in its financial statements for all probable and reasonably estimable losses for litigation claims against the Company, if any.

Issues were identified in a market conduct exam that may be indicative of potential losses. The Company has accrued a loss contingency based on management's best estimate and does not expect these issues to have a materially adverse effect on the Company's financial statements.

In 2007, the Internal Revenue Service (IRS) issued Rev. Rul. 2007-54, interpreting then-current tax law regarding the computation of the DRD. Later in 2007, the IRS issued Revenue Ruling 2007-61, suspending Rev. Rul. 2007-54 and indicating that the IRS would re-address this issue in a future regulation project. In 2014, the IRS issued Rev. Rul. 2014-7, stating that it would not address this issue through regulation, but instead would defer to legislative action. Rev. Rul. 2014-7 also expressly superseded Rev. Rul. 2007-54, and declared Rev. Rul. 2007-61 obsolete. With the enactment of the Act on December 22, 2017, DRD computations have been modified effective January 1, 2018. Therefore, the Company does not expect that any of the rulings described above will affect DRD computations in the future. However, in open tax years before 2018, the Company could still lose a substantial portion of its DRD claims, which could in turn have a material adverse effect on the Company's financial statements.

In the course of its business, the Company provides certain indemnifications related to dispositions, investments, lease agreements or other transactions that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company. These obligations are typically subject to time limitations that vary in duration, including contractual limitations and those that arise by operation of law, such as applicable statutes of limitation. Because the amounts of these types of indemnifications often are not explicitly stated, the overall maximum amount of the obligation under such indemnifications cannot be reasonably estimated. The Company has not made material payments for these types of indemnifications. The estimated maximum potential amount of future payments under these obligations is not determinable due to the lack of a stated maximum liability for certain matters, and therefore, the Company may record a contingent reserve for such matters. Management believes that Company liabilities related to such matters are not likely to have a material adverse effect on the Company's financial statements.

15. LEASES

A. The Company did not have any lessee operating leases.

B. Leasing is not a business activity of the Company.

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16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

1. The table below summarizes the face (notional) amount of the Company's financial instruments with off-balance-sheet risk.

	Assets		Liabilities	
	December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022
a. Swaps	\$280,755,585	\$327,376,912	\$0	\$0
b. Futures	136,688,504	189,826,999	0	0
c. Options	43,939,981	41,980,021	0	0
d. Total	<u>\$461,384,070</u>	<u>\$559,183,932</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

2. The notional amount of a derivative does not represent an amount that must be paid or received in the future, except in the case of currency swaps. However, such amounts do provide an indication of their potential sensitivity to interest rates, equity indices or currencies, as applicable. The market sensitivity of a derivative would approach that of a cash instrument having a face amount equal to the derivative's notional amount. Included in the table above is the notional for all derivative positions whether designated as a hedge or not. See Notes 1.C. and 8. for the accounting policies for derivative transactions and discussion of credit and market risk.
3. The Company is exposed to credit-related losses in the event of nonperformance by derivative counterparties to OTC derivatives. The Company manages its credit risk by dealing with creditworthy counterparties, establishing risk-control limits, executing legally enforceable master netting agreements, and obtaining collateral where appropriate. In addition, the Company evaluates the financial stability of each counterparty before entering into each agreement and throughout the period that the financial instrument is owned.

The Company's credit exposure is measured on a counterparty basis as the net positive fair value of all derivative positions with the counterparty, net of income or expense accruals and collateral received. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties. The Company has not incurred any losses on derivative financial instruments due to counterparty nonperformance for the years ended December 31, 2023 and 2022. The Company does not expect any counterparties to fail to meet their obligations given their investment-grade ratings.

The Company's OTC-cleared derivatives are effected through central clearing counterparties and its exchange-traded derivatives are effected through regulated exchanges. Such positions are marked to market and margined on a daily basis (both initial margin and variation margin), and the Company has minimal exposure to credit-related losses in the event of nonperformance by counterparties to such derivatives.

4. For OTC derivative transactions, the Company enters into legally enforceable master netting agreements which provide for the netting of payments and receipts with a single counterparty. The net position with each counterparty is calculated as the aggregate fair value of all derivative instruments with each counterparty, net of income or expense accruals and collateral paid or received. These master netting agreements include collateral arrangements with derivative counterparties, which require positions be marked to market and margined on a daily basis by the daily settlement of variation margin. The Company has minimal counterparty exposure to credit-related losses in the event of non performance by these counterparties.

The OTC agreements may include a termination event clause associated with financial strength ratings assigned by certain independent rating agencies. If these financial strength ratings were to fall below a specified level, as defined within each counterparty master agreement, or if one of the rating agencies were to cease to provide a financial strength rating, the counterparty could terminate the master agreement with payment due based on the net fair value of the underlying derivatives. As of December 31, 2023 and 2022, the Company's financial strength ratings were above the specified level.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- A. The Company did not have any transfers of receivables reported as sales.
- B. The Company did not have any transfers and servicing of financial assets.
- C. The Company did not have wash sales to report.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

- A. The Company is not an administrator for any ASO Plans.
- B. The Company is not an administrator for any ASC Plans.
- C. The Company is not an administrator for any medicare or other similarly structured cost-based reimbursement contract.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premium Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$276,238
Total	XXX	XXX	XXX	XXX	\$276,238

*P - Premium Collection

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20. FAIR VALUE MEASUREMENTS

A. The Company's financial assets and liabilities that are carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R, *Fair Value*. The determination of fair value requires the use of observable market data when available. The hierarchy consists of the following three levels that are prioritized based on observable and unobservable inputs.

Level 1: Unadjusted quoted prices for identical instruments in active markets. Level 1 financial instruments include securities that are traded in an active exchange market.

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, and model-derived valuations for which all significant inputs are observable market data.

Level 3: Valuations derived from valuation techniques in which one or more significant inputs are not market observable.

Investments reported at Net Asset Value (NAV) are not captured within the fair value hierarchy, but are separately identified in the table below.

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of December 31, 2023:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
Issuer Obligations	\$0	\$0	\$42,561	\$0	\$42,561
Total Bonds	0	0	42,561	0	42,561
Common Stocks					
Industrial and Miscellaneous	0	0	4,947,111	0	4,947,111
Total Common Stocks	0	0	4,947,111	0	4,947,111
Derivatives					
Interest Rate and Foreign Currency Swaps	0	443,855	0	0	443,855
Equity Derivatives	6,734,363	0	2,255,581	0	8,989,944
Total Derivatives	6,734,363	443,855	2,255,581	0	9,433,799
Separate Account Assets (a)	3,151,679,173	0	0	16,268,448	3,167,947,621
Total Assets at Fair Value/NAV	\$3,158,413,536	\$443,855	\$7,245,253	\$16,268,448	\$3,182,371,092
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$18,482,171	\$0	\$0	\$18,482,171
Equity Derivatives	0	0	275,802	0	275,802
Total Derivatives	0	18,482,171	275,802	0	18,757,973
Total Liabilities at Fair Value	\$0	\$18,482,171	\$275,802	\$0	\$18,757,973

(a) Consists of separate account assets that are primarily invested in mutual funds and hedge funds. Investment performance related to separate account assets is offset by corresponding amounts credited to contract holders whose liability is recorded in the separate account liabilities. Separate account liabilities are measured to equal the fair value of separate account assets.

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy:

	Beginning Balance at January 1, 2023	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at December 31, 2023	
Bonds											
Issuer Obligations	\$5,010,180	\$3,104,329 (a)	(\$3,512,500) (b)	(\$802)	(\$695,942)	\$0	\$0	\$0	(\$3,862,704)	\$42,561	
LBASS	3,104,329	0	(3,104,329) (a)	0	0	0	0	0	0	0	
Common Stocks											
Industrial and Miscellaneous	5,591,844	0	0	0	(400,851)	237,600	0	0	(481,482)	4,947,111	
Derivatives, net	1,244,998	0	0	1,357,117	(548,913)	1,691,077	0	0	(1,764,500)	1,979,779	
Total	\$14,951,351	\$3,104,329	(\$6,616,829)	\$1,356,315	(\$1,645,706)	\$1,928,677	\$0	\$0	(\$6,108,686)	\$6,969,451	

(a) Transferred into/out of Level 3 due to reclassifications to Issuer Obligations.

(b) Transferred out of Level 3 due to changes in fair value.

3. Transfers in and/or out are recognized at the end of each quarter.

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4. The fair values of bonds, preferred stocks and common stocks are determined by management after considering external pricing sources and internal valuation techniques. For securities with sufficient trading volume, prices are obtained from third-party pricing services. For securities that are traded infrequently, fair values are determined after evaluating prices obtained from third-party pricing services and independent brokers or are valued internally using various valuation techniques.

The Company's management analyzes and evaluates prices received from independent third parties and determines whether they are reasonable estimates of fair value. Management's analysis may include, but is not limited to, review of third-party pricing methodologies and inputs, analysis of recent trades, comparison to prices received from other third parties and development of internal models utilizing observable market data of comparable securities. The Company assesses the reasonableness of valuations received from independent brokers by considering current market dynamics and current pricing for similar securities.

For prices received from independent pricing services, the Company applies a formal process to challenge any prices received that are not considered representative of fair value. If prices received from independent pricing services are not considered reflective of market activity or representative of fair value, independent non-binding broker quotations are obtained or an internally developed valuation is prepared. Upon evaluation, the Company determines which source represents the best estimate of fair value. Overrides of third-party prices to internally developed valuations of fair value did not produce material differences in the fair values for the majority of the portfolio; accordingly, overrides were not material. In the absence of such market observable activity, management's best estimate is used.

Fair values determined by internally derived valuation tools use market-observable data if available. Generally, this includes using an actively traded comparable security as a benchmark for pricing. These internal valuation methods primarily represent discounted cash flow models that incorporate significant assumptive inputs such as spreads, discount rates, default rates, severity and prepayment speeds. These inputs are analyzed by the Company's portfolio managers and analysts, investment accountants and risk managers. Internally developed estimates may also use unobservable data, which reflect the Company's own assumptions about the inputs market participants would use.

Most securities priced by a major independent third-party service have been classified as Level 2, as management has verified that the significant inputs used in determining their fair values are market observable and appropriate. Externally priced securities for which fair value measurement inputs are not sufficiently transparent, such as securities valued based on broker quotations, have been classified as Level 3. Internally valued securities, including adjusted prices received from independent third parties, where significant management assumptions have been utilized in determining fair value, have been classified as Level 3. Securities categorized as Level 1 consist primarily of investments in mutual funds.

The Company applies controls over the valuation process. Prices are reviewed and approved by the Company's professional credit analysts that have industry expertise and considerable knowledge of the issuers. Management performs validation checks to determine the completeness and reasonableness of the pricing information, which include, but are not limited to, changes from identified pricing sources, significant or unusual price fluctuations above predetermined tolerance levels from the prior period, and back-testing of fair values against prices of actual trades. A group comprised of the Company's investment accountants, portfolio managers and analysts and risk managers meet to discuss any unusual items above the tolerance levels that may have been identified in the pricing review process. These items are investigated, further analysis is performed and resolutions are appropriately documented.

Derivative instruments are reported at fair value using pricing valuation models which utilize market data inputs or independent broker quotations or exchange prices for exchange-traded futures. The Company calculates the fair value of derivatives using market standard valuation methodologies for foreign currency and interest rate swaps and equity options. Internal models are used to value equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. On a monthly basis, the Company performs an analysis of derivative valuations, which includes both quantitative and qualitative analyses. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, analysis of the impacts of changes in the market environment and review of changes in the market value for each derivative by both risk managers and investment accountants. Internally calculated fair values are reviewed and compared to external broker fair values for reasonableness.

Derivative instruments classified as Level 1 are exchange-traded. Derivative instruments classified as Level 2 primarily include foreign currency and interest rate swaps. The derivative valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data, primarily interest swap rates, interest rate volatility and foreign currency forward and spot rates.

Derivative instruments classified as Level 3 include complex derivatives, such as equity options and total return swaps. These derivatives are valued using pricing models which utilize both observable and unobservable inputs, primarily interest rate volatility, equity volatility, equity index levels, and to a lesser extent, broker quotations. A derivative instrument containing Level 2 inputs would be classified as a Level 3 financial instrument in its entirety if it has at least one significant Level 3 input.

The fair value of separate account assets is based on the fair value or NAV of the underlying assets. Separate account assets held at fair value primarily consist of mutual funds and hedge funds.

Level 1 separate account assets include mutual funds that are valued based on reported net asset values provided by fund managers daily and can be redeemed without restriction. Management performs validation checks to determine the reasonableness of the pricing information, which include, but are not limited to, price fluctuations above predetermined thresholds from the prior day and validation against similar funds or indices. Variances are investigated, further analysis is performed and resolutions are appropriately documented.

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B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of December 31, 2023:

Mortgage Loans: The fair value of the mortgage loan portfolio is determined by discounting the estimated future cash flows, using current rates that are applicable to similar credit quality, property type and average maturity of the composite portfolio.

Cash and Cash Equivalents: Cash equivalents are money market mutual funds that have fair values that approximate their book/adjusted carrying values due to the short maturities of the underlying investments of the funds. The carrying value of cash approximates the fair value.

Contract Loans: Contract loans are not separable from their associated insurance contract and bear no credit risk since they do not exceed the contract's cash surrender value, making these assets fully secured by the cash surrender value of the contracts. Therefore, the carrying amount of the contract loans is a reasonable approximation of fair value.

Other Invested Assets: Other invested assets consist of surplus note investments held from other insurance providers. The fair value of the surplus note investments are priced by an independent pricing service as described for bonds above.

Liability for Deposit-Type Contracts: The primary methods used to determine the estimated fair value of liability for deposit-type contracts are based on discounted cash flow methodologies using significant unobservable inputs.

Separate Account Liability for Deposit-Type Contracts: The statement value of separate account liability for deposit-type contracts is reported under separate account liabilities and is a reasonable estimate of their fair value because the contractual interest rates are variable and based on current market rates.

C. Fair Value by Financial Instrument Type:

December 31, 2023

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$6,201,130,335	\$6,397,666,985	\$0	\$5,887,458,943	\$313,671,392	\$0	\$0
Common Stocks	4,947,111	4,947,111	0	0	4,947,111	0	0
Mortgage Loans	452,494,991	497,329,190	0	0	452,494,991	0	0
Cash and Cash Equivalents	230,982,867	230,982,867	230,982,867	0	0	0	0
Contract Loans	19,060,092	19,060,092	0	0	19,060,092	0	0
Derivatives, net	(9,324,174)	(9,324,174)	6,734,363	(18,038,316)	1,979,779	0	0
Other Invested Assets (2)	22,879,849	24,941,632	0	22,879,849	0	0	0
Separate Account Assets	3,167,947,621	3,167,947,621	3,151,679,173	0	0	16,268,448	0
Liabilities:							
Liability for Deposit-Type Contracts	1,067,777,129	1,036,012,858	0	0	1,067,777,129	0	0
Separate Account Liability for Deposit-Type Contracts	1,891,788	1,891,788	0	0	1,891,788	0	0

December 31, 2022

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$4,659,250,735	\$5,033,766,311	\$0	\$4,557,389,076	\$101,861,659	\$0	\$0
Common Stocks	5,591,844	5,591,844	0	0	5,591,844	0	0
Mortgage Loans	358,253,917	403,314,565	0	0	358,253,917	0	0
Cash and Cash Equivalents	333,373,268	333,373,268	333,373,268	0	0	0	0
Contract Loans	9,482,947	9,482,947	0	0	9,482,947	0	0
Derivatives, net	(40,731,671)	(40,731,671)	9,991,744	(51,968,413)	1,244,998	0	0
Other Invested Assets (2)	21,920,537	24,940,355	0	21,920,537	0	0	0
Separate Account Assets	2,909,502,162	2,909,502,162	2,894,457,459	0	0	15,044,703	0
Liabilities:							
Liability for Deposit-Type Contracts	933,989,866	936,382,667	0	0	933,989,866	0	0
Separate Account Liability for Deposit-Type Contracts	2,118,143	2,118,143	0	0	2,118,143	0	0

(1) The tables above exclude the following financial instruments: investment income due and accrued and derivatives collateral receivable and payable. The fair value of these financial instruments, which are primarily classified as Level 2, approximates carrying value as they are short-term in nature such that there is minimal risk of material changes in fair value due to changes in interest rates or counterparty credit.

(2) Excludes investments accounted for under the equity method.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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D. The Company had no investments where it was not practicable to estimate fair value.

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of December 31, 2023.

21. OTHER ITEMS

A. The Company did not have any unusual or infrequent items.

B. The Company did not have troubled debt restructuring during 2023.

C. Other Disclosures

As of December 31, 2023, the Company had \$2 million of outstanding contractual obligations to acquire private placement securities for the General Account. As of December 31, 2023, the Company had \$127 million of outstanding mortgage loan commitments for the General Account which were primarily advances available for construction loans.

The Company recognized in net investment income prepayment income of \$0.3 million from early pay off mortgage loans.

D. The Company did not have any business interruption insurance recoveries.

E. The Company did not have unused state tax credits.

F. Subprime-Mortgage-Related Risk Exposure:

1. Alt-A mortgage lending is the origination of residential mortgage loans to customers who have good credit ratings, but have limited documentation for their source of income or some other standard input used to underwrite the mortgage loan. The greater use of affordable mortgage products and relaxed underwriting standards by some originators for these loans led to higher delinquency and loss rates, especially within the 2007 and 2006 vintage years.

The Company has exposure to Alt-A residential loans through direct purchases of residential mortgage-backed securities (RMBS). Exposure to Alt-A securities is managed by investing in super senior and senior tranches with significant subordination. These securities were highly rated at purchase.

2. The Company did not have direct exposure to subprime mortgage loans.

3. Direct Exposure Through Other Investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized (*)
a. RMBS	\$564,494	\$698,096	\$590,198	\$96,253
b. Commercial Mortgage-backed Securities	0	0	0	0
c. Collateralized Debt Obligations	0	0	0	0
d. Structured Securities	0	0	0	0
e. Equity Investment in SCA's	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$564,494	\$698,096	\$590,198	\$96,253

* OTTI losses recognized to date exclude OTTI on securities no longer held as of December 31, 2023.

4. The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2023.

G. Retained Assets

1. The Company pays death benefit claims in one lump sum, unless otherwise requested by the policy beneficiary. This is specifically stated on the Company's claim form. For policy beneficiaries who do not wish to receive the death benefit in one lump sum, the Company has a Retained Asset Account (RAA) available as a settlement option, which is listed on the claim form. The RAA is a draft account established in the beneficiary's name where drafts can be written against the account at any time for amounts over \$250. The RAAs earn an interest rate of at least 50% of the 30-day Commercial Paper rate, as published by Bloomberg. The interest rate may change weekly. The total liability was \$0 as of December 31, 2023 and 2022.

2-3. The Company does not have retained asset accounts in force.

H. The Company did not have insurance-linked securities transactions.

I. There were no amounts realized on life insurance policies where the Company is owner and beneficiary.

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to December 31, 2023 and through March 1, 2024, the date this Annual Statement was filed, and has concluded that no events have occurred that required adjustments to this Annual Statement. The Company has not evaluated subsequent events after the filing date.

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23. REINSURANCE

The Company had ceded and assumed reinsurance contracts in place with Scottish Re (U.S), Inc. (Scottish Re), a reinsurer whose financial stability deteriorated. In March 2019, Scottish Re's domiciliary state regulator issued a rehabilitation and injunction order, in which the regulator shall conduct and continue business of the reinsurer. In July 2023, the court granted a liquidation order for Scottish Re, which terminated the reinsurance contracts as of September 30, 2023. As of December 31, 2023, all outstanding balances were immaterial and written off.

A. Ceded Reinsurance Report:

Section 1 – General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes [] No [X] If yes, give full details.

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor of an insured or any other person not primarily engaged in the insurance business?

Yes [] No [X] If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [] No [X]

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [] No [X] If yes, give full details.

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Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$1 million
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes No If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

- B. The only uncollectible reinsurance was related to Scottish Re, as noted above, and it was deemed immaterial.
- C. The Company did not commute any ceded reinsurance.
- D. The Company did not have any certified reinsurers' rating downgraded or status subject to revocation.
- E-F. The Company did not have reinsurance of variable annuity contracts with affiliated captive reinsurers.
- G. The Company did not utilize reinsurers to assume reserves subject to the XXX/AXXX captive framework.
- H. The Company does not have any reinsurance contracts that include provisions which limit the reinsurer's assumption of significant risks or results in delay of payment.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

- A-C. The Company did not write retrospectively rated contracts or contracts subject to redetermination.
- D. The Company had no medical loss ratio rebates required by the Public Health Service Act.
- E. The Company did not write any accident and health insurance premiums that is subject to the Affordable Care Act risk-sharing provisions.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. The Company did not have any provisions for incurred claim and claim adjustment expenses attributable to insured events of prior years.
- B. The Company had no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

The Company had no structured settlements.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables.

29. PARTICIPATING POLICIES

The Company did not have participating policies.

30. PREMIUM DEFICIENCY RESERVES

The Company does not write accident and health contracts and property and casualty contracts. Therefore, there are no related premium deficiency reserves.

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NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1. The Company waives deduction of deferred fractional premium upon death of insured. The Company does not return any portion of the final premium for periods beyond the date of death. Continuous or modal premium assumptions are used for all reserves. All reserves are equal to the greater of the computed reserve and surrender value or, on certain products, a higher alternative comparison value.
2. For policies with a substandard rating or flat extra, mean reserves are based on an appropriate multiple of or addition to the valuation mortality table.
3. The Company had \$204 million of insurance in force for which gross premiums were less than the net premiums according to the valuation standard set by the State of Arizona.
4. For traditional policies, tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for Page 7. For non-traditional universal life type policies, the tabular interest and tabular cost are based on the actual interest credited to and monthly deductions from the policies. For some deferred annuity policies and some immediate payout policies, tabular interest was calculated using basic data.
5. The tabular interest on deposit funds not involving life contingencies has been determined from actual interest credited to deposits.
6. The Components for Other Reserve Changes (Page 7, Line 7):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include Change in Asset Adequacy Reserves, Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	(\$41,233,306)	\$0	(\$1,233,306)	(\$40,000,000)	\$0	\$0	\$0	\$0
3106999 Total	(\$41,233,306)	\$0	(\$1,233,306)	(\$40,000,000)	\$0	\$0	\$0	\$0

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$79,868,030	\$0	\$0	\$79,868,030	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	126,960,600	0	0	126,960,600	2%
c. At Fair Value	0	0	3,026,317,518	3,026,317,518	36%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	206,828,630	0	3,026,317,518	3,233,146,148	39%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	2,826,364,121	0	0	2,826,364,121	34%
(2). Not Subject to Discretionary Withdrawal	2,224,050,812	0	334,804	2,224,385,616	27%
(3). Total (Gross: Direct + Assumed)	5,257,243,563	0	3,026,652,322	8,283,895,885	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$5,257,243,563	\$0	\$3,026,652,322	\$8,283,895,885	
(6). Amount Included in A(1)b Above that will Move to A(1)e for the First Time Within the Year After the Statement Date:	\$21,293,283	\$0	\$0	\$21,293,283	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	0	0	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	365,949,873	0	0	365,949,873	100%
(3). Total (Gross: Direct + Assumed)	365,949,873	0	0	365,949,873	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$365,949,873	\$0	\$0	\$365,949,873	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$6,981,497	\$0	\$0	\$6,981,497	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,891,789	1,891,789	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	6,981,497	0	1,891,789	8,873,286	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,029,031,361	0	0	1,029,031,361	99%
(3). Total (Gross: Direct + Assumed)	1,036,012,858	0	1,891,789	1,037,904,647	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,036,012,858	\$0	\$1,891,789	\$1,037,904,647	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

* Withdrawal characteristic categories were evaluated using effective surrender charge rates, where applicable.

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$5,623,193,436
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,036,012,858
(4). Subtotal	<u>6,659,206,294</u>

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	3,026,652,322
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	1,891,789
(11). Subtotal	<u>3,028,544,111</u>
(12). Combined Total	<u>\$9,687,750,405</u>

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NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve
A. General Account			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	573,351	50,754	354,777
c. Universal Life with Secondary Guarantees	10,132,436	9,871,026	10,235,232
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	48,324,895	46,852,002	48,890,579
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	6,768,780	7,083,511	7,169,036
h. Variable Life	0	0	0
i. Variable Universal Life	17,760,427	17,719,145	17,748,755
j. Miscellaneous Reserves	0	0	0
 (2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	4,741,646
b. Accidental Death Benefits	XXX	XXX	20
c. Disability - Active Lives	XXX	XXX	48,545
d. Disability - Disabled Lives	XXX	XXX	5,263,667
e. Miscellaneous Reserves	XXX	XXX	419,780
(3). Total (Gross: Direct + Assumed)	\$83,559,889	\$81,576,438	\$94,872,037
(4). Reinsurance Ceded	0	0	6,267,669
(5). Total (net) (3) - (4)	\$83,559,889	\$81,576,438	\$88,604,368

	Account Value	Cash Value	Reserve
B. Separate Account with Guarantees			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	0	0	0
j. Miscellaneous Reserves	0	0	0
 (2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$0	\$0	\$0
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	\$0	\$0	\$0

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	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	73,801,988	73,797,860	73,797,860
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$73,801,988	\$73,797,860	\$73,797,860
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	<u>\$73,801,988</u>	<u>\$73,797,860</u>	<u>\$73,797,860</u>

D. Life & Accident & Health Annual Statement:			
(1). Exhibit 5, Life Insurance Section, Total (net)			\$87,978,269
(2). Exhibit 5, Accidental Death Benefits Section, Total (net)			20
(3). Exhibit 5, Disability - Active Lives Section, Total (net)			19,982
(4). Exhibit 5, Disability - Disabled Lives Section, Total (net)			189,081
(5). Exhibit 5, Miscellaneous Reserves Section, Total (net)			417,016
(6). Subtotal			<u>88,604,368</u>

Separate Accounts Annual Statement:

(7). Exhibit 3, Line 0199999, Column 2		73,797,860
(8). Exhibit 3, Line 0499999, Column 2		0
(9). Exhibit 3, Line 0599999, Column 2		0
(10). Subtotal (Lines (7) through (9))		<u>73,797,860</u>
(11). Combined Total ((6) and (10))		<u>\$162,402,228</u>

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of December 31, 2023:

	December 31, 2023	
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	0	0
3. Ordinary Renewal	(58,316)	(58,653)
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	0	0
7. Totals	<u>(\$58,316)</u>	<u>(\$58,653)</u>

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1. The Company utilizes Separate Accounts to record and account for assets and liabilities related to variable annuities and variable universal life. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risk associated with market value changes are generally borne by the contract holders.
2. In accordance with the products recorded within the Separate Account, some assets are considered legally insulated whereas others are not legally insulated from the General Account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the General Account.

As of December 31, 2023 and December 31, 2022, the Company's Separate Account statement included legally insulated assets of \$3,168 million and \$2,910 million, respectively. The assets legally insulated from the General Account as of December 31, 2023 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$3,094,145,478	\$0
Variable Universal Life	73,802,143	0
Total	\$3,167,947,621	\$0

3. In accordance with the products recorded within the Separate Account, some separate account liabilities are guaranteed by the General Account. In accordance with guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the General Account.

To compensate the General Account for the risk taken, the Separate Account paid risk charges as follows for the year ended December 31, 2023 and for the prior four years:

a.	2023	\$20,465,638
b.	2022	\$19,570,506
c.	2021	\$18,442,247
d.	2020	\$16,738,416
e.	2019	\$16,724,397

As of December 31, 2023, the General Account of the Company had paid \$1.2 million toward the Separate Account guarantees. Payments for the preceding four years ended December 31, 2022, 2021, 2020 and 2019 were \$0.9 million, \$0.0 million, \$0.1 million and \$0.1 million, respectively.

4. The Company does not engage in securities lending transactions within the Separate Account.

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

The Company's Separate Accounts without guarantees consist of the variable annuities and variable universal life businesses where the assets of these accounts are carried at fair value. The Company has no Separate Accounts with guarantees.

Information regarding the Separate Accounts of the Company is as follows:

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts		Total
(1). Premiums, Considerations or Deposits for the Year Ended December 31, 2023	\$0	\$0	\$0	\$229,924,110	\$229,924,110
(2). Reserves at December 31, 2023					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,102,341,971	\$3,102,341,971
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,102,341,971	\$3,102,341,971
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,102,007,167	3,102,007,167
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,102,007,167	3,102,007,167
b. Not Subject to Discretionary Withdrawal	0	0	0	334,804	334,804
c. Total	\$0	\$0	\$0	\$3,102,341,971	\$3,102,341,971
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

C. Reconciliation of Net Transfers To (or From) Separate Accounts:

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$229,873,224
b. Transfers from Separate Accounts (Page 4, Line 10)	334,513,631
c. Net Transfers to (from) Separate Accounts (a) - (b)	(104,640,407)
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	50,957
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	(104,589,450)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

The Company has no reserves for unpaid claims and related claims adjustment expenses for accident and health contracts.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? ARIZONA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2022
- 3.4 By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP
695 TOWN CENTER DRIVE,
SUITE 1000
COSTA MESA, CA 92626
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
KORY JON OLSEN, VICE PRESIDENT & APPOINTED ACTUARY
PACIFIC LIFE & ANNUITY COMPANY
700 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 125,000
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
NONE
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page. \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 3,885,000
- 26.28 On deposit with states \$ 6,287,875
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [X] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [X] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	PITTSBURGH, PA
FHLB SAN FRANCISCO	SAN FRANCISCO, CA

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PACIFIC LIFE INSURANCE COMPANY	A.....
PACIFIC LIFE FUND ADVISORS LLC	A.....
ARISTOTLE PACIFIC CAPITAL LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	PACIFIC LIFE INSURANCE COMPANY	8WIC3XYHHE06SQFW7CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JM00W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
CRD# 298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN8ID30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	6,397,666,985	6,201,130,335	(196,536,650)
31.2 Preferred stocks			
31.3 Totals	6,397,666,985	6,201,130,335	(196,536,650)

31.4 Describe the sources or methods utilized in determining the fair values:

SEE NOTE 20 FOR EXPLANATION OF THE SOURCES AND METHODS UTILIZED IN DETERMINING FAIR VALUES.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
SEE NOTE 20 FOR EXPLANATION OF PROCESS FOR DETERMINING A RELIABLE PRICING SOURCE FOR PURPOSES OF DISCLOSURE OF FAIR VALUE.

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 112,480

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
AM BEST RATING SERVICES	90,000

41.1 Amount of payments for legal expenses, if any? \$ 3,300

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
BAKER & MCKENZIE HK	3,300

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 66,359

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS	45,477

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
- 1.31 Reason for excluding:
.....
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned\$
- 1.62 Total incurred claims\$
- 1.63 Number of covered lives
- All years prior to most current three years
- 1.64 Total premium earned\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned\$
- 1.72 Total incurred claims\$
- 1.73 Number of covered lives
- All years prior to most current three years
- 1.74 Total premium earned\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	1,786,923,349	1,198,734,437
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	5,722,988,144	4,487,729,273
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 58,096,584
- 3.4 State the authority under which Separate Accounts are maintained:
ARIZONA INSURANCE CODE, TITLE 20, SECTION 651
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 17,970,304
- 7.2 Total Incurred Claims \$ 9,876,298
- 7.3 Number of Covered Lives 2,944

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 33,954,936
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 183,909,048
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 495,825,000
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
 - 27.11 First Year %
 - 27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,767,739	1,695,575	1,641,335	1,581,322	1,428,758
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,268,976	2,407,087	2,539,266	2,849,587	3,008,457
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	461	466	472	499	504
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	4,037,176	4,103,128	4,181,073	4,431,407	4,437,719
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	300,190	119,332	213,625	187,100	48,259
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					256,352
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	300,190	119,332	213,625	187,100	304,612
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	13,786,315	2,388,864	13,435,673	14,456,309	15,489,680
15. Group life (Line 20.4, Col. 3)					
16. Individual annuities (Line 20.4, Col. 4)	1,656,941,489	1,096,484,991	422,835,729	403,974,195	551,005,621
17. Group annuities (Line 20.4, Col. 5)	116,195,545	89,860,581	146,737,428	34,383,822	
18. Accident & Health (Line 20.4, Col. 6)					
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	1,786,923,349	1,188,734,437	583,008,830	452,814,326	566,495,301
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	7,325,741,179	5,977,987,788	5,124,586,642	5,019,399,107	4,861,354,804
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	6,781,158,537	5,504,041,464	4,587,709,377	4,464,628,717	4,315,774,770
23. Aggregate life reserves (Page 3, Line 1)	5,711,797,804	4,519,505,743	3,731,026,521	3,602,532,588	3,492,283,308
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,036,012,858	936,382,667	860,644,914	861,987,977	816,971,981
26. Asset valuation reserve (Page 3, Line 24.01)	1,772,141	2,193,430	2,808,056	4,677,611	18,632,259
27. Capital (Page 3, Lines 29 and 30)	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
28. Surplus (Page 3, Line 37)	541,682,643	471,046,324	533,977,265	551,870,390	542,680,035
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	1,274,251,154	779,142,504	213,730,699	230,093,014	367,110,487
Risk-Based Capital Analysis					
30. Total adjusted capital	546,354,784	476,139,754	539,685,321	559,448,001	564,212,294
31. Authorized control level risk - based capital	75,691,540	60,085,743	48,121,718	41,649,761	41,864,877
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	88.6	85.5	89.8	88.1	88.6
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	0.1	0.1
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	6.9	6.8	7.5	7.8	8.5
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	3.2	5.7	1.5	2.7	1.8
37. Contract loans (Line 6)	0.3	0.2	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.1	0.2	0.3	0.5	0.2
39. Other invested assets (Line 8)	0.4	0.4	0.5	0.6	0.6
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.4	1.1	0.1	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	475,747	456,557	480,194	520,658	411,270
50. Total of above Lines 44 to 49	475,747	456,557	480,194	520,658	411,270
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	49,034,534	41,286,328	24,807,233	22,597,948	23,958,250
53. Total admitted assets (Page 2, Line 28, Col. 3)	10,493,688,800	8,887,489,950	8,615,148,090	8,218,482,905	7,786,118,308
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	314,915,717	238,936,481	224,056,636	240,455,579	215,825,409
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(49,836,314)	15,010,657	(27,551,721)	(59,774,519)	(10,333,044)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	21,009,220	(46,536,498)	(11,355,822)	9,912,926	(5,333,514)
57. Total of above Lines 54, 55 and 56	286,088,623	207,410,640	185,149,093	190,593,986	200,158,851
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	896,237,724	610,170,161	649,818,842	505,003,570	555,237,301
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	12,765,830	742,885	1,729,277	1,668,789	7,471,088
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	5.0	5.8	9.6	11.2	10.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.8	4.8	9.6	5.0	4.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)			XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)			XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)			XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	557,402	500,067	380,889	19,290	342,919
74. Individual term life (Page 6.1, Col. 4)	292,764	367,339	374,925	(749,017)	(1,183,089)
75. Individual indexed life (Page 6.1, Col. 5)	(12,202)	2,740,289	467,056	150,484	(1,576,885)
76. Individual universal life (Page 6.1, Col. 6)	323,113	(485,251)	(69,646)	85,280	
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	1,480,284	2,759,132	1,093,792	6,780,135	(486,203)
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	2,230,048	2,647,857	1,507,165	(3,394,111)	3,093,898
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	(5,199)	531,654	(68,753)	368,335	(943,075)
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)	2,353	4,650	(654)	(3,452)	3,324
84. Group term life (Page 6.2, Col. 3)	24,706	13,251		3,294	2,479
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)	57,073	57,375	84,473	14,818	67,394
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	7,349,419	(43,557,823)	9,111,638	15,496,551	14,412,143
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	(7,389)				
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	28,890,993	22,300,228	37,874,556	32,057,639	13,390,075
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	4,651,510	(15,525,776)	7,440,334	16,011,487	15,982,379
96. Individual other annuities (Page 6.3, Col. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	(1,224,310)	(5,516,170)	1,427,011	201,618	
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	13,983	65,247	59,049	97,259	(4,625)
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)					
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	44,624,547	(33,097,932)	59,681,834	67,139,610	43,100,733

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
LIFE INSURANCE (STATE PAGE)^(b)**

NAIC Group Code 0709

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 97268

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	638,052											
3. Term	510,966							250,000				250,000
4. Indexed	3,109,543							1,150,215		1,014,398		2,164,613
5. Universal	2,040,024							1,000,000				1,000,000
6. Universal with secondary guarantees	6,509,437							3,250,000		70,833		3,320,833
7. Variable												
8. Variable universal	5,163,173							226,146		3,111,581		3,337,727
9. Credit												
10. Other	(f)											
11. Total Individual Life	17,971,195							5,876,361		4,196,811		10,073,172
Group Life												
12. Whole								5,000				5,000
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other	(f)							281,812				281,812
19. Total Group Life								286,812				286,812
Individual Annuities												
20. Fixed	1,354,153,141									388,190,401		388,190,401
21. Indexed												
22. Variable with guarantees	221,303,292							1,160,369		320,342,196		321,502,564
23. Variable without guarantees												
24. Life contingent payout	81,485,055							145,083,917				145,083,917
25. Other	(f)											
26. Total Individual Annuities	1,656,941,489							146,244,285		708,532,596		854,776,882
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	116,195,545							24,179,474		(1,746)		24,177,728
32. Other	(f)											
33. Total Group Annuities	116,195,545							24,179,474		(1,746)		24,177,728
Accident and Health												
34. Comprehensive individual	(d)							XXX	XXX	XXX		
35. Comprehensive group	(d)							XXX	XXX	XXX		
36. Medicare Supplement	(d)							XXX	XXX	XXX		
37. Vision only	(d)							XXX	XXX	XXX		
38. Dental only	(d)							XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan	(d)							XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	(e)						XXX	XXX	XXX		
41. Title XIX Medicaid	(d)							XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income	(d)							XXX	XXX	XXX		
44. Long-term care	(d)							XXX	XXX	XXX		
45. Other health	(d)							XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,791,108,229 (c)							176,586,932		712,727,661		889,314,594

24.GT

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)**

NAIC Group Code 0709

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 97268

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial	2,875,411								2,875,411				(1)	(2,875,411)	27	41,858,324
2. Whole	250,000	1	250,000					1	250,000				(24)	(19,498,299)	514	440,605,182
3. Term	1,150,215	4	1,150,215					4	1,150,215				(20)	(14,449,068)	391	294,456,746
4. Indexed	1,000,000	1	1,000,000					1	1,000,000	138	300,190,000		(9)	(15,190,811)	384	783,948,975
5. Universal	3,250,000	2	3,250,000					2	3,250,000				(40)	(60,537,663)	618	1,047,388,648
6. Universal with secondary guarantees	2,350,000	3	226,146					3	226,146				(80)	(253,172,978)	1,062	1,396,490,265
7. Variable																
8. Variable universal																
9. Credit																
10. Other																
11. Total Individual Life	9,875,626	11	5,876,361					11	5,876,361	5,125,411	138	300,190,000	(174)	(365,724,230)	2,996	4,004,748,140
Group Life																
12. Whole	5,000	1	5,000					1	5,000					(4,875)	5	460,667
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other	281,813	15	281,813					15	281,813							
19. Total Group Life	286,813	16	286,813					16	286,813					(4,875)	5	460,667
Individual Annuities																
20. Fixed											7,083	1,364,184,381	(2,234)	(317,894,488)	17,884	2,930,520,143
21. Indexed											1,027	215,489,950	(1,474)	(21,116,940)	19,949	3,056,798,577
22. Variable with guarantees	1,160,369	93	1,160,369					93	1,160,369							
23. Variable without guarantees																
24. Life contingent payout	146,065,991	20,111	145,083,916					20,111	145,083,916	8,147,018	328		(171)		8,729	
25. Other																
26. Total Individual Annuities	147,226,361	20,204	146,244,286					20,204	146,244,286	8,147,018	8,438	1,579,674,331	(3,879)	(339,011,428)	46,562	5,987,318,720
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout	24,205,938	4,733	24,179,474					4,733	24,179,474	115,911	1,813				4,691	
32. Other																
33. Total Group Annuities	24,205,938	4,733	24,179,474					4,733	24,179,474	115,911	1,813				4,691	
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL		181,594,737	24,964	176,586,933				24,964	176,586,933	13,388,340	10,389	1,879,864,331	(3,942)	(704,740,533)	54,254	9,992,527,528

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____, current year \$ _____

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 36 2) covering number of lives: _____ 36 3) face amount \$ _____ 189,216,402

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 166,466,996 Group: \$ _____ Total: \$ _____ 166,466,996

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products _____ and number of persons insured under indemnity only products _____

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ _____

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ _____ Column 7) \$ _____ Column 12) \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year			3,032	4,102,662			5	116	466	4,103,128
2. Issued during year			138	300,190						300,190
3. Reinsurance assumed										
4. Revived during year			11	12,139						12,139
5. Increased during year (net)										0
6. Subtotals, Lines 2 to 5			149	312,329					0	312,330
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			3,181	4,414,992			5	116	466	4,415,457
Deductions during year:										
10. Death			13	9,882			XXX	1	5	9,887
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				250						250
14. Surrender			68	168,983						168,983
15. Lapse			104	187,817						187,817
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				11,345						11,345
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			185	378,277				1	5	378,282
21. In force end of year (b) (Line 9 minus Line 20)			2,996	4,036,715			5	115	461	4,037,176
22. Reinsurance ceded end of year	XXX		XXX	1,449,600	XXX		XXX	XXX		1,449,600
23. Line 21 minus Line 22	XXX		XXX	2,587,115	XXX	(a)	XXX	XXX	461	2,587,576
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates, Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			12	16,812
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			516	472,572
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	1,796,404
31. Totals (Lines 27 to 30)			516	2,268,976
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment	138	300,190	2,480	1,767,739
35. Totals (Lines 31 to 34)	138	300,190	2,996	4,036,715

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	300,190		4,036,715	
38. Credit Life (Group and Individual)				
39. Group			461	
40. Totals (Lines 36 to 39)	300,190		4,037,176	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under insured groups is stated on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	500
---	-----

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above	
47.1 Not Applicable	
47.2 Not Applicable	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			93	5,263				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	93	(a) 5,263		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME
PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY
CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES**

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	8,572	33,431	32	2,803
2. Issued during year	328	8,110	19	2,031
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	8,900	41,541	51	4,834
Deductions during year:				
6. Decreased (net)	171	3,708		143
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	171	3,708		143
9. In force end of year (line 5 minus line 8)	8,729	37,833	51	4,691
Income now payable:				
10. Amount of income payable	(a) 148,794,213	XXX	XXX	(a) 29,810,520
Deferred fully paid:				
11. Account balance	XXX	(a) 2,960,653,024	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX			XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	5,058	
2. Issued during year	537	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	5,595	
Deductions During Year:		
6. Decreased (net)	348	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	348	
9. In force end of year (line 5 minus line 8)	5,247	
10. Amount of account balance	(a) 1,036,012,860	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	5,081,856
2. Current year's realized pre-tax capital gains/(losses) of \$ (157,096) transferred into the reserve net of taxes of \$ (32,990)	(124,106)
3. Adjustment for current year's liability gains/(losses) released from the reserve .....	.....
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	4,957,751
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	494,612
6. Reserve as of December 31, current year (Line 4 minus Line 5)	4,463,139

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	501,146	(6,534)		494,612
2. 2024	424,367	(13,994)		410,373
3. 2025	385,439	(14,573)		370,866
4. 2026	392,324	(15,191)		377,133
5. 2027	421,967	(15,938)		406,029
6. 2028	440,060	(16,422)		423,638
7. 2029	422,357	(15,339)		407,018
8. 2030	378,701	(12,198)		366,503
9. 2031	319,515	(8,804)		310,711
10. 2032	252,609	(5,412)		247,197
11. 2033	194,097	(1,764)		192,333
12. 2034	159,398	122		159,520
13. 2035	147,766	128		147,894
14. 2036	134,676	137		134,813
15. 2037	116,351	143		116,494
16. 2038	101,131	149		101,281
17. 2039	84,309	158		84,468
18. 2040	64,141	165		64,305
19. 2041	49,092	174		49,266
20. 2042	35,707	183		35,890
21. 2043	24,171	192		24,363
22. 2044	15,813	180		15,992
23. 2045	9,489	143		9,632
24. 2046	5,015	104		5,119
25. 2047	1,976	64		2,040
26. 2048	240	21		261
27. 2049				
28. 2050				
29. 2051				
30. 2052				
31. 2053 and Later				
32. Total (Lines 1 to 31)	5,081,856	(124,106)		4,957,751

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year		1,893,040	1,893,040	108,393	191,997	300,389	2,193,430
2. Realized capital gains/(losses) net of taxes - General Account	(40,812,929)	(729,231)	(41,542,160)				(41,542,160)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	16,702,947		16,702,947	(316,672)	44,630	(272,042)	16,430,904
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	10,352,809	1,663,837	12,016,646		12,471	12,471	12,029,117
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	(13,757,174)	2,827,647	(10,929,527)	(208,280)	249,098	40,818	(10,888,709)
9. Maximum reserve	55,994,972	6,752,118	62,747,090	244,265	258,650	502,915	63,250,005
10. Reserve objective	31,941,518	5,191,224	37,132,742	230,279	216,249	446,528	37,579,270
11. 20% of (Line 10 - Line 8)	9,139,738	472,715	9,612,454	87,712	(6,570)	81,142	9,693,596
12. Balance before transfers (Lines 8 + 11)	(4,617,436)	3,300,362	(1,317,073)	(120,568)	242,528	121,960	(1,195,113)
13. Transfers	1,650,181	(1,650,181)		121,264	(121,264)		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	2,967,255		2,967,255				2,967,255
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	1,650,181	1,650,181	696	121,264	121,960	1,772,141

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	9,287,875	XXX	XXX	9,287,875	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	725,261,453	XXX	XXX	725,261,453	0.0002	145,052	0.0007	507,683	0.0013	942,840
2.2	1	NAIC Designation Category 1.B	142,645,753	XXX	XXX	142,645,753	0.0004	57,058	0.0011	156,910	0.0023	328,085
2.3	1	NAIC Designation Category 1.C	215,087,224	XXX	XXX	215,087,224	0.0006	129,052	0.0018	387,157	0.0035	752,805
2.4	1	NAIC Designation Category 1.D	250,506,820	XXX	XXX	250,506,820	0.0007	175,355	0.0022	551,115	0.0044	1,102,230
2.5	1	NAIC Designation Category 1.E	350,970,506	XXX	XXX	350,970,506	0.0009	315,873	0.0027	947,620	0.0055	1,930,338
2.6	1	NAIC Designation Category 1.F	1,050,946,320	XXX	XXX	1,050,946,320	0.0011	1,156,041	0.0034	3,573,217	0.0068	7,146,435
2.7	1	NAIC Designation Category 1.G	986,383,369	XXX	XXX	986,383,369	0.0014	1,380,937	0.0042	4,142,810	0.0085	8,384,259
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,721,801,445	XXX	XXX	3,721,801,445	XXX	3,359,369	XXX	10,266,513	XXX	20,586,992
3.1	2	NAIC Designation Category 2.A	1,242,330,436	XXX	XXX	1,242,330,436	0.0021	2,608,894	0.0063	7,826,682	0.0105	13,044,470
3.2	2	NAIC Designation Category 2.B	945,620,222	XXX	XXX	945,620,222	0.0025	2,364,051	0.0076	7,186,714	0.0127	12,009,377
3.3	2	NAIC Designation Category 2.C	446,425,478	XXX	XXX	446,425,478	0.0036	1,607,132	0.0108	4,821,395	0.0180	8,035,659
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,634,376,136	XXX	XXX	2,634,376,136	XXX	6,580,076	XXX	19,834,791	XXX	33,089,505
4.1	3	NAIC Designation Category 3.A	2,782,227	XXX	XXX	2,782,227	0.0069	19,197	0.0183	50,915	0.0262	72,894
4.2	3	NAIC Designation Category 3.B	15,352,669	XXX	XXX	15,352,669	0.0099	151,991	0.0264	405,310	0.0377	578,796
4.3	3	NAIC Designation Category 3.C	6,413,162	XXX	XXX	6,413,162	0.0131	84,012	0.0350	224,461	0.0500	320,658
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	24,548,058	XXX	XXX	24,548,058	XXX	255,201	XXX	680,686	XXX	972,348
5.1	4	NAIC Designation Category 4.A	657,085	XXX	XXX	657,085	0.0184	12,090	0.0430	28,255	0.0615	40,411
5.2	4	NAIC Designation Category 4.B	249,276	XXX	XXX	249,276	0.0238	5,933	0.0555	13,835	0.0793	19,768
5.3	4	NAIC Designation Category 4.C	1,113,125	XXX	XXX	1,113,125	0.0310	34,507	0.0724	80,590	0.1034	115,097
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	2,019,486	XXX	XXX	2,019,486	XXX	52,530	XXX	122,680	XXX	175,275
6.1	5	NAIC Designation Category 5.A	1,904,496	XXX	XXX	1,904,496	0.0472	89,892	0.0846	161,120	0.1410	268,534
6.2	5	NAIC Designation Category 5.B	137,236	XXX	XXX	137,236	0.0663	9,099	0.1188	16,304	0.1980	27,173
6.3	5	NAIC Designation Category 5.C	37,192	XXX	XXX	37,192	0.0836	3,109	0.1498	5,571	0.2496	9,283
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	2,078,924	XXX	XXX	2,078,924	XXX	102,100	XXX	182,995	XXX	304,990
7.	6	NAIC 6	3,555,061	XXX	XXX	3,555,061	0.0000		0.2370	842,549	0.2370	842,549
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	6,397,666,985	XXX	XXX	6,397,666,985	XXX	10,349,276	XXX	31,930,214	XXX	55,971,660
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	6,734,363	XXX	XXX	6,734,363	0.0005	3,367	0.0016	10,775	0.0033	22,223
27.	1	Highest Quality	330,089	XXX	XXX	330,089	0.0005	165	0.0016	528	0.0033	1,089
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	7,064,452	XXX	XXX	7,064,452	XXX	3,532	XXX	11,303	XXX	23,313
34.		Total (Lines 9 + 17 + 25 + 33)	6,404,731,437	XXX	XXX	6,404,731,437	XXX	10,352,809	XXX	31,941,518	XXX	55,994,972

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	167,891,664		XXX	167,891,664	0.0011	184,681	0.0057	956,982	0.0074	1,242,398
44.		Commercial Mortgages - All Other - CM2 - High Quality	273,780,096		XXX	273,780,096	0.0040	1,095,120	0.0114	3,121,093	0.0149	4,079,323
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	55,657,430		XXX	55,657,430	0.0069	384,036	0.0200	1,113,149	0.0257	1,430,396
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	497,329,190		XXX	497,329,190	XXX	1,663,837	XXX	5,191,224	XXX	6,752,118
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	497,329,190		XXX	497,329,190	XXX	1,663,837	XXX	5,191,224	XXX	6,752,118

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	1,062,111	XXX	XXX	1,062,111	0.0000		0.1945	206,581	0.1945	206,581
3.		Federal Home Loan Bank	3,885,000	XXX	XXX	3,885,000	0.0000		0.0061	23,699	0.0097	37,685
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	4,947,111			4,947,111	XXX		XXX	230,279	XXX	244,265
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	24,941,632	XXX	XXX	24,941,632	0.0005	12,471	0.0016	39,907	0.0033	82,307
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	24,941,632	XXX	XXX	24,941,632	XXX	12,471	XXX	39,907	XXX	82,307
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	430,898	XXX	XXX	430,898	0.0000		0.1945	83,810	0.1945	83,810
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	475,747	XXX	XXX	475,747	0.0000		0.1945	92,533	0.1945	92,533
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	906,645	XXX	XXX	906,645	XXX		XXX	176,342	XXX	176,342
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	25,848,277			25,848,277	XXX	12,471	XXX	216,249	XXX	258,650

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims														
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)														
6. Increase in contract reserves														
7. Commissions (a)	(18,956)													
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	(18,956)													
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	18,956													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	18,956													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims												
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)												
6. Increase in contract reserves												
7. Commissions (a)							(18,956)					
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred							(18,956)					
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							18,956					
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							18,956					
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year													
2. Total prior year													
3. Increase													

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year													
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1													
3.2 Claim reserves and liabilities, December 31, prior year													
3.3 Line 3.1 minus Line 3.2													

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims											(37,969)		
4. Commissions		18,956									18,956		

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										(37,969)			(37,969)
2. Beginning claim reserves and liabilities										562,032			562,032
3. Ending claim reserves and liabilities										464,476			464,476
4. Claims paid										59,587			59,587
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										(37,969)			(37,969)
2. Beginning claim reserves and liabilities										562,032			562,032
3. Ending claim reserves and liabilities										464,476			464,476
4. Claims paid										59,587			59,587
D. Net:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses													
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. Paid claims and cost containment expenses													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
NONE												
9999999 - Totals												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
86258	13-2572994	01/01/2002	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	39,404			2,599				
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	38,216,063			79,042				
88340	59-2859797	06/01/2013	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	49,154,212			32,867				
65676	35-0472300	08/02/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	299,155			2,725				
93580	84-0849721	11/01/2003	M LIFE INSURANCE COMPANY	CO	MCO/I	OL	59,632,843			141,352				
66346	58-0828824	06/01/2020	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	96,991,829			90,886				
70785	35-1137395	04/27/2005	PACIFICARE LIFE AND HEALTH INSURANCE COMPANY	IN	OTH/G	OL		23,667	23,400					
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	37,422,873			220,756				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	DIS		723	704	238				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	OL	8,258,000	126,131	196,931	9,189				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	16,837,083			120,153				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,230,863			25,303				
93572	43-1235868	01/19/2005	RGA REINSURANCE COMPANY	MO	YRT/I	OL				9,148				
93572	43-1235868	08/28/2006	RGA REINSURANCE COMPANY	MO	YRT/I	OL				199				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	DIS		1,083	1,055	102				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	OL	6,200,000	101,394	105,134	5,116				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,673,785			885				
93572	43-1235868	10/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	66,595,550			130,731				
93572	43-1235868	12/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	9,900,111			56,874				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	DIS		12,367	11,271	750				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	OL	27,444,176	302,279	333,166	23,800				
87017	62-1003368	08/02/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	75,817			807				
87017	62-1003368	10/01/2000	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	258,222			534				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	13,960,680			76,754				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	2,065,874			10,040				
87017	62-1003368	08/28/2006	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	6,917,381			70,276				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		1,083	1,055	102				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	1,800,000	25,359	26,188	1,608				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	1,578,568			443				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		12,367	11,271	750				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	27,444,175	302,279	333,166	23,800				
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	48,022,334			84,693				
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	6,780,249			35,930				
97071	13-3126819	08/28/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	20,752,137			197,606				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	360,000	6,835	16,757	332				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,759,425			23,964				
97071	13-3126819	12/01/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	2,905,463			30,261				
97071	13-3126819	06/01/2020	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	32,839,628			25,264				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	CO/I	OL			26,192	(943)				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL				1,059				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL				26,245				
87572	23-2038295	01/19/2005	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL				12,923				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	1,890,000	13,247	42,937	10,975				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	7,025,168			45,828				
68713	84-0499703	11/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL				4,104				
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	2,159,284			32,731				
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	49,051,742			319,895				
82627	06-0839705	10/15/2001	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	1,272,764			7,026				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	DIS		578	550	43				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	9,222,000	140,591	255,612	17,703				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	10,563,921			53,579				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	59,109,051			257,032				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
..82627	..06-0839705	..11/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL				22,779					
..82627	..06-0839705	..08/28/2006	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	11,215,148			102,035					
..82627	..06-0839705	..05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	1,320,000	22,810	23,683	1,052					
..82627	..06-0839705	..05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	28,565			117					
..82627	..06-0839705	..10/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	245,338,482			375,061					
..82627	..06-0839705	..12/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	6,646,218			96,484					
..82627	..06-0839705	..06/01/2020	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	78,747,747			54,599					
..80659	..82-4533188	..06/01/2020	THE UNITED STATES BUSINESS OF THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	40,478,610			29,785					
..70688	..36-6071399	..08/02/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	510,233			2,718					
..70688	..36-6071399	..01/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	1,026,809			5,591					
0899999. General Account - Authorized U.S. Non-Affiliates							1,118,021,642	1,092,793	1,409,072	3,014,303					
1099999. Total General Account - Authorized Non-Affiliates							1,118,021,642	1,092,793	1,409,072	3,014,303					
1199999. Total General Account Authorized							1,118,021,642	1,092,793	1,409,072	3,014,303					
1499999. Total General Account - Unauthorized U.S. Affiliates															
1799999. Total General Account - Unauthorized Non-U.S. Affiliates															
1899999. Total General Account - Unauthorized Affiliates															
..64688	..75-6020048	..08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	6,917,354			65,456					
..64688	..75-6020048	..12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,518,850			46,581					
..64688	..75-6020048	..12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,577,500	70,370	123,053	3,138					
..64688	..75-6020048	..12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	DIS		362	344	27					
..64688	..75-6020048	..07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	41,673,261			286,969					
..64688	..75-6020048	..05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	66,652			305					
..64688	..75-6020048	..05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,080,000	53,225	55,263	2,456					
1999999. General Account - Unauthorized U.S. Non-Affiliates							62,833,617	123,957	178,660	404,932					
..00000	..AA-3190829	..04/01/2005	MARKEL BERMUDA LIMITED	BMU	CO/G	OL		5,050,919	5,517,653						
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								5,050,919	5,517,653						
2199999. Total General Account - Unauthorized Non-Affiliates							62,833,617	5,174,876	5,696,313	404,932					
2299999. Total General Account Unauthorized							62,833,617	5,174,876	5,696,313	404,932					
2599999. Total General Account - Certified U.S. Affiliates															
2899999. Total General Account - Certified Non-U.S. Affiliates															
2999999. Total General Account - Certified Affiliates															
..00000	..AA-1460100	..08/02/1999	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	923,551			10,112					
..00000	..AA-1460100	..03/01/2003	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	18,717,034			65,486					
..00000	..AA-1460100	..01/01/2004	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	39,579,114			247,719					
..00000	..AA-1460100	..08/28/2006	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	13,834,766			157,402					
..00000	..AA-1460100	..10/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	78,223,207			185,687					
..00000	..AA-1460100	..12/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	2,774,360			59,950					
..00000	..AA-1460100	..06/01/2013	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	114,693,156			87,050					
3199999. General Account - Certified Non-U.S. Non-Affiliates							268,745,188			813,406					
3299999. Total General Account - Certified Non-Affiliates							268,745,188			813,406					
3399999. Total General Account Certified							268,745,188			813,406					
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates															
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates															
4099999. Total General Account - Reciprocal Jurisdiction Affiliates															
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates															
4499999. Total General Account Reciprocal Jurisdiction															
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,449,600,447	6,267,669	7,105,385	4,232,641					
4899999. Total Separate Accounts - Authorized U.S. Affiliates															
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates															
5299999. Total Separate Accounts - Authorized Affiliates															
..93580	..84-0849721	..11/01/2003	IM LIFE INSURANCE COMPANY	CO	MCO/I	OL							9,884,562		
5399999. Separate Accounts - Authorized U.S. Non-Affiliates														9,884,562	
5599999. Total Separate Accounts - Authorized Non-Affiliates														9,884,562	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
5699999			Total Separate Accounts Authorized										9,884,562	
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates											
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates											
6399999			Total Separate Accounts - Unauthorized Affiliates											
6699999			Total Separate Accounts - Unauthorized Non-Affiliates											
6799999			Total Separate Accounts Unauthorized											
7099999			Total Separate Accounts - Certified U.S. Affiliates											
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates											
7499999			Total Separate Accounts - Certified Affiliates											
7799999			Total Separate Accounts - Certified Non-Affiliates											
7899999			Total Separate Accounts Certified											
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates											
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates											
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates											
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates											
8999999			Total Separate Accounts Reciprocal Jurisdiction											
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified										9,884,562	
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				1,180,855,259	1,216,750	1,587,732	3,419,235			9,884,562	
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				288,745,188	5,050,919	5,517,653	813,406				
9999999			- Totals				1,449,600,447	6,267,669	7,105,385	4,232,641			9,884,562	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates												
0699999	Total General Account - Authorized Non-U.S. Affiliates												
0799999	Total General Account - Authorized Affiliates												
1099999	Total General Account - Authorized Non-Affiliates												
1199999	Total General Account Authorized												
1499999	Total General Account - Unauthorized U.S. Affiliates												
1799999	Total General Account - Unauthorized Non-U.S. Affiliates												
1899999	Total General Account - Unauthorized Affiliates												
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMU	OTH/G	OH			464,476				
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates								464,476				
2199999	Total General Account - Unauthorized Non-Affiliates								464,476				
2299999	Total General Account Unauthorized								464,476				
2599999	Total General Account - Certified U.S. Affiliates												
2899999	Total General Account - Certified Non-U.S. Affiliates												
2999999	Total General Account - Certified Affiliates												
3299999	Total General Account - Certified Non-Affiliates												
3399999	Total General Account Certified												
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates												
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates												
4099999	Total General Account - Reciprocal Jurisdiction Affiliates												
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates												
4499999	Total General Account Reciprocal Jurisdiction												
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								464,476				
4899999	Total Separate Accounts - Authorized U.S. Affiliates												
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates												
5299999	Total Separate Accounts - Authorized Affiliates												
5599999	Total Separate Accounts - Authorized Non-Affiliates												
5699999	Total Separate Accounts Authorized												
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates												
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates												
6399999	Total Separate Accounts - Unauthorized Affiliates												
6699999	Total Separate Accounts - Unauthorized Non-Affiliates												
6799999	Total Separate Accounts Unauthorized												
7099999	Total Separate Accounts - Certified U.S. Affiliates												
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates												
7499999	Total Separate Accounts - Certified Affiliates												
7799999	Total Separate Accounts - Certified Non-Affiliates												
7899999	Total Separate Accounts Certified												
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates												
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates												
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates												
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates												
8999999	Total Separate Accounts Reciprocal Jurisdiction												
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified												
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)												
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								464,476				
9999999	Totals								464,476				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates										XXX				
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates										XXX				
0799999. Total General Account - Life and Annuity Affiliates										XXX				
..64688	..75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	70,370			70,370	567,697	.....0001					70,370
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	362			362	2,920	.....0001					362
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
..64688	..75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	53,225			53,225	429,383	.....0001					53,225
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
0899999. General Account - Life and Annuity U.S. Non-Affiliates				123,957			123,957	1,000,000	XXX					123,957
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	5,050,919			5,050,919			6,678,635				5,050,919
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				5,050,919			5,050,919		XXX	6,678,635				5,050,919
1099999. Total General Account - Life and Annuity Non-Affiliates				5,174,876			5,174,876	1,000,000	XXX	6,678,635				5,174,876
1199999. Total General Account Life and Annuity				5,174,876			5,174,876	1,000,000	XXX	6,678,635				5,174,876
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	464,476			464,476			614,159				464,476
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				464,476			464,476		XXX	614,159				464,476
2199999. Total General Account - Accident and Health Non-Affiliates				464,476			464,476		XXX	614,159				464,476
2299999. Total General Account Accident and Health				464,476			464,476		XXX	614,159				464,476
2399999. Total General Account				5,639,352			5,639,352	1,000,000	XXX	7,292,794				5,639,352
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				123,957			123,957	1,000,000	XXX					123,957
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				5,515,395			5,515,395		XXX	7,292,794				5,515,395
9999999 - Totals				5,639,352			5,639,352	1,000,000	XXX	7,292,794				5,639,352

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	021000021	JPMORGAN CHASE	1,000,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Com- pany Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domi- ciliary Juris- diction	6 Certified Rein- surer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collat- eral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recover- able (Debit)	11 Other Debits	12 Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellan- eous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obliga- tion Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obliga- tion Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reins- urance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)													
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agree- ments	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)												
NONE																																					
9999999 - Totals																																					
															XXX																			XXX	XXX		

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(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	NONE	Issuing or Confirming Bank Reference Number	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	4,233	3,991	3,727	3,732	3,565
2. Commissions and reinsurance expense allowances	129	200	(80)	257	138
3. Contract claims	3,155	1,549	4,921	7,824	6,267
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(30)	(217)	(144)	(256)	(120)
7. Increase in aggregate reserve for life and accident and health contracts			(823)	(967)	(669)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	200	17	95	15	31
9. Aggregate reserves for life and accident and health contracts	6,732	7,667	8,583	9,406	10,373
10. Liability for deposit-type contracts					
11. Contract claims unpaid	2,295			18	657
12. Amounts recoverable on reinsurance		199	429	4	0
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due			0	25	23
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	1,000	1,000	1,000	1,000	
20. Trust agreements (T)	7,293	7,996	8,162	9,159	9,911
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	7,218,740,179		7,218,740,179
2. Reinsurance (Line 16)	169,544	(169,544)	
3. Premiums and considerations (Line 15)	(58,653)	199,964	141,311
4. Net credit for ceded reinsurance	XXX	8,996,586	8,996,586
5. All other admitted assets (balance)	106,890,110		106,890,110
6. Total assets excluding Separate Accounts (Line 26)	7,325,741,179	9,027,006	7,334,768,185
7. Separate Account assets (Line 27)	3,167,947,621		3,167,947,621
8. Total assets (Line 28)	10,493,688,800	9,027,006	10,502,715,806
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	5,711,797,804	6,732,145	5,718,529,949
10. Liability for deposit-type contracts (Line 3)	1,036,012,858		1,036,012,858
11. Claim reserves (Line 4)	11,607,356	2,294,861	13,902,217
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	7,909		7,909
14. Other contract liabilities (Line 9)	4,463,139		4,463,139
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	17,269,471		17,269,471
20. Total liabilities excluding Separate Accounts (Line 26)	6,781,158,537	9,027,006	6,790,185,543
21. Separate Account liabilities (Line 27)	3,167,947,621		3,167,947,621
22. Total liabilities (Line 28)	9,949,106,158	9,027,006	9,958,133,164
23. Capital & surplus (Line 38)	544,582,643	XXX	544,582,643
24. Total liabilities, capital & surplus (Line 39)	10,493,688,800	9,027,006	10,502,715,806
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	6,732,145		
26. Claim reserves	2,294,861		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	169,544		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	9,196,550		
34. Premiums and considerations	199,964		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	199,964		
41. Total net credit for ceded reinsurance	8,996,586		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	3,644	77,557			81,200	
2. Alaska	AK	L		1,216			1,216	
3. Arizona	AZ	L	231,767	1,035,836			1,267,604	
4. Arkansas	AR	L						
5. California	CA	L	794,043	7,497,314			8,291,357	
6. Colorado	CO	L	21,730	166,981			188,711	(869,036)
7. Connecticut	CT	L	279,030	2,057,654			2,336,684	
8. Delaware	DE	L	356,015	44,040			400,055	
9. District of Columbia	DC	L	161,349	(1,448,546)			(1,287,197)	
10. Florida	FL	L	329,709	9,920,121			10,249,830	
11. Georgia	GA	L	1,570,600	993,105			2,563,705	
12. Hawaii	HI	L		220,586			220,586	
13. Idaho	ID	L						
14. Illinois	IL	L	51,403	1,442,891			1,494,294	
15. Indiana	IN	L		416,300			416,300	
16. Iowa	IA	L						
17. Kansas	KS	L		25,723			25,723	
18. Kentucky	KY	L						
19. Louisiana	LA	L						
20. Maine	ME	L						
21. Maryland	MD	L	130,761	2,499,377			2,630,138	
22. Massachusetts	MA	L	67,791	700,258			768,049	
23. Michigan	MI	L	292,060	791,949			1,084,009	
24. Minnesota	MN	L	574,549	61,539			636,088	
25. Mississippi	MS	L	1,626	117,375			119,001	
26. Missouri	MO	L	4,685	56,615,763			56,620,448	155,117,693
27. Montana	MT	L		11,350			11,350	
28. Nebraska	NE	L	1,282				1,282	
29. Nevada	NV	L	14,412	383,765			398,178	
30. New Hampshire	NH	L	21,090				21,090	
31. New Jersey	NJ	L	154,874	14,144,177			14,299,051	
32. New Mexico	NM	L	24,902	47,263			72,165	
33. New York	NY	L	11,329,452	1,660,042,070			1,671,371,522	12,218,339
34. North Carolina	NC	L	312,681	864,059			1,176,740	
35. North Dakota	ND	L						
36. Ohio	OH	L	62,420	134,922			197,342	
37. Oklahoma	OK	L	2,750				2,750	
38. Oregon	OR	L	6,852	417,830			424,682	
39. Pennsylvania	PA	L	209,882	3,442,172			3,652,054	
40. Rhode Island	RI	L	290	(977)			(688)	
41. South Carolina	SC	L	8,807	1,298,596			1,307,403	
42. South Dakota	SD	L	149,200				149,200	
43. Tennessee	TN	L	15,808	70,346			86,154	
44. Texas	TX	L	100,890	4,120,126			4,221,016	
45. Utah	UT	L	39,789	154,000			193,789	
46. Vermont	VT	L	10,931	90,806			101,737	
47. Virginia	VA	L	72,549	716,682			789,232	
48. Washington	WA	L	2,320	3,388,050			3,390,370	
49. West Virginia	WV	L	2,698	21,140			23,838	
50. Wisconsin	WI	L	38,200	170,808			209,008	
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX	518,354	382,809			901,163	
59. Subtotal	XXX		17,971,195	1,773,137,034			1,791,108,229	166,466,996
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		672				672	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		17,971,867	1,773,137,034			1,791,108,901	166,466,996
96. Plus reinsurance assumed	XXX		48,652				48,652	
97. Totals (All Business)	XXX		18,020,519	1,773,137,034			1,791,157,553	166,466,996
98. Less reinsurance ceded	XXX		4,049,551				4,049,551	
99. Totals (All Business) less Reinsurance Ceded	XXX		13,970,967	1,773,137,034	(c)		1,787,108,002	166,466,996
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		518,354	382,809			901,163	
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		518,354	382,809			901,163	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... | |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. N - None of the above - Not allowed to write business in the state..... | 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Ordinary: Allocated based on address on record of policyowner or payor submitting premium. Groups less than 500 lives: Allocated to states based on employment location of the greatest number of covered members by employer, or based on situs of contract for payor submitting premium. Other Groups: Provided by an employer-allocated based on employment location of each covered group member. Not provided by an employer-allocated based on residence of each group member.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	3,644	77,557				81,200
2. Alaska	AK		1,216				1,216
3. Arizona	AZ	231,767	1,035,836				1,267,604
4. Arkansas	AR						
5. California	CA	794,043	7,497,314				8,291,357
6. Colorado	CO	21,730	166,981		(869,036)		(680,324)
7. Connecticut	CT	279,030	2,057,654				2,336,684
8. Delaware	DE	356,015	44,040				400,055
9. District of Columbia	DC	161,349	(1,448,546)				(1,287,197)
10. Florida	FL	329,709	9,920,121				10,249,830
11. Georgia	GA	1,570,600	993,105				2,563,705
12. Hawaii	HI		220,586				220,586
13. Idaho	ID						
14. Illinois	IL	51,403	1,442,891				1,494,294
15. Indiana	IN		416,300				416,300
16. Iowa	IA						
17. Kansas	KS		25,723				25,723
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD	130,761	2,499,377				2,630,138
22. Massachusetts	MA	67,791	700,258				768,049
23. Michigan	MI	292,060	791,949				1,084,009
24. Minnesota	MN	574,549	61,539				636,088
25. Mississippi	MS	1,626	117,375				119,001
26. Missouri	MO	4,685	56,615,763		155,117,693		211,738,140
27. Montana	MT		11,350				11,350
28. Nebraska	NE	1,282					1,282
29. Nevada	NV	14,412	383,765				398,178
30. New Hampshire	NH	21,090					21,090
31. New Jersey	NJ	154,874	14,144,177				14,299,051
32. New Mexico	NM	24,902	47,263				72,165
33. New York	NY	11,329,452	1,660,042,070		12,218,339		1,683,589,861
34. North Carolina	NC	312,681	864,059				1,176,740
35. North Dakota	ND						
36. Ohio	OH	62,420	134,922				197,342
37. Oklahoma	OK	2,750					2,750
38. Oregon	OR	6,852	417,830				424,682
39. Pennsylvania	PA	209,882	3,442,172				3,652,054
40. Rhode Island	RI	290	(977)				(688)
41. South Carolina	SC	8,807	1,298,596				1,307,403
42. South Dakota	SD	149,200					149,200
43. Tennessee	TN	15,808	70,346				86,154
44. Texas	TX	100,890	4,120,126				4,221,016
45. Utah	UT	39,789	154,000				193,789
46. Vermont	VT	10,931	90,806				101,737
47. Virginia	VA	72,549	716,682				789,232
48. Washington	WA	2,320	3,388,050				3,390,370
49. West Virginia	WV	2,698	21,140				23,838
50. Wisconsin	WI	38,200	170,808				209,008
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	518,354	382,809				901,163
59. Total		17,971,195	1,773,137,034		166,466,996		1,957,575,225

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	| Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	| GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	| Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	| 315 Elden Multifamily JV Investors LLC
88-2391808		DE	| | 315 Elden Street Multifamily Partners LLC
88-2220236		DE	| | 315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	| 400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	| 440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	| Nashville Gulch Venture LLC
84-4242104		DE	| | Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	| Redwood PL Adley LLC
81-0891843		GA	| | DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	| Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	| Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	| | Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	| | | Lost Spurs Owner LLC
88-3178533		DE	| | | Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	| Andante Venture LLC
82-1235929		DE	| | Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	| Anthology Venture LLC
84-3298163		DE	| | Anthology Owner LLC
84-3246397		DE	| | Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	| 2950 Arkins Owner, LLC
87-3824344		DE	| | 2950 Arkins Commercial, LLC
87-3757470		DE	| | 2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	| Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	| Village at Beardslee Investor, LLC
82-1550515		DE	| | Village at Beardslee Phase I, LLC
82-1558241		DE	| | Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	| Brightleaf Venture LLC
92-1360678		DE	| | Brightleaf Owner LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	|Bromwell Investors LLC
87-4017034		DE	| |Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	|Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	|Cedarwest JV LLC
84-1780378		DE	| |Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	|Deer Run JV LLC
83-0768213		WA	| |Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	|Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	|1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	|Legacy/PL DTC JV LLC
88-1192551		DE	| |Legacy DTC Owner LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	|Evo Union Park Venture, LLC
88-3999235		DE	| |Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	|Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	|Fountain Springs JV LLC
86-3652580		CO	| |Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	|Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	|Greystar Active Adult Venture I, LP
88-3236761		DE	| |GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	| | |GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	|GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	|GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	|GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	|GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	|GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	|GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	|GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	|GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	|ASI Gramax LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	|Hana Place JV LLC
83-2862606		DE	| |Hana Place Seattle LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	|Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC
88-3415673		DE	|Heather Estates JV LLC
95-1079000		DE	PL Highgate Member, LLC
92-1962907		DE	|Amherst Investors JV LLC
92-2014477		DE	|KPL Amherst Owner LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	|Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	|T&L Apartment Investor, LLC
82-2851607		DE	|LAK Apartments, LLC
82-2854486		DE	|TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	|Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	|Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	|South & Hollis Investors JV LLC
86-2243446		DE	|KA Loso Investors LLC
86-2243446		DE	|KA LOSO Holdings LLC
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	|Monterone Apartment Investor, LLC
95-1079000		DE	PL Monte Vista Member, LLC
88-1939284		DE	|Monte Vista JV LLC
88-1966680		CA	|Monte Vista Preservation LP
95-1079000		DE	PL Mortgage Fund, LLC
95-1079000		DE	PL One Jefferson Member, LLC
81-3664344		DE	|One Jefferson Venture LLC
95-1079000		DE	PL Park Row Member, LLC
87-3671804		DE	|Park Row Apartment Partners, LLC
87-3601538		DE	|Park Row Apartments, LLC
95-1079000		DE	PL Peoria Member, LLC
95-1079000		DE	|205 Peoria Street Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	|Radian Partners Group LLC
88-3448107		DE	|Radian Partners Property Owner LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	|Redland Road Apartment Investor LLC
95-1079000		DE	PL Reed Row Member, LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	|NPLC BV Manager LLC
82-1595140		DE	|NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	|SFR JV-HD LP
86-3318561		DE	|SFR JV-HD Equity LLC
86-3292344		DE	|SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	|SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
87-1130774		DE	SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	|SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	|SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	|SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	|SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	|SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	|SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	|SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	|SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Spectrum Member, LLC
81-4621690		DE	|9242 West Russell Road Apartment Investors, LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	|Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	|Tupelo Alley Apartment Investors, LLC
84-2492971		DE	|Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	|1035 Van Buren Holdings, L.L.C.
61-1788296		DE	|1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	|Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	|THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	|Del Hombro Walnut Creek Holdings LLC
95-1079000		DE	PL Wardman Member, LLC
95-1079000		DE	|Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	|Redwood PL Wilder, LLC
87-2067063		DE	|RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC
84-1953073		DE	|Wilshire Apartment Investors, LLC
84-1953073		DE	|1111 Wilshire Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	|Epoch-Wildflower, LLC

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
46-3586207	15368	VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
46-0831471		DE	Pacific Global Asset Management LLC
04-3244012		DE	| Cadence Capital Management LLC
95-1079000		DE	| Cadence Global Equity GP LLC
81-4946475		DE	| Cadence Global Equity Fund L.P.
95-1079000		DE	Pacific Global Advisors LLC
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE	| CAA-PPFA Opportunities II GP LLC
92-0846003		DE	| CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE	| Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	| Pacific Co-Invest Credit II GP LLC
86-1701945		DE	| Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	| Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE	| Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	| Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	| Pacific Private Credit II GP LLC
81-2527906		DE	| Pacific Private Credit Fund II L.P.
82-3306657		DE	| Pacific Private Credit III GP LLC
82-3274195		DE	| Pacific Private Credit Fund III L.P.
83-1866611		DE	| Pacific Private Credit IV GP LLC
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
86-1871009		DE	| Pacific Private Credit V GP LLC
86-1843877		DE	| Pacific Private Credit Fund V L.P.
95-1079000		DE	| Pacific Private Equity I GP LLC
46-4081630		DE	| Pacific Private Equity Fund I L.P.
93-3964560		DE	| Pacific Private Equity II-A GP LLC
93-3941028		DE	| Pacific Private Equity Fund II-A L.P.
93-2217732		DE	| Pacific Private Equity II GP LLC
93-2228353		DE	| Pacific Private Equity Fund II L.P.
81-2508604		DE	| Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	| Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	| Pacific Private Feeder Fund II LP
82-3293185		DE	| Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	| Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	| Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	| Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	| Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE	| Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE	| Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	| Pacific Private Feeder III GP, LLC
83-3991753		DE	| Pacific Private Feeder Fund III L.P.
95-1079000		DE	| Pacific Private Feeder IV GP LLC
85-3467221		DE	| Pacific Private Feeder Fund IV L.P.
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	| CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	| PPFA Credit Opportunities Fund I L.P.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-3769814	97268	AZ	Pacific Life & Annuity Company
61-1521500		DE	| Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	| Pacific Life Trade Receivable GP LLC
83-0796120		DE	| Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1843877		DE	Pacific Private Credit Fund V L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	| Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	| Pacific Life Holdings Bermuda Limited
		GBR	| Pacific Life Re Services Limited
		SGP	| Pacific Life Re Services Singapore Pte. Limited
		CHN	| Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	| Pacific Life Services Bermuda Limited
		GBR	| UnderwriteMe Limited
		GBR	| UnderwriteMe Technology Solutions Limited
87-4269708		DE	| UnderwriteMe North America Corp.
		AUS	| UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	| Pacific Life Re International Limited
		AUS	| Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	| Pacific Life Re Holdings Limited
98-0391994		GBR	| Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
		DE	| IF 2010-355 N Rock Island LLC
95-3433806		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
93-6392580		DE	Pacific Life Group Trust
95-1079000			Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE	Pacific Life Short Term Funding, LLC
		CYM	Pacific Pilot Funding
		CYM	Pacific Pilot Funding III
Various		MA	Pacific Select Fund

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP					NO		
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO		
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA		Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Insurance Company	NE	UDP		Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO		
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA		Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Holding LLC	DE	NIA		Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA		Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				GW Member LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3942695				GW Apartments LLC	DE	NIA		GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-0738940				Las Vegas Golf I, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	NIA		Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	NIA		PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	NIA		315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236				315 Elden Street Owner LLC	DE	NIA		315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231				Nashville Gulch Venture LLC	DE	NIA		PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	NIA		Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 400k Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	NIA		PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 440k Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	NIA		PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647				Redwood PL Adley LLC	DE	NIA		PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	NIA		Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Allston Yard Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	NIA		PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA		PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							Alta Vista Newcastle Multifamily Partners LLC	DE	NIA		Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							88-3228031				Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							88-3153970				Lost Spurs Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							88-3178533				Village at Bellaire Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
				95-1079000				PL Andante Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				82-1256174				Andante Venture LLC	Ownership	90.000	Pacific Mutual Holding Company	NO				
				82-1235929				Andante Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				95-1079000				PL Anthology Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				84-3246397				Anthology Venture LLC	Ownership	90.000	Pacific Mutual Holding Company	NO				

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			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	NIA	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	NIA	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	NIA	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Four Westlake Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	NIA	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	

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			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	NIA	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	NIA	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	NIA	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	DE	NIA	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	NIA	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	NIA	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	NIA	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3458110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reed Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2052091				SFR JV-HD TL Equity A LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1993486				SFR JV-HD TL Borrower A LLC	DE	NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2093705				SFR JV-HD TL Equity B LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2026498				SFR JV-HD TL Borrower B LLC	DE	NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	NO	
			87-4695320				SFR JV-2 2022-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4669683				SFR JV-2 2022-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4641530				SFR JV-2 2022-1 Borrower LLC	DE	NIA	SFR JV-2 2022-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2120480				SFR JV-2 2022-2 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2156967				SFR JV-2 2022-2 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2098112				SFR JV-2 2022-2 Borrower LLC	DE	NIA	SFR JV-2 2022-2 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3636534				SFR JV-2 2023-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3610481				SFR JV-2 2023-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3597614				SFR JV-2 2023-1 Borrower LLC	DE	NIA	SFR JV-2 2023-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3084042				SFR JV-2 DDTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3074418				SFR JV-2 DDTL Borrower LLC	DE	NIA	SFR JV-2 DDTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4116985				SFR JV-2 NTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4092535				SFR JV-2 NTL Borrower LLC	DE	NIA	SFR JV-2 NTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			81-4621690				9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							80 South Gibson Road Apartment Investors, LLC	DE	NIA		Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-5512147				PL TOR Member LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				2803 Riverside Apartment Investors, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				PL Towerview Member, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				Preston Ridge Holdings JV LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				PL Town Center Member, LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				Town Center MF Venture LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				WW 1300 Keller Parkway LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				PL Tranquility Lake Member, LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tranquility Lake Apartment Partners, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartments, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				PL Trelago Member, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Trelago Way Investors JV LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				PL Tupelo Member, LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tupelo Alley Apartment Investors, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Owner, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				PL Van Buren Member, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				1035 Van Buren Holdings, L.L.C.	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				PL Vantage Member, LLC	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Vantage Post Oak Apartments, LLC	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2382409				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Del Hombre Walnut Creek Holdings LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			85-3269025				PL Wardman Member, LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				1111 Wilshire Owner, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			26-2387139				Wildflower Member, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3586207				Epoch-Wildflower, LLC	FL	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
.0709	Pacific Life Group	15368	46-0831471				Pacific Life Insurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			04-3244012				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.940	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
			93-2217732				Pacific Private Equity II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3964560				Pacific Private Equity II-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Private Equity II-A GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.974	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity II GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity Fund II-A L.P.	Ownership	99.974	Pacific Mutual Holding Company	NO	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	NO	

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			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Equity Opportunities Fund II L.P.	Ownership	99.900	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.790	Pacific Mutual Holding Company	NO	
			93-4089687				Pacific Private Equity Opportunities VI GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
.0709	Pacific Life Group	97268	95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			46-4076972				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1012719				Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0520835				Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-0391994				Pacific Life Re Limited	GBR	IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1018533				Pacific Services Canada Limited	CAN	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Technology Solutions Limited	GBR	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4269708				UnderwriteMe North America Corp.	DE	NIA	UnderwriteMe Technology Solutions Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							UnderwriteMe Australia Pty Limited	AUS	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							IF 2010-355 N Rock Island LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
			95-3433806				Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Global Funding II	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
			93-6392580				Pacific Life Group Trust	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Insurance Company Retirement Incentive Savings Plan		OTH	Pacific Life Insurance Company	Influence			NO	0001
			95-1079000				Pacific Life Short Term Funding, LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
			95-1079000				Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Select Fund	MA	OTH	Pacific Life Insurance Company	Influence			YES	0001

Asterisk	Explanation
0001	Entities over which Pacific Life Insurance Company has significant influence or beneficial interest, but little or no ownership.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67466	95-1079000	Pacific Life Insurance Company	1,474,534,914	(2,390,263,591)							(915,728,676)	1,104,678,821
13069	26-1220784	Pacific Alliance Reinsurance Company of Vermont										(1,987,422,444)
	95-1079000	Pacific Asset Holding LLC	(461,317,924)	1,061,168,161							599,850,237	
15368	46-3586207	Pacific Baleine Reinsurance Company										(1,286,726,054)
	46-0831471	Pacific Global Asset Management LLC	(40,504,820)								(40,504,820)	
	83-3584534	Pacific Co-Invest Credit Fund I L.P.	(20,430,349)	1,195,297							(19,235,052)	
	86-1701945	Pacific Co-Invest Credit Fund II L.P.	(13,656,651)	6,784,542							(6,872,109)	
	83-1901561	Pacific Co-Invest Opportunities Fund I L.P.	(7,708,689)	1,082,062							(6,626,627)	
	86-1780626	Pacific Co-Invest Opportunities Fund II L.P.		11,841,355							11,841,355	
97268	95-3769814	Pacific Life & Annuity Company	4,895,507	49,302,334							54,197,841	
	61-1521500	Pacific Life Fund Advisors LLC	(102,940,012)								(102,940,012)	
	98-0391994	Pacific Life Re Limited										2,687,081,975
	98-1012719	Pacific Life Re Global Limited										(517,612,298)
	81-2527906	Pacific Private Credit Fund II L.P.	(10,084,320)	38,772,458							28,688,138	
	82-3274195	Pacific Private Credit Fund III L.P.	(15,308,195)	2,319,566							(12,988,629)	
	83-1842548	Pacific Private Credit Fund IV L.P.	(23,075,058)	21,988,692							(1,086,366)	
	86-1843877	Pacific Private Credit Fund V L.P.	(5,336,614)	26,552,359							21,215,745	
	46-4081630	Pacific Private Equity Fund I L.P.	(9,183,710)	627,377							(8,556,333)	
	93-2228353	Pacific Private Equity Fund II L.P.	(743,715,679)	1,042,930,614							299,214,935	
	81-2546748	Pacific Private Equity Opportunities Fund II L.P.		(29,006,959)							(29,006,959)	
	82-3258645	Pacific Private Equity Opportunities Fund III L.P.	(22,789,144)	19,674,889							(3,114,255)	
	83-1828750	Pacific Private Equity Opportunities Fund IV L.P.		48,321,866							48,321,866	
	86-1896517	Pacific Private Equity Opportunities Fund V L.P.		79,348,989							79,348,989	
	82-4117401	Pacific Private Feeder Fund II LP	(1,510,825)	1,833,688							322,863	
	83-3991753	Pacific Private Feeder Fund III L.P.	(886,542)	631,849							(254,693)	
	85-3467221	Pacific Private Feeder Fund IV L.P.	(981,890)	2,342,408							1,360,518	
	85-1023345	PPFA Credit Opportunities Fund I L.P.		2,552,042							2,552,042	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- | | |
|---|-----|
| 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? | YES |
| 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) | NO |
| 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? | YES |
| 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? | YES |

APRIL FILING

- | | |
|---|-----|
| 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? | YES |
| 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? | NO |
| 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. | NO |
| 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? | YES |
| 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? | NO |
| 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? | NO |
| 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? | YES |
| 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? | YES |
| 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |
| 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | YES |

AUGUST FILING

- | | |
|--|-----|
| 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
|--|-----|

Explanations:

- 10.
- 11.
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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner
[Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA
[Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D
[Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	7,781,902	5,577,297
2597. Summary of remaining write-ins for Line 25 from overflow page	17,781,902	15,577,297

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,287,875	0.129	9,287,875		9,287,875	0.129
1.02 All other governments	36,423,765	0.505	36,423,765		36,423,765	0.505
1.03 U.S. states, territories and possessions, etc. guaranteed	8,903,153	0.123	8,903,153		8,903,153	0.123
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	56,141,289	0.778	56,141,289		56,141,289	0.778
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	435,119,912	6.028	435,119,912		435,119,912	6.028
1.06 Industrial and miscellaneous	5,720,621,842	79.247	5,720,621,842		5,720,621,842	79.247
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	131,169,148	1.817	131,169,148		131,169,148	1.817
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	6,397,666,985	88.626	6,397,666,985		6,397,666,985	88.626
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	4,947,111	0.069	4,947,111		4,947,111	0.069
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	4,947,111	0.069	4,947,111		4,947,111	0.069
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	470,585,361	6.519	470,585,361		470,585,361	6.519
4.04 Mezzanine real estate loans	26,743,830	0.370	26,743,830		26,743,830	0.370
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	497,329,190	6.889	497,329,190		497,329,190	6.889
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	32,182,490	0.446	32,182,490		32,182,490	0.446
6.02 Cash equivalents (Schedule E, Part 2)	198,800,377	2.754	198,800,377		198,800,377	2.754
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	230,982,867	3.200	230,982,867		230,982,867	3.200
7. Contract loans	19,060,940	0.264	19,060,092		19,060,092	0.264
8. Derivatives (Schedule DB)	9,433,799	0.131	9,433,799		9,433,799	0.131
9. Other invested assets (Schedule BA)	25,848,277	0.358	25,848,277		25,848,277	0.358
10. Receivables for securities	1,500,106	0.021	1,500,106		1,500,106	0.021
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	31,971,752	0.443	31,971,752		31,971,752	0.443
13. Total invested assets	7,218,741,027	100.000	7,218,740,179		7,218,740,179	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	403,314,565
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	121,046,264
	2.2 Additional investment made after acquisition (Part 2, Column 8)	468,915
		121,515,179
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	27,561,546
8.	Deduct amortization of premium and mortgage interest points and commitment fees	(860,605)
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	123,465
	9.2 Totals, Part 3, Column 13	
		123,465
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	923,077
	10.2 Totals, Part 3, Column 10	
		923,077
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	497,329,191
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	497,329,191
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	497,329,191

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	25,790,507
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	1,277
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	56,493
5.2 Totals, Part 3, Column 9	56,493
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,848,277
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	25,848,277

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	5,039,358,155
2. Cost of bonds and stocks acquired, Part 3, Column 7	1,656,931,455
3. Accrual of discount	5,812,070
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	(709,501)
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	(400,851)
4.4. Part 4, Column 11	13,560
5. Total gain (loss) on disposals, Part 4, Column 19	1,025,118
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	296,773,470
7. Deduct amortization of premium	1,363,156
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	1,248,928
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	30,356
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,279,284
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,402,614,097
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	6,402,614,097

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,287,875	9,284,790	9,255,179	9,290,000
	2. Canada				
	3. Other Countries	36,423,765	35,707,314	36,586,970	36,000,000
	4. Totals	45,711,640	44,992,104	45,842,149	45,290,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals	8,903,153	8,324,900	8,728,000	10,000,000	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals	56,141,289	58,027,659	56,215,588	56,390,000	
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
7. Totals	435,119,912	451,084,506	436,752,359	434,790,882	
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)					
8. United States	4,636,326,094	4,446,536,745	4,632,200,634	4,664,221,761	
9. Canada	198,294,115	187,408,668	197,870,991	200,098,000	
10. Other Countries	1,017,170,781	1,004,755,754	1,016,226,617	1,025,326,158	
11. Totals	5,851,790,991	5,638,701,167	5,846,298,242	5,889,645,920	
Parent, Subsidiaries and Affiliates					
12. Totals					
13. Total Bonds	6,397,666,985	6,201,130,335	6,393,836,338	6,436,116,801	
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates					
18. Totals					
19. Total Preferred Stocks					
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	4,947,111	4,947,111	4,865,948	
	21. Canada				
	22. Other Countries				
	23. Totals	4,947,111	4,947,111	4,865,948	
Parent, Subsidiaries and Affiliates					
24. Totals					
25. Total Common Stocks	4,947,111	4,947,111	4,865,948		
26. Total Stocks	4,947,111	4,947,111	4,865,948		
27. Total Bonds and Stocks	6,402,614,097	6,206,077,446	6,398,702,286		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	6,338,638	1,473,862	1,475,375			XXX	9,287,875	0.1	9,270,627	0.2	6,287,875	3,000,000
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	6,338,638	1,473,862	1,475,375			XXX	9,287,875	0.1	9,270,627	0.2	6,287,875	3,000,000
2. All Other Governments												
2.1 NAIC 1				4,957,953		XXX	4,957,953	0.1	4,956,664	0.1		4,957,953
2.2 NAIC 2		9,988,247		1,952,229	6,957,510	XXX	18,897,986	0.3	13,920,275	0.3	11,972,373	6,925,613
2.3 NAIC 3				12,567,826		XXX	12,567,826	0.2	12,588,184	0.3	12,567,826	
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		9,988,247		19,478,008	6,957,510	XXX	36,423,765	0.6	31,465,123	0.6	24,540,199	11,883,566
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				2,225,788	6,677,365	XXX	8,903,153	0.1	8,869,767	0.2	8,903,153	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				2,225,788	6,677,365	XXX	8,903,153	0.1	8,869,767	0.2	8,903,153	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	7,224,651	17,872,720	11,727,343	15,496,353	3,820,223	XXX	56,141,289	0.9	63,679,439	1.3	56,141,289	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	7,224,651	17,872,720	11,727,343	15,496,353	3,820,223	XXX	56,141,289	0.9	63,679,439	1.3	56,141,289	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,356,247	88,581,351	28,919,974	156,786,605	126,513,901	XXX	408,158,077	6.4	340,815,468	6.8	347,800,034	60,358,043
5.2 NAIC 2	465,870	7,825,893	3,775,072	3,337,031	11,557,969	XXX	26,961,834	0.4	7,489,616	0.1	7,127,838	19,833,996
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	7,822,117	96,407,243	32,695,046	160,123,637	138,071,870	XXX	435,119,912	6.8	348,305,084	6.9	354,927,873	80,192,039

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	226,757,602	1,257,409,608	384,685,180	698,375,998	555,243,437	XXX	3,122,471,825	48.8	2,271,031,575	45.1	1,635,666,378	1,486,805,447
6.2 NAIC 2	63,793,575	860,288,555	668,172,510	544,304,656	441,957,019	XXX	2,578,516,316	40.3	2,229,374,696	44.3	1,954,246,868	624,269,448
6.3 NAIC 3	2,476,810	6,183,991	3,319,431	276,887		XXX	11,980,232	0.2	59,260,226	1.2	1,010,957	10,969,275
6.4 NAIC 4	330,511	781,035	631,053			XXX	2,019,486	0.0	3,906,227	0.1	2,019,486	0
6.5 NAIC 5	466,946	1,046,849	489,550	75,578		XXX	2,078,923	0.0	489,038	0.0	2,078,923	
6.6 NAIC 6	432,839	1,670,877	1,451,346			XXX	3,555,061	0.1	8,114,509	0.2		3,555,061
6.7 Totals	294,258,283	2,127,380,916	1,058,749,069	1,243,033,119	997,200,456	XXX	5,720,621,842	89.4	4,572,176,271	90.8	3,595,022,611	2,125,599,231
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		121,169,148				XXX	121,169,148	1.9				121,169,148
10.2 NAIC 2					10,000,000	XXX	10,000,000	0.2				10,000,000
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		121,169,148			10,000,000	XXX	131,169,148	2.1				131,169,148
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 247,677,138	1,486,506,689	426,807,872	877,842,698	692,254,925		3,731,089,322	58.3	XXX	XXX	2,054,798,730	1,676,290,592
12.2 NAIC 2	(d) 64,259,445	878,102,695	671,947,582	549,593,916	470,472,498		2,634,376,136	41.2	XXX	XXX	1,973,347,080	661,029,056
12.3 NAIC 3	(d) 2,476,810	6,183,991	3,319,431	12,567,826			24,548,058	0.4	XXX	XXX	13,578,783	10,969,275
12.4 NAIC 4	(d) 330,511	781,035	631,053	276,887			2,019,486	0.0	XXX	XXX	2,019,486	0
12.5 NAIC 5	(d) 466,946	1,046,849	489,550	75,578			2,078,923	0.0	XXX	XXX	2,078,923	
12.6 NAIC 6	(d) 432,839	1,670,877	1,451,346				3,555,061	0.1	XXX	XXX		3,555,061
12.7 Totals	315,643,688	2,374,292,135	1,104,646,832	1,440,356,905	1,162,727,424		(b) 6,397,666,985	100.0	XXX	XXX	4,045,823,001	2,351,843,984
12.8 Line 12.7 as a % of Col. 7	4.9	37.1	17.3	22.5	18.2		100.0	XXX	XXX	XXX	63.2	36.8
13. Total Bonds Prior Year												
13.1 NAIC 1	104,130,143	649,017,560	425,593,534	810,721,453	709,160,850		XXX	XXX	2,698,623,540	53.6	1,860,339,297	838,284,243
13.2 NAIC 2	100,542,906	530,209,845	745,175,196	513,225,013	361,631,627		XXX	XXX	2,250,784,587	44.7	1,767,681,151	483,103,436
13.3 NAIC 3	2,484,948	14,131,356	20,930,731	29,339,242	4,962,133		XXX	XXX	71,848,410	1.4	42,198,408	29,650,002
13.4 NAIC 4	686,810	1,805,872	1,020,410	393,135			XXX	XXX	3,906,227	0.1	3,778,397	127,830
13.5 NAIC 5	127,192	237,350	101,811	22,685			XXX	XXX	(c) 489,038	0.0	489,038	
13.6 NAIC 6	583,603	5,073,381	2,457,525				XXX	XXX	(c) 8,114,509	0.2		8,114,509
13.7 Totals	208,555,602	1,200,475,364	1,195,279,207	1,353,701,528	1,075,754,610		XXX	XXX	(b) 5,033,766,311	100.0	3,674,486,291	1,359,280,020
13.8 Line 13.7 as a % of Col. 9	4.1	23.8	23.7	26.9	21.4		XXX	XXX	100.0	XXX	73.0	27.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	66,816,058	484,075,574	261,063,686	698,646,156	544,197,255		2,054,798,730	32.1	1,860,339,297	37.0	2,054,798,730	XXX
14.2 NAIC 2	48,023,378	615,226,020	500,091,932	436,431,462	373,574,288		1,973,347,080	30.8	1,767,681,151	35.1	1,973,347,080	XXX
14.3 NAIC 3		1,010,957		12,567,826			13,578,783	0.2	42,198,408	0.8	13,578,783	XXX
14.4 NAIC 4	330,511	781,035	631,053	276,887			2,019,486	0.0	3,778,397	0.1	2,019,486	XXX
14.5 NAIC 5	466,946	1,046,849	489,550	75,578			2,078,923	0.0	489,038	0.0	2,078,923	XXX
14.6 NAIC 6												XXX
14.7 Totals	115,636,893	1,102,140,435	762,276,221	1,147,997,909	917,771,543		4,045,823,001	63.2	3,674,486,291	73.0	4,045,823,001	XXX
14.8 Line 14.7 as a % of Col. 7	2.9	27.2	18.8	28.4	22.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.8	17.2	11.9	17.9	14.3		63.2	XXX	XXX	XXX	63.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	180,861,080	1,002,431,115	165,744,186	179,196,542	148,057,670		1,676,290,592	26.2	838,284,243	16.7	XXX	1,676,290,592
15.2 NAIC 2	16,236,067	262,876,675	171,855,650	113,162,455	96,898,210		661,029,056	10.3	483,103,436	9.6	XXX	661,029,056
15.3 NAIC 3	2,476,810	5,173,035	3,319,431				10,969,275	0.2	29,650,002	0.6	XXX	10,969,275
15.4 NAIC 4									127,830	0.0	XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6	432,839	1,670,877	1,451,346				3,555,061	0.1	8,114,509	0.2	XXX	3,555,061
15.7 Totals	200,006,795	1,272,151,701	342,370,612	292,358,996	244,955,880		2,351,843,984	36.8	1,359,280,020	27.0	XXX	2,351,843,984
15.8 Line 15.7 as a % of Col. 7	8.5	54.1	14.6	12.4	10.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.1	19.9	5.4	4.6	3.8		36.8	XXX	XXX	XXX	XXX	36.8

(a) Includes \$ 1,783,573,023 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ 0 prior year of bonds with 5GI designations and \$ current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,338,638	1,473,862	1,475,375			XXX	9,287,875	0.1	9,270,627	0.2	6,287,875	3,000,000
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	6,338,638	1,473,862	1,475,375			XXX	9,287,875	0.1	9,270,627	0.2	6,287,875	3,000,000
2. All Other Governments												
2.01 Issuer Obligations		9,988,247		19,478,008	6,957,510	XXX	36,423,765	0.6	31,465,123	0.6	24,540,199	11,883,566
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals		9,988,247		19,478,008	6,957,510	XXX	36,423,765	0.6	31,465,123	0.6	24,540,199	11,883,566
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				2,225,788	6,677,365	XXX	8,903,153	0.1	8,869,767	0.2	8,903,153	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals				2,225,788	6,677,365	XXX	8,903,153	0.1	8,869,767	0.2	8,903,153	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	7,224,651	17,872,720	11,727,343	15,496,353	3,820,223	XXX	56,141,289	0.9	63,679,439	1.3	56,141,289	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	7,224,651	17,872,720	11,727,343	15,496,353	3,820,223	XXX	56,141,289	0.9	63,679,439	1.3	56,141,289	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	6,488,453	27,259,980	30,183,284	160,055,891	138,071,870	XXX	362,059,478	5.7	338,905,865	6.7	347,059,478	15,000,000
5.02 Residential Mortgage-Backed Securities	1,333,664	69,147,264	2,511,761	67,746		XXX	73,060,434	1.1	9,399,219	0.2	7,868,395	65,192,039
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	7,822,117	96,407,243	32,695,046	160,123,637	138,071,870	XXX	435,119,912	6.8	348,305,084	6.9	354,927,873	80,192,039
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	116,366,611	1,438,445,421	916,594,607	1,222,029,374	994,646,890	XXX	4,688,082,904	73.3	4,159,738,397	82.6	3,532,403,709	1,155,679,195
6.02 Residential Mortgage-Backed Securities	4,610,993	13,529,560	10,819,149	8,633,111	1,323,860	XXX	38,916,674	0.6	42,692,751	0.8	8,897,041	30,019,632
6.03 Commercial Mortgage-Backed Securities	74,910,925	45,232,556	47,623,912			XXX	167,767,393	2.6	129,351,634	2.6	52,539,514	115,227,879
6.04 Other Loan-Backed and Structured Securities ...	98,369,753	630,173,379	83,711,400	12,370,634	1,229,706	XXX	825,854,872	12.9	240,393,489	4.8	1,182,348	824,672,524
6.05 Totals	294,258,283	2,127,380,916	1,058,749,069	1,243,033,119	997,200,456	XXX	5,720,621,842	89.4	4,572,176,271	90.8	3,595,022,611	2,125,599,231
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		121,169,148			10,000,000	XXX	131,169,148	2.1				131,169,148
10.03 Totals		121,169,148			10,000,000	XXX	131,169,148	2.1				131,169,148
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	136,418,353	1,495,040,229	959,980,610	1,419,285,415	1,150,173,857	XXX	5,160,898,464	80.7	XXX	XXX	3,975,335,703	1,185,562,761
12.02 Residential Mortgage-Backed Securities	5,944,657	82,676,823	13,330,911	8,700,857	1,323,860	XXX	111,977,107	1.8	XXX	XXX	16,765,436	95,211,671
12.03 Commercial Mortgage-Backed Securities	74,910,925	45,232,556	47,623,912	83,711,400	1,229,706	XXX	167,767,393	2.6	XXX	XXX	52,539,514	115,227,879
12.04 Other Loan-Backed and Structured Securities	98,369,753	630,173,379	83,711,400	12,370,634	1,229,706	XXX	825,854,872	12.9	XXX	XXX	1,182,348	824,672,524
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		121,169,148			10,000,000	XXX	131,169,148	2.1	XXX	XXX		131,169,148
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	315,643,688	2,374,292,135	1,104,646,832	1,440,356,905	1,162,727,424		6,397,666,985	100.0	XXX	XXX	4,045,823,001	2,351,843,984
12.10 Line 12.09 as a % of Col. 7	4.9	37.1	17.3	22.5	18.2		100.0	XXX	XXX	XXX	63.2	36.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	161,448,357	950,746,801	1,100,365,678	1,326,669,777	1,072,698,605	XXX	XXX	XXX	4,611,929,218	91.6	3,627,094,035	984,835,183
13.02 Residential Mortgage-Backed Securities	6,434,785	19,316,571	14,415,292	10,217,072	1,708,250	XXX	XXX	XXX	52,091,970	1.0	19,360,384	32,731,586
13.03 Commercial Mortgage-Backed Securities	7,683,033	85,112,394	36,556,207	83,711,400	1,229,706	XXX	XXX	XXX	129,351,634	2.6	26,484,127	102,867,507
13.04 Other Loan-Backed and Structured Securities	32,989,427	145,299,598	43,942,030	16,814,679	1,347,755	XXX	XXX	XXX	240,393,489	4.8	1,547,745	238,845,744
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	208,555,602	1,200,475,364	1,195,279,207	1,353,701,528	1,075,754,610		XXX	XXX	5,033,766,311	100.0	3,674,486,291	1,359,280,020
13.10 Line 13.09 as a % of Col. 9	4.1	23.8	23.7	26.9	21.4		XXX	XXX	100.0	XXX	73.0	27.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	112,321,930	1,078,910,964	719,119,134	1,147,212,131	917,771,543	XXX	3,975,335,703	62.1	3,627,094,035	72.1	3,975,335,703	XXX
14.02 Residential Mortgage-Backed Securities	3,045,115	8,049,516	4,885,028	785,778		XXX	16,765,436	0.3	19,360,384	0.4	16,765,436	XXX
14.03 Commercial Mortgage-Backed Securities		14,976,980	37,562,534			XXX	52,539,514	0.8	26,484,127	0.5	52,539,514	XXX
14.04 Other Loan-Backed and Structured Securities	269,848	202,976	709,524			XXX	1,182,348	0.0	1,547,745	0.0	1,182,348	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	115,636,893	1,102,140,435	762,276,221	1,147,997,909	917,771,543		4,045,823,001	63.2	3,674,486,291	73.0	4,045,823,001	XXX
14.10 Line 14.09 as a % of Col. 7	2.9	27.2	18.8	28.4	22.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.8	17.2	11.9	17.9	14.3		63.2	XXX	XXX	XXX	63.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	24,096,423	416,129,265	240,861,475	272,073,283	232,402,314	XXX	1,185,562,761	18.5	984,835,183	19.6	XXX	1,185,562,761
15.02 Residential Mortgage-Backed Securities	2,899,542	74,627,308	8,445,882	7,915,079	1,323,860	XXX	95,211,671	1.5	32,731,586	0.7	XXX	95,211,671
15.03 Commercial Mortgage-Backed Securities	74,910,925	30,255,576	10,061,378			XXX	115,227,879	1.8	102,867,507	2.0	XXX	115,227,879
15.04 Other Loan-Backed and Structured Securities	98,099,905	629,970,403	83,001,876	12,370,634	1,229,706	XXX	824,672,524	12.9	238,845,744	4.7	XXX	824,672,524
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		121,169,148			10,000,000	XXX	131,169,148	2.1			XXX	131,169,148
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	200,006,795	1,272,151,701	342,370,612	292,358,996	244,955,880		2,351,843,984	36.8	1,359,280,020	27.0	XXX	2,351,843,984
15.10 Line 15.09 as a % of Col. 7	8.5	54.1	14.6	12.4	10.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.1	19.9	5.4	4.6	3.8		36.8	XXX	XXX	XXX	XXX	36.8

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(50,723,415)
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,691,079
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	1,691,079
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(1,916,082)
3.2 Section 2, Column 19	36,645,498
	34,729,416
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	(32,048,205)
6. Considerations received/(paid) on terminations, Section 2, Column 15	(32,048,203)
7. Amortization:	
7.1 Section 1, Column 19	(822,664)
7.2 Section 2, Column 21	(809,486)
	(1,632,150)
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	(123,465)
9.2 Section 2, Column 20	(123,465)
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(16,058,537)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(16,058,537)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	9,991,629
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(3,257,381)
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	(6,250,086)
3.14 Section 1, Column 18, prior year	5,415,650
	(11,665,736)
	(11,665,736)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	115
	(115)
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(6,250,086)
3.24 Section 1, Column 19, prior year plus	5,415,650
3.25 SSAP No. 108 Adjustments	(11,665,736)
	(11,665,851)
3.3 Subtotal (Line 3.1 minus Line 3.2)	115
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(17,752,253)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	(17,752,253)
4.23 SSAP No. 108 Adjustments	(17,752,253)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	6,734,363
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	6,734,363

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(16,058,537)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	6,734,363
3. Total (Line 1 plus Line 2)	(9,324,174)
4. Part D, Section 1, Column 6	9,433,799
5. Part D, Section 1, Column 7	(18,757,973)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(16,058,537)
8. Part B, Section 1, Column 13	563,043
9. Total (Line 7 plus Line 8)	(15,495,494)
10. Part D, Section 1, Column 9	3,262,479
11. Part D, Section 1, Column 10	(18,757,974)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	4,632,299
14. Part B, Section 1, Column 20	6,734,363
15. Part D, Section 1, Column 12	11,366,662
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	311,071,073		311,071,073	
2. Cost of cash equivalents acquired	955,531,804		955,531,804	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,067,802,500		1,067,802,500	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	198,800,377		198,800,377	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	198,800,377		198,800,377	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/(Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
206630401		MARKHAM	CAN		01/08/2007	6.960	1,843,524					123,465	13,630,924	12/29/2006	
210620401		SAN JOSE	CA		07/28/2010	6.000	10,983,998		7,454				21,495,960	07/22/2010	
210800501		ATLANTA	GA		12/16/2010	5.950	31,049,406		13,097				72,160,305	12/06/2010	
210970201		PEBBLE BEACH	CA		10/01/2010	5.750	26,318,383						102,586,207	09/27/2010	
211620301		BELLEVUE	WA		08/22/2011	5.119	32,676,546						70,379,778	12/19/2014	
211800401		BOSTON	MA		11/03/2011	5.125	32,664,149		35,971				59,618,644	06/30/2011	
211900301		HOUSTON	TX		09/13/2011	5.250	8,792,170		4,552				14,552,545	07/26/2011	
213900101		HOUSTON	TX		06/27/2013	4.000	17,896,914		3,342				30,115,702	05/06/2013	
215900201		PINEHURST	NC		09/03/2015	5.775	9,360,896						17,566,667	07/24/2015	
216210101		CHICAGO	IL		05/27/2016	3.680	39,631,216		37,641				84,800,000	04/01/2016	
218800501		CHICAGO	IL		12/04/2018	4.300	12,761,998		11,200				21,277,579	12/14/2021	
218800502		CHICAGO	IL		01/26/2022	4.806	7,234,044						12,057,295	12/14/2021	
219620301		SAN RAMON	CA		09/16/2019	4.250	25,000,000						50,563,492	08/09/2019	
221900301		CHULA VISTA	CA		10/06/2021	3.100	10,000,000						15,505,618	08/31/2021	
221900701		SANTA ANA	CA		12/07/2021	2.700	20,000,000						40,777,143	09/25/2021	
222620601		MENLO PARK	CA		12/13/2022	8.016	29,011,212		128				50,798,589	11/22/2022	
222801501		DANIA BEACH	FL		11/01/2022	7.443	19,897,320		19,424				42,745,545	10/31/2022	
222801601		CHICAGO	IL		01/10/2023	7.593	18,867,476						30,442,799	11/01/2022	
223620101		AUSTIN	TX	S	03/07/2023	7.843	20,000,000		100,000				48,000,000	02/23/2023	
223620201		LAS VEGAS	NV		03/14/2023	8.010	17,346,851		14,363				34,045,176	02/21/2023	
223620301		BURLINGAME	CA		05/30/2023	8.593	(228,000)		152,000					05/24/2023	
223630101		NEW YORK	NY		04/25/2023	7.862	24,798,875		33,625				60,250,000	04/19/2023	
223630201		JERSEY CITY	NJ		08/08/2023	8.693	(230,000)		270,000					07/18/2023	
223630801		WALTHAM	MA		11/21/2023	8.262	15,000,000		75,000				26,815,333	05/25/2023	
223800101		AURORA	IL		06/28/2023	8.593	(128,000)							03/21/2023	
223800501		RALEIGH	NC		11/22/2023	9.057	(221,415)							11/20/2023	
223900101		AUSTIN	TX		07/27/2023	8.593	(169,125)						469	07/24/2023	
223900301		SAN CLEMENTE	CA		11/17/2023	7.504	15,000,000		18,750				35,142,857	09/21/2023	
223900501		MARINA DEL REY	CA		12/28/2023	8.357	(125,000)							08/01/2023	
523800011		ORLANDO	FL		12/13/2023	7.690	11,475,000						19,305,000	11/27/2023	
0599999. Mortgages in good standing - Commercial mortgages-all other							456,508,438		796,547			123,465	974,633,626	XXX	
210970101		NEW YORK	NY		12/28/2010	6.000	26,743,830		32,360				48,213,333	10/18/2010	
0699999. Mortgages in good standing - Mezzanine Loans							26,743,830		32,360				48,213,333	XXX	
0899999. Total Mortgages in good standing							483,252,267		828,908			123,465	1,022,846,960	XXX	
211800301		WASHINGTON	DC		06/30/2011	5.070	14,076,923			923,077			14,076,923	02/14/2011	
1399999. Restructured mortgages - Commercial mortgages-all other							14,076,923				923,077		14,076,923	XXX	
1699999. Total - Restructured Mortgages							14,076,923				923,077		14,076,923	XXX	
2499999. Total - Mortgages with overdue interest over 90 days															XXX
3299999. Total - Mortgages in the process of foreclosure															XXX
3399999 - Totals							497,329,190		828,908		923,077		123,465	1,036,923,883	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 1,735,980 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
222620601	MENLO PARK	CA		12/13/2022	8.016		259,731	50,798,589
222801601	CHICAGO	IL		01/10/2023	7.593	19,400,000		30,442,799
223620101	AUSTIN	TX	S.	03/07/2023	7.843	19,900,000		48,000,000
223620201	LAS VEGAS	NV		03/14/2023	8.010	17,123,304	209,184	34,045,176
223620301	BURLINGAME	CA		05/30/2023	8.593	(380,000)		
223630101	NEW YORK	NV		04/25/2023	7.862	24,765,250		60,250,000
223630201	JERSEY CITY	NJ		08/08/2023	8.693	(500,000)		
223630801	WALTHAM	MA		11/21/2023	8.262	14,925,000		26,815,333
223800101	AURORA	IL		06/28/2023	8.593	(128,000)		
223800501	RALEIGH	NC		11/22/2023	9.057	(221,415)		
223900101	AUSTIN	TX		07/27/2023	8.593	(169,125)		469
223900301	SAN CLEMENTE	CA		11/17/2023	7.504	14,981,250		35,142,857
223900501	MARINA DEL REY	CA		12/28/2023	8.357	(125,000)		
523800011	ORLANDO	FL		12/13/2023	7.690	11,475,000		19,305,000
0599999. Mortgages in good standing - Commercial mortgages-all other						121,046,264	468,915	304,800,224
0899999. Total Mortgages in good standing						121,046,264	468,915	304,800,224
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						121,046,264	468,915	304,800,224

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
210970301	ARLINGTON	VA		02/10/2011	02/01/2023	8,766,686		2,303				2,303		8,768,989			
211620101	MILPITAS	CA		04/07/2011	03/30/2023	14,202,898		29,395				29,395		14,232,293			
0199999. Mortgages closed by repayment						22,969,584		31,698				31,698		23,001,282			
206630401	MARKHAM	CAN		01/08/2007		2,293,795								573,735			
210620401	SAN JOSE	CA		07/28/2010		11,310,319								333,775			
210800501	ATLANTA	GA		12/16/2010		32,422,950								1,386,641			
210970201	PEBBLE BEACH	CA		10/01/2010		27,227,518								909,135			
211900301	HOUSTON	TX		09/13/2011		8,982,392								194,774			
213900101	HOUSTON	TX		06/27/2013		18,313,715								420,142			
215900201	PINEHURST	NC		09/03/2015		9,570,433								209,538			
222801601	CHICAGO	IL		01/10/2023										532,524			
0299999. Mortgages with partial repayments						110,121,123								4,560,264			
0599999 - Totals						133,090,707		31,698				31,698		27,561,546			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship								
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
000000-00-0	CAYMAN UNIVERSE HOLDINGS LLC		GEORGE TOWN	CYM	WALKERS FIDUCIARY LIMITED		08/27/2020		150,748	430,899	430,899	37,302							0.000								
1999999. Joint Venture Interests - Common Stock - Unaffiliated																										XXX	
000000-00-0	PACIFIC LIFE FUND ADVISORS		NEWPORT BEACH	CA	PACIFIC LIFE FUND ADVISORS		05/31/2007		400,000	475,747	475,747	19,191						4,896,507	100.000								
2099999. Joint Venture Interests - Common Stock - Affiliated																										XXX	
878091-BE-6	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY		11/30/2016		9,982,510	9,983,306	9,983,556		250														
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY		06/30/2017		14,953,779	14,957,049	14,958,076		1,027														
2799999. Surplus Debentures, etc - Unaffiliated																									XXX		
6099999. Total - Unaffiliated																										XXX	
6199999. Total - Affiliated																											XXX
6299999 - Totals																											XXX
									25,487,037	25,847,000	25,848,277	56,493	1,277					4,896,507		XXX							

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

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Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82340*AB-3	SHEPHERDS FLAT SR NT SER A1G				1.B FE	3,000,000	101.1280	3,033,840	3,000,000	3,000,000					4.480	4.496	JAU	22,773	134,400	05/02/2011	04/30/2032
91282C-BM-2	US TREASURY NT				1.A	6,255,179	99.3790	6,250,950	6,290,000	6,287,875					0.125	0.403	FA	8,327	3,816	10/24/2022	02/15/2024
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					9,255,179	XXX	9,284,790	9,290,000	9,287,875					XXX	XXX	XXX	31,100	138,216	XXX	XXX
0109999999	Total - U.S. Government Bonds					9,255,179	XXX	9,284,790	9,290,000	9,287,875					XXX	XXX	XXX	31,100	138,216	XXX	XXX
105756-BR-0	FED REPUBLIC OF BRAZIL SR NT	D		1	3.B FE	12,768,840	92.2610	11,071,274	12,000,000	12,567,826		(20,358)			5.625	5.202	JJ	326,250	675,000	09/14/2010	01/07/2041
69369E-AB-5	PERTAMINA PT SR NT 144A	D			2.B FE	1,940,000	110.1990	2,203,986	2,000,000	1,952,229		1,413			6.500	6.734	MN	12,278	130,000	10/07/2011	05/27/2041
455780-CF-1	REPUBLIC OF INDONESIA SR NT	D			2.B FE	9,975,600	97.9800	9,797,954	10,000,000	9,988,247		2,442			4.100	4.130	AO	76,306	410,000	04/17/2018	04/24/2028
718286-CP-0	REPUBLIC OF PHILIPPINES SR NT	D			2.B FE	1,982,980	77.2500	1,545,000	2,000,000	1,984,127		472			3.200	3.250	JJ	31,111	64,000	06/28/2021	07/06/2046
77586R-AS-9	ROMANIA SR NT 144A	D			2.C FE	4,973,150	111.8520	5,592,600	5,000,000	4,973,384		234			7.625	7.671	JJ	173,681	190,625	01/05/2023	01/17/2053
74727P-AR-2	STATE OF QATAR SR NT 144A	D		1	1.D FE	4,946,400	109.9300	5,496,500	5,000,000	4,957,953		1,289			5.750	5.825	JJ	128,576	287,500	11/29/2011	01/20/2042
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					36,586,970	XXX	35,707,314	36,000,000	36,423,765		(14,507)			XXX	XXX	XXX	748,201	1,757,125	XXX	XXX
0309999999	Total - All Other Government Bonds					36,586,970	XXX	35,707,314	36,000,000	36,423,765		(14,507)			XXX	XXX	XXX	748,201	1,757,125	XXX	XXX
57582R-LK-0	MASSACHUSETTS ST			1	1.B FE	8,728,000	83.2490	8,324,900	10,000,000	8,903,153		33,386			3.000	3.730	MS	100,000	300,000	04/06/2018	09/01/2046
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					8,728,000	XXX	8,324,900	10,000,000	8,903,153		33,386			XXX	XXX	XXX	100,000	300,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					8,728,000	XXX	8,324,900	10,000,000	8,903,153		33,386			XXX	XXX	XXX	100,000	300,000	XXX	XXX
213185-DV-0	COOK COUNTY IL BAB			1	1.E FE	12,000,000	106.9880	12,838,560	12,000,000	12,000,000					6.229	6.230	MN	95,511	747,480	06/11/2010	11/15/2034
64966J-AR-7	NEW YORK N Y			1	1.C FE	8,256,640	110.4640	8,837,120	8,000,000	8,164,299		(9,973)			6.271	6.010	JD	41,807	501,680	01/26/2011	12/01/2037
64966H-MV-9	NEW YORK N Y BAB			1	1.C FE	5,000,000	102.1410	5,107,050	5,000,000	5,000,000					5.206	5.206	AO	65,075	260,300	09/30/2011	10/01/2031
64966H-YV-6	NEW YORK N Y BAB			1	1.C FE	3,000,000	106.3340	3,190,020	3,000,000	3,000,000					5.846	5.846	JD	14,615	175,380	06/09/2010	06/01/2040
64990F-PV-0	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	5,498,948	99.8790	5,922,825	5,930,000	5,516,990		11,824			4.000	4.490	FA	89,609	237,200	06/13/2022	02/15/2047
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDLD			1	1.F FE	22,460,000	98.5400	22,132,084	22,460,000	22,460,000					3.964	3.964	AO	187,955	740,872	12/12/2012	04/15/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					56,215,588	XXX	58,027,659	56,390,000	56,141,289		1,851			XXX	XXX	XXX	494,572	2,662,912	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					56,215,588	XXX	58,027,659	56,390,000	56,141,289		1,851			XXX	XXX	XXX	494,572	2,662,912	XXX	XXX
072024-NU-2	BAY AREA TOLL AUTHORITY CA BAB			1	1.D FE	5,000,000	116.9470	5,847,350	5,000,000	5,000,000					6.918	6.919	AO	86,475	345,900	06/24/2010	04/01/2040
161036-ST-6	CHARLOTTE NC ARPT REV			1	1.D FE	5,242,689	78.0270	6,039,296	7,740,000	5,314,385		61,736			3.000	5.566	JJ	116,100	232,200	10/27/2022	07/01/2046
167560-PL-9	CHICAGO IL MET WATER RECL BAB			1	1.B FE	10,594,600	106.8730	10,687,300	10,000,000	10,390,634		(20,965)			5.720	5.295	JD	47,667	572,000	11/03/2010	12/01/2038
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	4,605,835	114.4110	4,810,831	4,204,867	4,451,387		(10,829)			6.899	6.096	JD	24,174	290,094	10/24/2011	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	6,376,354	113.9750	6,674,120	5,855,776	6,176,203		(14,011)			6.899	6.235	JD	33,666	403,990	06/21/2011	12/01/2040
271012-DL-7	EAST BAY CALIF MUN UTIL DIST W			1	1.B FE	13,000,000	101.6270	13,211,510	13,000,000	13,000,000					5.176	5.175	JD	56,073	672,880	10/06/2010	06/01/2040
359900-3W-5	FULTON CNTY GA DEV AUTH REV TAXBLE SER A			1	2.C YE	6,595,362	100.4600	6,630,726	6,598,000	6,598,857		182			7.130	7.135	AO	117,609	470,437	05/11/2012	04/01/2032
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B			1	2.C YE	530,788	100.3010	532,600	531,000	530,981		16			6.132	6.139	AO	8,140	29,158	05/11/2012	04/01/2025
392274-X9-2	GTR ORLANDO FL AVIATION AUTH A			1	1.E FE	19,192,000	94.3550	18,871,000	20,000,000	19,217,403		15,358			4.000	4.238	AO	200,000	800,000	04/25/2022	10/01/2052
455057-SV-2	INDIANA ST FIN AUTH REV BAB			1	1.B FE	6,000,000	114.7360	6,884,160	6,000,000	6,000,000					6.596	6.595	FA	164,900	395,760	06/23/2009	02/01/2039
476624-BH-3	JERSEY CITY NJ WTR SER B MIBIA REV			1	1.D FE	3,390,000	101.8410	3,452,410	3,390,000	3,390,000					5.470	5.470	MN	23,694	165,194	05/08/2003	05/15/2027
47770V-B0-2	JOBSCHIO BEVERAGE SYS STWD LIQ			1	1.D FE	10,000,000	81.6770	8,167,700	10,000,000	10,000,000					2.833	2.833	JJ	141,650	283,300	01/24/2020	01/01/2038
544495-VY-7	LA DEPT WTR & PWR/POWER REV			1	1.A FE	10,000,000	119.1910	11,919,100	10,000,000	10,000,000					6.574	6.573	JJ	328,700	657,400	11/24/2010	07/01/2045
544495-WA-8	LA DEPT WTR & PWR/WATER REV			1	1.C FE	10,000,000	122.4090	12,240,900	10,000,000	10,000,000					6.603	6.603	JJ	330,150	660,300	12/01/2010	07/01/2050
544445-S6-7	LOS ANGELES CA DEPT OF ARPTS A			1	1.D FE	9,965,000	106.7370	10,636,342	9,965,000	9,965,000					5.000	5.000	MN	63,665	498,250	12/27/2022	05/15/2046
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C			1	1.E FE	5,000,000	87.7430	4,387,150	5,000,000	5,000,000					4.242	4.242	MN	27,102	212,100	03/03/2022	05/15/2048
544712-2H-4	LOS ANGELES CNTY CALIF MET TRA BAB			1	1.B FE	20,012,380	105.6020	21,120,400	20,000,000	20,006,953		(571)			5.735	5.731	JD	95,583	1,147,000	11/05/2010	06/01/2039
592190-PK-2	MET NASHVILLE TN ARPT AUTH ARP			1	1.F FE	4,363,600	89.9040	4,495,214	5,000,000	4,378,689		9,931			4.000	4.780	JJ	100,000	200,000	06/15/2022	07/01/2054
59259N-ZH-9	METROPOLITAN TRANSP AUTH NY D BAB			1	1.C FE	33,190,692	124.4440	34,831,876	27,990,000	31,728,133		(157,501)			7.336	5.954	MN	262,372	2,053,346	06/10/2011	11/15/2039

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58259Y-BF-5	METROPOLITAN TRANSP AUTH NY REV BAB	1			1.G FE	5,000,000	102.8300	5,141,500	5,000,000	5,000,000					5.871	5.870	MN	37,509	293,550	10/07/2009	11/15/2039
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB	1			1.G FE	9,507,000	114.3830	10,874,392	9,507,000	9,507,000					6.637	6.637	AO	157,745	627,097	03/04/2010	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB	1			1.F FE	10,429,000	113.9290	11,881,655	10,429,000	10,429,000					6.655	6.655	AO	173,512	689,791	03/05/2010	04/01/2057
646136-XS-5	NEW JERSEY ST TRANSP TR FD BAB	1			1.F FE	20,000,000	102.2070	20,441,400	20,000,000	20,000,000					5.754	5.755	JD	51,147	1,150,800	10/14/2010	12/15/2028
64990G-WW-8	NEW YORK ST DORM AUTH REVS	1			1.E FE	20,547,687	83.2110	16,421,691	19,735,000	20,398,670		(39,984)			3.142	2.898	JJ	310,037	620,074	02/12/2020	07/01/2043
667530-AA-7	NORTHWEST INFRASTRUCTURE FIN WASH REV	1			1.D FE	5,000,000	106.1590	5,307,950	5,000,000	5,000,000					5.379	5.380	JJ	134,475	268,950	03/11/2004	01/01/2034
70879Q-TZ-6	PENNSYLVANIA ST HSG FIN AGY SF	1			1.B FE	10,000,000	105.1130	10,511,300	10,000,000	10,000,000					5.000	5.000	AO	125,000	127,778	05/24/2023	10/01/2050
709221-TF-2	PENNSYLVANIA ST TPK COMM OIL BAB	1			1.D FE	3,762,650	107.4030	3,936,320	3,665,000	3,726,691		(3,853)			5.848	5.643	JD	17,861	214,329	08/29/2011	12/01/2037
795576-KB-2	SALT LAKE CITY UT ARPT REV	1			1.E FE	4,750,000	105.0130	5,250,650	5,000,000	4,757,359		6,292			5.000	5.376	JJ	125,000	250,000	10/26/2022	07/01/2046
79739G-NY-8	SAN DIEGO ONTY CA REGL ARPT AU	1			1.F FE	9,641,401	104.2860	10,835,315	10,390,000	9,652,041		9,078			5.000	5.471	JJ	259,750	519,500	10/25/2022	07/01/2056
797400-FN-3	SAN DIEGO ONTY CALIF REGL TRANS BAB	1			1.B FE	14,839,150	111.5420	16,731,300	15,000,000	14,869,542		3,279			5.911	5.986	AO	221,663	886,650	12/06/2010	04/01/2048
79765R-TL-3	SAN FRANCISCO CALIF CITY & ONT	1			1.D FE	25,251,250	121.8530	30,463,250	25,000,000	25,200,997		(5,637)			6.950	6.877	MN	289,583	1,737,500	12/15/2010	11/01/2050
88046K-BC-9	TENNESSEE HSG DEV AGY RSDL FIN	1			1.B FE	3,380,000	100.2550	3,388,619	3,380,000	3,380,000					4.350	4.350	JJ	73,515	150,706	05/26/2022	01/01/2048
882854-WI-9	TEXAS ST WTR DEV BRD	1			1.A FE	15,000,000	61.6050	9,240,750	15,000,000	15,000,000					2.375	2.375	AO	75,208	356,250	09/23/2020	10/15/2055
89978K-AV-8	TUOLUMNE WIND PROJ AUTH CA BAB	1			1.D FE	5,000,000	112.2130	5,610,650	5,000,000	5,000,000					6.918	6.918	JJ	172,950	345,900	06/25/2009	01/01/2034
915217-RY-1	UNIVERSITY OF VA UNIV REVS BAB	1			1.A FE	3,988,440	113.6570	4,546,280	4,000,000	3,991,552		312			6.200	6.222	MS	82,667	248,000	04/15/2009	09/01/2039
93976B-AG-5	WASHINGTON ST ECONOMIC DEV FIN 144A	1			2.C FE	15,000,000	101.0750	15,161,250	15,000,000	15,000,000					7.220	7.220	JD	48,133	547,517	06/06/2023	05/15/2053
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					364,155,878	XXX	377,184,258	361,380,643	362,059,478		(147,166)			XXX	XXX	XXX	4,583,476	19,123,700	XXX	XXX
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ	4			1.A	577,887	98.5040	677,342	687,631	640,442		3,632			4.500	6.692	MON	2,579	30,461	04/12/2004	05/01/2034
35564K-X7-9	FHLMC - STACR 2023-HQA1 CL M1A 144A	4			1.A	11,440,086	100.9610	11,549,972	11,440,086	11,440,086					7.338	7.338	MON	13,991	488,125	05/17/2023	05/25/2043
35564K-2F-5	FHLMC - STACR 2023-HQA2 CL M1A 144A	4			1.A	6,076,458	100.8630	6,128,873	6,076,458	6,076,458					7.338	7.338	MON	7,432	216,497	06/22/2023	06/25/2043
35564K-3F-4	FHLMC - STACR 2023-HQA3 CL A1 144A	4			1.G Z	10,914,068	100.7140	10,991,965	10,914,068	10,914,068					7.187	7.187	MON	13,074	93,501	11/08/2023	11/25/2043
35564K-3G-2	FHLMC - STACR 2023-HQA3 CL M1 144A	4			2.A Z	4,833,996	100.6010	4,863,048	4,833,996	4,833,996					7.188	7.188	MON	5,791	41,413	11/08/2023	11/25/2043
31395H-RC-6	FHLMC 2870 CL VZ	4			1.A	1,698,630	100.5150	1,840,984	1,831,560	1,772,891		4,446			5.000	5.946	MON	7,632	90,416	01/24/2007	10/01/2034
31394P-PA-5	FHLMC SER 2755 CL ZM	4			1.A	174,794	100.3300	188,538	187,918	182,137		338			5.000	5.952	MON	783	9,267	10/05/2005	02/01/2034
31396G-BS-9	FHLMC SERIES 3087 CL NZ	4			1.A	225,122	97.6820	274,534	281,049	253,493		1,938			4.500	7.577	MON	1,054	12,442	07/05/2006	12/01/2035
31333P-6Q-7	FHR 2235 TZ COIN PROGRAM	4			1.A	36,511	101.1090	44,172	43,688	40,357		457			6.500	10.357	MON	237	2,806	05/05/2000	06/01/2030
207942-AA-1	FNMA - CAS 2023-R05 CL 1M1 144A	4			1.A	17,756,788	100.7100	17,882,772	17,756,788	17,756,788					7.238	7.238	MON	21,421	597,526	06/28/2023	06/25/2043
20753B-AA-0	FNMA - CAS 2023-R07 CL 2M1 144A	4			1.E	14,170,642	100.9340	14,302,972	14,170,642	14,170,642					7.288	7.288	MON	17,213	214,093	10/05/2023	09/25/2043
31393E-NB-8	FNMA 2003-86 CL ZJ	4			1.A	1,834,390	100.1350	1,931,412	1,928,810	1,890,564		2,877			5.200	6.143	MON	8,840	104,231	03/31/2006	09/01/2033
31394C-6F-4	FNMA 2005-30 CL Z	4			1.A	392,387	100.3510	429,247	427,743	410,877		1,066			5.000	6.171	MON	1,782	21,107	10/20/2005	04/01/2035
31394D-OR-4	FNMA 2005-40 CL Z	4			1.A	929,146	98.4940	1,066,138	1,082,444	1,018,264		4,731			4.500	6.399	MON	4,059	47,867	03/15/2006	05/01/2035
31394V-N5-5	FNMA 2006-13 CL ZA	4			1.A	285,047	100.8650	303,913	301,308	293,491		462			5.500	6.297	MON	1,381	16,357	11/03/2006	03/01/2036
31394A-M3-7	FNMA SER 2004-67 CL ZA	4			1.A	1,250,528	98.5010	1,424,366	1,446,050	1,365,879		6,113			4.500	6.249	MON	5,423	64,024	09/23/2004	09/01/2034
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					72,596,481	XXX	73,900,248	73,410,239	73,060,434		26,061			XXX	XXX	XXX	112,691	2,050,133	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					436,752,359	XXX	451,084,506	434,790,882	435,119,912		(121,106)			XXX	XXX	XXX	4,696,167	21,173,833	XXX	XXX
00287Y-AV-1	ABBVIE INC SR NT	1			1.G FE	5,312,300	96.0170	4,800,872	5,000,000	5,218,874		(14,320)			4.300	3.845	MN	28,069	215,000	08/25/2016	05/14/2036
00287Y-CX-5	ABBVIE INC SR NT	1			1.G FE	4,991,502	98.6680	4,933,419	5,000,000	4,997,489		1,999			3.800	3.843	MS	55,944	190,000	03/03/2015	03/15/2025
00114*-AB-9	AEP TRANS CO LLC SR NT SER A TR B	1			1.F	10,000,000	90.6740	9,067,373	10,000,000	10,000,000					4.000	4.000	AO	81,111	400,000	10/18/2012	10/18/2032
00846U-AK-7	AGILENT TECHNOLOGIES INC SR NT	1			2.A FE	9,962,400	95.5700	9,556,978	10,000,000	9,988,589		3,955			3.050	3.094	MS	83,875	305,000	09/15/2016	09/22/2026
001192-AK-9	AGL CAPITAL CORP CO GUARNT	1			2.A FE	9,961,800	84.8530	8,485,347	10,000,000	9,970,105		956			4.400	4.423	JD	36,667	440,000	05/13/2013	06/01/2043
010392-FG-8	ALABAMA PWR CO SR NT	1			1.G FE	1,039,485	83.3870	887,238	1,064,000	1,043,859		731			4.100	4.251	JJ	20,116	43,624	04/04/2017	01/15/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
010392-FJ-2	ALABAMA PIWR CO SR NT			1	1.G FE	2,339,085	.84	5370	2,625,000	2,392,837		7,608			3.850	4.552	JD	8,422	101,063	09/17/2015	12/01/2042
015271-AK-5	ALEXANDRIA REAL ESTATE E CO GUARNT			1	2.A FE	6,660,360	.96	0110	7,000,000	6,831,636		37,119			3.950	4.610	JJ	127,497	276,500	12/11/2018	01/15/2028
015271-AZ-2	ALEXANDRIA REAL ESTATE E CO GUARNT			1	2.A FE	9,957,500	.73	3630	10,000,000	9,959,035		831			3.550	3.573	MS	104,528	355,000	02/02/2022	03/15/2052
020002-BC-4	ALLSTATE CORP SR NT			1	2.A FE	4,978,800	.85	2040	5,000,000	4,981,704		465			4.200	4.225	JD	9,333	210,000	12/01/2016	12/15/2046
02209S-AU-7	ALTRIA GRP INC CO GUARNT			1	2.B FE	6,971,300	.94	6130	7,000,000	6,991,463		3,001			2.625	2.672	MS	53,594	183,750	09/13/2016	09/16/2026
023135-BF-2	AMAZON.COM INC SR NT			1	1.E FE	9,557,600	.93	0060	10,000,000	9,645,826		18,853			3.875	4.219	FA	138,854	387,500	12/10/2018	08/22/2037
02344A-AA-6	AMCOR FLEXIBLES NORTH AM CO GUARNT			1	2.B FE	9,995,600	.86	2520	10,000,000	9,996,633		406			2.690	2.695	MN	26,900	269,000	05/18/2021	05/25/2031
023608-AJ-1	AMEREN CORP SR NT			1	2.A FE	9,976,300	.91	3680	10,000,000	9,983,538		2,027			3.500	3.527	JJ	161,389	350,000	03/31/2020	01/15/2031
02364W-AW-5	AMERICA MOVIL SAB DE CV CO GUARNT			D	2.A FE	7,624,120	.109	3920	7,000,000	7,464,216		(17,330)			6.125	5.502	MS	108,378	428,750	08/31/2011	03/30/2040
025816-DL-0	AMERICAN EXPRESS CO SR NT			1	1.F FE	10,000,000	.101	9870	10,000,000	10,000,000					6.338	6.338	AO	107,394		10/24/2023	10/30/2026
02666T-AF-4	AMERICAN HOMES 4 RENT SR NT			1	2.B FE	4,861,850	.80	8640	5,000,000	4,865,825		2,329			4.300	4.468	AO	45,389	215,000	03/31/2022	04/15/2052
026874-DC-8	AMERICAN INTL GRP NT			1	2.B FE	4,422,054	.90	4990	4,450,000	4,430,899		1,359			3.875	3.923	JJ	79,513	172,438	08/25/2016	01/15/2035
03028P-MM-4	AMERICAN TRNS CO SR NT			1	1.F	10,000,000	.109	8500	10,000,000	10,000,000					5.930	5.930	JJ	268,497	296,500	01/18/2023	01/18/2053
03073E-AL-9	AMERISOURCEBERGEN CORP SR NT			1	2.A FE	4,985,750	.99	1590	5,000,000	4,999,378		1,635			3.400	3.434	MN	21,722	170,000	05/19/2014	05/15/2024
031162-BA-7	AMGEN INC SR NT			1	2.A FE	6,967,310	.111	3050	7,000,000	6,976,360		907			6.400	6.435	FA	186,667	448,000	01/13/2009	02/01/2039
031162-BH-2	AMGEN INC SR NT			1	2.A FE	9,951,000	.103	9110	10,000,000	9,961,654		1,153			5.650	5.684	JD	25,111	565,000	06/27/2011	06/15/2042
031162-CQ-1	AMGEN INC SR NT			1	2.A FE	4,987,062	.95	5980	5,309,000	5,159,298		35,439			3.200	4.000	MN	27,843	169,888	09/18/2018	11/02/2027
031162-CR-9	AMGEN INC SR NT			1	2.A FE	19,920,600	.78	0260	20,000,000	19,932,301		3,168			3.150	3.177	FA	227,500	630,000	02/18/2020	02/21/2040
031162-DC-1	AMGEN INC SR NT			1	2.A FE	4,914,990	.70	1320	5,000,000	4,919,186		1,792			3.000	3.087	JJ	69,167	150,000	08/06/2021	01/15/2052
031162-DK-3	AMGEN INC SR NT			1	2.A FE	4,999,100	.93	8330	5,000,000	4,999,118					4.875	4.876	MS	81,250	252,552	08/15/2022	03/01/2053
031162-DT-4	AMGEN INC SR NT			1	2.A FE	4,992,800	.105	6800	5,000,000	4,992,879		79			5.650	5.660	MS	93,382	141,250	02/15/2023	03/02/2053
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV CO GUARNT SER			C	1.G FE	5,158,761	.98	1550	5,000,000	5,052,854		(24,190)			3.650	3.122	FA	76,042	182,500	05/15/2019	02/01/2026
035229-CL-5	ANHEUSER-BUSCH COS INC SR NT			C	1.G FE	2,618,610	.106	0400	2,500,000	2,586,686		(2,751)			6.000	5.687	MN	25,000	150,000	02/21/2006	11/01/2041
035229-ON-1	ANHEUSER-BUSCH COS INC SR NT			C	1.G FE	1,092,070	.109	5890	1,000,000	1,069,880		(1,945)			6.500	5.885	FA	27,083	65,000	03/23/2006	02/01/2043
035240-AE-0	ANHEUSER-BUSCH INBEV WOR CO GUARNT			C	1.G FE	1,077,015	.113	2750	1,000,000	1,053,171		(4,008)			6.625	5.893	FA	25,028	66,250	12/16/2016	08/15/2033
035240-AF-7	ANHEUSER-BUSCH INBEV WOR CO GUARNT			C	1.G FE	3,712,491	.109	1510	3,620,000	3,687,840		(4,116)			5.875	5.651	JD	9,452	212,675	12/16/2016	06/15/2035
037389-BC-6	AON CORP CO GUARNT			1	2.A FE	4,995,450	.95	7730	5,000,000	4,997,363		439			3.750	3.761	MN	30,729	187,500	04/30/2019	05/02/2029
03740L-AE-2	AON CORP/AON GLBL HOLD CO GUARNT			1	2.A FE	4,924,300	.79	7990	5,000,000	4,926,818		1,389			3.900	3.987	FA	66,625	195,000	02/23/2022	02/28/2052
037411-AW-5	APACHE CORP SR NT			1	2.C FE	4,946,800	.85	6810	5,000,000	4,961,131		1,442			5.100	5.170	MS	85,000	255,000	08/17/2010	09/01/2040
037411-AR-6	APACHE CORPORATION NT			1	2.C FE	5,958,060	.98	0080	6,000,000	5,972,778		1,340			6.000	6.051	JJ	166,000	360,000	01/23/2007	01/15/2037
037735-CK-1	APPALACHIAN POWER CO SR NT			1	2.A FE	7,414,299	.109	7210	7,198,000	7,348,340		(7,002)			6.700	6.463	FA	182,189	482,266	11/09/2010	08/15/2037
002056-AD-9	APT PIPELINES LTD CO GUARNT 144A			D	2.B FE	2,235,156	.97	0820	2,200,000	2,213,792		(3,555)			4.250	4.058	JJ	43,114	93,500	04/06/2017	07/15/2027
03990B-AA-9	ARES MANAGEMENT CORP CO GUARNT			1	2.A FE	14,970,300	.104	9470	15,000,000	14,971,027		727			6.375	6.422	MN	135,469		11/07/2023	11/10/2028
040555-CF-9	ARIZONA PUB SERVICE CO NT			1	1.G FE	3,459,960	.100	2690	3,500,000	3,479,875		1,586			5.625	5.705	MN	25,156	196,875	05/07/2003	05/15/2033
040555-CM-4	ARIZONA PUBLIC SERVICE SR NT			1	1.G FE	9,932,600	.94	8790	10,000,000	9,949,063		1,745			5.050	5.094	MS	168,333	505,000	08/22/2011	09/01/2041
040555-CP-3	ARIZONA PUBLIC SERVICE SR NT			1	1.G FE	7,446,750	.80	2540	7,500,000	7,452,109		1,087			4.200	4.242	FA	119,000	315,000	08/27/2018	08/15/2048
04070*-AN-7	ARIZONA WATER CO GEN MTGE SECD SER K			1	1.F YE	15,000,000	.105	9480	15,000,000	15,000,000					8.040	8.040	AO	301,500	1,206,000	04/12/2001	04/01/2031
04070*-AP-2	ARIZONA WATER CO GEN MTGE SECD SER L			1	1.F YE	5,000,000	.105	7730	5,000,000	5,000,000					6.300	6.300	FA	131,250	315,000	08/25/2006	08/01/2036
04273W-AD-3	ARROW ELECTRONICS INC SR NT			1	2.C FE	9,998,100	.100	1240	10,000,000	9,998,595		495			6.125	6.132	MS	204,167	306,250	02/27/2023	03/01/2026
04351L-AA-8	ASCENSION HEALTH NT			1	1.B FE	10,000,000	.99	6090	10,000,000	10,000,000					4.847	4.847	MN	61,934	484,700	06/12/2013	11/15/2053
045054-AP-8	ASHTED CAPITAL INC CO GUARNT 144A			C	2.C FE	18,892,120	.81	5540	19,000,000	18,915,380		9,954			2.450	2.515	FA	179,735	465,500	09/20/2021	08/12/2031
04621X-AP-3	ASSURANT INC SR NT			1	2.B FE	9,996,500	.101	6230	10,000,000	9,997,422		922			6.100	6.113	FA	210,111	303,306	02/23/2023	02/27/2026
046353-AT-5	ASTRAZENECA PLC SR NT			D	1.G FE	4,979,500	.98	8120	5,000,000	4,989,005		1,928			4.000	4.049	JJ	91,111	200,000	08/14/2018	01/17/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-AS-1	AT&T INC SR NT			1	2.B FE	15,096,300	110.5980	16,589,699	15,000,000	15,069,492		(2,722)		6.550	6.500	FA	371,167	982,500	06/23/2009	02/15/2039	
00206R-BA-9	AT&T INC SR NT			1	2.B FE	9,933,600	101.2740	10,127,376	10,000,000	9,948,956		1,667		5.550	5.596	FA	209,667	555,000	08/15/2011	08/15/2041	
00206R-HY-1	AT&T INC SR NT			1	2.B FE	11,536,798	106.8430	11,966,375	11,200,000	11,406,969		(31,573)		6.625	6.215	MN	94,811	742,000	06/05/2019	05/15/2029	
04650N-AB-0	AT&T INC SR NT			1	2.B FE	4,927,956	98.9400	5,002,429	5,056,000	4,960,176		3,434		5.350	5.525	MS	90,165	270,496	05/13/2011	09/01/2040	
048303-CC-3	ATLANTIC CITY ELECTRIC NT			1	1.F FE	6,978,510	103.8120	7,266,847	7,000,000	6,988,278		804		5.800	5.821	MN	51,878	406,000	04/01/2004	05/15/2034	
053015-AE-3	AUTOMATIC DATA PROCESSNG SR NT			1	1.D FE	4,994,550	97.9990	4,899,952	5,000,000	4,998,937		596		3.375	3.388	MS	49,688	168,750	09/08/2015	09/15/2025	
053332-AV-4	AUTOZONE INC SR NT			1	2.B FE	4,999,750	97.1460	4,857,323	5,000,000	4,999,905		26		3.750	3.751	JD	15,625	187,500	04/06/2017	06/01/2027	
05348E-AV-1	AVALONBAY COMMUNITIES SR NT			1	1.G FE	9,982,200	97.8780	9,787,814	10,000,000	9,997,104		1,962		3.450	3.471	JD	28,750	345,000	05/06/2015	06/01/2025	
053611-AM-1	AVERY DENNISON CORP SR NT			1	2.B FE	1,959,200	82.3420	1,646,844	2,000,000	1,967,197		3,605		2.250	2.474	FA	17,000	45,000	09/28/2021	02/15/2032	
05379B-AM-9	AVISTA CORP 1ST MTG			1	1.G FE	2,995,560	98.9760	2,969,292	3,000,000	2,997,120		138		5.700	5.710	JJ	85,500	171,000	12/12/2006	07/01/2037	
067316-AD-1	BACARDI LTD CO GUARNT 144A			D	2.C FE	4,580,240	94.2410	4,622,543	4,905,000	4,807,951		35,898		2.750	3.572	JJ	62,198	134,888	12/13/2016	07/15/2026	
05523R-AC-1	BAE SYSTEMS HLDGS INC CO GUARNT 144A			D	2.A FE	4,973,950	103.5960	5,179,806	5,000,000	4,979,706		637		5.800	5.837	AO	64,444	290,000	10/05/2011	10/11/2041	
05723K-AE-0	BAKER HUGHES LLC/CO-OBL SR NT			1	1.G FE	6,862,736	95.6420	6,733,192	7,040,000	6,954,020		19,843		3.337	3.672	JD	10,441	234,925	04/23/2019	12/15/2027	
05723K-AG-5	BAKER HUGHES LLC/CO-OBL SR NT			1	1.G FE	10,000,000	93.2370	9,323,744	10,000,000	10,000,000				3.138	3.138	MN	47,070	313,900	11/04/2019	11/07/2029	
05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT			D	2.A FE	15,000,000	100.5000	15,075,018	15,000,000	15,000,000				5.862	5.862	MS	261,348	879,300	09/06/2022	09/14/2026	
05964H-AX-3	BANCO SANTANDER SA SR NT			D	1.F FE	15,000,000	103.3960	15,509,413	15,000,000	15,000,000				6.527	6.527	MN	146,858		10/30/2023	11/07/2027	
05964H-AY-1	BANCO SANTANDER SA SR NT			D	1.F FE	15,000,000	106.5820	15,987,352	15,000,000	15,000,000				6.607	6.607	MN	148,858		10/30/2023	11/07/2028	
06051G-GL-7	BANK OF AMERICA CORP SR NT			1	1.G FE	10,000,000	95.5680	9,556,831	10,000,000	10,000,000				3.705	3.705	AO	68,954	370,500	04/19/2017	04/24/2028	
06051G-KB-4	BANK OF AMERICA CORP SR NT			1	1.G FE	10,000,000	70.8550	7,085,489	10,000,000	10,000,000				2.972	2.972	JJ	132,089	297,200	07/15/2021	07/21/2052	
06051G-LA-5	BANK OF AMERICA CORP SR NT			1	1.G FE	10,000,000	99.2550	9,925,470	10,000,000	10,000,000				4.827	4.827	JJ	213,193	482,700	07/19/2022	07/22/2026	
070101-EA-7	BASIN ELEC 1ST MTG SER D				1.F	3,000,000	96.6920	2,900,770	3,000,000	3,000,000				5.590	5.590	AO	29,348	167,700	10/21/2009	04/28/2040	
070101-EA-3	BASIN ELEC PWIR COOP 2011 SER B 1ST MTG				1.F	5,000,000	88.0920	4,404,612	5,000,000	5,000,000				5.100	5.101	AO	63,750	255,000	10/31/2011	10/01/2049	
070102-AA-6	BASIN ELECTRIC POWER CORP AMBAC				1.F FE	9,406,600	106.3090	10,630,900	10,000,000	9,581,788		15,131		6.127	6.613	JD	51,058	612,700	05/03/2011	06/01/2041	
05526D-BD-6	BAT CAPITAL CORP CO GUARNT			C	2.B FE	10,000,000	83.9970	8,399,735	10,000,000	10,000,000				4.390	4.390	FA	165,844	439,000	11/23/2018	08/15/2037	
07274N-AL-7	BAYER US FINANCE I LLC CO GUARNT 144A			C	2.B FE	9,927,100	95.1300	9,513,022	10,000,000	9,961,307		6,834		4.375	4.463	JD	19,444	437,500	06/18/2018	12/15/2028	
07274N-BA-0	BAYER US FINANCE I LLC CO GUARNT 144A			C	2.B FE	985,848	97.5850	975,849	1,000,000	989,032		657		5.500	5.630	JJ	23,069	55,000	07/12/2018	07/30/2035	
075887-BW-8	BECTON DICKINSON AND CO SR NT			1	2.B FE	10,000,000	96.9630	9,696,284	10,000,000	10,000,000				3.700	3.700	JD	25,694	370,000	05/22/2017	06/06/2027	
0778FP-AA-7	BELL CANADA CO GUARNT			A	2.A FE	5,000,000	90.1850	4,509,248	5,000,000	5,000,000				4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048	
0778FP-AH-2	BELL CANADA CO GUARNT SER US-6			A	2.A FE	14,994,150	70.8560	10,628,391	15,000,000	14,994,432		121		3.200	3.202	FA	181,333	480,000	08/09/2011	02/15/2052	
081437-AS-4	BEMIS CO INC CO GUARNT SER			1	2.B FE	4,994,257	93.8560	4,692,798	5,000,000	4,997,431		897		3.100	3.120	MS	45,639	155,000	04/23/2020	09/15/2026	
59562V-BD-8	BERKSHIRE HATHAWAY ENERNG SR NT			1	1.G FE	9,941,396	98.7080	9,870,768	10,000,000	9,951,989		1,356		5.150	5.189	MN	65,806	515,000	05/08/2014	11/15/2043	
084664-CQ-2	BERKSHIRE HATHAWAY FIN CO GUARNT			1	1.C FE	4,974,650	92.4080	4,620,391	5,000,000	4,977,200		518		4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048	
084664-CV-1	BERKSHIRE HATHAWAY FIN CO GUARNT			1	1.C FE	4,996,000	70.3380	3,516,887	5,000,000	4,996,284		91		2.850	2.850	AO	30,083	142,500	10/05/2020	10/15/2050	
084670-BS-6	BERKSHIRE HATHAWAY INC SR NT			1	1.C FE	4,995,300	97.2200	4,860,988	5,000,000	4,998,835		503		3.125	3.136	MS	46,007	156,250	03/08/2016	03/15/2026	
08516*-AA-8	BERLIN STATION SR NT SER A				6	3,600,000	49.6000	3,571,200	7,200,000	3,512,500		139,471	53,627	7.000	19.349	JAJO	85,400	494,813	11/30/2011	09/30/2031	
092113-AQ-2	BLACK HILLS CORP SR NT			1	2.A FE	15,083,850	92.4230	13,863,381	15,000,000	15,060,759		(5,193)		4.350	4.250	MN	108,750	652,500	03/23/2020	05/01/2033	
092114-AB-3	BLACK HILLS PWIR INC 1ST MTG			1	1.F FE	9,993,100	102.0570	10,205,700	10,000,000	9,994,924		186		6.125	6.130	MN	102,083	612,500	10/22/2009	11/01/2039	
095810-AA-4	BLUE OIL GP CL A-1 SER B				1.D PL	5,010,000	107.3510	5,378,264	5,010,000	5,010,000				7.110	7.110	FA	112,800		09/07/2023	08/22/2028	
095811-AA-2	BLUE OIL GP STAKES V CL A-1 SER A				1.D PL	4,990,000	107.3510	5,356,793	4,990,000	4,990,000				7.110	7.110	FA	112,350		09/07/2023	08/22/2028	
05565E-BJ-3	BMW US CAPITAL LLC CO GUARNT 144A			C	1.F FE	4,986,700	95.9290	4,796,449	5,000,000	4,992,349		1,287		3.625	3.657	AO	36,753	181,250	04/22/2019	04/18/2029	
097023-AX-3	BOEING CO SR NT			1	2.C FE	9,759,250	114.8280	11,482,841	10,000,000	9,820,629		6,417		6.875	7.069	MS	202,431	687,500	03/17/2009	03/15/2039	
097023-BY-0	BOEING CO SR NT			1	2.C FE	4,670,850	81.7060	4,085,316	5,000,000	4,734,383		13,656		3.550	4.046	MS	59,167	177,500	12/14/2018	03/01/2038	
100743-AJ-2	BOSTON GAS CO SR NT 144A			1	2.A FE	6,671,258	84.8630	5,550,051	6,540,000	6,648,065		(3,852)		4.487	4.354	FA	110,859	293,450	03/09/2017	02/15/2042	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
100743-AL-7	BOSTON GAS CO SR NT 144A		1		2.A FE	5,000,000	89.5630	4,478,139	5,000,000	5,000,000					3.001	3.001	FA	62,521	150,050	07/24/2019	08/01/2029
101129-AW-4	BOSTON PROPERTIES LP NT		1		2.A FE	4,984,700	99.8110	4,990,544	5,000,000	5,000,000					3.800	3.835	FA	79,167	190,000	06/18/2013	02/01/2024
103730-AE-0	BP CAP MARKETS AMERICA CO GUARNT	C			1.F FE	15,000,000	99.4410	14,916,144	15,000,000	15,000,000					4.234	4.234	MN	97,029	635,100	11/01/2018	11/06/2028
103730-AV-2	BP CAP MARKETS AMERICA CO GUARNT SER	C			1.F FE	10,000,000	95.8540	9,585,402	10,000,000	10,000,000					3.017	3.017	JJ	138,279	301,700	12/14/2018	01/16/2027
05571A-AQ-8	BPCE SA SR NT 144A	D			2.A FE	5,000,000	102.9540	5,147,702	5,000,000	5,000,000					6.612	6.612	AO	66,120		10/10/2018	10/19/2027
05583J-AN-2	BPCE SA SR NT 144A	D			2.A FE	10,000,000	100.8190	10,081,876	10,000,000	10,000,000					5.975	5.975	JJ	270,535	298,750	01/10/2023	01/18/2027
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A				6	861,179	3.5200	42,561	1,207,636	42,561	(848,972)	(4,692)			6.540	6.540	JD			11/04/2009	06/30/2024
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR NT				1.F FE	19,851,094	94.9570	18,991,320	20,000,000	19,907,210					3.400	3.497	JJ	292,778	680,000	07/17/2020	07/26/2029
110122-DB-1	BRISTOL-MYERS SQUIBB CO SR NT				1.F FE	2,496,368	99.3250	2,483,115	2,500,000	2,499,625					3.625	3.666	MN	11,580	90,625	07/17/2020	05/15/2024
110122-DD-7	BRISTOL-MYERS SQUIBB CO SR NT				1.F FE	2,417,486	97.0280	2,425,705	2,500,000	2,453,450					3.450	3.974	MN	11,021	86,250	07/17/2020	11/15/2027
110122-AP-3	BRISTOL-MYERS SQUIBB NT				1.F FE	3,494,155	107.6210	3,766,752	3,500,000	3,496,270					5.875	5.887	MN	26,274	205,625	11/15/2006	11/15/2036
11102A-AE-1	BRITISH TELECOMMUNICATIO CO GUARNT 144A	D			2.B FE	4,929,800	91.4180	4,570,884	5,000,000	4,956,026					3.250	3.417	MN	23,924	162,500	11/07/2019	11/08/2029
11133T-AE-3	BROADRIDGE FINANCIAL SOL SR NT				2.B FE	4,997,850	85.6250	4,281,271	5,000,000	4,998,364					2.600	2.605	MN	21,667	130,000	05/06/2021	05/01/2031
11271L-AJ-1	BROOKFIELD FINANCE INC SR NT	A			1.G FE	9,990,800	71.3400	7,134,045	10,000,000	9,991,136					3.625	3.630	FA	136,944	362,500	02/02/2022	02/15/2052
114259-AW-4	BROOKLYN UNION GAS CO SR NT 144A				2.A FE	5,000,000	93.6140	4,680,711	5,000,000	5,000,000					4.866	4.866	FA	98,672	243,300	08/02/2022	08/05/2032
117043-AT-6	BRUNSWICK CORP SR NT				2.B FE	11,064,667	80.9910	9,122,874	11,264,000	11,106,417					2.400	2.603	FA	99,874	270,336	09/21/2021	08/18/2031
05632*-AA-3	BSCH II ISSUER I SR SEC SER A1				1.G PL	18,418,605	104.8700	19,315,533	18,418,605	18,418,605					7.070	7.070	JJ	708,973		06/15/2023	07/31/2028
05632*-AA-1	BSCH II ISSUER II SR SEC SER A1				1.G PL	21,581,395	104.9160	22,642,414	21,581,395	21,581,395					7.070	7.070	JJ	830,716		06/15/2023	07/31/2028
12189L-AC-5	BURLINGTN NORTH SANTA FE SR NT				1.D FE	8,468,635	100.3100	8,526,316	8,500,000	8,476,886					5.050	5.074	MS	143,083	429,250	09/07/2010	03/01/2041
12189T-AD-6	BURLINGTN NORTH SANTA FE SR NT				1.D FE	2,533,950	120.5830	3,014,578	2,500,000	2,523,165					7.290	7.175	JD	15,188	182,250	01/13/2009	06/01/2036
12189T-AG-9	BURLINGTN NORTH SANTA FE SR NT				1.D FE	1,863,120	108.5450	2,170,900	2,000,000	1,963,946					6.875	7.564	JD	11,458	137,500	03/30/2009	12/01/2027
12189Q-AB-6	BURLINGTON NORTHRN MTN DTD 7/15/97 SER A				1.D FE	5,849,750	112.9100	5,645,497	5,000,000	5,583,399					6.530	5.310	JJ	150,553	326,500	10/27/2011	07/15/2037
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT				2.B PL	2,465,348	97.9100	2,413,814	2,465,348	2,465,348					5.710	5.709	JJ	64,911	136,845	02/26/2009	01/15/2032
130789-AF-7	CALIFORNIA WATER SERVICE 1ST MTG				1.E FE	7,456,200	99.0760	7,430,723	7,500,000	7,467,226					5.500	5.540	JD	34,375	412,500	11/17/2010	12/01/2040
136375-BE-1	CANADIAN NATL RAILWAY CO NT	A			1.F FE	7,483,420	114.6140	8,022,988	7,000,000	7,307,954					6.712	6.202	JJ	216,648	469,840	07/07/2006	07/15/2036
136375-BN-1	CANADIAN NATL RAILWAY NT	A			1.F FE	1,993,240	112.0640	2,241,279	2,000,000	1,995,717					6.200	6.225	JD	10,333	124,000	05/23/2006	06/01/2036
136385-AL-5	CANADIAN NATL RES SR NT	A			2.A FE	5,174,950	104.8830	5,244,164	5,000,000	5,122,960					6.250	5.990	MS	92,014	312,500	04/08/2010	03/15/2038
136385-AX-9	CANADIAN NATL RES SR NT	A			2.A FE	7,008,120	97.2240	6,805,671	7,000,000	7,003,200					3.850	3.835	JD	22,458	269,500	09/13/2017	06/01/2027
13645R-AY-0	CANADIAN PACIFIC RR CO GUARNT	A			2.B FE	9,990,800	97.6970	9,769,717	10,000,000	9,995,500					4.000	4.011	JD	33,333	400,000	05/14/2018	06/01/2028
13645R-AU-8	CANADIAN PACIFIC RR CO NT	A			2.B FE	4,981,100	94.1310	4,706,525	5,000,000	4,984,034					4.800	4.824	FA	100,000	240,000	07/29/2015	08/01/2045
13645R-AV-6	CANADIAN PACIFIC RR CO SR NT	A			2.B FE	4,977,050	98.0760	4,903,812	5,000,000	4,984,031					4.800	4.836	MS	70,667	240,000	09/08/2015	09/15/2035
13970R-A*-0	CAPITA PLC SR NT SER A	D			2.C PL	10,000,000	105.1390	10,513,888	10,000,000	10,000,000					8.000	8.000	JJ	346,667		07/25/2023	07/25/2026
14040H-CU-7	CAPITAL ONE FINANCIAL CO SR NT				2.A FE	10,000,000	98.8620	9,886,171	10,000,000	10,000,000					4.985	4.985	JJ	217,401	494,346	07/25/2022	07/24/2026
14040H-CY-9	CAPITAL ONE FINANCIAL CO SR NT				2.A FE	10,000,000	99.6930	9,969,284	10,000,000	10,000,000					5.817	5.817	FA	242,375	290,850	01/25/2023	02/01/2034
14040H-CG-8	CAPITAL ONE FINANCIAL CO SUB				2.B FE	10,833,810	75.8580	8,344,392	11,000,000	10,864,742					2.359	2.519	JJ	109,562	259,490	09/29/2021	07/29/2032
141781-BJ-2	CARGILL INC SR NT 144A				1.F FE	9,853,300	82.5330	8,253,253	10,000,000	9,866,252					3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049
142339-AL-4	CARLISLE COS INC SR NT				2.B FE	4,976,000	81.5790	4,078,949	5,000,000	4,980,735					2.200	2.252	MS	36,667	110,000	09/14/2021	03/01/2032
14448C-AR-5	CARRIER GLBL CORP SR NT				2.B FE	13,018,257	80.4990	10,464,844	13,000,000	13,016,003					3.377	3.367	AO	104,875	439,010	12/10/2020	04/05/2040
149123-CB-5	CATERPILLAR INC SR NT				1.F FE	4,523,220	88.0470	7,410,029	8,416,000	5,115,972					3.803	7.841	FA	625,120	320,060	12/11/2012	08/15/2042
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D			1.D PL	18,076,641	91.3700	16,642,079	18,213,943	18,209,450					3.800	3.847	MJSD	174,955	687,257	09/25/2020	09/30/2045
124900-AD-3	CCL INDS INC SR NT 144A	A			2.B FE	5,088,300	87.8360	4,391,819	5,000,000	5,064,003					3.050	2.830	JD	12,708	152,500	03/18/2021	06/01/2030
15189W-AR-1	CENTERPOINT ENERGY RES SR NT				2.A FE	998,619	99.5610	995,611	1,000,000	998,646					6.100	6.116	JD	5,083	30,500	08/22/2023	12/01/2035
15189W-AH-3	CENTERPOINT ENERGY RESOU SR NT				2.A FE	9,992,961	105.1960	10,519,595	10,000,000	9,994,601					5.850	5.854	JJ	269,750	585,000	09/13/2011	01/15/2041

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15361G-AN-5	CENTRAL HUDSON GAS & ELE MTR DT12/5/05 E				2.A FE	3,000,000	96.1310	2,883,921	3,000,000	3,000,000					5.840	5.840	MS	58,400	175,200	11/30/2005	12/05/2035
16876Y-AA-0	CHILDREN'S HEALTH CARE SEC SER 2020				1.D FE	10,000,000	76.4900	7,648,987	10,000,000	10,000,000					3.448	3.448	FA	130,258	344,800	01/08/2020	08/15/2049
125523-BF-6	CIGNA CORP CO GUARNT SER WI				2.A FE	5,004,862	101.3250	5,091,578	5,025,000	5,006,792		598			5.875	5.909	MS	86,926	295,219	07/14/2020	03/15/2041
125523-CD-0	CIGNA CORP CO GUARNT SER WI				2.A FE	4,990,040	109.7330	5,486,665	5,000,000	4,990,921		274			6.125	6.142	MN	39,132	306,250	07/14/2020	11/15/2041
17252M-AG-5	CINTAS CORP NO. 2				1.G FE	4,967,600	109.2530	5,462,671	5,000,000	4,979,271		1,058			6.150	6.198	FA	116,167	307,500	08/17/2006	08/15/2036
172967-LJ-8	CITIGRP INC SR NT				1.G FE	5,000,000	87.7960	4,389,779	5,000,000	5,000,000					4.281	4.281	AO	39,837	214,050	04/18/2017	04/24/2048
172967-LW-9	CITIGRP INC SR NT FRN				1.G FE	10,000,000	96.3340	9,633,356	10,000,000	10,000,000					4.075	4.075	AO	76,972	407,500	04/16/2018	04/23/2029
17401Q-AU-5	CITIZENS BANK NA/RI SR NT SER BKNT				2.A FE	5,603,070	95.2230	5,237,255	5,500,000	5,534,790		(15,484)			3.750	3.439	FA	76,198	206,250	04/17/2019	02/18/2026
186108-OK-0	CLEVELAND ELEC ILLUM SR NT 144A				2.B FE	4,985,200	93.7100	4,685,504	5,000,000	4,993,344		1,428			3.500	3.534	AO	43,750	175,000	10/02/2017	04/01/2028
126117-AU-4	CNA FINANCIAL CORP SR NT				2.A FE	4,988,650	95.7600	4,787,986	5,000,000	4,985,437		1,163			3.450	3.477	FA	65,167	172,500	08/07/2017	08/15/2027
191216-DC-1	COCA-COLA CO/THE SR NT				1.F FE	9,938,600	67.4790	6,747,888	10,000,000	9,943,190					2.500	2.529	MS	73,611	250,000	09/14/2020	03/15/2051
191219-AY-0	COCA-COLA ENTERPRISES SR NT				1.F FE	4,577,535	106.1770	4,777,959	4,500,000	4,519,501		(5,963)			6.950	6.780	MN	39,963	312,750	02/27/2009	11/15/2026
21987B-AL-2	CODELCO INC NT 144A	D			2.A FE	5,337,990	102.2400	7,156,800	7,000,000	5,795,676		51,023			6.150	8.362	AO	80,121	430,500	01/22/2009	10/24/2036
19565C-AA-8	COLONIAL ENTERPRISES INC CO GUARNT 144A				1.G FE	6,996,430	90.8900	6,362,270	7,000,000	6,997,595		334			3.250	3.256	MN	29,069	227,500	05/06/2020	05/15/2030
195869-AL-6	COLONIAL PIPELINE CO NT 144A				1.G FE	5,367,850	104.8660	5,243,285	5,000,000	5,249,346		(11,767)			6.375	5.838	FA	132,813	318,750	08/05/2009	08/01/2037
195869-AQ-5	COLONIAL PIPELINE CO SR NT 144A				1.G FE	4,947,430	84.3000	4,252,927	5,045,000	4,957,686		1,990			4.250	4.366	AO	45,265	214,413	04/19/2018	04/15/2048
19828A-AA-5	COLUMBIA PIPELINE HOLDCO SR NT 144A				2.B FE	4,999,900	102.4090	5,120,464	5,000,000	4,999,912					6.055	6.056	FA	120,259		08/02/2023	08/15/2026
20030N-AK-7	COMCAST CORP CO GUARNT				1.G FE	9,243,500	113.8830	11,388,250	10,000,000	9,493,842		26,386			6.500	7.139	MN	83,056	650,000	04/24/2009	11/15/2035
20030N-AM-3	COMCAST CORP CO GUARNT				1.G FE	4,974,450	113.5460	5,677,306	5,000,000	4,982,457		820			6.450	6.489	MS	94,958	322,500	06/23/2009	03/15/2037
20030N-CU-3	COMCAST CORP CO GUARNT				1.G FE	14,991,450	98.7040	14,805,663	15,000,000	14,994,651		667			4.250	4.256	AO	134,583	637,500	10/02/2018	10/15/2030
20030N-BT-7	COMCAST CORP SR NT				1.G FE	4,965,650	84.3070	4,215,348	5,000,000	4,975,958		1,531			3.200	3.247	JJ	73,778	160,000	07/12/2016	07/15/2036
20030N-CH-2	COMCAST CORP SR NT				1.G FE	7,473,525	96.5210	7,239,105	7,500,000	7,487,603		2,600			3.550	3.592	MN	44,375	266,250	02/01/2018	05/01/2028
200340-AT-4	COMERICA INC SR NT				2.B FE	10,993,120	94.6220	10,408,422	11,000,000	10,996,330		599			4.000	4.007	FA	183,333	440,000	04/17/2019	02/01/2029
202740-JN-0	COMMONWEALTH BANK AUST SR NT 144A	D			1.D FE	4,981,550	86.7940	4,339,696	5,000,000	4,983,939		410			3.900	3.921	JJ	91,542	195,000	07/06/2017	07/12/2047
202795-HG-8	COMMONWEALTH EDISON 1ST MTG SER 100				1.F FE	3,906,720	105.9040	4,236,161	4,000,000	3,950,351		3,973			5.875	6.053	FA	97,917	235,000	11/30/2006	02/01/2033
202795-JG-6	COMMONWEALTH EDISON CO 1ST MTG				1.F FE	9,922,200	87.7460	8,774,592	10,000,000	9,934,468		1,755			4.350	4.397	MN	55,583	435,000	11/12/2015	11/15/2045
207597-DV-4	CONNECTICUT LIGHT & POWER 1ST MTG				1.E FE	7,084,580	110.2860	7,720,039	7,000,000	7,053,486		(2,797)			6.350	6.260	JD	37,042	444,500	06/13/2006	06/01/2036
20825C-AQ-7	CONOCOPHILLIPS NT				1.F FE	9,856,000	115.9190	11,591,867	10,000,000	9,895,078		3,963			6.500	6.611	FA	270,833	650,000	01/29/2009	02/01/2039
21036P-AY-4	CONSTELLATION BRANDS INC CO GUARNT				2.B FE	14,971,050	96.0460	14,406,944	15,000,000	14,986,823		2,914			3.600	3.623	FA	204,000	540,000	01/29/2018	02/15/2028
21871X-AK-5	COREBRIDGE FINANCIAL INC SR NT				2.A FE	7,997,921	85.0210	6,801,692	8,000,000	7,997,963		42			4.350	4.352	AO	83,133	174,000	05/31/2023	04/05/2042
21871X-AM-1	COREBRIDGE FINANCIAL INC SR NT				2.A FE	9,998,333	84.1510	8,415,096	10,000,000	9,998,350		17			4.400	4.401	AO	105,111	220,000	05/31/2023	04/05/2052
127097-AG-8	COTERRA ENERGY INC SR NT				2.B FE	9,987,810	96.8220	9,682,236	10,000,000	9,990,464		2,596			3.900	3.930	MN	49,833	390,000	12/23/2022	05/15/2027
225313-BL-5	CREDIT AGRICOLE SA SUB 144A	D			2.A FE	958,270	68.9900	689,902	1,000,000	962,236		1,662			2.811	3.990	JJ	13,274	28,110	07/21/2021	01/11/2041
12636Y-AA-0	CRH AMERICA FINANCE INC SR NT 144A				2.A FE	14,890,650	95.7300	14,359,534	15,000,000	14,959,033		11,321			3.400	3.487	MN	73,667	510,000	05/02/2017	05/09/2027
22822V-AH-4	CROWN CASTLE INTL CORP SR NT				2.B FE	4,996,500	95.1240	4,756,207	5,000,000	4,998,577		356			3.650	3.658	MS	60,833	182,500	07/25/2017	09/01/2027
22822V-AL-5	CROWN CASTLE INTL CORP SR NT				2.B FE	4,973,050	95.9020	4,795,095	5,000,000	4,994,765		2,601			4.300	4.322	FA	81,222	215,000	01/29/2019	02/15/2029
22822V-AN-1	CROWN CASTLE INTL CORP SR NT				2.B FE	4,990,550	89.2300	4,461,490	5,000,000	4,994,223		883			3.100	3.122	MN	19,806	155,000	08/01/2019	11/15/2029
126408-GY-3	CSX CORP SR NT				1.G FE	7,136,388	87.6780	6,790,697	7,745,000	7,252,707		14,546			4.100	4.586	MS	93,499	317,545	08/31/2015	03/15/2044
126408-HB-2	CSX CORP SR NT				1.G FE	4,058,080	98.7580	3,950,329	4,000,000	4,004,056		(6,786)			3.400	3.223	FA	56,667	136,000	12/22/2014	08/01/2024
126408-GK-3	CSX CORP SR UNSUB NT				1.G FE	10,989,330	111.8160	12,299,711	11,000,000	10,992,940		334			6.150	6.157	MN	112,750	676,500	04/20/2007	05/01/2037
22966R-AE-6	CUBESMART LP CO GUARNT				2.B FE	4,967,800	97.0820	4,854,099	5,000,000	4,981,807		3,098			4.375	4.455	FA	82,639	218,750	01/24/2019	02/15/2029
232820-AK-6	CYTEC INDS INC SR NT	C			2.A FE	2,510,115	97.8980	2,447,446	2,500,000	2,501,887		(1,354)			3.950	3.891	MN	98,750	98,750	03/20/2017	05/01/2025
233851-ED-2	DAIMLER FINANCE NA LLC SR NT 144A	C			1.F FE	4,998,250	86.7290	4,336,464	5,000,000	4,998,703		164			2.450	2.454	MS	40,493	122,500	02/25/2021	03/02/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23636A-AR-2	DANSKE BANK A/S SR NT 144A	D			2.A FE	4,993,600	.966870	4,834,373	5,000,000	4,996,809		637			4.375	4.391	JD	11,545	218,750	06/05/2018	06/12/2028
23636A-BE-0	DANSKE BANK A/S SR NT 144A	D			1.E FE	15,000,000		15,260,818	15,000,000	15,000,000					6.259	6.259	MS	258,184		09/19/2023	09/22/2026
23636A-BF-7	DANSKE BANK A/S SR NT 144A	D			2.A FE	15,000,000		15,108,313	15,000,000	15,000,000					6.466	6.466	JJ	463,397	484,950	01/04/2023	01/09/2026
244199-BD-6	DEERE & CO NT				1.F FE	5,986,140		6,346,759	6,000,000	5,994,389		806			5.375	5.394	AO	67,188	322,500	10/13/2009	10/16/2029
250847-EA-4	DETROIT EDISON 1ST MTG				1.F FE	2,982,120		3,105,727	3,000,000	2,988,440		540			5.700	5.741	AO	42,750	171,000	09/29/2005	10/01/2037
25160P-AN-7	DEUTSCHE BANK NY SR NT	C			2.A FE	10,000,000		10,382,388	10,000,000	10,000,000					7.146	7.146	JJ	333,480		07/06/2023	07/13/2027
25152R-XA-6	DEUTSCHE BK AG LONDON	D			2.A FE	9,961,900		9,890,861	10,000,000	9,998,130		4,409			3.700	3.746	MN	31,861	370,000	05/22/2014	05/30/2024
25156P-BA-0	DEUTSCHE TELEKOM INT FIN CO GUARNT 144A	D			2.A FE	19,991,186		19,405,357	20,000,000	19,182,918		221			3.600	3.615	JJ	324,000		12/01/2023	01/19/2027
25156P-BB-8	DEUTSCHE TELEKOM INT FIN CO GUARNT 144A	D			2.A FE	2,120,567		1,934,650	1,950,000	2,041,888		(18,805)			4.375	3.235	JD	2,370	85,313	07/25/2019	06/21/2028
23291K-AJ-4	DH EUROPE FINANCE I I CO GUARNT				1.G FE	10,217,600		8,321,870	10,000,000	10,182,147		(9,127)			3.250	3.100	MN	41,528	325,000	12/04/2019	11/15/2039
25243Y-AV-1	DIAGEO CAPITAL PLC CO GUARNT	D			1.G FE	1,827,480		1,746,220	2,000,000	1,859,741		4,519			3.875	4.418	AO	13,347	77,500	08/26/2015	04/29/2043
25243Y-AH-2	DIAGEO CAPITAL PLC NT	D			1.G FE	9,879,895		11,262,221	10,240,000	10,008,753		11,690			5.875	6.133	MS	152,071	601,600	10/17/2006	09/30/2036
25470D-AS-7	DISCOVER FINANCIAL SVS SR NT				2.B FE	6,962,340		7,343,836	7,000,000	6,965,336		2,756			6.700	6.775	MN	41,689	469,000	11/21/2022	11/29/2032
25470D-AS-8	DISCOVERY COMMIS CO GUARNT				2.C FE	4,697,250		4,470,498	5,000,000	4,750,021		11,924			5.000	5.525	MS	70,139	250,000	01/31/2019	09/20/2037
23341C-AC-7	DNB BANK ASA SR NT 144A	D			1.F FE	10,000,000		10,096,805	10,000,000	10,000,000					5.896	5.896	AO	134,298	584,687	10/04/2022	10/09/2026
260543-CE-1	DOW CHEMICAL CO/THE SR NT				2.A FE	4,993,250		4,924,273	5,000,000	4,994,830		171			5.250	5.259	MN	33,542	262,500	11/04/2011	11/15/2041
26441C-AS-4	DUKE ENERGY CORP SR NT				2.B FE	4,984,600		4,747,532	5,000,000	4,995,506		1,605			2.650	2.685	MS	44,167	132,500	08/09/2016	09/01/2026
26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC				1.A FE	12,877,767		12,058,837	12,878,282	12,878,116		27			2.538	2.538	MS	108,950	313,724	06/15/2016	09/01/2029
172070-CP-7	DUKE ENERGY OHIO INC SR NT SER A				2.A FE	1,688,625		1,542,811	1,500,000	1,607,161		(8,933)			5.400	4.465	JD	3,600	81,000	08/23/2012	06/15/2033
172070-CO-5	DUKE ENERGY OHIO INC SR NT SER B				2.A FE	841,785		731,628	750,000	802,145		(4,347)			5.375	4.465	JD	1,792	40,313	08/23/2012	06/15/2033
26444C-AQ-1	DUKE UNIVERSITY HEALTH SR NT SER 2020				1.D FE	20,000,000		15,139,370	20,000,000	20,000,000					3.162	3.162	JD	52,700	632,400	01/07/2020	06/01/2042
266233-AG-0	DUQUESNE LT HLDGS SR NT 144A				2.C FE	5,000,000		4,674,597	5,000,000	5,000,000					3.616	3.616	FA	75,333	180,800	07/19/2017	08/01/2027
26969P-AB-4	EAGLE MATERIALS SR NT				2.B FE	14,956,500		12,768,332	15,000,000	14,966,927		3,914			2.500	2.532	JJ	187,500	375,000	09/21/2021	07/01/2031
26840E-AA-5	ECO EDISON LLC SER A				2.C Z	7,000,000		7,802,859	7,000,000	7,000,000					6.770	6.770	MJSD	11,848		12/22/2023	06/30/2039
278865-AM-2	ECOLAB INC SR NT				1.G FE	4,948,550		5,248,916	5,000,000	4,960,074		1,271			5.500	5.571	JD	17,569	275,000	12/05/2011	12/08/2041
278865-AW-0	ECOLAB INC SR NT				1.G FE	4,977,450		3,919,838	5,000,000	4,980,833		525			3.700	3.725	MN	30,833	185,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELECTRIC CO NT				2.B FE	2,982,660		3,067,776	3,000,000	2,989,754		612			6.000	6.042	MN	23,000	180,000	05/11/2005	05/15/2035
28501*-BH-7	ELECTRIC TRANS TX SR NT SER H TRANCHE D				2.B YE	15,000,000		10,874,964	15,000,000	15,000,000					3.350	3.350	JD	22,333	502,500	06/15/2021	06/15/2041
268317-AC-8	ELECTRICITE DE FRANCE NT 144A	D			2.A FE	9,855,100		11,399,031	10,000,000	9,892,615		3,899			6.950	7.067	JJ	299,236	695,000	01/21/2009	01/26/2039
036752-AX-1	ELEVANCE HEALTH INC SR NT				2.B FE	1,999,820		2,268,226	2,000,000	1,999,823		2			6.100	6.101	AO	25,756	115,561	10/26/2022	10/15/2052
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A				1.F FE	6,839,059		6,710,826	6,839,059	6,839,059					5.209	5.209	FA	138,540	345,144	02/03/2010	02/11/2030
29091*-AA-3	EMERA MAINE SR NT SER 14-A				2.A	15,000,000		12,193,070	15,000,000	15,000,000					4.340	4.340	MS	173,600	651,000	09/25/2014	09/25/2044
292487-AA-3	EMPRESA DE LOS FERROCARR SR NT 144A	D			1.G FE	6,000,000		3,631,805	6,000,000	6,000,000					3.068	3.068	FA	68,007	184,080	08/11/2020	08/18/2050
29248H-AA-1	EMPIR FINANCE 2020 LP CO GUARNT 144A	D			1.F FE	11,980,725		13,029,337	14,598,000	12,577,564		478,198			1.357	5.536	MS	57,227	198,095	09/27/2022	09/17/2027
29250N-BZ-7	ENBRIDGE INC CO GUARNT	A			2.A FE	4,993,500		5,837,926	5,000,000	4,993,510		10			6.700	6.710	MN	48,389		11/06/2023	11/15/2053
29250N-AH-8	ENBRIDGE INC SR NT	A			2.A FE	7,474,200		7,423,551	7,500,000	7,498,662		2,956			3.500	3.513	JD	262,500	262,500	05/28/2014	06/10/2024
29366M-AB-4	ENERGY ARKANSAS LLC 1ST MTG				1.F FE	5,098,600		3,154,374	5,000,000	5,091,213		(2,327)			2.650	2.556	JD	5,889	132,500	09/23/2020	06/15/2051
29364W-AK-4	ENERGY LOUISIANA LLC 1ST MTG				1.F FE	4,982,900		4,996,463	5,000,000	4,998,648		1,548			5.400	5.434	MN	45,000	270,000	11/10/2009	11/01/2024
29364W-AM-0	ENERGY LOUISIANA LLC 1ST MTG				1.F FE	9,989,600		9,967,364	10,000,000	9,998,179		835			4.440	4.450	JJ	204,733	444,000	09/21/2010	01/15/2026
29379V-AT-0	ENTERPRISE PRODUCTS OPER CO GUARNT				1.G FE	4,965,850		5,374,215	5,000,000	4,973,868		860			5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
294429-AS-4	EQUIFAX INC SR NT				2.B FE	9,981,000		8,958,017	10,000,000	9,987,278		1,778			3.100	3.122	MN	39,611	310,000	04/22/2020	05/15/2030
294429-AT-2	EQUIFAX INC SR NT				2.B FE	9,973,100		8,309,851	10,000,000	9,978,889		2,468			2.350	2.380	MS	235,000	235,000	08/11/2021	09/15/2031
29444U-BD-7	EQUINIX INC SR NT				2.B FE	9,985,500		9,513,860	10,000,000	9,983,676		2,075			2.900	2.923	MN	34,639	290,000	11/06/2019	11/18/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
29444U-BS-4	EQUINIX INC SR NT			1	2.B FE	9,951,800	.84.7920	8,479,160	10,000,000	9,963,290		4,471			2.500	2.555	MN	31,944	250,000	05/03/2021	05/15/2031	
26884T-AR-3	ERAC USA FINANCE LLC CO GUARNT 144A			1	2.A FE	4,835,800	.95.7910	4,789,567	5,000,000	4,943,660		17,971			3.300	3.711	JD	13,750	165,000	05/05/2017	12/01/2026	
26884A-BB-8	ERP OPERATING LP SR NT			1	1.G FE	4,964,850		4,443,034	5,000,000	4,971,433		830			4.500	4.543	JJ	112,500	225,000	06/16/2014	07/01/2044	
29717P-AR-8	ESSEX PORTFOLIO LP CO GUARNT			1	2.A FE	9,942,300	.95.5110	9,551,099	10,000,000	9,978,487		5,960			3.625	3.694	MN	60,417	362,500	04/03/2017	05/01/2027	
29736R-AC-4	ESTEE LAUDER CO INC SR NT			1	1.F FE	4,936,100	.110.0870	5,504,348	5,000,000	4,957,781		1,998			6.000	6.093	MN	38,333	300,000	04/26/2007	05/15/2037	
30161N-AX-9	EXELON CORP SR NT			1	2.B FE	4,989,700	.95.6400	4,782,019	5,000,000	4,983,070		949			4.050	4.075	AO	42,750	202,500	03/30/2020	04/15/2030	
30161N-BH-3	EXELON CORP SR NT			1	2.B FE	4,996,551	.81.1970	4,059,860	5,000,000	4,996,612		61			4.100	4.104	MS	60,361	205,000	01/12/2023	03/15/2052	
30217A-AB-9	EXPERIAN FINANCE PLC CO GUARNT 144A			D	2.A FE	4,995,950	.99.0710	4,953,551	5,000,000	4,997,729		392			4.250	4.260	FA	88,542	212,500	01/24/2019	02/01/2029	
30321L-2E-1	F&G GBLB FUNDING SEC 144A				1.G FE	14,990,100	.98.5520	14,782,742	15,000,000	14,994,806		3,211			5.150	5.174	JJ	373,375	772,500	06/28/2022	07/07/2025	
313747-AX-5	FEDERAL REALTY INVESTMEN SR NT			1	2.A FE	2,118,600	.69.0540	1,657,304	2,400,000	2,156,055		6,267			3.625	4.335	FA	36,250	87,000	04/03/2017	08/01/2046	
313747-AU-1	FEDERAL REALTY INWS TRST SR NT			1	2.A FE	4,950,900	.99.8940	4,994,676	5,000,000	4,999,772		5,791			3.950	4.070	JJ	91,069	197,500	12/04/2013	01/15/2024	
31620M-BT-2	FIDELITY NATL INFO SERV SR NT			1	2.B FE	9,937,900	.84.6260	8,462,558	10,000,000	9,954,059		5,828			2.250	2.320	MS	75,000	225,000	02/23/2021	03/01/2031	
316770-BT-5	FIFTH THIRD BANK SR NT			1	1.G FE	5,004,400	.99.7370	4,986,834	5,000,000	5,001,866		(2,159)			5.852	5.820	AO	52,018	292,600	10/25/2022	10/27/2025	
338125-E@-1	FITCHBURG GAS & ELEC LIGHT CO SER 2017B				2.A	3,000,000	.77.1960	2,315,870	3,000,000	3,000,000					4.320	4.320	MN	21,600	129,600	11/01/2017	11/01/2047	
340711-BA-7	FLORIDA GAS TRANSMISSION SR NT 144A			1	2.B FE	4,912,000		4,111,109	5,000,000	4,929,962		8,095			2.300	2.500	AO	28,750	115,000	09/28/2021	10/01/2031	
341081-EX-1	FLORIDA POWER & LIGHT 1ST MTG			1	1.E FE	4,998,760	.108.8840	5,444,214	5,000,000	4,999,210		41			6.200	6.202	JD	25,833	310,000	12/28/2006	06/01/2036	
343498-AB-7	FLOWERS FOODS INC SR NT			1	2.B FE	1,996,300	.95.9370	1,918,739	2,000,000	1,998,780		416			3.500	3.523	AO	17,500	70,000	06/06/2017	10/01/2026	
302491-AY-1	FMC CORP SR NT				1	2.C FE	9,976,100	.102.7200	10,272,006	10,000,000	9,976,270		170			6.375	6.393	MN	76,146	318,750	05/15/2023	05/18/2053
344419-AB-2	FOMENTO ECONOMICO MEX SR NT			D	2.A FE	4,925,200	.88.1600	4,408,000	5,000,000	4,941,450		1,872			4.375	4.466	MN	30,990	218,750	05/07/2013	05/10/2043	
34959E-AB-5	FORTINET INC SR NT			1	2.A FE	9,573,620	.83.8420	8,087,378	9,646,000	9,592,351		6,774			2.200	2.284	MS	62,485	212,212	03/01/2021	03/15/2031	
34964C-AE-6	FORTUNE BRANDS HOME & SE SR NT			1	2.B FE	5,025,945	.92.5340	4,597,996	4,969,000	5,004,048		(5,532)			3.250	3.114	MS	47,551	161,493	11/04/2019	09/15/2029	
354613-AM-3	FRANKLIN RES INC SR NT			1	1.F FE	9,936,800	.63.4090	6,340,864	10,000,000	9,940,035		1,383			2.950	2.982	FA	113,903	295,000	08/05/2021	08/12/2051	
35805B-AE-8	FRESENIUS MED CARE III CO GUARNT 144A			C	2.C FE	4,959,750	.78.8510	3,942,541	5,000,000	4,968,578		3,454			3.000	3.090	JD	12,500	150,000	05/12/2021	12/01/2031	
361448-BA-0	GATX CORP SR NT			1	2.B FE	1,568,860	.94.2200	1,450,986	1,540,000	1,555,456		(3,378)			3.500	3.243	MS	15,871	53,900	10/25/2019	03/15/2028	
361448-BH-5	GATX CORP SR NT			1	2.B FE	9,761,500	.66.0920	6,609,211	10,000,000	9,773,400		5,082			3.100	3.225	JD	25,833	310,000	08/02/2021	06/01/2051	
36830B-AF-2	GC TREASURY CENTRE CO GUARNT 144A			D	2.C FE	4,217,700	.85.9150	4,295,750	5,000,000	4,225,195		7,495			5.200	6.392	MS	65,722	260,000	03/21/2023	03/30/2052	
369604-BW-2	GENERAL ELEC CO SR NT			1	2.B FE	14,976,150	.92.2600	13,838,978	15,000,000	14,983,949		2,216			3.625	3.644	MN	90,625	543,750	04/13/2020	05/01/2030	
370334-BJ-2	GENERAL MILLS INC SR NT			1	2.B FE	4,987,300	.101.2430	5,062,164	5,000,000	4,990,704		343			5.400	5.417	JD	12,000	270,000	05/26/2010	06/15/2040	
370334-CJ-1	GENERAL MILLS INC SR NT			1	2.B FE	10,932,130	.93.7820	10,316,035	11,000,000	10,938,854		1,316			4.700	4.739	AO	106,272	517,000	04/20/2018	04/17/2048	
375558-BD-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,562,200	.95.6230	9,562,286	10,000,000	9,954,866		877			4.750	4.802	MS	158,333	475,000	09/09/2015	03/01/2046	
375558-BM-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,997,400	.95.2510	9,525,102	10,000,000	9,999,126		260			2.950	2.953	MS	98,333	295,000	09/15/2016	03/01/2027	
377372-AN-7	GLAXOSMITHKLINE CAP INC CO GUARNT			C	1.F FE	9,999,200	.98.6680	9,866,805	10,000,000	9,999,612		80			3.875	3.876	MN	49,514	387,500	05/10/2018	05/15/2028	
37940X-SR-8	GLBL PAYMENTS INC SR NT			1	2.C FE	9,968,600	.90.7260	9,072,602	10,000,000	9,981,123		3,015			3.200	3.237	FA	120,889	320,000	08/07/2019	08/15/2029	
37940X-AO-5	GLBL PAYMENTS INC SR NT			1	2.C FE	4,991,650	.101.1800	5,059,014	5,000,000	4,992,543		663			5.400	5.422	FA	102,000	264,750	08/08/2022	08/15/2032	
63934A-AA-2	GLOBAL PORTS GROUP FUNDING UK SER A			D	2.C PL	15,000,000	.118.6150	17,792,277	15,000,000	15,000,000					7.800	7.870	MUSD	311,521		09/27/2023	03/31/2040	
38122Y-AA-6	GOLDEN STATE WATER CO SR NT			1	1.E FE	10,000,000		10,341,253	10,000,000	10,000,000					6.000	6.000	AO	126,667	600,000	04/11/2011	04/15/2041	
38141G-YJ-7	GOLDMAN SACHS GRP INC SR NT			1	1.F FE	10,000,000	.82.2100	8,221,032	10,000,000	10,000,000					2.383	2.383	JJ	105,911	238,300	07/14/2021	07/21/2032	
38869P-AP-9	GRAPHIC PACKAGING INTERN SR SEC 144A			1	2.C FE	7,000,000	.90.7780	6,354,490	7,000,000	7,000,000					1.512	1.512	AO	22,344	105,840	03/01/2021	04/15/2026	
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MBIA				1.G FE	6,269,423	.104.1030	6,138,276	5,896,360	6,071,969		(8,811)			6.254	5.607	JJ	184,379	368,758	12/14/2010	07/01/2038	
39138Q-AA-3	GREAT-WEST LIFECO FIN 18 CO GUARNT 144A			D	1.F FE	8,992,680	.97.2850	8,755,624	9,000,000	8,996,429		731			4.047	4.057	MN	44,517	364,230	05/15/2018	05/17/2028	
39541E-AC-7	GREENSIAF PIPELINES BIDC SR SEC 144A			D	1.E FE	5,000,000	.105.5680	5,278,414	5,000,000	5,000,000					6.510	6.510	FA	115,733	162,750	02/09/2023	02/23/2042	
402479-CB-3	GULF PWIR CO SR NT			1	1.F FE	9,993,600	.93.9310	9,393,150	10,000,000	9,995,322		173			5.100	5.104	AO	127,500	510,000	09/09/2010	10/01/2040	
402479-CE-7	GULF PWIR CO SR NT			1	1.F FE	9,980,400	.90.0600	9,005,964	10,000,000	9,983,942		457			4.550	4.562	AO	113,750	455,000	09/16/2014	10/01/2044	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
402740-AB-0	GULFSTREAM NATURAL GAS NT 144A	1			2.B FE	2,498,550	100.5730	2,514,315	2,500,000	2,499,783		109		6.190	6.195	MN	25,792	154,750		10/19/2005	11/01/2025
362626-AD-3	GXO LOGISTICS INC SR NT SER III	1			2.C FE	3,986,233	82.1470	3,285,870	4,000,000	3,988,303		1,382		2.650	2.693	JJ	48,878	106,000		06/28/2022	07/15/2031
404530-AA-5	HACKENSACK MERIDIAN HLTH SR NT	1			1.D FE	18,107,228	90.6860	16,464,106	18,155,000	18,110,480		550		4.500	4.514	JJ	408,488	816,975		04/10/2017	07/01/2057
416515-BE-3	HARTFORD FINL SVCS GRP SR NT	1			2.A FE	4,984,000	90.8520	4,542,584	5,000,000	4,990,438		1,545		2.800	2.837	FA	51,333	140,000		08/08/2019	08/19/2029
416515-BF-0	HARTFORD FINL SVCS GRP SR NT	1			2.A FE	4,943,850	77.7270	3,886,358	5,000,000	4,948,744		1,190		3.600	3.662	FA	66,000	180,000		08/08/2019	08/19/2049
41652P-AC-3	HARTFORD HEALTHCARE CORP SR NT	1			1.F FE	12,600,000	71.5860	9,019,833	12,600,000	12,600,000				3.447	3.447	JJ	217,161	434,322		01/23/2020	07/01/2054
418056-AX-5	HASBRO INC SR NT	1			2.B FE	4,990,550	97.6120	4,880,616	5,000,000	4,998,226		1,953		3.000	3.041	MN	17,500	150,000		11/13/2019	11/19/2024
404119-CL-1	HCA INC CO GUARNT	1			2.C FE	9,990,422	85.3710	8,537,101	10,000,000	9,990,487		65		4.625	4.631	MS	136,181	231,250		08/08/2023	03/15/2052
404119-CC-1	HCA INC SR SEC	1			2.C FE	9,938,800	82.5310	8,253,094	10,000,000	9,952,687		5,650		2.375	2.444	JJ	109,514	237,500		06/21/2021	07/15/2031
423012-AE-3	HEINEKEN NV SR NT 144A	D			2.A FE	1,965,020	86.6440	1,732,884	2,000,000	1,973,517		924		4.000	4.102	AO	20,000	80,000		10/02/2012	10/01/2042
428291-AN-8	HEXCEL CORP SR NT	1			3.A FE	1,029,760	96.3540	963,536	1,000,000	1,010,957		(3,245)		4.200	3.562	FA	15,867	42,000		07/27/2017	02/15/2027
431116-AE-2	HIGHMARK INC SR NT 144A	1			2.B FE	9,997,400	80.1080	8,010,835	10,000,000	9,998,024		241		2.550	2.553	MN	36,125	255,000		05/05/2022	05/10/2031
437076-AV-4	HOME DEPOT INC SR NT	1			1.F FE	4,976,400	112.1250	5,606,238	5,000,000	4,981,839		589		5.950	5.985	AO	74,375	297,500		03/28/2011	04/01/2041
437076-BZ-4	HOME DEPOT INC SR NT	1			1.F FE	4,935,800	74.7330	3,736,648	5,000,000	4,941,240		1,437		3.125	3.192	JD	6,944	156,250		01/06/2020	12/15/2049
438516-AT-3	HONEYWELL INTERNATIONAL NT	1			1.F FE	4,968,700	109.7350	5,486,739	5,000,000	4,979,830		998		5.700	5.744	MS	83,917	285,000		03/12/2007	03/15/2037
404280-AM-1	HSBC HLDGS PLC SR NT	D			1.G FE	4,996,350	113.0580	5,652,907	5,000,000	4,997,113		86		6.100	6.104	JJ	141,486	305,000		11/14/2011	01/14/2042
404280-CT-4	HSBC HLDGS PLC SR NT FRN	D			1.G FE	5,000,000	83.6190	4,180,974	5,000,000	5,000,000				2.804	2.804	MN	14,409	140,200		05/17/2021	05/24/2032
404280-DM-8	HSBC HLDGS PLC SUB SER	D			2.A FE	998,706	104.9500	1,049,505	1,000,000	998,775		54		6.500	6.514	MS	19,139	65,000		09/16/2022	09/15/2037
443510-AJ-1	HUBBELL INC SR NT	1			2.A FE	9,943,800	95.8880	9,588,794	10,000,000	9,974,488		5,650		3.500	3.567	FA	132,222	350,000		01/31/2018	02/15/2028
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033	1			2.A PL	7,971,920	96.6410	7,704,143	7,971,920	7,971,920				4.420	4.420	FIAN	30,342	348,348		08/29/2014	05/31/2033
44891A-CB-1	HYUNDAI CAPITAL AMERICA SR NT 144A	1			2.A FE	14,945,700	100.5620	15,084,252	15,000,000	14,958,517		12,817		5.500	5.633	MS	208,542	412,500		03/28/2023	03/30/2026
459200-GL-9	IBM CORP NT	1			1.G FE	4,944,550	129.9760	6,498,788	5,000,000	4,957,793		1,442		8.000	8.099	AO	84,444	400,000		10/09/2008	10/15/2038
459200-KA-8	IBM CORP SR NT	1			1.G FE	29,924,700	95.4530	28,635,964	30,000,000	29,956,300		7,267		3.500	3.530	MN	134,167	1,050,000		05/08/2019	05/15/2029
459200-KC-4	IBM CORP SR NT	1			1.G FE	9,858,100	87.8680	8,786,794	10,000,000	9,869,991		2,772		4.250	4.335	MN	54,306	425,000		05/08/2019	05/15/2049
459200-KZ-3	IBM CORP SR NT	1			1.G FE	19,890,400	100.3360	20,067,222	20,000,000	19,891,836		1,436		5.100	5.136	FA	410,833	510,000		01/30/2023	02/06/2053
45138L-AT-0	IDAHO PIWR CORP 1ST MTG MTN DTD 10/18/07	1			1.F FE	1,757,135	106.0280	1,792,934	1,691,000	1,736,388		(2,075)		6.250	5.961	AO	22,312	105,688		08/11/2009	10/15/2037
455434-BH-2	INDIANAPOLIS PIWR & LT 1ST MTG 144A	1			1.G FE	4,967,900	103.1260	5,156,296	5,000,000	4,979,431		1,042		6.050	6.097	AO	75,625	302,500		10/02/2006	10/01/2036
455434-BP-4	INDIANAPOLIS PIWR & LT 1ST MTG 144A	1			1.G FE	9,990,900	85.9150	8,591,539	10,000,000	9,993,131		237		4.875	4.881	MN	81,250	487,500		11/15/2011	11/01/2041
455434-BR-0	INDIANAPOLIS PIWR & LT 1ST MTG 144A	1			1.G FE	9,873,700	84.0340	8,403,376	10,000,000	9,897,398		2,988		4.500	4.578	JD	37,500	450,000		06/10/2014	06/01/2044
74445P-AG-7	INDONESIA ASAHAN ALUMINI SR NT 144A	D			2.C FE	8,927,500	97.0000	9,700,000	10,000,000	8,941,168		13,668		5.800	6.655	MN	74,111	580,000		02/08/2023	05/15/2050
458140-AU-4	INTEL CORP SR NT	1			1.F FE	1,002,550	95.8110	958,111	1,000,000	1,000,674		(271)		2.600	2.571	MN	3,033	26,000		06/20/2016	05/19/2026
461070-AD-6	INTERSTATE P&L CO BOND	1			2.A FE	4,982,700	104.6720	5,233,602	5,000,000	4,990,291		649		6.300	6.326	MN	52,500	315,000		05/03/2004	05/01/2034
461070-AQ-7	INTERSTATE PIWR & LT SR NT	1			2.A FE	4,985,450	94.9420	4,747,123	5,000,000	4,991,680		1,414		3.600	3.630	AO	45,000	180,000		04/16/2019	04/01/2029
459506-AE-1	INTL FLAVOR & FRAGRANCES SR NT	1			2.C FE	4,982,500	77.0010	3,850,068	5,000,000	4,984,669		369		4.375	4.396	JD	18,229	218,750		05/15/2017	06/01/2047
459506-AQ-4	INTL FLAVOR & FRAGRANCES SR NT 144A	1			2.C FE	9,999,800	82.8210	8,282,126	10,000,000	9,999,860		19		2.300	2.300	MN	38,333	230,000		09/09/2020	11/01/2030
460146-CH-4	INTL PAPER CO SR NT	1			2.B FE	4,999,300	105.9740	5,298,722	5,000,000	4,999,450		17		6.000	6.000	MN	38,333	300,000		11/08/2011	11/15/2041
46051M-AC-6	INTL TRANSMISSION NT SER C 144A	1			1.F FE	7,892,450	105.8080	8,464,608	8,000,000	7,998,302		9,851		6.125	6.225	MS	123,861	490,000		07/28/2006	03/31/2036
462613-AP-5	IPALCO ENTERPRISES INC SR SEC	1			2.C FE	6,994,314	92.4810	6,473,675	7,000,000	6,995,678		583		4.250	4.261	MN	49,583	297,500		08/04/2021	05/01/2030
463556-AD-2	IROQUOIS GAS SR NT 144A	1			2.A FE	1,911,760	99.4120	1,911,760	1,911,760	1,911,760				6.100	6.098	AO	19,760	108,544		08/08/2022	10/31/2027
465077-AB-1	ISRAEL ELEC CORP LTD SR SEC 144A	D			2.A FE	10,340,200	104.2250	10,422,500	10,000,000	10,097,535		(28,486)		7.875	7.500	JD	35,000	787,500		05/18/2011	12/15/2026
450319-AA-6	ITC MIDWEST LLC 1ST MTG 144A	1			1.F FE	1,993,980	103.2120	2,064,240	2,000,000	1,995,872		180		6.150	6.173	JJ	51,592	123,000		01/15/2008	01/31/2038
445658-CF-2	JIB HUNT TRANSPRT SVCS SR NT	1			2.A FE	9,999,400	98.0290	9,802,884	10,000,000	9,999,797		88		3.875	3.876	MS	129,167	387,500		02/26/2019	03/01/2026
476556-CX-1	JERSEY CENTRAL PIWR & LT SR NT	1			2.B FE	4,982,319	106.0990	5,304,967	5,000,000	4,988,166		554		6.150	6.176	JD	25,625	307,500		12/13/2007	06/01/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
832696-AR-9	JM SMUCKER CO SR NT	1			2.B FE	4,948,000	.950880	4,754,382	5,000,000	4,977,018		5,328			3.375	3.500	JD	7,500	168,750	01/25/2018	12/15/2027
478375-AK-4	JOHNSON CONTROLS INTL PL SR NT SER	1			2.B FE	4,996,552	.924070	4,620,357	5,000,000	4,997,124		95			5.250	5.255	JD	21,875	262,500	12/28/2016	12/01/2041
48020Q-AB-3	JONES LANG LASALLE INC SR NT	1			2.A FE	19,847,200	105.6830	21,136,576	20,000,000	19,850,596		3,396			6.875	7.057	JD	183,333		11/08/2023	12/01/2028
46625H-JB-7	JPMORGAN CHASE & CO NT	1			1.F FE	4,925,750	106.6380	5,331,906	5,000,000	4,942,842		1,859			5.600	5.704	JJ	129,111	280,000	07/25/2011	07/15/2041
48305Q-AD-5	KAISER FOUNDATION HOSPIT CO GUARNT	1			1.D FE	14,944,150	88.6770	13,301,560	15,000,000	14,951,136		1,173			4.150	4.172	MN	103,750	622,500	05/16/2017	05/01/2047
48526Q-BK-8	KANSAS GAS & EL CO 1ST MTG AMBC 144A	1			1.F FE	4,709,800	107.7550	5,387,747	5,000,000	4,792,402		8,562			6.530	7.000	JD	14,511	326,500	01/29/2009	12/15/2037
48526Q-BM-4	KANSAS GAS & ELEC CO 1ST MTG 144A	1			1.F FE	4,871,143	.825950	3,976,950	4,815,000	4,862,122		(1,471)			4.300	4.228	JJ	95,471	207,045	01/27/2017	07/15/2044
48666*-AC-8	KCP&L GMO SR NT SER C	1			2.B	10,000,000	.873580	8,735,757	10,000,000	10,000,000					4.740	4.741	FA	179,067	474,000	08/16/2013	08/15/2043
491674-BL-0	KENTUCKY UTILITIES CO 1ST MTG	1			1.F FE	11,990,040	.864920	10,379,075	12,000,000	11,991,645		226			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
49271V-AN-0	KEURIG DR PEPPER INC CO GUARNT	1			2.B FE	6,978,230	.852330	5,966,306	7,000,000	6,983,826		2,043			2.250	2.285	MS	46,375	157,500	03/01/2021	03/15/2031
49339C-AA-1	KEYSPAN GAS EAST SR NT 144A	1			2.A FE	5,000,000	.974390	4,871,942	5,000,000	5,000,000					5.819	5.819	AO	72,738	290,950	03/28/2011	04/01/2041
49427R-AP-7	KILROY REALTY LP CO GUARNT	1			2.B FE	3,891,880	.850820	3,403,289	4,000,000	3,931,939		9,858			3.050	3.360	FA	46,089	122,000	09/12/2019	02/15/2030
49436B-BC-6	KIMBERLY-CLARK NT	1			1.F FE	4,947,300	119.3270	5,966,357	5,000,000	4,963,811		1,584			6.625	6.708	FA	138,021	331,250	07/25/2007	08/01/2037
49446R-AS-8	KIMCO REALTY CORP SR NT	1			2.A FE	14,945,550	.960390	14,405,922	15,000,000	14,979,997		5,675			3.800	3.844	AO	142,500	570,000	03/22/2017	04/01/2027
49455Q-BU-9	KINDER MORGAN ENER PART CO GUARNT	1			2.B FE	4,857,600	.948220	4,741,079	5,000,000	4,860,914		3,314			5.500	5.735	MS	91,667	275,000	01/26/2023	03/01/2044
49456B-AT-8	KINDER MORGAN INC CO GUARNT	1			2.B FE	5,223,500	71.7660	3,588,311	5,000,000	5,212,637		(4,882)			3.600	3.357	FA	68,000	180,000	09/21/2021	02/15/2051
49456B-AW-1	KINDER MORGAN INC SR NT	1			2.B FE	4,981,700	.960200	4,801,001	5,000,000	4,982,058		256			5.450	5.475	FA	113,542	270,986	07/25/2022	08/01/2052
48252A-AA-9	KKR GRP FIN CO VI LLC CO GUARNT 144A	1			1.F FE	1,055,550	.939220	939,222	1,000,000	1,033,720		(5,545)			3.750	3.079	JJ	18,750	37,500	11/13/2019	07/01/2029
48248Q-AG-5	KLA-TENCOR CORP SR NT	1			1.F FE	9,952,200	.996040	9,960,401	10,000,000	9,972,652		4,616			4.100	4.159	MS	120,722	410,000	03/13/2019	03/15/2029
50076Q-AE-6	KRAFT FOODS GRP INC SR NT	1			2.B FE	9,929,933	.967650	9,676,520	10,000,000	9,945,250		1,769			5.000	5.046	JD	37,500	500,000	01/14/2013	06/04/2042
50558B-BF-9	LACLEDE GAS CO 1ST MTG	1			1.F FE	998,520	107.2300	1,072,300	1,000,000	999,065		49			6.150	6.161	JD	5,125	61,500	06/06/2006	06/01/2036
50587K-AA-9	LAFARGEHOLCIM FINANCE US CO GUARNT 144A	C			2.A FE	3,979,413	.967650	3,888,985	4,019,000	4,006,031		4,451			3.500	3.625	MS	38,683	140,665	05/23/2017	09/22/2026
512807-AU-2	LAM RESEARCH CORP SR NT	1			1.G FE	9,981,900	.987340	9,873,415	10,000,000	9,989,711		1,744			4.000	4.022	MS	117,778	400,000	02/25/2019	03/15/2029
53079E-BH-6	LIBERTY MUTUAL GRP INC CO GUARNT 144A	1			2.B FE	8,989,650	.766440	6,897,919	9,000,000	8,990,479		197			4.500	4.507	JD	18,000	405,000	06/04/2019	06/15/2049
53944V-AH-2	LLOYDS BANK PLC SR NT	D			1.E FE	9,973,200	.978020	9,780,229	10,000,000	9,995,755		2,975			3.500	3.532	MN	45,694	350,000	05/11/2015	05/14/2025
539439-AI-5	LLOYDS BANKING GRP PLC SR NT	D			1.G FE	20,000,000	101.8010	20,360,100	20,000,000	20,000,000					5.985	5.985	FA	478,800		07/31/2023	08/07/2027
53944Y-AD-5	LLOYDS BANKING GRP PLC SR NT	D			1.G FE	5,049,850	.960320	4,801,602	5,000,000	5,017,564		(5,394)			3.750	3.626	JJ	88,542	187,500	05/18/2017	01/11/2027
53983Q-BB-4	LOCKHEED MARTIN CORP SR NT	1			1.G FE	4,330,957	.903980	4,051,637	4,482,000	4,356,438		4,224			4.070	4.287	JD	8,107	182,417	03/08/2017	12/15/2042
53983Q-BC-2	LOCKHEED MARTIN CORP SR NT	1			1.G FE	2,743,620	.918470	2,424,754	2,640,000	2,708,566		(5,282)			3.600	3.315	MS	31,680	95,040	08/23/2016	03/01/2035
54667E-AX-5	LOUISVILLE GAS & ELEC 1ST MTG SER	1			1.F FE	11,990,040	.861510	10,338,179	12,000,000	11,991,645		226			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
548661-CU-9	LOWE'S COMPANIES INC SR NT	1			2.A FE	6,995,800	.962940	6,740,574	7,000,000	6,996,797		107			5.125	5.129	MN	45,840	358,750	11/16/2011	11/15/2041
548661-DH-7	LOWE'S COS INC SR NT	1			2.A FE	4,971,050	.974980	4,874,892	5,000,000	4,994,340		3,170			3.375	3.444	MS	49,688	168,750	09/09/2015	09/15/2025
548661-DJ-3	LOWE'S COS INC SR NT	1			2.A FE	6,834,240	.876360	6,134,534	7,000,000	6,860,596		3,720			4.375	4.520	MS	90,174	306,250	09/09/2015	09/15/2045
571676-AF-2	MARS INC CO GUARNT 144A	1			1.E FE	4,938,400	.840520	4,202,609	5,000,000	4,943,927		1,263			3.950	4.021	AO	49,375	197,500	04/16/2019	04/01/2049
57169*-AU-1	MARS INC. SER K SR NT	1			1.E	10,000,000	.974040	9,740,382	10,000,000	10,000,000					3.740	3.740	AO	83,111	374,000	10/11/2012	10/11/2027
57169*-BA-4	MARS INC. SER Q SR NT DUE 2036	1			1.E	10,000,000	.860730	8,607,263	10,000,000	10,000,000					3.340	3.340	MS	87,211	334,000	09/27/2016	09/27/2036
571748-AV-4	MARSH & MCLENNAN COS INC SR NT	1			1.G FE	9,980,700	.990560	9,905,600	10,000,000	9,999,044		2,213			3.500	3.523	JD	27,222	350,000	05/27/2014	06/03/2024
571748-BC-5	MARSH & MCLENNAN COS INC SR NT	1			1.G FE	1,991,880	.900320	1,800,634	2,000,000	1,992,931		175			4.350	4.374	JJ	36,492	87,000	03/08/2017	01/30/2047
57328A-AQ-9	MARTIN MARIETTA MATERIAL SR NT	1			2.B FE	16,965,660	.957710	16,281,051	17,000,000	16,986,945		3,540			3.450	3.474	JD	48,875	586,500	05/17/2017	06/01/2027
57456H-AB-1	MAS RNG HOLDINGS LLC SEC SER B	1			2.C PL	9,377,860	.842770	7,903,379	9,377,860	9,377,860					3.650	3.650	JD	10,459	336,499	03/08/2022	12/31/2039
574599-BQ-8	MASCORP SR NT	1			2.B FE	9,926,700	.823320	8,233,242	10,000,000	9,946,008		6,964			2.000	2.082	FA	75,556	200,000	02/18/2021	02/15/2031
575634-AS-9	MASSACHUSETTS ELEC SR NT 144A	1			2.A FE	4,983,300	101.4990	4,983,300	5,000,000	4,987,793		454			5.900	5.924	MN	37,694	295,000	11/10/2009	11/15/2039
58013M-EK-6	MCDONALD'S CORP SR NT	1			2.A FE	4,094,322	.976370	3,936,735	4,032,000	4,084,849		(2,063)			4.875	4.760	JJ	90,636	196,560	12/14/2018	07/15/2040

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
581557-BJ-3	MCKESSON CORP SR NT			1	2.A FE	12,007,568	.98	11,805,235	12,033,000	12,021,106		2,598			3.950	3.976	FA	178,239	475,304	04/16/2018	02/16/2028
58506Y-AS-1	MEDSTAR HEALTH INC SEC SER 20A			1	1.F FE	5,335,000		4,000,719	5,335,000	5,335,000					3.626	3.626	FA	73,080	193,447	01/09/2020	08/15/2049
585055-AY-2	MEDTRONIC INC CO GUARNT			1	1.G FE	8,072,367	.88	7,586,486	8,590,000	8,169,502		13,691			4.000	4.379	AO	85,900	343,600	09/23/2015	04/01/2043
585055-BU-9	MEDTRONIC INC CO GUARNT			1	1.G FE	5,327,100	.97	4,874,551	5,000,000	5,278,960		(8,007)			4.625	4.224	MS	68,090	231,250	03/21/2017	03/15/2045
589331-AS-6	MERCK & CO INC SR NT			1	1.E FE	2,910,146	.85	2,262,266	2,660,000	2,875,927		(8,788)			3.600	3.026	MS	28,196	95,760	12/02/2019	09/15/2042
595112-BS-1	MICRON TECHNOLOGY INC SR NT			1	2.C FE	10,000,000	.84	8,412,052	10,000,000	10,000,000					2.703	2.703	AO	57,063	270,300	10/18/2021	04/15/2032
594918-BS-2	MICROSOFT CORP SR NT			1	1.A FE	4,980,650	.92	4,610,441	5,000,000	4,986,313		852			3.450	3.477	FA	68,521	172,500	08/01/2016	08/08/2036
59523U-AN-7	MID-AMERICA APARTMENTS L SR NT			1	1.G FE	14,937,000	.96	14,509,394	15,000,000	14,975,994		6,484			3.600	3.650	JD	45,000	540,000	05/02/2017	06/01/2027
59523U-AQ-0	MID-AMERICA APARTMENTS SR NT			1	1.G FE	4,956,650	.97	4,860,838	5,000,000	4,975,324		4,179			3.950	4.056	MS	58,153	197,500	03/01/2019	03/15/2029
59562E-AH-8	MIDAMERICAN ENERGY SR MTN DTD 10/06/06			1	1.E FE	4,992,000	.107	5,358,978	5,000,000	4,994,974		264			5.800	5.812	FA	109,556	290,000	10/03/2006	10/15/2036
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A			1	3.A FE	1,771,270	.98	1,735,845	1,771,270	1,771,270					6.000	5.999	MS	31,292	89,232	08/17/2011	03/15/2025
60687Y-AG-4	MIZUHO FINANCIAL GRP SR NT			D	1.G FE	15,000,000	.94	14,213,661	15,000,000	15,000,000					2.839	2.839	MS	127,755	425,850	09/07/2016	09/13/2026
609207-AM-7	MONDELEZ INTL SR NT			1	2.B FE	9,902,200	.98	9,870,613	10,000,000	9,952,391		9,771			4.125	4.246	MN	61,875	412,500	05/03/2018	05/07/2028
609207-AH-5	MONDELEZ INTL SR NT			1	2.B FE	14,713,600	.67	10,110,475	15,000,000	14,733,766		6,513			2.625	2.718	MS	127,969	393,750	09/30/2020	09/04/2050
61201F-AP-0	MONTANA-DAKOTA UTILITIES SR NT				1.G	5,000,000	.66	3,316,387	5,000,000	5,000,000					3.210	3.210	MS	47,258	160,500	09/15/2021	09/15/2051
615369-AM-7	MOODY'S CORPORATION SR NT			1	2.A FE	4,977,128	.95	4,773,310	5,000,000	4,989,622		2,364			3.250	3.305	JJ	74,931	162,500	04/19/2018	01/15/2028
615369-AP-0	MOODY'S CORPORATION SR NT			1	2.A FE	9,957,614	.99	9,908,578	10,000,000	9,650,314		609			4.250	4.342	FA	177,083		12/01/2023	02/01/2029
615369-AY-1	MOODY'S CORPORATION SR NT			1	2.A FE	4,914,100	.82	4,107,202	5,000,000	4,917,038		1,613			3.750	3.847	FA	65,625	187,500	02/22/2022	02/25/2052
617446-BG-7	MORGAN STANLEY SR NT SER GMTN			1	1.G FE	10,000,000	.97	9,750,237	10,000,000	10,000,000					4.431	4.431	JJ	194,472	443,100	01/17/2019	01/23/2030
61747Y-EX-9	MORGAN STANLEY SR NT SER VAR			1	1.E FE	5,000,000	.101	5,091,027	5,000,000	5,000,000					6.138	6.138	AO	63,938	305,195	10/14/2022	10/16/2026
61773Y-AA-5	MORONGO TRANSMISSION SER A SEC				1.G PL	9,499,388	.78	7,467,542	9,499,388	9,499,388					3.320	3.320	MJSD	80,158	314,946	07/12/2021	07/12/2051
65847*-AE-3	MOSAIC FOREST MANAGEMENT LTD SEC SER 5			A	2.A PL	10,000,000	.109	10,909,900	10,000,000	10,000,000					6.260	6.260	MS	208,667	415,594	01/03/2023	08/30/2030
623115-AF-9	MT SINAI HOSPITAL NT SER 2020			1	2.A FE	10,000,000	.69	6,983,659	10,000,000	10,000,000					3.391	3.391	JJ	169,550	339,100	09/16/2020	07/01/2050
62548L-AE-1	MULTICARE HEALTH SYS MASTER NT OBLIG 43B				1.E FE	15,000,000	.94	14,132,219	15,000,000	15,000,000					4.750	4.750	FA	269,167	706,563	08/18/2022	08/15/2052
P70776-AF-1	NASSAU AIRPORT DEV CO LTD SR NT			D	3.C PL	6,300,000	.91	5,940,440	6,300,000	6,300,000					7.000	7.000	MJSD	114,100	438,375	11/30/2010	11/30/2033
637432-MIS-1	NATIONAL RURAL UTIL COOP COLLATERAL TR			1	1.E FE	5,568,053	.93	5,199,646	5,569,000	5,568,433		53			4.023	4.024	MN	37,340	224,041	08/26/2015	11/01/2032
637432-BS-3	NATIONAL RURAL UTILITIES			1	1.E FE	1,539,850	.102	1,535,639	1,495,000	1,503,679		(2,100)			7.350	7.088	MN	18,314	109,883	07/23/2002	11/01/2026
637432-CT-0	NATIONAL RURAL UTILITIES			1	1.F FE	9,988,900	.119	11,991,280	10,000,000	9,994,195		488			8.000	8.010	MS	266,667	800,000	02/28/2002	03/01/2032
63861V-AH-0	NATIONWIDE BLDG SOCIETY SR NT 144A			D	1.E FE	9,990,800	.99	9,973,895	10,000,000	9,993,207		1,702			4.850	4.871	JJ	207,472	485,000	07/20/2022	07/27/2027
63861V-AJ-6	NATIONWIDE BLDG SOCIETY SR NT 144A			D	1.G FE	5,000,000	.103	5,172,542	5,000,000	5,000,000					6.557	6.557	AO	66,481		10/11/2023	10/18/2027
639057-AJ-7	NATWEST GRP PLC SR NT			D	1.G FE	5,000,000	.100	5,043,486	5,000,000	5,000,000					5.847	5.847	MS	96,638	146,175	02/27/2023	03/02/2027
63946B-AG-5	NBCUNIVERSAL MEDIA LLC SR NT			1	1.G FE	4,986,201	.108	5,405,119	5,000,000	4,989,333		347			5.950	5.969	AO	74,375	297,500	08/26/2011	04/01/2041
641062-AL-8	NESTLE HLDGS INC CO GUARNT 144A			1	1.D FE	4,750,000	.91	4,598,126	5,000,000	4,795,930		9,775			3.900	4.276	MS	52,542	195,000	11/15/2018	09/24/2038
641423-BZ-0	NEVADA PIWR CO GENL REF MORT			1	1.F FE	4,984,450	.99	4,987,561	5,000,000	4,988,515		415			5.375	5.396	MS	79,132	268,750	09/09/2010	09/15/2040
64318E-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A			1	2.B PL	2,147,976	.101	2,190,832	2,147,976	2,147,976					6.180	6.180	JUN	66,741	132,745	06/14/2007	06/30/2032
651639-AX-4	NEWMONT GOLDCORP CORP SR NT			1	2.A FE	14,940,475	.91	13,817,614	15,110,000	15,006,243		16,331			2.800	2.931	AO	105,770	423,080	11/05/2019	05/01/2029
65339K-CQ-1	NEXTERA ENERGY CAPITAL CO GUARNT			1	2.A FE	14,992,650	.98	14,794,171	15,000,000	14,992,743		93			5.250	5.253	FA	269,063	435,313	02/06/2023	02/28/2053
62928C-AA-0	NGPL PIPECO LLC SR NT 144A			1	2.C FE	9,992,500	.86	9,693,046	10,000,000	9,994,210		667			3.250	3.259	JJ	149,861	325,000	05/03/2021	07/15/2031
65364U-AH-9	NIAGARA MOHAWK PIWR SR NT 144A			1	2.A FE	2,458,054	.91	2,257,435	2,468,000	2,461,428		472			4.278	4.309	AO	26,395	105,581	09/02/2015	10/01/2034
65364U-AP-1	NIAGARA MOHAWK PIWR SR NT 144A			1	2.A FE	10,000,000	.65	6,575,604	10,000,000	10,000,000					3.025	3.025	JD	3,361	302,500	06/23/2020	06/27/2050
65364U-AS-5	NIAGARA MOHAWK PIWR SR NT 144A			1	2.A FE	10,000,000	.103	10,382,410	10,000,000	10,000,000					5.783	5.783	MS	168,671	578,300	09/12/2022	09/16/2052
65473P-AJ-4	NISOURCE INC SR NT			1	2.B FE	6,974,170	.93	6,824,050	7,000,000	6,982,652		2,385			3.600	3.644	MN	42,000	252,000	04/07/2020	05/01/2030
65480C-AE-5	NISSAN MOTOR ACCEPTANCE SR NT 144A			1	2.C FE	4,995,200	.103	5,167,030	5,000,000	4,995,632		432			6.950	6.986	MS	102,319		09/12/2023	09/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
65484A-AB-9	NLV FINANCIAL CORP SR NT 144A			1	2.A FE	1,978,200	.96	1,937,525	2,000,000	1,986,844		.774			.6500	6.583	MS	38,278	130,000	05/13/2005	03/15/2035
655844-BN-7	NORFOLK SOUTHERN CORP SR NT			1	2.A FE	2,393,600		2,134,656	2,377,000	2,390,138		(414)			4.800	4.756	FA	43,103	114,096	09/01/2015	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP SR NT			1	2.A FE	4,963,200	.85	4,265,762	5,000,000	4,966,387		.738			4.100	4.143	MN	26,194	205,000	04/29/2019	05/15/2049
655855-FB-5	NORFOLK SOUTHERN RAILWAY SR NT			1	2.A FE	5,239,710	.119	6,282,573	5,250,000	5,241,402		.184			7.875	7.890	MN	52,828	413,438	02/04/2009	05/15/2043
662352-AB-9	NORTH SHORE LONG ISLAND SR NT			1	1.G FE	4,986,150	.106	5,316,168	5,000,000	4,988,448		.291			6.150	6.171	MN	51,250	307,500	09/10/2013	11/01/2043
665501-AL-6	NORTHERN NATURAL GAS CO SR NT 144A			1	1.F FE	5,187,900	.83	6,160	5,000,000	5,170,991		(3,996)			4.300	4.078	JJ	99,139	215,000	06/12/2019	01/15/2049
665789-BA-0	NORTHERN STATES PIWR-WISC 1ST MTG			1	1.E FE	4,981,450	.81	4,485	5,000,000	4,983,292		.379			4.200	4.222	MS	70,000	210,000	09/05/2018	09/01/2048
665876-CF-3	NORTHERN UTILITIES SR NT SER 2017B			1	2.A	7,000,000	.75	7,950	7,000,000	7,000,000					4.320	4.320	MN	50,400	302,400	11/01/2017	11/01/2047
666807-BH-4	NORTHROP GRUMMAN CORP SR NT			1	2.A FE	9,990,400	.96	9,607,939	10,000,000	9,992,399		.234			4.750	4.757	JD	39,583	475,000	05/28/2013	06/01/2043
666807-BD-3	NORTHROP GRUMMAN SYSTEMS SR NT			1	2.A FE	9,987,600	.99	6,620	10,000,000	9,990,909		.335			5.050	5.058	MN	64,528	505,000	11/01/2010	11/15/2040
66765R-CH-7	NORTHWEST NAT GAS 1ST MTG MTN 06/17/19			1	1.F FE	15,000,000	.73	10,951,415	15,000,000	15,000,000					3.869	3.869	JD	25,793	580,350	06/11/2019	06/15/2049
66765R-BV-7	NORTHWEST NTRL GAS 1ST MTG SR B MTN 6/05			1	1.F FE	4,845,400	.94	4,710,230	5,000,000	4,905,123		5,851			5.250	5.475	JD	21,875	262,500	09/29/2009	06/21/2035
67021C-AL-1	NSTAR ELEC CO SR NT			1	1.F FE	6,789,384	.95	6,325,902	6,650,000	6,687,012		(14,689)			2.700	2.461	JD	14,963	179,550	06/14/2016	06/01/2026
67077M-AG-3	NUTRIEN LTD SR NT			A	2.B FE	4,938,217	.100	7,340	5,000,000	4,947,320		1,809			5.625	5.723	JD	23,438	281,250	04/10/2018	12/01/2040
62954H-AZ-1	NXP BV/NXP FDG/NXP USA CO GUARNT			D	2.A FE	5,143,923	.97	4,650	5,000,000	5,089,067		(34,260)			3.875	3.118	JD	6,997	193,750	05/19/2022	06/18/2026
674599-CN-3	OCCIDENTAL PETROLEUM COR SR NT			1	2.C FE	4,959,250	.78	5,780	5,000,000	4,962,996		.862			4.200	4.249	MS	61,833	210,000	04/22/2019	03/15/2048
674599-DD-4	OCCIDENTAL PETROLEUM COR SR NT			1	2.C FE	5,490,807	.112	1,350	5,000,000	5,349,190		(36,480)			7.500	6.296	MN	62,500	375,000	09/18/2019	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM COR SR NT			1	2.C FE	5,049,283	.106	0,710	5,000,000	5,041,122		(2,095)			6.450	6.354	MS	94,958	322,500	09/18/2019	09/15/2036
674599-DR-3	OCCIDENTAL PETROLEUM COR SR NT			1	2.C FE	2,105,788	.105	6,470	2,000,000	2,060,514		(11,672)			7.150	6.346	MN	18,272	143,000	09/18/2019	05/15/2028
677050-AG-1	OGLETHORPE PIWR CORP 1ST MTG			1	2.A FE	4,000,000	.102	4,480	4,000,000	4,000,000					5.950	5.949	MN	39,667	238,000	02/01/2010	11/01/2039
677052-AA-0	OGLETHORPE PIWR CORP 1ST MTG			1	2.A FE	14,962,500	.96	3,990	15,000,000	14,972,167		.996			5.375	5.392	MN	134,375	806,250	11/04/2010	11/01/2040
677730-AB-2	OHIO VALLEY ELEC SR NT SER 2007-B			1	2.C	1,344,383	.92	9,000	1,344,383	1,344,383					6.500	6.499	JD	48,310	43,692	11/17/2011	06/15/2040
678858-BN-0	OKLAHOMA G&E CO SR NT			1	1.G FE	1,728,201	.79	5,530	1,440,706	1,741,755		2,288			3.900	4.191	MN	11,772	70,629	05/09/2017	05/01/2043
678858-BQ-3	OKLAHOMA G&E CO SR NT			1	1.G FE	5,663,265	.79	5,760	5,850,000	5,690,887		4,665			4.000	4.196	JD	10,400	234,000	05/09/2017	12/15/2044
678858-AZ-4	OKLAHOMA GAS & ELEC SR NT PT7/15/07			1	1.G FE	5,355,350	.104	9,130	5,000,000	5,096,355		(23,753)			6.650	6.037	JJ	153,319	332,500	04/16/2007	07/15/2027
679574-AG-8	OLD DOMINION ELECTRIC NT			1	1.E FE	2,500,000	.100	1,970	2,500,000	2,500,000					6.210	6.210	JD	12,938	142,313	12/12/2002	12/01/2028
68233J-AF-1	ONCOR ELEC DELIVERY 1ST MTG			1	1.F FE	4,984,853	.122	5,330	5,000,000	4,988,675		.413			7.500	7.524	MS	125,000	375,000	05/29/2008	09/01/2038
68233J-AH-7	ONCOR ELEC DELIVERY SR SEC			1	1.F FE	9,955,921	.102	4,720	10,000,000	9,967,137		1,188			5.250	5.279	MS	132,708	525,000	05/24/2011	09/30/2040
68233J-BG-8	ONCOR ELEC DELIVERY SR SEC			1	1.F FE	14,985,418	.86	2,100	15,000,000	14,986,787		.301			4.100	4.106	MN	78,583	615,000	01/30/2019	11/15/2048
68389X-BH-7	ORACLE CORP SR NT			1	2.B FE	10,129,150	.87	2,990	10,000,000	10,114,827		(7,497)			3.850	3.730	JJ	177,528	385,000	01/12/2022	07/15/2036
68389X-BM-6	ORACLE CORP SR NT			1	2.B FE	4,981,200	.94	8,620	5,000,000	4,994,751		1,972			2.650	2.693	JJ	61,097	132,500	06/29/2016	07/15/2026
68389X-CQ-6	ORACLE CORP SR NT			1	2.B FE	10,005,800	.100	4,330	10,000,000	10,005,727		(73)			5.550	5.546	FA	223,542	277,500	02/02/2023	02/06/2053
684065-B*5	ORANGE& ROCKLAND DEB SER 2018A			1	1.G YE	10,000,000	.83	1,980	10,000,000	10,000,000					4.350	4.350	MS	145,000	435,000	08/28/2018	09/01/2048
68560E-AB-4	ORBIA ADVANCE CORP SAB CO GUARNT 144A			D	2.C FE	4,940,800	.82	7,460	5,000,000	4,954,750		5,415			2.875	3.013	MN	19,965	143,750	05/06/2021	05/11/2031
67103H-AF-4	O'REILLY AUTOMOTIVE INC SR NT			1	2.A FE	19,968,000	.96	4,530	20,000,000	19,986,961		3,269			3.600	3.619	MS	240,000	720,000	08/10/2017	09/01/2027
690742-AF-8	OIENS CORNING CO GUARNT			1	2.B FE	7,786,039	.96	4,120	8,003,000	7,728,927		26,399			3.400	3.774	FA	102,794	272,102	01/12/2022	08/15/2026
690742-AJ-0	OIENS CORNING SR NT			1	2.B FE	4,989,350	.95	3,710	5,000,000	4,993,507		1,012			3.950	3.976	FA	74,611	197,500	07/29/2019	08/15/2029
694308-JM-0	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760	.95	2,270	1,750,000	1,753,941		(560)			4.550	5.542	JJ	39,813	79,625	07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760	.85	7,100	1,750,000	1,499,920		(1,343)			4.950	5.542	JJ	43,313	86,625	07/02/2020	07/01/2050
69512E-GK-5	PACIFICORP MTN DTD1/23/96 SER G			1	1.F FE	22,257,450	.101	9,640	25,000,000	24,548,568		197,361			6.710	7.706	JJ	773,514	1,677,500	02/14/2001	01/15/2026
695156-AU-3	PACKAGING CORP OF AMERIC SR NT			1	2.B FE	9,986,900	.90	6,250	10,000,000	9,991,778		1,243			3.000	3.015	JD	13,333	300,000	11/18/2019	12/15/2029
698525-AA-0	PANACHE ENERGY CENTER SEC 144A			1	3.C FE	112,050	.101	250	113,757	113,162		.96			6.885	7.008	FA	2,632	7,574	03/16/2010	07/31/2029
703481-AD-3	PATTERSON-UT1 ENERGY INC SR NT			1	2.C FE	14,962,950	.106	1,920	15,000,000	14,963,722		.772			7.150	7.185	AO	321,750		09/11/2023	10/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693304-AH-0	PECO ENERGY CO 1ST MTG	1			1.F FE	2,990,790	108.8060	3,264,186	3,000,000	2,994,137		300		300	5.950	5.972	AO	44,625	178,500	09/18/2006	10/01/2036
713448-CC-0	PEPSICO INC SR NT	1			1.E FE	4,534,034	85.0540	3,909,102	4,596,000	4,559,489		354		354	3.600	3.638	FA	63,425	165,456	12/06/2019	08/13/2042
713448-DD-7	PEPSICO INC SR NT	1			1.E FE	10,579,100	96.2150	9,621,454	10,000,000	10,485,920		(13,584)			4.450	4.110	AO	95,181	445,000	02/19/2016	04/14/2046
713448-EH-7	PEPSICO INC SR NT SER 1057	1			1.E FE	1,688,583	107.6330	1,722,129	1,600,000	1,668,670		(4,392)			5.500	5.001	MN	11,244	88,000	01/04/2019	05/15/2035
71568P-AH-2	PERUSAHAAN LISTRIK NEGAR SR NT 144A	D			2.B FE	1,980,000	104.1250	2,082,500	2,000,000	1,980,289		289		289	6.250	6.329	JJ	54,167	62,500	02/01/2023	01/25/2049
717081-DM-2	PFIZER INC SR NT	1			1.F FE	9,959,700	99.2810	9,928,065	10,000,000	9,998,244		4,619		4,619	3.400	3.448	MN	43,444	340,000	05/12/2014	05/15/2024
717081-DT-7	PFIZER INC SR NT	1			1.F FE	13,998,710	105.7720	14,808,062	14,000,000	13,998,414		(34)			5.600	5.600	MS	230,844	784,000	10/05/2015	09/15/2040
717081-CY-7	PFIZER INC. SR NT	1			1.F FE	9,994,200	124.5450	12,454,492	10,000,000	9,995,657		154		154	7.200	7.205	MS	212,000	720,000	03/17/2009	03/15/2039
720186-AJ-4	PIEDMONT NATURAL GAS CO SR NT	1			2.A FE	9,993,500	97.0320	9,703,222	10,000,000	9,998,746		718		718	3.600	3.608	MS	120,000	360,000	09/09/2015	09/01/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE SR NT	1			2.B FE	9,984,200	98.1340	9,813,414	10,000,000	9,998,476		1,772		1,772	3.600	3.619	MN	60,000	360,000	09/02/2014	11/01/2024
727665-AA-9	PLATINUM SECURITIES KY SEC STEPUP 144A	D			1.C FE	20,360,000	83.0000	16,600,000	20,000,000	20,960,063		340,302		340,302	3.600	3.953	AO	141,167	420,000	01/19/2022	10/20/2040
693475-BH-7	PNC FINANCIAL SVCS SR NT	1			1.G FE	10,000,000	99.9590	9,995,915	10,000,000	10,000,000					5.671	5.671	AO	99,243	567,100	10/25/2022	10/28/2025
693475-BT-1	PNC FINANCIAL SVCS SR NT	1			1.G FE	10,000,000	103.7780	10,377,808	10,000,000	10,000,000					6.615	6.615	AO	130,463		10/17/2023	10/20/2027
73102Q-AA-4	POLAR TANKERS INC 144A	1			1.F FE	9,347,890	103.5040	9,675,447	9,347,890	9,347,890					5.951	5.951	MN	78,808	549,827	05/07/2007	05/10/2037
731068-AA-0	POLARIS INC SR NT	1			2.B FE	9,901,800	106.2790	10,627,887	10,000,000	9,903,709		1,909		1,909	6.950	7.175	MS	86,875		11/09/2023	03/15/2029
736508-HY-6	PORTLAND GENERAL ELECTRIC CO 1ST MTG	1			1.F	7,000,000	104.3760	7,306,334	7,000,000	7,000,000					5.800	5.800	JD	33,833	406,000	05/16/2007	06/01/2039
736508-TQ-1	PORTLAND GENERAL ELECTRIC CO SEC	1			1.F	10,000,000	66.7420	6,674,175	10,000,000	10,000,000					2.970	2.970	MS	75,075	297,000	09/30/2021	09/30/2051
737679-DB-3	POTOMAC ELEC PWR 1ST MTG	1			1.F FE	4,987,550	115.0500	5,752,477	5,000,000	4,991,410		372		372	6.500	6.519	MN	41,528	325,000	11/13/2007	11/15/2037
737679-DE-7	POTOMAC ELEC PWR 1ST MTG	1			1.F FE	5,101,600	89.3210	4,466,049	5,000,000	5,084,222		(2,966)			4.150	4.023	MS	61,097	207,500	05/15/2017	03/15/2043
69351U-AT-0	PPL ELEC UTILITIES 1ST MTG	1			1.E FE	14,908,200	86.9090	13,036,387	15,000,000	14,923,374		2,127		2,127	4.150	4.186	AO	155,625	622,500	09/28/2015	10/01/2045
69351U-AU-7	PPL ELEC UTILITIES 1ST MTG	1			1.E FE	4,949,800	84.8520	4,242,586	5,000,000	4,956,130		1,114		1,114	3.950	4.008	JD	16,458	197,500	05/08/2017	06/01/2047
69351U-AH-6	PPL ELEC UTILITIES C SEC	1			1.E FE	4,998,650	107.9880	5,399,380	5,000,000	4,999,082		41		41	6.450	6.452	FA	121,833	322,500	08/08/2007	08/15/2037
74170*-BQ-1	PRIME PROPERTY FUND SR NT SER LL	1			1.G	8,000,000	69.8890	5,591,129	8,000,000	8,000,000					3.000	3.000	AO	56,000	240,000	10/07/2021	10/07/2041
74251V-AK-8	PRINCIPAL FINANCIAL GROU CO GUARNT	1			1.G FE	9,968,800	97.7480	9,774,808	10,000,000	9,995,076		3,448		3,448	3.400	3.437	MN	43,444	340,000	05/04/2015	05/15/2025
74348D-AA-5	PROMIGAS/GASES PACIFICO SR NT 144A	D			2.C FE	1,689,000	88.9930	1,779,852	2,000,000	1,703,154		14,154		14,154	3.750	6.903	AO	15,625	37,500	08/24/2023	10/16/2029
74432Q-AQ-8	PRUDENTIAL FINL MTN DTD 12/14/06 SER D	1			1.G FE	7,957,840	108.3920	8,671,332	8,000,000	7,973,192		1,364		1,364	5.700	5.737	JD	21,533	456,000	12/11/2006	12/14/2036
74456Q-AP-1	PSE&G 1ST MTG MTN DTD 7/1/05 SER D	1			1.F FE	1,879,840	101.2620	2,025,248	2,000,000	1,929,333		4,259		4,259	5.250	5.672	JJ	52,500	105,000	02/08/2006	07/01/2035
744434-CW-9	PUBLIC PWR GEN AGY NEB BAB	1			1.G FE	8,625,000	111.8430	9,646,459	8,625,000	8,625,000					7.242	7.242	JJ	312,311	613,760	07/10/2009	01/01/2041
744533-BJ-8	PUBLIC SERVICE OKLAHOMA NT SER G	1			2.A FE	6,947,710	110.5880	7,741,152	7,000,000	6,963,664		1,553		1,553	6.625	6.683	MN	59,257	463,750	11/08/2007	11/15/2037
744533-BP-4	PUBLIC SERVICE OKLAHOMA SR NT SER K	1			1.G FE	4,978,800	68.5140	4,425,682	5,000,000	4,979,851		451		451	3.150	3.172	FA	59,500	157,500	08/11/2021	08/15/2051
745332-BU-9	PUGET SOUND ENERGY INC 1ST MTG	1			1.F FE	2,000,000	100.7780	2,015,563	2,000,000	2,000,000					5.483	5.483	JD	9,138	109,660	05/23/2005	06/01/2035
745332-CA-2	PUGET SOUND ENERGY INC 1ST MTG	1			1.F FE	5,000,000	102.7800	5,138,989	5,000,000	5,000,000					5.757	5.757	AO	71,963	287,850	09/08/2009	10/01/2039
745332-CH-7	PUGET SOUND ENERGY INC 1ST MTG	1			1.F FE	5,000,000	84.3870	4,219,360	5,000,000	5,000,000					4.223	4.223	JD	9,384	211,150	06/04/2018	06/15/2048
745332-BW-5	PUGET SOUND ENERGY INC SR NT	1			1.F FE	2,500,000	109.8780	2,746,940	2,500,000	2,500,000					6.724	6.724	JD	7,471	168,100	06/23/2006	06/15/2036
745332-CE-4	PUGET SOUND ENERGY INC SR SEC	1			1.F FE	3,525,125	86.6310	2,936,783	3,390,000	3,499,726		(4,233)			4.434	4.173	MN	19,207	150,313	04/04/2017	11/15/2041
74730D-AH-5	QATAR PETROLEUM SR NT 144A	D			1.D FE	7,000,000	73.0000	5,110,000	7,000,000	7,000,000					3.300	3.300	JJ	108,442	231,000	06/30/2021	07/12/2051
74730D-AE-3	QATAR PETROLEUM SR NT 144A	D			1.D FE	2,988,930	76.7530	2,302,578	3,000,000	2,989,953		424		424	3.125	3.150	JJ	44,010	93,750	06/30/2021	07/12/2041
747525-AF-0	QUALCOMM INC SR NT	1			1.F FE	9,964,000	98.1780	9,817,817	10,000,000	9,994,239		3,990		3,990	3.450	3.493	MN	39,292	345,000	05/13/2015	05/20/2025
747525-AU-7	QUALCOMM INC SR NT	1			1.F FE	14,960,700	96.8170	14,522,513	15,000,000	14,958,220		4,063		4,063	3.250	3.281	MN	55,521	487,500	05/19/2017	05/20/2027
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D			1.D FE	1,890,115	101.2220	2,099,547	2,074,200	2,036,300		9,369		9,369	5.838	6.779	MS	30,609	115,934	08/24/2009	09/30/2027
75508X-AA-4	RAYONIER LP CO GUARNT	1			2.C FE	9,919,500	83.5630	8,356,308	10,000,000	9,938,467		7,398		7,398	2.750	2.843	MN	33,611	275,000	05/12/2021	05/17/2031
75513E-CA-7	RAYTHEON TECH CORP SR NT	1			2.A FE	4,974,230	94.9840	4,749,187	5,000,000	4,976,774		874		874	4.875	4.916	AO	51,458	243,750	12/10/2020	10/15/2040
75513E-CS-8	RAYTHEON TECH CORP SR NT	1			2.A FE	9,982,200	101.9780	10,197,830	10,000,000	9,982,408		208		208	5.375	5.387	FA	185,139	268,750	02/23/2023	02/27/2053

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
758750-AC-7	REGAL REXNORD CORP SR NT 144A			1	2.C FE	14,978,850	101.1480	15,172,135	15,000,000	14,984,922		6,072		6,072	6.050	6.101	FA	342,833	506,687	01/09/2023	02/15/2026
758750-AF-0	REGAL REXNORD CORP SR NT 144A			1	2.C FE	14,954,100	104.3850	15,657,736	15,000,000	14,957,177		3,077		3,077	6.400	6.441	AO	202,667	696,000	01/09/2023	04/15/2033
75886F-AE-7	REGENERON PHARMACEUTICAL SR NT			1	2.B FE	9,989,800	82.3510	8,235,062	10,000,000	9,993,024		972		972	1.750	1.761	MS	51,528	175,000	08/07/2020	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICAL SR NT			1	2.B FE	4,985,750	66.2030	3,310,169	5,000,000	4,986,823		327		327	2.800	2.814	MS	41,222	140,000	08/07/2020	09/15/2050
74949L-AC-6	RELX CAPITAL INC CO GUARNT		D	1	2.A FE	5,310,400	98.2620	4,913,096	5,000,000	5,179,810		(31,176)		(31,176)	4.000	3.245	MS	51,222	200,000	07/25/2019	03/18/2029
760759-AR-1	REPUBLIC SVCS INC SR NT			1	2.A FE	9,978,500	96.0370	9,603,721	10,000,000	9,994,021		2,273		2,273	2.900	2.925	JJ	145,000	290,000	06/20/2016	07/01/2026
76132F-AC-1	RETAIL OPPORTUNITY IN CO GUARNT			1	2.B FE	4,975,550	105.1390	5,256,961	5,000,000	4,976,690		1,140		1,140	6.750	6.866	AO	93,750		09/14/2023	10/15/2028
771196-AU-6	ROOHE HLDGS INC NT 144A			1	1.C FE	14,591,700	123.2770	18,491,580	15,000,000	14,694,610		10,822		10,822	7.000	7.223	MS	350,000	1,050,000	02/18/2009	03/01/2039
771367-BZ-1	ROCHESTER GAS & ELECTRIC CO NT 144A			1	1.F FE	4,994,500	106.8410	5,342,065	5,000,000	4,997,102		247		247	6.470	6.479	JJ	149,169	323,500	07/12/2007	07/15/2032
776743-AD-8	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	4,999,724	97.8080	4,890,400	5,000,000	4,818,722		7		7	3.800	3.802	JD	103,444		12/01/2023	12/15/2026
776743-AF-3	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	4,994,600	98.3430	4,917,129	5,000,000	4,997,190		500		500	4.200	4.213	MS	61,833	210,000	08/14/2018	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	9,978,300	91.7310	9,173,135	10,000,000	9,986,902		2,077		2,077	2.950	2.975	MS	86,861	295,000	08/19/2019	09/15/2029
78081B-AK-9	ROYALTY PHARMA PLC CO GUARNT SER W/			1	2.C FE	9,794,512	84.2550	8,425,497	10,000,000	9,844,640		21,194		21,194	2.200	2.454	MS	72,722	220,000	08/05/2021	09/02/2030
75513E-CX-7	RTX CORP SR NT			1	2.A FE	14,943,750	116.2120	17,431,806	15,000,000	14,943,840		90		90	6.400	6.428	MS	141,333		11/06/2023	03/15/2054
78355H-KP-3	RYDER SYSTEM INC SR NT MTN DTD 11/14/19			1	2.B FE	11,993,760	94.3500	11,321,979	12,000,000	11,997,263		887		887	2.900	2.908	JD	29,000	348,000	11/06/2019	12/01/2026
78409V-AN-4	S&P GLBL INC CO GUARNT			1	1.G FE	4,937,550	88.4950	4,424,773	5,000,000	4,943,821		1,235		1,235	4.500	4.577	MN	28,750	225,000	05/03/2018	05/15/2048
78516F-AA-7	SABAL TRAIL TRANS SR NT 144A			1	2.A FE	5,000,000	96.8320	4,841,589	5,000,000	5,000,000					4.246	4.246	MN	35,383	212,300	04/26/2018	05/01/2028
798237-J*-5	SAN JOSE WATER SR NT SER F			1	1.F YE	10,000,000	111.4600	11,146,004	10,000,000	10,000,000					7.200	7.201	MS	240,000	720,000	09/24/2001	09/01/2031
798237-JF-1	SAN JOSE WATER SR NT SER H			1	1.F YE	5,000,000	103.1370	5,156,864	5,000,000	5,000,000					5.710	5.710	JJ	142,750	285,500	01/23/2007	01/01/2037
80281L-AS-4	SANTANDER UK GRP HLDGS SR NT		D	1	2.A FE	10,000,000	101.8580	10,185,793	10,000,000	10,000,000					6.833	6.833	MN	75,922	683,300	11/15/2022	11/21/2026
78403D-AZ-3	SBA TOWER TR ASSET BACKED 144A			1	1.F FE	14,000,000	102.8480	14,398,747	14,000,000	14,000,000					6.599	6.599	MON	41,060	923,860	11/15/2022	01/15/2028
806851-AH-4	SCHLUMBERGER HLDGS CORP SR NT 144A			1	2.A FE	9,993,200	99.0310	9,903,074	10,000,000	9,996,091		639		639	4.300	4.308	MN	71,667	430,000	01/28/2019	05/01/2029
806851-AK-7	SCHLUMBERGER HLDGS CORP SR NT 144A			1	2.A FE	5,247,700	97.1820	4,859,102	5,000,000	5,135,347		(28,346)		(28,346)	3.900	3.232	MN	23,833	195,000	10/29/2019	05/17/2028
Y7563*-AA-5	SEASPAN HOLDCO III LTD SEC SER A		D	1	2.B PL	7,000,000	82.0460	5,743,248	7,000,000	7,000,000					3.910	3.910	MJSD	19,767	273,700	05/21/2021	06/05/2031
822582-AD-4	SHELL INTL FIN NT		D	1	1.D FE	4,973,450	115.4340	5,771,683	5,000,000	4,980,906		744		744	6.375	6.415	JD	14,167	318,750	12/08/2008	12/15/2038
82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A			1	2.C FE	16,882,050	100.4780	16,076,480	16,000,000	16,294,151		(51,986)		(51,986)	6.950	6.425	JAJO	188,422	1,390,000	07/13/2011	04/30/2032
824348-AW-6	SHERWIN-WILLIAMS CO SR NT			1	2.B FE	9,963,700	96.5790	9,657,932	10,000,000	9,986,211		3,737		3,737	3.450	3.493	JD	28,750	345,000	05/02/2017	06/01/2027
824348-BH-8	SHERWIN-WILLIAMS CO SR NT			1	2.B FE	3,905,000	81.3940	3,255,744	4,000,000	3,916,873		2,311		2,311	4.400	4.554	FA	73,333	176,000	04/18/2018	02/01/2045
824348-BK-1	SHERWIN-WILLIAMS CO SR NT			1	2.B FE	4,985,850	80.0360	4,001,779	5,000,000	4,987,051		294		294	3.800	3.816	FA	71,778	190,000	08/12/2019	08/15/2049
826200-AD-9	SIEMENS FINANCIERINGSMAT NT 144A		D	1	1.E FE	9,979,400	103.9360	10,394,886	10,000,000	9,995,688		1,470		1,470	6.125	6.143	FA	227,986	612,500	08/09/2006	08/17/2026
826418-BE-4	SIERRA PACIFIC POWER GEN REF MTG SER P			1	1.F FE	2,999,190	111.4060	3,342,173	3,000,000	2,999,445		25		25	6.750	6.752	JJ	101,250	202,500	06/25/2007	07/01/2037
828807-CT-2	SIMON PROPERTY GRP LP SR NT			1	1.G FE	14,911,350	83.8990	12,584,872	15,000,000	14,928,000		2,119		2,119	4.250	4.285	AO	159,375	637,500	09/03/2014	10/01/2044
828807-DO-7	SIMON PROPERTY GRP LP SR NT			1	1.G FE	2,609,845	83.2030	2,912,115	3,500,000	2,704,097		75,687		75,687	2.250	5.834	JJ	36,313	78,750	09/27/2022	01/15/2032
828807-DX-2	SIMON PROPERTY GRP LP SR NT			1	1.G FE	4,940,300	118.2450	5,912,248	5,000,000	4,940,389		89		89	6.650	6.743	JJ	48,028		11/06/2023	01/15/2054
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B			1	1.F	2,941,175	100.6970	2,961,667	2,941,175	2,941,175					5.410	5.411	JJ	79,559	143,206	11/19/2009	01/01/2028
835495-AZ-9	SONOCO PRODUCTS CO SR NT			1	2.B FE	9,988,800	90.2660	9,026,572	10,000,000	9,992,525		1,051		1,051	3.125	3.130	MN	52,083	312,500	04/20/2020	05/01/2030
837004-BX-7	SOUTH CAROLINA ELEC & GAS 1ST MTGE			1	1.F FE	2,994,210	103.5050	3,105,162	3,000,000	2,997,163		228		228	5.300	5.313	MN	20,317	159,000	05/14/2003	05/15/2033
842400-ES-8	SOUTHERN CAL EDISON 1ST MTG			1	1.G FE	9,933,900	109.6550	10,965,511	10,000,000	9,964,264		525		525	6.000	6.048	JJ	276,667	600,000	01/07/2004	01/15/2034
84263P-AP-5	SOUTHERN CONN GAS MTN 1ST MTG 144A			1	1.E FE	998,620	99.8750	998,747	1,000,000	999,169		47		47	5.772	5.782	JD	4,810	57,720	12/15/2020	12/01/2035
84265V-AE-5	SOUTHERN COPPER CORP GTD SLB NT		C	1	2.A FE	9,925,000	111.9840	11,198,370	10,000,000	9,942,482		1,885		1,885	6.750	6.809	AO	140,625	675,000	04/13/2010	04/16/2040
845437-BN-1	SOUTHWESTERN ELEC PWR SR NT SER J			1	2.A FE	4,843,550	77.0670	3,853,353	5,000,000	4,866,498		3,884		3,884	3.900	4.089	AO	48,750	195,000	05/23/2017	04/01/2045
845743-BT-9	SOUTHWESTERN PUBLIC SERV 1ST MTG			1	1.G FE	14,810,850	76.6200	11,493,063	15,000,000	14,827,629		3,950		3,950	3.750	3.821	JD	25,000	562,500	06/11/2019	06/15/2049
853254-CW-8	STANDARD CHARTERED PLC SR NT 144A		D	1	1.G FE	9,996,000	103.0630	10,306,331	10,000,000	9,996,120		120		120	6.750	6.761	FA	99,375		10/31/2023	02/08/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
853254-CX-6	STANDARD CHARTERED PLC SR NT 144A	D	1		1.G FE	9,995,600	105.6400	10,563,972	10,000,000	9,995,683			83		7.018	7.027	FA	103,321		10/31/2023	02/08/2030
854502-AS-0	STANLEY BLACK & DECKER I SR NT		1		2.A FE	20,000,000	100.1740	20,034,740	20,000,000	20,000,000					6.272	6.272	MS	400,711	627,200	03/01/2023	03/06/2026
855244-AR-0	STARBUCKS CORP SR NT		1		2.A FE	9,988,800	98.5710	9,857,116	10,000,000	9,994,114		1,074			4.000	4.013	MN	51,111	400,000	08/08/2018	11/15/2028
855244-AS-8	STARBUCKS CORP SR NT		1		2.A FE	5,937,720	91.6090	5,496,515	6,000,000	5,943,599		1,201			4.500	4.564	MN	34,500	270,000	08/08/2018	11/15/2048
857477-AT-0	STATE STREET CORP SR NT				1.F FE	4,993,300	98.1190	4,905,934	5,000,000	4,998,740		738			3.550	3.566	FA	65,576	177,500	08/13/2015	08/18/2025
857477-AW-3	STATE STREET CORP SR NT				1.F FE	5,043,550	95.5070	4,775,343	5,000,000	5,011,478		(4,615)			2.650	2.550	MN	15,458	132,500	06/14/2016	05/19/2026
85771P-AQ-5	STATOIL ASA CO GUARNT	D	1		1.D FE	4,974,800	98.5430	4,927,131	5,000,000	4,979,727		598			4.800	4.832	MN	35,333	240,000	11/05/2013	11/08/2043
86562M-BZ-2	SUMITOMO MITSUI FINL GRP SUB	D			2.A FE	10,000,000	82.9850	8,298,480	10,000,000	10,000,000					2.142	2.142	MS	58,310	214,200	09/14/2020	09/23/2030
86562M-CY-4	SUMITOMO MITSUI FINL GRP SUB	D			2.A FE	5,000,000	111.5310	5,576,548	5,000,000	5,000,000					6.184	6.184	JJ	144,293		07/06/2023	07/13/2043
86765B-AK-5	SUNOCO LOGISTICS PARTNER CO GUARNT		1		2.C FE	4,997,750	100.4190	5,020,949	5,000,000	4,998,224		53			6.100	6.103	FA	115,222	305,000	07/28/2011	02/15/2042
86765B-AQ-2	SUNOCO LOGISTICS PARTNER CO GUARNT		1		2.C FE	2,741,040	93.1640	2,794,930	3,000,000	2,766,732		5,277			5.350	6.000	MN	20,508	160,500	06/13/2018	05/15/2045
86787G-AJ-1	SUNTR BANK SUB		1		1.F FE	4,875,550	95.4890	4,774,433	5,000,000	4,963,268		14,576			3.300	3.626	MN	21,083	165,000	05/04/2017	05/15/2026
871829-AN-7	SYSCORPORATION NT		1		2.B FE	7,354,575	109.1170	8,183,804	7,500,000	7,392,838		3,936			6.625	6.777	MS	143,542	496,875	03/12/2009	03/17/2039
874060-AZ-9	TAKEDA PHARMACEUTICAL SR NT	D	1		2.A FE	15,000,000	71.7710	10,765,602	15,000,000	15,000,000					3.175	3.175	JJ	227,542	476,250	06/29/2020	07/09/2050
875127-BD-3	TAMPA ELEC CO SR NT		1		1.G FE	5,284,037	81.7070	4,437,513	5,431,000	5,302,191		3,582			4.200	4.372	MN	29,146	228,102	09/27/2018	05/15/2045
875127-BE-1	TAMPA ELEC CO SR NT		1		1.G FE	1,472,067	84.1550	1,245,488	1,480,000	1,472,883		161			4.300	4.332	JD	2,828	63,640	06/04/2018	06/15/2048
876030-AB-3	TAPESTRY INC SR NT		1		2.B FE	4,994,500	102.2880	5,114,390	5,000,000	4,994,746		246			7.050	7.110	MN	33,292		11/15/2023	11/27/2025
876030-AC-1	TAPESTRY INC SR NT		1		2.B FE	6,986,210	103.7440	7,262,052	7,000,000	6,986,607		397			7.000	7.074	MN	46,278		11/15/2023	11/27/2026
876030-AD-9	TAPESTRY INC SR NT		1		2.B FE	4,986,200	105.0070	5,250,368	5,000,000	4,986,420		220			7.350	7.417	MN	34,708		11/15/2023	11/27/2028
878742-AW-5	TECK RES LTD CO GUARNT	A	1		2.C FE	4,985,750	103.0710	5,153,538	5,000,000	4,988,825		343			6.250	6.271	JJ	144,097	312,500	06/29/2011	07/15/2041
87971M-BF-9	TELLUS CORP SR NT	A	1		2.B FE	15,016,650	96.1800	14,427,053	15,000,000	15,006,735		(1,671)			3.700	3.687	MS	163,417	555,000	05/05/2017	09/15/2027
87971M-BK-8	TELLUS CORP SR NT	A	1		2.B FE	9,904,800	83.6060	8,360,582	10,000,000	9,912,658		1,846			4.300	4.357	JD	19,111	430,000	05/22/2019	06/15/2049
882587-AZ-1	TEXAS-NEW MEXICO PR 1ST MTG 144A		1		1.F FE	4,916,498	109.3910	5,469,565	5,000,000	4,318,158		13,922			6.950	8.390	AO	86,875	347,500	04/03/2013	04/01/2043
883203-BX-8	TEXTRON INC SR NT		1		2.B FE	9,987,400	96.0340	9,603,432	10,000,000	9,995,464		1,311			3.650	3.665	MS	107,472	365,000	02/27/2017	03/15/2027
87246Y-AC-0	TIAA ASSET MGMT FIN LLC SR NT 144A		1		1.F FE	6,155,880	98.4590	5,907,545	6,000,000	6,019,380		(22,510)			4.125	3.727	MN	41,250	247,500	04/06/2017	11/01/2024
88732J-AN-8	TIME WARNER CABLE INC SR NT		1		2.C FE	4,985,300	103.3540	5,167,721	5,000,000	4,989,239		406			7.300	7.324	JJ	182,500	365,000	06/16/2008	07/01/2038
87264A-CW-3	T-MOBILE USA INC CO GUARNT		1		2.B FE	10,440,300	104.5060	10,450,630	10,000,000	10,434,595		(5,705)			5.650	5.351	JJ	260,528	282,500	02/06/2023	01/15/2053
87264A-BF-1	T-MOBILE USA INC SR SEC		1		2.B FE	9,934,589	94.9100	9,491,019	10,000,000	9,951,427		6,679			3.875	3.963	AO	81,806	387,500	05/25/2021	04/15/2030
87264A-CT-0	T-MOBILE USA INC SR SEC		1		2.B FE	9,989,966	73.1550	7,315,519	10,000,000	9,990,258		197			3.400	3.405	AO	71,778	340,000	07/01/2022	10/15/2052
89236T-KJ-3	TOYOTA MOTOR CRED SR NT MTN DTD 09/20/22		1		1.E FE	4,861,400	100.8450	5,042,228	5,000,000	4,893,155		25,431			4.550	5.189	MS	63,826	227,500	09/27/2022	09/20/2027
89255H-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048		1		1.F PL	9,984,387	94.3110	9,416,378	9,984,387	9,984,387					4.920	4.920	MON	40,936	491,186	07/03/2018	07/01/2048
89352H-AB-5	TRANS-CANADA PIPELINES NT	A	1		2.B FE	6,980,470	102.6390	7,188,934	7,000,000	6,987,991		658			5.850	5.870	MS	120,575	409,500	03/15/2006	03/15/2036
89352H-BC-2	TRANSCANADA PIPELINES SR NT	A	1		2.A FE	9,934,200	83.7370	8,373,661	10,000,000	9,947,391		6,034			2.500	2.575	AO	54,861	250,000	10/12/2031	
89352H-BE-8	TRANSCANADA PIPELINES SR NT	A	1		2.A FE	20,000,000	99.9960	19,999,125	20,000,000	20,000,000					6.203	6.203	MS	385,964	620,300	03/07/2023	03/09/2026
89352H-AW-9	TRANSCANADA PIPELINES SR NT SER 10YR	A	1		2.B FE	4,980,550	97.4240	4,871,210	5,000,000	4,990,492		1,938			4.250	4.298	MN	27,153	212,500	05/03/2018	05/15/2028
89407H-AG-3	TRANSWESTERN PIPELINE CO SER B SR NT				2.C	5,000,000	99.2840	4,964,220	5,000,000	5,000,000					5.660	5.660	JD	17,294	283,000	12/09/2009	12/09/2024
89417E-AH-2	TRAVELERS COS INC SR NT		1		1.F FE	6,970,130	104.4840	7,313,846	7,000,000	6,977,835		793			5.350	5.379	MN	62,417	374,500	10/27/2010	11/01/2040
89417E-AM-1	TRAVELERS COS INC SR NT		1		1.F FE	11,947,920	86.3400	10,360,840	12,000,000	11,954,718		1,147			4.000	4.025	MN	41,333	480,000	05/15/2017	05/30/2047
89641U-AC-5	TRINITY ACQUISITION PLC CO GUARNT		1		2.B FE	5,233,829	98.7420	4,942,047	5,005,000	5,074,031		(29,502)			4.400	3.742	MS	64,843	220,220	01/25/2018	03/15/2026
896516-AA-9	TRINITY HEALTH CREDIT GR SEC		1		1.D FE	4,995,050	87.2230	4,361,158	5,000,000	4,995,909		113			4.125	4.131	JD	17,188	206,250	02/05/2015	12/01/2045
89566E-AD-0	TRISTATE GEN&TRANS ASSN 1ST MTG 144A		1		1.G FE	4,900,450	95.5750	4,778,752	5,000,000	4,925,035		2,579			6.000	6.146	JD	13,333	300,000	06/03/2010	06/15/2040
89788M-AJ-1	TRUIST FIN CORP SR NT MTN DTD 10/28/22		1		1.G FE	15,000,000	100.8250	15,123,771	15,000,000	15,000,000					5.900	5.900	AO	154,875	885,000	10/28/2022	10/28/2026
89788M-AN-2	TRUIST FINANCIAL SR NT MTN DTD 06/08/23		1		1.G FE	20,000,000	101.7920	20,358,416	20,000,000	20,000,000					6.047	6.047	JD	77,267	604,700	06/05/2023	06/08/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
873050-CB-5	TX CO NT 144A			1	1.F FE	5,063,650		105,6870	5,284,331	5,048,450		(1,654)			5.875	5.784	JD	24,479	293,750	06/27/2011	12/01/2040
902494-BD-4	TYSON FOODS INC SR NT			1	2.B FE	1,460,970		84,0240	1,260,367	1,465,077		804			4.550	4.715	JD	5,498	68,250	04/23/2018	06/02/2047
90351D-AF-4	UBS GRP FUNDING CO GUARNT 144A		D		1.G FE	5,282,950		97,6020	4,880,118	5,082,293		(34,039)			4.125	3.371	AO	43,542	206,250	07/18/2017	04/15/2026
90265E-AL-4	UDR INC CO GUARNT DTD 08/23/16			1	2.A FE	5,000,000		94,9310	5,000,000	5,000,000					2.950	2.950	MS	49,167	147,500	08/16/2016	09/01/2026
904764-AH-0	UNILEVER CAPITAL CORP NT			1	1.E FE	1,040,960		111,2120	1,112,117	1,020,560		(1,747)			5.900	5.602	MN	7,539	59,000	02/09/2006	11/15/2032
906548-CH-3	UNION ELEC CO SR SEC			1	1.F FE	9,966,700		131,2530	13,125,324	10,000,000		819			8.450	8.481	MS	248,806	845,000	03/13/2009	03/15/2039
907818-EN-4	UNION PACIFIC CORP SR NT			1	1.G FE	2,956,314		84,8250	2,537,203	2,991,100		795			4.000	4.070	AO	25,258	119,644	04/16/2019	04/15/2047
907818-EV-6	UNION PACIFIC CORP SR NT			1	1.G FE	9,733,600		92,2500	9,224,989	10,000,000		10,227			4.375	4.581	MS	134,896	437,500	11/01/2018	09/10/2038
907818-EW-4	UNION PACIFIC CORP SR NT			1	1.G FE	14,984,850		91,3170	13,697,606	14,986,346		297			4.500	4.506	MS	208,125	675,000	06/05/2018	09/10/2048
907818-FD-5	UNION PACIFIC SR NT MTN DTD 08/05/19			1	1.G FE	5,204,050		86,0010	4,300,074	5,170,652		(8,609)			3.550	3.267	FA	67,056	177,500	12/02/2019	08/15/2039
913017-BS-7	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,965,800		103,9520	15,592,773	15,000,000		916			5.700	5.715	AO	180,500	855,000	02/23/2010	04/15/2040
913017-BT-5	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	4,938,350		91,1010	4,555,061	5,000,000		1,596			4.500	4.576	JD	18,750	225,000	05/24/2012	06/01/2042
913017-CJ-6	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,914,350		79,7020	11,955,226	14,927,053		1,983			3.750	3.782	MN	93,750	562,500	10/27/2016	11/01/2046
91324P-BU-5	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,937,600		95,9030	4,795,152	5,000,000		4,953,191			4.625	4.703	MN	29,549	231,250	11/07/2011	11/15/2041
91324P-BW-1	UNITEDHEALTH GRP INC SR NT			1	1.F FE	1,582,845		92,4640	1,386,967	1,500,000		1,564,022			4.375	4.039	MS	19,323	65,625	12/22/2014	03/15/2042
91324P-CV-2	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,996,050		97,1180	4,855,881	5,000,000		4,999,026			3.100	3.109	MS	45,639	155,000	02/22/2016	03/15/2026
91324P-CZ-3	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,990,500		89,5420	4,477,118	5,000,000		4,991,734			4.250	4.261	AO	44,861	212,500	03/08/2017	04/15/2047
913903-BA-7	UNIVERSAL HEALTH SVCS SR SEC			1	2.C FE	9,976,985		82,2160	8,221,617	10,000,000		2,282			2.650	2.679	JJ	122,194	265,000	12/30/2022	01/15/2032
91159H-JP-6	US BANCORP SR NT			1	1.F FE	10,000,000		104,4310	10,443,136	10,000,000		10,000,000			6.787	6.787	AO	122,543		10/19/2023	10/26/2027
92343V-AR-5	VERIZON COMMS SR NT			1	2.A FE	9,748,300		129,1570	12,915,747	10,000,000		9,801,997			8.950	9.200	MS	298,333	895,000	10/30/2008	03/01/2039
92343V-CV-4	VERIZON COMMS SR NT			1	2.A FE	4,381,977		94,3910	3,894,556	4,126,000		4,306,168			4.272	3.816	JJ	81,277	176,263	08/23/2016	01/15/2036
927804-FG-4	VIRGINIA ELEC & PWIR CO SR NT			1	2.A FE	4,999,750		136,6310	6,831,540	5,000,000		4,999,804			8.875	8.875	MN	56,701	443,750	11/03/2008	11/15/2038
92857W-BY-5	VODAFONE GRP PLC SR NT		D		2.B FE	14,937,450		101,3460	15,201,827	15,000,000		14,938,188			5.625	5.654	FA	330,469	421,875	02/07/2023	02/10/2053
928668-BE-1	VOLKSWAGEN GRP AMERICA CO GUARNT 144A		C		2.A FE	9,989,500		97,3770	9,737,706	10,000,000		9,996,955			3.350	3.373	MN	44,667	335,000	05/06/2020	05/13/2025
929160-AT-6	VULCAN MATERIALS CO SR NT			1	2.B FE	5,253,682		96,9600	4,975,036	5,131,000		5,176,299			3.900	3.610	AO	50,027	200,109	05/17/2017	04/01/2027
92976G-AG-6	WACHOVIA BANK NA SUB NT			1	2.A FE	13,172,210		105,1660	13,671,643	13,000,000		13,117,970			5.850	5.785	FA	316,875	760,500	06/30/2011	02/01/2037
931142-EB-5	WALMART INC SR NT			1	1.C FE	9,680,100		95,5140	9,551,368	10,000,000		9,739,986			3.950	4.191	JD	3,292	395,000	11/30/2018	06/28/2038
931142-CY-7	WAL-MART STORES INC SR NT			1	1.C FE	9,833,600		105,6920	10,569,192	10,000,000		9,877,980			5.000	5.109	AO	91,667	500,000	10/18/2010	10/25/2040
931142-CB-7	WAL-MART STORES NT			1	1.C FE	7,331,010		109,4410	8,755,243	8,000,000		7,596,753			5.250	5.851	MS	140,000	420,000	07/13/2006	09/01/2035
254687-CT-1	WALT DISNEY CO/THE CO GUARNT			1	1.G FE	9,771,180		100,0690	10,006,930	10,000,000		9,996,632			7.750	8.415	JJ	346,597	775,000	11/26/2019	01/20/2024
254687-DH-6	WALT DISNEY CO/THE CO GUARNT			1	1.G FE	5,135,748		107,1620	5,829,602	5,440,000		5,296,740			7.430	8.525	AO	101,048	404,192	11/26/2019	10/01/2026
254687-DP-8	WALT DISNEY CO/THE CO GUARNT			1	1.G FE	1,792,504		110,8320	2,130,191	1,922,000		1,844,374			7.300	8.433	AO	23,774	140,306	11/26/2019	04/30/2028
254687-DX-1	WALT DISNEY CO/THE CO GUARNT			1	1.G FE	3,697,741		126,3600	5,054,399	4,000,000		3,746,145			8.450	9.410	FA	140,833	338,000	11/26/2019	08/01/2034
55903V-BG-7	WARNERMEDIA HLDGS INC CO GUARNT			1	2.C FE	15,000,000		100,0430	15,006,476	15,000,000		15,000,000			6.412	6.412	MS	283,197	494,258	03/06/2023	03/15/2026
941053-AJ-9	WASTE CONNECTIONS INC SR NT			1	2.A FE	5,968,260		95,7480	5,744,906	6,000,000		5,981,727			3.500	3.563	MN	35,000	210,000	04/17/2019	05/01/2029
929280-AE-8	WEA FINANCE LLC CO GUARNT 144A		C		2.B FE	4,984,200		89,0840	4,454,213	5,000,000		4,991,734			4.125	4.164	MS	57,865	206,250	09/12/2018	09/20/2028
92939U-AH-9	WEC ENERGY GRP INC SR NT			1	2.A FE	9,992,800		99,8110	9,981,095	10,000,000		9,995,700			5.000	5.026	MS	130,556	500,000	09/22/2022	09/27/2025
95000U-2A-0	WELLS FARGO & CO SR NT MTN DTD 05/22/17			1	2.A FE	10,499,320		95,3580	9,917,234	10,400,000		10,445,528			3.584	3.446	MN	40,380	372,736	05/24/2019	05/22/2028
960413-AZ-5	WESTLAKE CHEMICAL CORP SR NT			1	2.B FE	4,863,050		66,3930	3,319,650	5,000,000		4,869,695			3.125	3.269	FA	59,028	156,250	08/05/2021	08/15/2051
96188H-AA-6	WETT HLDGS LLC SR NT			1	2.B PL	4,960,000		98,4240	4,881,845	4,960,000		4,960,000			4.310	4.310	MJSD	54,409	213,405	12/18/2014	12/18/2024
962166-BX-1	WEYERHAEUSER CO SR NT			1	2.B FE	9,946,200		95,4470	9,544,710	10,000,000		9,967,694			4.000	4.062	MN	51,111	400,000	02/21/2019	11/15/2029
969457-BY-5	WILLIAMS COMPANIES INC SR NT			1	2.B FE	10,097,300		85,6320	8,563,159	10,000,000		10,076,297			2.600	2.484	MS	76,556	260,000	03/05/2021	03/15/2031
976656-BZ-0	WISCONSIN ELECTRIC POWER NT			1	1.G FE	4,996,150		105,7440	5,287,213	5,000,000		4,997,563			5.700	5.705	JD	23,750	285,000	11/02/2006	12/01/2036

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
97670M-A8-5	WISCONSIN GAS SR NT				1.F YE	10,000,000	76.7380	7,673,799	10,000,000	10,000,000					3.710	3.710	MS	93,781	371,000	09/29/2016	09/30/2046
976843-BE-1	WISCONSIN PUBLIC SERVICE CORP 1ST MTG				1.F FE	1,988,420	93.4590	1,869,171	2,000,000	1,992,706		377			5.550	5.590	JD	9,250	111,000	11/27/2006	12/01/2036
983024-AN-0	WYETH NT				1.F FE	4,966,050	110.3000	5,515,005	5,000,000	4,977,798		1,072			5.950	5.999	AO	74,375	297,500	03/22/2007	04/01/2037
98389B-AV-2	XCEL ENERGY INC SR NT				2.A FE	14,896,650	97.6610	14,649,132	15,000,000	14,948,657		10,308			4.000	4.085	JD	26,667	600,000	06/20/2018	06/15/2028
98417E-AN-0	XSTRATA CANADA FIN CORP SR NT 144A			A	2.A FE	12,890,750	102.0660	13,268,593	13,000,000	12,906,038		2,847			6.000	6.068	MN	99,667	780,000	11/08/2011	11/15/2041
98419M-AJ-9	XYLEM INC SR NT				2.B FE	6,374,660	96.3480	6,262,598	6,500,000	6,449,812		16,561			3.250	3.539	MN	35,208	211,250	05/21/2019	11/01/2026
98462Y-AF-7	YAMANA GOLD INC CO GUARNT			A	2.C FE	10,000,000	84.3950	8,439,507	10,000,000	10,000,000					2.630	2.630	FA	99,356	263,000	01/21/2022	08/15/2031
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,683,611,392	XXX	4,484,296,907	4,713,013,693	4,688,082,904	(709,501)	1,863,045	1,248,928		XXX	XXX	XXX	56,637,599	185,858,547	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2			4	5.A FM	10,127	99.9000	15,535	15,550	13,484		5			4.408	37.175	MON	57	614	06/17/2008	05/01/2036
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A			4,5	1.A	657,091	90.0570	590,926	656,169	656,663		(33)			3.499	3.484	MON	1,913	22,691	06/08/2015	06/01/2045
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12			4	4.A FM	70,805	84.7500	61,624	72,712	71,822		49			5.750	6.048	MON	348	4,150	03/08/2006	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43			4	1.A FM	765,992	95.9280	763,627	796,046	785,181		(1,236)			5.500	6.073	MON	3,649	42,796	07/25/2005	10/01/2033
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1			4	4.A FM	246,626	87.2100	235,023	269,491	269,491		22			5.500	5.646	MON	1,235	14,526	03/13/2006	03/01/2036
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13			4	5.A FM	1,531,504	84.4140	1,381,161	1,636,182	1,625,816		625			5.500	5.709	MON	7,499	92,696	02/07/2006	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3			4	1.A FM	113,653	97.8210	132,353	135,302	121,039		979			4.167	7.251	MON	470	5,516	11/29/2011	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2			4	1.A FM	122,610	93.2130	130,429	139,925	130,874		554			4.607	6.938	MON	537	5,806	11/01/2011	05/01/2034
05949A-AC-3	BANC OF AMERICA MTG SECUR 2004-K CL 2A1			4,5	1.A FM	159,053	97.1330	162,118	192,118	160,544		204			5.218	5.801	MON	705	6,621	05/29/2013	12/01/2034
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29			4	1.A FM	963,302	95.6880	991,237	1,035,901	1,004,416		(1,274)			5.500	6.383	MON	4,748	56,723	11/03/2005	10/01/2035
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A			4,5	1.A	1,526,177	86.9800	1,310,885	1,507,103	1,525,190		(433)			3.500	3.319	MON	4,396	52,534	10/30/2019	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A			4,5	1.A	1,919,655	88.3530	1,677,210	1,898,299	1,918,404		(610)			3.500	3.326	MON	5,537	65,945	07/29/2019	07/01/2049
12558T-AA-5	CIM TR 2019-J2 CL A1 144A			4,5	1.A	1,477,111	87.3920	1,271,797	1,455,282	1,475,565		(633)			3.500	3.284	MON	4,245	50,654	11/06/2019	10/01/2049
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12			4	1.A FM	282,479	85.3030	249,048	291,956	288,682		150			5.500	5.937	MON	1,338	16,053	02/07/2006	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10			4	4.A FM	173,080	87.7650	158,781	180,917	180,917		709			5.750	6.312	MON	867	10,242	04/10/2006	04/01/2036
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4			4	4.C FM	564,494	87.8150	590,198	672,094	698,096		18,581			6.000	5.879	MON	3,360	39,916	02/02/2007	01/01/2037
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4			4	4.B FM	248,922	84.2540	218,652	259,516	249,276		(169)			5.250	5.797	MON	1,135	13,581	01/12/2006	05/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11			4	1.A FM	67,249	17.6240	21,281	120,746	157,416		(2,758)			5.500	6.360	MON	553	6,519	03/22/2006	06/01/2035
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7			4	1.A FM	819,067	89.5950	834,344	931,238	937,236		137,236			5.500	5.730	MON	4,268	50,893	07/07/2005	09/01/2035
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1			4	5.B FM	123,449	71.9240	98,705	137,236	137,236					5.500	5.483	MON	629	7,522	03/23/2006	04/01/2036
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A			4,5	1.A	1,699,745	88.1070	1,514,631	1,719,085	1,705,080		440			3.500	3.635	MON	5,014	59,756	02/08/2018	02/01/2048
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A			4,5	1.A	535,480	90.1200	506,559	562,092	537,263		779			3.500	4.295	MON	1,639	19,410	11/06/2018	10/01/2047
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A			4,5	1.A	15,142,450	79.8440	11,755,996	14,723,743	15,101,831		(14,320)			2.500	2.163	MON	30,674	366,219	02/17/2021	01/08/2051
76112B-YB-0	GIAC MTG CORP LN 2005-AR5 CL 3A1			4	4.C FM	394,277	78.5310	336,469	428,451	415,029		1,846			4.265	4.928	MON	1,523	17,101	05/29/2013	09/01/2035
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9			4	5.C FM	35,254	144.8920	54,076	37,322	37,192		313			5.500	6.147	MON	171	2,000	03/08/2006	02/01/2036
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6			4	1.A FM	23,917	81.2360	20,799	25,603	25,508		8			5.500	6.374	MON	117	1,348	11/21/2005	03/01/2035
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13			4	1.A FM	259,235	77.6250	215,879	278,105	243,644		(3,450)			5.500	5.861	MON	1,275	15,094	01/25/2006	12/01/2035
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14			4	4.A FM	133,972	77.6320	107,112	137,974	134,854		10			5.500	5.831	MON	632	7,490	01/25/2006	12/01/2035
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1			4	1.A FM	157,916	91.6360	144,777	157,951	157,951		2			4.149	4.155	MON	546	6,100	05/29/2013	04/01/2035
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13			4	1.A FM	480,359	45.2090	233,844	517,253	458,721		(18,554)			5.500	5.860	MON	2,371	28,648	02/08/2006	01/01/2036
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A			4,5	1.A	190,138	96.6550	181,369	187,646	189,044		(872)			3.479	2.530	MON	544	6,296	10/16/2019	03/01/2050
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1			4	1.A FM	297,932	93.2210	280,186	300,562	299,292		81			4.340	4.453	MON	1,087	12,436	05/29/2013	02/01/2035
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A			4	1.A FM	28,551	85.8170	27,272	28,463	27,151		80			5.402	6.820	MON	80	1,337	05/29/2013	08/01/2034
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A			4,5	1.A	541,773	90.0130	478,249	531,313	537,053		(495)			3.500	3.246	MON	1,550	18,509	04/28/2015	04/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4	4			5.A FM	246,724	.80	741,000	276,028	265,196		3,803			5.500	6.047	MON	2,482	14,340	04/05/2006	03/01/2036
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A	4			1.A	651,519	.95	599,000	614,871	652,321		1,561			4.000	3.632	MON	2,144	25,635	03/25/2014	04/01/2044
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A	4,5			1.A	1,708,870	.89	804,000	1,710,072	1,709,141		43			3.500	3.510	MON	4,988	59,475	01/18/2018	07/01/2045
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A	4,5			1.A	1,167,999	.88	704,000	1,136,444	1,165,199		(1,190)			3.500	3.041	MON	3,315	39,355	07/21/2016	08/01/2046
81747D-AA-7	SEQUOIA MTG TR 2018-OH1 CL A1 144A	4,5			1.A	620,539	.92	1,710	562,812	623,260		(423)			4.000	3.521	MON	2,035	23,689	02/08/2018	03/01/2048
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A	4,5			1.A	1,492,772	.88	757,000	1,301,954	1,466,873		(1,041)			3.500	3.171	MON	4,278	51,124	08/07/2019	09/01/2049
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1	4,5			2.C FM	377,814	.95	494,000	363,574	379,237		43			4.077	4.187	MON	1,293	14,776	05/29/2013	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6	4			1.A FM	996,735	.96	951,000	1,003,654	1,016,394		(421)			5.500	6.058	MON	4,745	56,228	08/03/2005	11/01/2033
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A	4,5			1.A	152,811	.93	275,000	143,905	153,290		3			3.932	4.173	MON	506	5,966	01/18/2019	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A	4,5			1.A	580,604	.89	1,790	572,553	580,041		(248)			3.500	3.273	MON	1,670	19,871	09/10/2019	07/01/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						39,759,832	XXX	34,015,522	39,995,382	38,916,674		(17,270)			XXX	XXX	XXX	122,218	1,438,202	XXX	XXX
86575J-BA-5	3650R COMMERCIAL MTG TRUS 2022-PF2 CL B	4,5			1.A	4,481,979	.88	0150	4,400,747	5,000,000		4,523,255			5.290	6.724	MON	22,041	268,151	11/21/2022	11/15/2032
05551V-BP-7	BARCLAYS COMMERCIAL MTG S 2021-C10 CL C	4			1.F	11,999,136	.66	1,220	7,934,692	12,000,000		11,999,329			2.840	2.841	MON	28,400	340,800	06/25/2021	06/01/2031
05493M-AL-8	BARCLAYS COMMERCIAL MTG S 2021-C11 CL C	4			1.E	9,999,690	.67	3,430	6,734,331	10,000,000		9,999,753			2.778	2.778	MON	23,150	277,800	09/15/2021	09/01/2031
081925-AH-2	BENCHMARK MTG TR 2023-B39 CL C	4,5			1.A	11,009,578	.93	3,770	11,205,223	12,000,000		11,040,197			6.575	7.783	MON	65,747	335,317	06/28/2023	07/01/2056
055531-AA-5	BLP COMMERCIAL MTG TR 2023-IND CL A	4			1.A	14,962,019	.99	4,090	14,911,314	15,000,000		14,976,980			7.054	7.187	MON	49,964	824,259	02/17/2023	03/15/2025
05608U-AA-6	BX TR 2022-GPA CL A 144A	4			1.A	19,925,000	100	0,940	20,018,802	20,000,000		19,974,089			7.527	7.741	MON	71,087	1,450,161	09/09/2022	08/15/2024
05608U-AJ-7	BX TR 2022-GPA CL B 144A	4			1.A	9,962,500	100	0,940	10,009,400	10,000,000		9,987,005			8.026	8.241	MON	37,900	775,673	09/09/2022	08/15/2024
05611G-AA-2	BX TR 2023-VLT3 CL A 144A	4			1.A	9,974,633	100	3,440	10,034,424	10,000,000		9,976,160			7.296	7.433	MON	34,452	60,524	11/01/2023	11/15/2028
35708Q-AU-7	FREMF MTG TR 2017-K66 CL B 144A	4,5			1.A	8,470,727	.95	879,000	7,790,203	8,125,000		8,261,479			4.039	3.516	MON	27,346	332,799	08/09/2017	07/01/2027
30307T-AG-8	FREMF MTG TR 2018-K72 CL B 144A	4,5			1.A	2,032,500	.95	0,220	1,900,437	2,000,000		2,017,938			3.994	3.747	MON	6,657	80,926	04/27/2020	12/01/2027
30297Z-AS-3	FREMF MTG TR 2019-K89 CL B 144A	4,5			1.A	10,108,670	.95	1,580	9,515,810	10,000,000		10,061,378			4.288	4.153	MON	35,734	434,860	03/13/2019	02/01/2029
44965Z-AA-4	ILPT COMM MTG TR 2022-LPF2 CL A 144A	4			1.A	44,874,408	.99	6,410	44,838,230	45,000,000		44,949,832			7.568	7.714	MON	160,818	3,299,361	09/26/2022	10/15/2024
810064-AA-3	SCOTT TRUST 2023-SFS CL A 144A	4			1.A	10,000,000	100	5,190	10,051,943	10,000,000		10,000,000			5.910	5.910	MON	49,248	443,231	02/24/2023	03/06/2028
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						167,800,839	XXX	159,345,555	169,125,000	167,767,393		152,563			XXX	XXX	XXX	612,543	8,923,862	XXX	XXX
00119M-AA-7	AGL CLO 3 LTD. 2020-3A CL A 144A	D			1.A FE	988,350	.99	976,000	1,000,000	989,618		1,268			6.955	7.226	JAJU	14,877	33,948	04/28/2023	01/15/2033
00900G-AE-5	AIMCO 2018-AA CL B 144A	D			1.B FE	4,876,000	.99	4,340	4,971,700	5,000,000		4,920,860			7.064	12.654	JAJU	74,569	173,234	04/24/2023	04/17/2031
00144G-AE-1	AIMCO 2021-14A CL B 144A	D			1.C FE	3,835,000	.98	3,330	3,933,306	4,000,000		3,852,525			7.027	8.164	JAJU	57,000	137,657	04/21/2023	04/20/2034
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A	1			2.C FE	1,761,304	.86	3,880	1,521,561	1,761,304		1,761,304			7.000	7.000	JD	61,988	121,667	07/14/2010	06/30/2035
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A	4			1.A FE	8,351,539	.98	3,800	8,216,673	8,351,958		8,351,930			3.786	3.787	MON	26,350	315,597	09/10/2014	10/01/2036
04017E-AE-2	ARES CLO LTD 2014-32RA CL A1B 144A	D			1.A FE	242,625	.98	980,000	247,450	243,809		1,184			6.841	9.190	FMAN	2,233	12,275	04/20/2023	05/15/2030
04942V-AW-4	ATLAS SR LN FD CLO 2019-13A CL A1NR 144A	D			1.A FE	3,931,259	.99	9,150	4,008,067	4,011,489		3,940,539			6.754	7.235	JAJU	52,671	131,744	04/27/2023	04/22/2031
11014P-AL-9	BRISTOL PK CLO. 2016-1A CL BR 144A	D			1.B FE	1,663,552	.99	3,050	1,688,193	1,700,000		1,667,482			7.105	7.608	JAJU	25,836	59,000	04/28/2023	04/15/2029
12765E-A*-7	CAERUS GNB ABS I LLC	D			1.G PL	4,100,469	4	137,497	4,101,404	4,100,603		4,101,404			7.480	7.490	MON	163,912	114,783	02/10/2023	04/28/2040
14310K-AW-1	CARLYLE GLBL CLO 2013-4A CL BRR 144A	D			1.C FE	495,215	.99	7,140	498,569	500,000		495,277			7.075	7.311	JAJU	7,567		11/30/2023	01/15/2031
14311N-AL-8	CARLYLE GLBL MKT STR 2015-4A CL A1R 144A	D			1.A FE	11,453,565	100	0,790	11,609,167	11,600,000		11,471,677			7.017	7.604	JAJU	165,065	398,615	05/05/2023	07/20/2032
14317X-AS-5	CARLYLE US CLO 20-1, LTD 2020-1A144A	D			1.A FE	1,860,037	.98	9,250	1,906,289	1,927,000		1,868,401			7.027	8.259	JAJU	27,460	66,316	04/21/2023	07/20/2034
14686W-AQ-4	CARVAL CLO LTD 2019-2A CL BR 144A	D			1.B FE	9,202,460	.99	7,300	9,474,303	9,500,000		9,236,505			7.277	8.496	JAJU	140,191	339,008	04/25/2023	07/20/2032
20755D-AA-4	CAS TR2022-ROB CL1-M1 144A	4			1.A	6,359,422	102	5,590	6,522,176	6,359,422		6,359,422			7.887	7.887	MON	8,360	471,291	08/01/2022	07/25/2042
14900C-AL-9	CATAMARAN CLO LTD 2018-1A CL A1R 144A	D			1.A FE	9,832,000	.99	9,960	9,999,590	10,000,000		9,854,613			6.740	7.605	JAJU	127,300	332,194	05/04/2023	07/25/2031
15032T-BE-5	CEDAR FUNDING LTD 2013-1A CL APR 144A	D			1.A FE	389,200	.99	1,650	396,658	400,000		390,174			6.757	7.320	JAJU	5,481	13,217	05/03/2023	04/20/2034

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
197363-AU-8	CENT CLO LP 2020-29A CL AR 144A	D	4		1.A FE	1,529,325	.99.4180	1,565,826	1,575,000	1,533,927		4,602		6,602	.6.847	7.815	JAU	21,869	52,761	04/28/2023	10/20/2034
12530M-AA-3	CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A	D	4		1.E FE	1,760,621	.92.4260	1,803,150	1,950,911	1,828,112		67,058		67,058	1.690	6.014	MON	1,465	30,031	02/01/2023	07/15/2060
12549J-BC-4	CIFC FUNDING LTD 2014-1A CL BR2 144A	D	4		1.C FE	1,705,375	.99.1360	1,734,878	1,750,000	1,710,918		5,543		5,543	7.057	7.722	JAU	25,727	60,647	05/01/2023	01/18/2031
12563E-AC-7	CIFC FUNDING LTD 2021-1A CL B 144A	D	4		1.C FE	717,430	.99.3550	735,224	740,000	719,694		2,264		2,264	7.190	7.880	JAU	10,050	26,275	04/28/2023	04/25/2033
21872F-AD-9	COREVEST AMER FIN LTD 2019-1 CL B 144A	D	4		1.B FE	10,774,945	.99.5690	10,728,483	10,774,954	10,720,206		6		6	3.880	3.881	MON	34,839		12/01/2023	03/01/2052
21872F-AE-7	COREVEST AMER FIN LTD 2019-1 CL C 144A	D	4		1.F FE	4,499,975	.98.9420	4,452,408	4,500,000	4,437,741		3		3	4.226	4.227	MON	15,848		12/01/2023	03/01/2052
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A	D	4,5		1.A FE	11,358,193	.98.6680	11,207,372	11,358,686	11,358,308		86		86	4.744	4.745	MON	44,905	541,781	06/24/2022	07/01/2052
21873E-AC-3	COREVEST AMER FIN LTD 2022-1 CL B 144A	D	4,5		1.C FE	11,951,602	.96.3680	11,564,188	12,000,000	11,958,770		3,939		3,939	5.005	5.056	MON	50,046	609,860	06/24/2022	07/01/2052
22284H-AC-7	COVENANT CR PT CLO L 2017-1A CL B 144A	D	4		1.A FE	245,625	.99.9440	249,861	250,000	246,290		665		665	7.505	8.023	JAU	4,013	9,182	04/20/2023	10/15/2029
25211A-AG-4	DEWOLF PARK CLO, LTD 2017-1A CL BR 144A	D	4		1.C FE	244,063	.99.9920	249,981	250,000	244,649		587		587	7.105	7.643	JAU	3,799	8,677	05/08/2023	10/15/2030
25255D-AA-8	DIAMETER CAPITAL CLO 2021-1A CL A1A 144A	D	4		1.A FE	502,419	100.0960	515,495	515,000	503,639		1,220		1,220	6.895	7.424	JAU	7,596	17,327	04/27/2023	07/15/2036
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC	D	4		2.A FE	3,290,938	.118.6600	4,010,454	3,379,786	3,298,032		7,752		7,752	7.500	8.752	MON	2,112	267,127	10/26/2022	11/28/2039
25654F-AA-0	DODGER TICKETS LLC SR NT SER A SGI	D	4		1.G PL	3,643,750	101.7020	3,705,752	3,643,750	3,643,750					5.660	5.660	MAR	155,250	206,236	05/11/2005	03/31/2030
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A	D	4		2.A FE	11,402,674	.97.1560	11,505,006	11,841,750	11,461,893		56,047		56,047	4.116	4.831	JAU	89,358	388,947	02/02/2023	07/25/2048
26244K-AQ-9	DRYDEN SR LOAN FUND 2015-41A CL BR 144A	D	4		1.B FE	1,863,360	.98.7500	1,896,000	1,920,000	1,868,959		5,599		5,599	6.955	7.623	JAU	28,564	65,180	05/08/2023	04/15/2031
27830T-AC-9	EATON VANCE CDO LTD 2014-1RA CL A2 144A	D	4		1.A FE	243,438	100.0250	250,062	250,000	244,860		1,422		1,422	7.145	11.119	JAU	3,821	8,727	04/21/2023	07/15/2030
27830T-AE-5	EATON VANCE CDO LTD 2014-1RA CL B 144A	D	4		1.B FE	413,313	.99.8590	424,399	425,000	414,464		1,151		1,151	7.305	7.907	JAU	6,641	15,180	04/20/2023	07/15/2030
27830K-AU-8	EATON VANCE CDO LTD 2015-1A CL A2R 144A	D	4		1.A FE	3,417,505	.99.8380	3,494,327	3,500,000	3,430,815		13,310		13,310	6.927	8.749	JAU	49,165	118,671	04/27/2023	01/20/2030
28622E-AC-2	ELEVATION CLO LTD 2021-13A CL A1 144A	D	4		1.A FE	2,922,450	.99.3010	2,979,044	3,000,000	2,930,136		7,686		7,686	6.845	7.403	JAU	43,925	100,175	04/24/2023	07/15/2034
28623R-AC-2	ELEVATION CLO LTD 2021-14A CL A1 144A	D	4		1.A FE	970,950	.99.2500	992,500	1,000,000	973,789		2,839		2,839	6.877	7.505	JAU	13,946	33,652	04/24/2023	10/20/2034
29248D-AA-0	ENA NORTE TR NT 144A	D	1		3.B FE	2,784,843	.95.2500	2,652,563	2,784,843	2,784,843					4.950	4.950	JAU	25,272	133,503	09/27/2012	10/25/2027
35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A	D	4		1.A	10,344,855	100.9220	10,440,208	10,344,855	10,344,855					7.487	7.487	MON	12,909	714,528	09/12/2022	09/25/2042
35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A	D	4		1.A	14,267,239	101.5660	14,490,636	14,267,239	14,267,239					7.837	7.837	MON	18,636	1,038,023	09/26/2022	03/25/2052
35564K-E3-9	FHLMC - STACR 2022-HQA3 CL M1A 144A	D	4		1.A	9,885,584	101.6670	10,050,405	9,885,584	9,885,584					7.637	7.637	MON	12,583	708,272	08/08/2022	08/25/2042
35564K-P3-7	FHLMC - STACR 2023-DNA1 CL M1A 144A	D	4		1.A	17,456,432	101.5850	17,733,065	17,456,432	17,456,432					7.437	7.437	MON	21,639	995,447	03/06/2023	03/25/2043
35564K-T5-8	FHLMC - STACR 2023-DNA2 CL M1A 144A	D	4		1.A	26,602,470	101.5600	27,017,551	26,602,470	26,602,470					7.437	7.437	MON	32,989	1,310,971	04/19/2023	04/25/2043
33768E-AE-2	FIRSTKEY HOMES TR 2022-SFR3 CL A 144A	D	4		1.G FE	6,855,508	.95.6150	7,171,090	7,500,000	7,032,795		164,543		164,543	4.500	7.231	MON	28,125	336,563	11/16/2022	07/01/2038
33768E-AG-7	FIRSTKEY HOMES TR 2022-SFR3 CL D 144A	D	4		2.B FE	6,018,999	.92.5390	6,477,748	7,000,000	6,286,084		247,962		247,962	3.500	8.015	MON	20,417	244,319	11/16/2022	07/01/2038
30327H-AB-1	FNA TR 2023-1A CL A1 144A	D	4		1.F FE	11,320,007	.99.9150	11,310,391	11,320,025	11,320,012		5		5	6.900	6.900	MON	34,715	515,474	04/11/2023	04/15/2038
207932-AA-2	FNMA - CAS 2023-R01 CL 1M1 144A	D	4		1.A	12,867,914	101.9200	13,114,977	12,867,914	12,867,914					7.737	7.737	MON	16,594	887,143	01/11/2023	12/25/2042
20755A-AB-8	FNMA - CAS 2023-R02 CL 1M1 144A	D	4		1.A	21,680,274	102.3740	22,194,955	21,680,274	21,680,274					7.637	7.637	MON	27,597	1,381,733	02/06/2023	01/25/2043
20753A-CJ-1	FNMA - CAS 2023-R03 CL 2M1 144A	D	4		1.A	8,497,483	101.5690	8,630,808	8,497,483	8,497,483					7.837	7.837	MON	11,100	419,651	04/26/2023	04/25/2043
20754Q-AA-6	FNMA - CAS 2023-R04 CL 1M1 144A	D	4		1.A	26,960,853	102.1040	27,528,064	26,960,853	26,960,853					7.638	7.638	MON	34,321	1,156,676	05/24/2023	05/25/2043
34918R-AA-8	FORT WASHINGTON CLO 2021-2A CL A 144A	D	4		1.A FE	1,168,848	.99.3870	1,192,638	1,200,000	1,173,822		4,974		4,974	6.897	7.798	JAU	16,784	40,504	05/09/2023	10/20/2034
37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D	4		1.F FE	9,295,870	.91.7380	9,582,350	10,445,301	9,419,206		121,661		121,661	2.260	6.503	MON	9,180	163,753	08/02/2023	11/19/2040
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A	D	4		1.F FE	4,952,913	.74.5460	4,348,563	5,833,390	5,008,751		35,618		35,618	1.930	4.841	MON	3,440	111,657	07/13/2022	07/20/2048
38411D-AC-8	GRACIE POINT INTL FUN 2022-3A CL A 144A	D	4		1.C FE	2,422,052	100.1820	2,426,448	2,422,052	2,422,052					8.581	8.581	MON	17,896	184,708	10/27/2022	11/01/2024
383931-AA-0	GRACIE POINT INTL FUN 2023-1A CL A 144A	D	4		1.A Z	19,999,018	.99.7540	19,949,813	19,999,018	19,999,018					7.296	7.296	MJSD	125,650	294,896	09/11/2023	09/01/2026
39809C-AN-4	GREYWOLF CLO LTD 2020-3RA CL A1R 144A	D	4		1.A FE	11,302,660	.99.8170	11,478,941	11,500,000	11,325,466		22,806		22,806	6.962	7.567	JAU	155,655	392,908	05/05/2023	04/15/2033
402563-AA-8	GULF STREAM LTD, 2020-1A CL A1 144A	D	4		1.A FE	246,118	.99.9980	249,996	250,000	246,696		578		578	7.025	7.688	JAU	3,757	8,575	04/27/2023	04/15/2033
406375-AA-3	HALSEYPOINT CLO 2019-1A CL A1A1 144A	D	4		1.A FE	985,250	.99.8060	998,062	1,000,000	988,316		3,066		3,066	7.027	7.610	JAU	14,250	34,414	04/20/2023	01/20/2033
40638U-AA-7	HALSEYPOINT CLO 2020-3A CL A1A 144A	D	4		1.A FE	7,049,395	100.0000	7,132,000	7,132,000	7,055,102		5,707		5,707	7.102	7.610	JAU	88,635	249,326	05/03/2023	11/30/2032
40638L-AA-7	HALSEYPOINT CLO LTD, 2023-7A CL A 144A	D	4		1.A FE	10,000,000	100.9410	10,094,062	10,000,000	10,000,000					7.509	7.509	JAU	387,962		05/31/2023	07/20/2036

E10.18

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A	D	4		1.F FE	3,484,037	.97	3,390,766	3,484,827	3,484,160		88			4.740	4.744	MON	2,753	160,991	08/01/2022	01/25/2037
432917-AB-8	HILTON GRAND VCTNS TR 2023-1A CL B 144A	D	4		1.G FE	8,999,479	.101	9,107,082	9,001,599	8,999,731		248			6.110	6.119	MON	9,167	202,577	08/01/2023	01/25/2038
47587#-AA-6	JEN HOLDCO 23 LLC	D	4		2.B PL	17,844,445	100	17,844,445	17,844,445	17,844,445					8.708	8.708	MON	202,211		12/14/2023	12/15/2028
55820R-AL-6	MADISON PARK FD LTD 2017-25A A2R 144A	D	4		1.C FE	3,236,977	100	3,284,835	3,275,000	3,243,673		6,696			7.290	7.745	JAUO	45,096	58,345	11/28/2023	04/25/2029
55820L-AA-3	MADISON PARK XLIV 15A-CL A2R 144A	D	4		1.A FE	4,100,613	.99	4,187,059	4,195,000	4,112,781		12,168			7.124	8.167	JAUO	58,099	146,122	04/21/2023	01/23/2031
55819X-BC-5	MADISON PK CLO 2016-22A CL BR 144A	D	4		1.C FE	476,640	.99	478,287	480,000	476,683		43			7.255	7.415	JAUO	7,449		11/29/2023	01/15/2033
55821U-AC-8	MADISON PK CLO 2021-48A CL B 144A	D	4		1.C FE	281,774	.99	283,841	285,000	281,817		44			7.108	7.375	JAUO	4,164		11/29/2023	04/19/2033
55954W-AN-9	MAGNETITE CLO LTD 2019-24A CL BR 144A	D	4		1.C FE	1,128,730	.98	1,132,761	1,145,000	1,129,003		273			7.144	7.528	JAUO	7,496		11/28/2023	04/15/2035
55992Z-AC-3	MAGNETITE CLO LTD 2023-36A CL B 144A	D	4		1.C FE	11,000,000	.99	10,999,920	11,000,000	11,000,000					7.862	7.862	JAUO	168,158	323,816	04/27/2023	04/22/2036
56606C-AA-1	MARBLE POINT CLO LTD 2020-1A CL A 144A	D	4		1.A FE	11,243,387	.99	11,359,535	11,465,941	11,276,432		33,045			6.977	7.605	JAUO	162,228	391,677	05/05/2023	04/20/2033
566076-AN-5	MARBLE PT CLO XVIII 2020-2A CL A1R 144A	D	4		1.A FE	1,941,920	.99	1,997,853	2,000,000	1,947,663		5,743			6.865	7.494	JAUO	29,369	66,985	04/24/2023	10/15/2034
553427-AA-3	MARITIME PARTNERS, LLC 2023-1A CL A 144A	D	4		1.F FE	4,890,696	.96	4,740,081	4,890,715	4,890,698		1			7.167	7.167	MON	15,579	200,032	05/16/2023	05/15/2063
59170J-AA-6	METRONET INFRA ISS 2022-1A CL A2 144A	D	4		1.F FE	4,689,090	.98	4,919,163	5,000,000	4,769,441		72,601			6.350	8.197	MON	9,701	317,500	10/26/2022	10/20/2052
59801A-AP-9	MIDOCCEAN CREDIT CLO 2022-11A CL A2R 144A	D	4		1.A FE	6,500,000	.99	6,483,581	6,500,000	6,500,000					7.466	7.466	JAUO	22,915		11/29/2023	10/18/2033
61946K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A	D	4		1.G FE	4,334,311	103	4,573,840	4,431,674	4,345,801		11,022			7.366	7.791	MON	9,966	327,418	12/12/2022	06/20/2053
553205-AC-9	MP CLO III, LTD 2013-1A CL AR 144A	D	4		1.A FE	6,780,562	100	6,867,895	6,859,931	6,798,765		18,006			6.927	7.561	JAUO	96,363	227,562	05/04/2023	10/20/2030
62481W-AL-1	MP CLO VIII, LTD 2015-2A CL ARR 144A	D	4		1.A FE	7,910,490	.99	8,101,624	8,130,000	7,979,881		69,391			6.852	7.767	JAUO	97,811	277,950	05/02/2023	04/28/2034
55400V-AA-9	MVW OWNER TR 2022-2A CL A 144A	D	4		1.A FE	7,292,903	102	7,488,151	7,294,069	7,293,129		174			6.110	6.115	MON	13,618	492,131	10/25/2022	10/21/2041
55400V-AB-7	MVW OWNER TR 2022-2A CL B 144A	D	4		1.F FE	14,586,444	102	14,890,776	14,588,138	14,586,773		254			6.550	6.554	MON	29,197	1,055,141	10/25/2022	10/21/2041
55400W-AA-7	MVW OWNER TR 2023-2A CL A 144A	D	4		1.A FE	9,842,829	102	10,055,688	9,844,825	9,842,893		63			6.180	6.186	MON	18,590	57,461	11/07/2023	11/20/2040
55400W-AB-5	MVW OWNER TR 2023-2A CL B 144A	D	4		1.F FE	9,843,966	102	10,049,641	9,844,825	9,843,993		27			6.330	6.333	MON	19,042	58,856	11/07/2023	11/20/2040
67707B-AB-6	OAK HILL CLO 2017-15A CL B 144A	D	4		1.C FE	792,176	.98	788,873	800,000	792,276		100			7.047	7.287	JAUO	11,433		11/30/2023	01/20/2030
67707E-AY-0	OAK HILL CR CLO 2019-2A CL BR 144A	D	4		1.C FE	580,197	.99	581,249	585,000	580,265		68			7.274	7.467	JAUO	8,274		11/28/2023	04/21/2034
67402C-AQ-9	OAKTREE CLO LTD 2019-4A CL A1R 144A	D	4		1.A FE	490,470	.99	497,428	500,000	491,575		1,105			6.797	7.257	JAUO	6,892	16,623	04/25/2023	10/20/2032
670898-AE-5	OCP CLO LTD 2020-BRA CL A2 144A	D	4		1.C FE	495,395	.99	495,174	500,000	495,468		73			7.214	7.476	JAUO	7,615		11/30/2023	01/17/2032
67577V-AL-7	OCTAGON CR CLO 46 2020-2A CL AR 144A	D	4		1.A FE	243,313	.99	249,288	250,000	243,961		649			6.815	7.394	JAUO	3,644	8,310	04/28/2023	07/15/2036
67591U-AG-2	OCTAGON PRTRNS CLO 3 2018-1A CL B 144A	D	4		1.A FE	2,442,500	.98	2,465,142	2,500,000	2,448,535		6,035			7.045	7.562	JAUO	37,674	86,007	04/20/2023	04/15/2031
67591T-AC-4	OCTAGON PT CLO 35 2018-1A CL A1B 144A	D	4		1.A FE	242,625	.99	248,168	250,000	243,437		812			6.777	7.463	JAUO	3,436	8,286	04/20/2023	01/20/2031
69145C-AA-2	OXFORD FIN FNDG TR 2023-1A CL A2 144A	D	4		1.F FE	15,000,000	.99	14,956,679	15,000,000	15,000,000					6.716	6.716	MON	44,773	873,080	01/27/2023	02/15/2031
69145C-AC-8	OXFORD FIN FNDG TR 2023-1A CL B 144A	D	4		2.B FE	5,000,000	.98	4,948,425	5,000,000	5,000,000					7.879	7.879	MON	17,509	341,423	01/27/2023	02/15/2031
67108L-AW-3	OZLM LTD 2014-6A CL A1S 144A	D	4		1.A FE	2,927,087	.99	2,965,082	2,970,155	2,932,186		5,045			6.744	7.092	JAUO	42,290	95,220	04/21/2023	04/17/2031
67111D-AN-6	OZLM LTD 2016-15A CL A1AR 144A	D	4		1.A FE	980,690	.99	994,978	1,000,000	983,071		2,381			6.967	7.867	JAUO	14,128	34,109	04/21/2023	04/20/2033
67112C-AL-1	OZLM LTD 2017-19A CL A1AR 144A	D	4		1.A FE	2,193,570	.99	2,244,375	2,250,000	2,204,222		10,652			6.875	7.766	JAUO	33,088	75,472	04/28/2023	01/15/2035
67112G-AA-6	OZLM LTD 2018-18A CL A 144A	D	4		1.A FE	5,309,045	.99	5,380,123	5,385,028	5,328,668		19,458			6.675	7.474	JAUO	76,888	169,328	04/21/2023	04/15/2031
67112M-AA-3	OZLM LTD 2018-20A CL A1 144A	D	4		1.A FE	309,024	.99	313,650	314,049	309,566		537			6.727	7.097	JAUO	4,284	10,172	04/28/2023	04/20/2031
67111V-AC-0	OZLM LTD 2018-22A CL A1 144A	D	4		1.A FE	810,238	.99	819,418	820,220	812,937		2,672			6.734	8.542	JAUO	11,659	25,189	04/21/2023	01/17/2031
67113D-AW-4	OZLM LTD 2019-24A CL A1AR 144A	D	4		1.A FE	4,119,486	.99	4,182,883	4,200,000	4,137,969		18,483			6.837	7.621	JAUO	58,232	140,483	04/24/2023	07/20/2032
69410A-AA-4	PACWELL 5 TR 2022-1 CL A 144A	D	4		1.A FE	12,643,264	100	12,758,165	12,643,583	12,643,285		19			6.635	6.635	MON	188,846	737,767	11/16/2022	04/10/2041
69916K-AA-1	PARALLEL LTD 2021-2A CL A1 144A	D	4		1.A FE	335,388	.99	347,675	350,000	337,366		1,979			6.887	8.032	JAUO	4,888	11,796	04/20/2023	01/20/2034
70017K-AL-3	PARK AVE INST CLO 2017-1A CL A1R 144A	D	4		1.A FE	8,674,250	.99	8,817,663	8,840,000	8,692,226		17,976			6.879	7.485	FIAN	81,083	436,839	05/02/2023	02/14/2034
70017W-AA-1	PARK AVE INST CLO 2019-1A CL A1 144A	D	4		1.A FE	1,489,500	100	1,500,766	1,500,000	1,490,615		1,115			7.121	7.823	FIAN	13,946	76,834	04/28/2023	05/15/2032
73742F-AC-0	POST CLO LTD 2021-1A CL B 144A	D	4		1.C FE	5,121,988	.99	5,298,319	5,290,000	5,136,762		14,775			7.405	8.212	JAUO	83,791	191,618	05/08/2023	10/15/2034
69356T-AA-9	PPM CLO, LTD, 2021-5A CL A 144A	D	4		1.A FE	3,411,555	.99	3,488,223	3,500,000	3,420,093		8,538			6.857	7.403	JAUO	49,996	117,735	04/28/2023	10/18/2034

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693975-AC-8	PPM CLO, LTD. 2022-6RA CL A1R 144A	D	4		1.A FE	8,800,000	99.7500	8,778,002	8,800,000	8,800,000					7.304	0.000	JAU	19,641		12/01/2023	01/20/2037
693975-AL-8	PPM CLO, LTD. 2022-6RA CL A2R 144A	D	4		1.A FE	7,200,000	99.7500	7,200,000	7,200,000	7,200,000					7.504	0.000	JAU	16,510		12/01/2023	01/20/2037
746246-AA-5	PUREWEST FUNDING LLC 2022-1 CL A1 144A	D	4		1.G FE	6,348,352	97.9120	6,215,782	6,348,352	6,348,352					5.813	5.813	MON	26,652	355,270	08/01/2022	12/05/2037
48661N-AA-6	RAD CLO LTD 2019-6A CL A1 144A	D	4		1.A FE	10,648,950	100.1250	10,763,405	10,750,000	10,661,162		12,212			7.057	7.415	JAU	153,842	371,592	05/10/2023	01/20/2033
75884B-AC-2	REGATTA X FUNDING LTD. 2017-3A CL B 144A	D	4		1.B FE	7,804,400	99.4000	7,951,994	8,000,000	7,834,125		29,725			7.114	9.222	JAU	120,155	279,208	05/03/2023	01/17/2031
78108Y-AQ-5	RR 1 LTD 2017-1A CL A2B 144A	D	4		1.C FE	238,625	99.1490	247,872	250,000	239,731		1,106			7.255	8.260	JAU	3,880	8,866	04/20/2023	07/15/2035
74980E-AS-7	RR LTD 2019-7A CL A2B 144A	D	4		1.C FE	526,625	98.7520	543,136	550,000	532,820		6,195			7.244	8.302	JAU	8,522	19,456	04/21/2023	01/15/2037
78520E-AA-4	SABEY DATA CENTER LLC 2020-1 CL A2 144A	D	4		1.E FE	20,841,447	96.3690	20,478,515	21,250,000	20,985,374		92,019			3.812	4.763	MON	24,752	651,217	08/24/2023	04/20/2045
78520E-AB-2	SABEY DATA CT ISS LLC 2021-1 CL A2 144A	D	4		1.E FE	9,283,368	89.6910	9,433,672	10,518,000	9,532,439		249,072			1.881	5.972	MON	6,045	131,896	04/20/2023	06/20/2046
80013T-AA-1	SAND TR 2023-1A CL A 144A	D	4		1.A FE	12,500,000	100.9470	12,618,394	12,500,000	12,500,000					7.348	7.348	JAU	525,596		05/05/2023	07/20/2036
81124T-AA-5	SCULPTOR CLO LTD 26A- CL A 144A	D	4		1.A FE	7,115,608	99.6420	7,134,397	7,160,000	7,116,200		592			6.947	7.092	JAU	100,869		11/29/2023	07/20/2034
83611J-AA-3	SOUND POINT CLO LTD 2018-2A CL A 144A	D	4		1.A FE	6,256,363	99.8020	6,345,493	6,358,059	6,267,563		11,124			6.741	7.109	JAU	79,769	249,326	04/26/2023	07/26/2031
83611V-AS-7	SOUND POINT CLO LTD 2020-2A CL AR 144A	D	4		1.A FE	11,167,662	99.5200	11,220,880	11,275,000	11,169,262		1,600			6.820	7.051	JAU	145,243		11/28/2023	10/25/2034
83614V-AC-9	SOUND POINT CLO LTD 2021-1A CL A 144A	D	4		1.A FE	2,572,488	98.6850	2,615,165	2,650,000	2,583,787		11,300			6.710	7.587	JAU	33,586	87,627	05/08/2023	04/25/2034
83615P-AA-5	SOUND POINT CLO LTD 2021-3A CL A 144A	D	4		1.A FE	2,842,866	99.0970	2,898,591	2,925,000	2,851,136		8,270			6.810	7.439	JAU	37,624	98,207	04/28/2023	10/15/2034
85236K-AK-8	STACK INFRA ISSUER 2023-3A CL A2 144A	D	4		1.G FE	9,594,998	98.9250	9,892,500	10,000,000	9,604,017		9,019			5.900	6.868	MON	9,833	67,194	11/08/2023	10/25/2048
85234F-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS	D	4		2.C PL	8,163,885	94.0880	7,681,275	8,163,885	8,163,885					5.000	5.000	AO	102,409	399,921	06/19/2013	04/01/2039
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A	D	4		2.B FE	7,379,803	81.0380	5,971,495	7,368,750	7,377,199		(904)			2.542	2.521	FIAN	18,731	186,956	10/07/2021	08/25/2051
87272H-AC-4	TEACHERS INS CLO 2017-2A CL B 144A	D	4		1.B FE	3,906,360	99.2530	3,970,115	4,000,000	3,915,881		9,521			7.155	7.684	JAU	61,219	139,835	04/28/2023	01/16/2031
88651C-AA-8	TIERPOINT ISSUER LLC 2023-1A CL A2 144A	D	4		1.G Z	19,145,830	97.3870	19,477,466	20,000,000	19,272,216		126,386			6.000	7.613	MON	20,000	560,000	06/29/2023	06/25/2053
89616T-AB-1	TRICON RESIDENTIAL 2022-SFR2 CL B 144A	D	4		1.D FE	11,381,567	98.2120	11,178,453	11,382,000	11,381,729		111			5.244	5.245	MON	49,739	596,872	06/27/2022	07/01/2040
89642D-AA-6	TRINITAS CLO LTD 2021-16A CL A1 144A	D	4		1.A FE	9,696,577	99.4360	9,724,809	9,780,000	9,698,068		1,492			6.857	7.099	JAU	135,994		11/28/2023	07/20/2034
90357P-AV-6	U.S. BANK NATIONAL ASSN 2023-1 CL B 144A	D	4		1.F FE	15,000,000	100.3720	15,055,737	15,000,000	15,000,000					6.789	6.789	MON	48,089		12/05/2023	08/25/2032
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3	D	1		1.C FE	1,182,348	102.4160	1,210,913	1,182,348	1,182,348					6.176	6.176	JJ	36,308	62,271	07/19/2007	01/02/2031
90983V-AA-1	UNITED QINTYS LLC (MCGUIRE AFB) MIL HSG	D	1		2.B FE	2,681,113	85.5000	2,292,352	2,681,113	2,681,113					5.611	5.611	MS	44,295	149,906	09/26/2006	09/15/2051
92557E-AA-1	VIBRANT CLO LTD 2021-14A CL A1A 144A	D	4		1.A FE	3,648,075	99.0960	3,716,099	3,750,000	3,658,516		10,441			6.887	7.632	JAU	52,373	126,365	04/24/2023	10/20/2034
92917K-AA-2	VOYA CLO LTD 2013-1A CL A1BR 144A	D	4		1.A FE	494,160	99.6160	498,082	500,000	494,658		498			6.805	7.354	JAU	7,278	16,595	05/05/2023	10/15/2031
92915C-AS-3	VOYA CLO LTD 2016-1A CL A2R 144A	D	4		1.C FE	2,224,163	98.5620	2,257,070	2,290,000	2,230,761		6,598			6.977	7.625	JAU	32,400	78,572	05/01/2023	01/20/2031
96467H-AA-4	WHITEBOX CLO III LTD 2021-3A CL A1 144A	D	4		1.A FE	536,800	99.4240	546,830	550,000	541,328		4,548			6.875	7.524	JAU	8,088	18,449	04/21/2023	10/15/2034
96467K-AA-7	WHITEBOX CLO IV LTD 2023-4A CL A1 144A	D	4		1.A FE	15,000,000	100.6660	15,099,941	15,000,000	15,000,000					7.566	7.566	JAU	230,127	630,183	04/27/2023	04/20/2036
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					823,968,013	XXX	830,008,941	836,228,678	825,854,872		1,884,273			XXX	XXX	XXX	6,696,137	29,710,686	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,715,140,075	XXX	5,507,666,925	5,758,362,753	5,720,621,842	(709,501)	3,882,611	1,248,928		XXX	XXX	XXX	64,068,497	225,931,296	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
642888-AA-4	HARBORVEST DOVER STREET X INWMT TL	D	4		1.G PL	18,129,250	100.0000	18,129,250	18,129,250	18,129,250					8.698	8.698	MJSD	13,141	983,392	05/11/2023	01/05/2028
BLA0AM-75-4	HV ROOSTER LLC SENIOR TL	D	4		1.G FE	19,798,615	100.0000	19,798,615	19,798,615	19,798,615					9.140	9.140	MJSD	20,107	601,014	08/30/2023	06/28/2028
BLA0BC-7N-6	RIO GRANDE LNG LLC	D	4		2.C Z	10,000,000	100.0000	10,000,000	10,000,000	10,000,000					7.110	7.110	MS	7,900		12/28/2023	09/30/2047
901398-AA-1	TWIN BROOK CAPITAL FUNDING XIII	D	4		1.E PL	14,093,262	99.5200	14,025,614	14,093,262	14,093,262					8.494	8.494	JAU	266,011	454,935	05/25/2023	10/18/2028
90140*-AA-0	TWIN BROOK CAPITAL FUNDING XIV	D	4		1.E PL	13,961,311	99.5200	13,894,297	13,961,311	13,961,311					8.516	8.516	MON	263,893	451,162	05/25/2023	10/18/2028
693128-AA-3	VEPP VII HOLDINGS LP TL TRANCHE A	D	4		1.F PL	15,225,728	99.5800	15,236,465	15,300,728	15,235,605		9,877			9.845	9.970	MON	864,192	300,728	03/14/2023	02/28/2028
BLA0BB-DN-8	VINTAGE INFRA PTRS LP OFFSHORE SUBS	D	4		1.C Z	10,900,216	100.0000	10,900,216	10,900,216	10,900,216					7.856	7.856	MON	78,456		11/29/2023	11/28/2025
BLA0BB-DL-2	VINTAGE INFRA PTRS LP SUBS LINE FAC TL	D	4		1.C Z	9,099,784	100.0000	9,099,784	9,099,784	9,099,784					7.856	7.856	MON	65,497		11/29/2023	11/28/2025

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' s (A m o r t i z a t i o n)/ A c c r e t i o n	14 C u r r e n t Y e a r ' s O t h e r - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
BLA085-94-1	VISTA EQUITY PARTNERS LLC NAV TL		4		1.F.Z	19,950,000	99,7500	19,950,000	20,000,000	19,951,105		1,105			9.366	9.431	MJSD	250,452		11/14/2023	09/12/2028
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						131,158,166	XXX	131,034,241	131,283,166	131,169,148		10,982			XXX	XXX	XXX	1,829,648	2,791,231	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						131,158,166	XXX	131,034,241	131,283,166	131,169,148		10,982			XXX	XXX	XXX	1,829,648	2,791,231	XXX	XXX
2419999999. Total - Issuer Obligations						5,158,553,007	XXX	4,972,825,827	5,186,074,336	5,160,898,464	(709,501)	1,753,856	1,248,928		XXX	XXX	XXX	62,594,949	209,840,499	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						112,356,312	XXX	107,915,770	113,405,620	111,977,107		8,791			XXX	XXX	XXX	234,909	3,488,335	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						167,800,839	XXX	159,345,555	169,125,000	167,767,393		152,563			XXX	XXX	XXX	612,543	8,923,862	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						823,968,013	XXX	830,008,941	836,228,678	825,854,872		1,884,273			XXX	XXX	XXX	6,696,137	29,710,686	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						131,158,166	XXX	131,034,241	131,283,166	131,169,148		10,982			XXX	XXX	XXX	1,829,648	2,791,231	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						6,393,836,338	XXX	6,201,130,335	6,436,116,801	6,397,666,985	(709,501)	3,810,465	1,248,928		XXX	XXX	XXX	71,968,187	254,754,613	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	731,549,331	1B	1B ..\$	145,645,753	1C	1C ..\$	215,087,224	1D	1D ..\$	250,506,820	1E	1E ..\$	350,970,506	1F	1F ..\$	1,050,946,320	1G	1G ..\$	986,383,369
	1B	2A ..\$	1,242,330,436	2B	2B ..\$	945,620,222	2C	2C ..\$	446,425,478												
	1C	3A ..\$	2,782,227	3B	3B ..\$	15,352,669	3C	3C ..\$	6,413,162												
	1D	4A ..\$	657,085	4B	4B ..\$	249,276	4C	4C ..\$	1,113,125												
	1E	5A ..\$	1,904,496	5B	5B ..\$	137,236	5C	5C ..\$	37,192												
	1F	6	3,555,061																		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired			
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
42246#-12-8 ...	HEALTHCOVE COM INC PFD SER A CONV S.001			3,763.000	1.00	0.000		0.000											6	02/21/2003		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								XXX											XXX	XXX		
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)								XXX												XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX												XXX	XXX	
4509999999 - Total Preferred Stocks								XXX													XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
766508-9A-5 ...	RIESEL HOLDCO LLC			1,462,962.520	1,062,111	0.726	1,062,111	1,462,963				(400,851)		(400,851)	12/20/2022		
31373#-10-0 ...	FHLB SAN FRAN CL B			38,850.000	3,885,000	100.000	3,885,000	3,402,986		282,203					04/20/2023		
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					4,947,111	XXX	4,947,111	4,865,948		282,203		(400,851)		(400,851)	XXX	XXX	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					4,947,111	XXX	4,947,111	4,865,948		282,203		(400,851)		(400,851)	XXX	XXX	
5409999999. Total - Common Stocks - Mutual Funds						XXX									XXX	XXX	
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX									XXX	XXX	
5809999999. Total - Common Stocks - Closed-End Funds						XXX									XXX	XXX	
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX									XXX	XXX	
5989999999 - Total Common Stocks					4,947,111	XXX	4,947,111	4,865,948		282,203		(400,851)		(400,851)	XXX	XXX	
5999999999 - Total Preferred and Common Stocks					4,947,111	XXX	4,947,111	4,865,948		282,203		(400,851)		(400,851)	XXX	XXX	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
77586R-AS-9	ROMANIA SR NT 144A	D	01/05/2023	HSBC SECURITIES (USA) INC		4,973,150	5,000,000	
0309999999	Subtotal - Bonds - All Other Governments					4,973,150	5,000,000	
70879Q-TZ-6	PENNSYLVANIA ST HSG FIN AGY SF		05/24/2023	JEFFERIES LLC		10,000,000	10,000,000	
93976B-AG-5	WASHINGTON ST ECONOMIC DEV FIN 144A		06/06/2023	JEFFERIES LLC		15,000,000	15,000,000	
35564K-X7-9	FHLMC - STACR 2023-HQA1 CL M1A 144A		05/17/2023	NOMURA SECURITIES INTL INC		13,000,000	13,000,000	
35564K-2F-5	FHLMC - STACR 2023-HQA2 CL M1A 144A		06/22/2023	CITIGROUP SECURITIES INC		7,000,000	7,000,000	
35564K-3F-4	FHLMC - STACR 2023-HQA3 CL A1 144A		11/08/2023	BANK OF AMERICA NA		11,000,000	11,000,000	
35564K-3G-2	FHLMC - STACR 2023-HQA3 CL M1 144A		11/08/2023	BANK OF AMERICA NA		5,000,000	5,000,000	
207942-AA-1	FNMA - CAS 2023-R05 CL 1M1 144A		06/28/2023	WELLS FARGO BANK, N.A.		20,000,000	20,000,000	
20753B-AA-0	FNMA - CAS 2023-R07 CL 2M1 144A		10/05/2023	BANK OF AMERICA NA		15,000,000	15,000,000	
0909999999	Subtotal - Bonds - U.S. Special Revenues					96,000,000	96,000,000	
025816-DL-0	AMERICAN EXPRESS CO SR NT		10/24/2023	ROYAL BANK OF CANADA		10,000,000	10,000,000	
03028P-IM*-4	AMERICAN TRNS CO SR NT		01/18/2023	CITIGROUP GLOBAL MKT INC		10,000,000	10,000,000	
031162-DT-4	AMGEN INC SR NT		02/15/2023	CITIGROUP SECURITIES INC		4,992,800	5,000,000	
03990B-AA-9	ARES MANAGEMENT CORP CO GUARNT		11/07/2023	MORGAN STANLEY CAPITAL SERVICES LLC		14,970,300	15,000,000	
04273W-AD-3	ARROW ELECTRONICS INC SR NT		02/27/2023	J P MORGAN SECURITIES INC		9,998,100	10,000,000	
04621X-AP-3	ASSURANT INC SR NT		02/23/2023	WELLS FARGO BANK, N.A.		9,996,500	10,000,000	
05964H-AX-3	BANCO SANTANDER SA SR NT	D	10/30/2023	SANTANDER INVESTMENT SECURITIES, INC.		15,000,000	15,000,000	
05964H-AY-1	BANCO SANTANDER SA SR NT	D	10/30/2023	SANTANDER INVESTMENT SECURITIES, INC.		15,000,000	15,000,000	
095816-AA-4	BLUE OIL GP CL A-1 SER B		09/07/2023	WELLS FARGO BANK, N.A.		5,010,000	5,010,000	
09581F-AA-2	BLUE OIL GP STAKES V CL A-1 SER A		09/07/2023	WELLS FARGO BANK, N.A.		4,990,000	4,990,000	
05571A-AD-8	BPOE SA SR NT 144A	D	10/10/2023	J P MORGAN SECURITIES INC		5,000,000	5,000,000	
05583J-AN-2	BPOE SA SR NT 144A	D	01/10/2023	J P MORGAN SECURITIES INC		10,000,000	10,000,000	
05632*-AA-3	BSCH II ISSUER I SR SEC SER A1		06/15/2023	CITIBANK NA		18,418,605	18,418,605	
05632B-AA-1	BSCH II ISSUER II SR SEC SER A1		06/15/2023	CITIBANK NA		21,581,395	21,581,395	
13970R-A*-0	CAPITA PLC SR NT SER A	D	07/25/2023	LLOYDS SECURITIES INC		10,000,000	10,000,000	
14040H-CY-9	CAPITAL ONE FINANCIAL CO SR NT		01/25/2023	MORGAN STANLEY CAPITAL SERVICES LLC		10,000,000	10,000,000	
15189W-AR-1	CENTERPOINT ENERGY RES SR NT		08/22/2023	EXCHANGE		998,619	1,000,000	678
19828A-AA-5	COLUMBIA PIPELINE HOLDCO SR NT 144A		08/02/2023	CITIGROUP SECURITIES INC		4,999,900	5,000,000	
21871X-AK-5	COREBRIDGE FINANCIAL INC SR NT		05/31/2023	EXCHANGE		7,997,921	8,000,000	54,133
21871X-AM-1	COREBRIDGE FINANCIAL INC SR NT		05/31/2023	EXCHANGE		9,998,333	10,000,000	68,444
23636A-BE-0	DANSKE BANK A/S SR NT 144A	D	09/19/2023	BANK OF AMERICA NA		15,000,000	15,000,000	
23636A-BF-7	DANSKE BANK A/S SR NT 144A	D	01/04/2023	J P MORGAN SECURITIES INC		15,000,000	15,000,000	
25160P-AN-7	DEUTSCHE BANK NY SR NT	C	07/06/2023	DEUTSCHE BANK SECURITIES INC		10,000,000	10,000,000	
25156P-BA-0	DEUTSCHE TELEKOM INT FIN CO GUARNT 144A	D	12/01/2023	PACIFIC LIFE INSURANCE COMPANY		19,182,698	20,000,000	264,000
26840B-AA-5	ECO EDISON LLC SER A		12/22/2023	PARETO SECURITIES INC		7,000,000	7,000,000	
29250N-BZ-7	ENBRIDGE INC CO GUARNT	A	11/06/2023	MORGAN STANLEY CAPITAL SERVICES LLC		4,993,500	5,000,000	
30161N-BH-3	EXELON CORP SR NT		01/12/2023	EXCHANGE		4,996,551	5,000,000	66,625
302491-AY-1	FMC CORP SR NT		05/15/2023	CITIGROUP SECURITIES INC		9,976,100	10,000,000	
36830B-AF-2	GC TREASURY CENTRE CO GUARNT 144A	D	03/21/2023	CITIGROUP SECURITIES INC		4,217,700	5,000,000	124,944
63934F-AA-2	GLOBAL PORTS GROUP FUNDING UK SER A	D	09/27/2023	CITIGROUP GLOBAL MKT INC		15,000,000	15,000,000	
39541E-AC-7	GREENSAIF PIPELINES B1DC SR SEC 144A	D	02/09/2023	BNP PARIBAS SECURITIES CORP		5,000,000	5,000,000	
404119-CL-1	HCA INC CO GUARNT		08/08/2023	EXCHANGE		9,990,422	10,000,000	183,715
44891A-CB-1	HYUNDAI CAPITAL AMERICA SR NT 144A		03/28/2023	BARCLAYS CAPITAL INC		14,945,700	15,000,000	
459200-KZ-3	IBM CORP SR NT		01/30/2023	GOLDMAN, SACHS & CO		19,890,400	20,000,000	
74445P-AG-7	INDONESIA ASAHAN ALUMINI SR NT 144A	D	02/08/2023	CITIGROUP SECURITIES INC		8,927,500	10,000,000	106,494
48020C-AB-3	JONES LANG LASALLE INC SR NT		11/08/2023	WELLS FARGO BANK, N.A.		19,847,200	20,000,000	
494550-BU-9	KINDER MORGAN ENER PART CO GUARNT		01/26/2023	GOLDMAN, SACHS & CO		4,857,600	5,000,000	113,819
539439-AY-5	LLOYDS BANKING GRP PLC SR NT	D	07/31/2023	LLOYDS TSB BANK (UK INTL) LONDON		20,000,000	20,000,000	
615369-AP-0	MOODY'S CORPORATION SR NT		12/01/2023	PACIFIC LIFE INSURANCE COMPANY		9,649,705	10,000,000	141,667
05847*-AE-3	MOSAIC FOREST MANAGEMENT LTD SEC SER 5	A	01/03/2023	EXCHANGE		10,000,000	10,000,000	212,144
63861V-AJ-6	NATIONWIDE BLDG SOCIETY SR NT 144A	D	10/11/2023	BARCLAYS CAPITAL INC		5,000,000	5,000,000	
639057-AJ-7	NATWEST GRP PLC SR NT	D	02/27/2023	NATWEST MARKET SECURITIES INC		5,000,000	5,000,000	
65339K-CQ-1	NEXTERA ENERGY CAPITAL CO GUARNT		02/06/2023	MORGAN STANLEY CAPITAL SERVICES LLC		14,992,650	15,000,000	
65480C-AE-5	NISSAN MOTOR ACCEPTANCE SR NT 144A		09/12/2023	BANK OF AMERICA NA		4,995,200	5,000,000	
68389X-CQ-6	ORACLE CORP SR NT		02/02/2023	BANK OF AMERICA NA		10,005,800	10,000,000	

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
703481-AD-3	PATTERSON-UTI ENERGY INC SR NT		09/11/2023	WELLS FARGO BANK, N.A.		14,962,950	15,000,000	
71568P-AH-2	PERUSAHAAN LISTRIK NEGAR SR NT 144A	D.	02/01/2023	GOLDMAN, SACHS & CO		1,980,000	2,000,000	2,778
693475-BT-1	PNC FINANCIAL SVCS SR NT		10/17/2023	CITIGROUP SECURITIES INC		10,000,000	10,000,000	
731068-AA-0	POLARIS INC SR NT		11/09/2023	CITIGROUP SECURITIES INC		9,901,800	10,000,000	
74348D-AA-5	PROMIGAS/GASES PACIFICO SR NT 144A	D.	08/24/2023	HSBC SECURITIES (USA) INC		1,689,000	2,000,000	27,500
75513E-CS-8	RAYTHEON TECH CORP SR NT		02/23/2023	CITIGROUP SECURITIES INC		9,982,200	10,000,000	
758750-AC-7	REGAL REYNORD CORP SR NT 144A		01/09/2023	J P MORGAN SECURITIES INC		14,978,850	15,000,000	
758750-AF-0	REGAL REYNORD CORP SR NT 144A		01/09/2023	J P MORGAN SECURITIES INC		14,954,100	15,000,000	
76132F-AC-1	RETAIL OPPORTUNITY IN CO GUARNT		09/14/2023	J P MORGAN SECURITIES INC		4,975,550	5,000,000	
776743-AD-8	ROPER TECHNOLOGIES INC SR NT		12/01/2023	PACIFIC LIFE INSURANCE COMPANY		4,818,715	5,000,000	87,611
75513E-CX-7	RTX CORP SR NT		11/06/2023	CITIGROUP SECURITIES INC		14,943,750	15,000,000	
828807-DX-2	SIMON PROPERTY GRP LP SR NT		11/06/2023	BANK OF AMERICA NA		4,940,300	5,000,000	
853254-CW-8	STANDARD CHARTERED PLC SR NT 144A	D.	10/31/2023	STANDARD CHARTERED BANK		9,996,000	10,000,000	
853254-CX-6	STANDARD CHARTERED PLC SR NT 144A	D.	10/31/2023	STANDARD CHARTERED BANK		9,995,600	10,000,000	
854502-AS-0	STANLEY BLACK & DECKER I SR NT		03/01/2023	WELLS FARGO BANK, N.A.		20,000,000	20,000,000	
86562M-CY-4	SUMITOMO MITSUI FINL GRP SUB	D.	07/06/2023	SMBC NIKKO		5,000,000	5,000,000	
876030-AB-3	TAPESTRY INC SR NT		11/15/2023	MORGAN STANLEY CAPITAL SERVICES LLC		4,994,500	5,000,000	
876030-AC-1	TAPESTRY INC SR NT		11/15/2023	MORGAN STANLEY CAPITAL SERVICES LLC		6,986,210	7,000,000	
876030-AD-9	TAPESTRY INC SR NT		11/15/2023	BANK OF AMERICA NA		4,986,200	5,000,000	
87264A-CW-3	T-MOBILE USA INC CO GUARNT		02/06/2023	WELLS FARGO BANK, N.A.		10,440,300	10,000,000	37,667
89352H-BE-8	TRANSCANADA PIPELINES SR NT	A.	03/07/2023	BANK OF AMERICA NA		20,000,000	20,000,000	
89788M-AN-2	TRUIST FINANCIAL SR NT MTN DTD 06/08/23		06/05/2023	SUNTRUST CAPITAL MARKETS INC		20,000,000	20,000,000	
91159H-JP-6	US BANCORP SR NT		10/19/2023	U.S. BANCORP		10,000,000	10,000,000	
92857W-BY-5	VODAFONE GRP PLC SR NT	D.	02/07/2023	BANK OF AMERICA NA		14,937,450	15,000,000	
55903V-BG-7	WARNERMEDIA HLDGS INC CO GUARNT		03/06/2023	J P MORGAN SECURITIES INC		15,000,000	15,000,000	
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		01/01/2023	INTEREST CAPITALIZATION		7,728	7,728	
081925-AH-2	BENCHMARK MTG TR 2023-B39 CL C		06/28/2023	CITIGROUP SECURITIES INC		11,009,578	12,000,000	38,500
055531-AA-5	BLP COMMERCIAL MTG TR 2023-IND CL A		02/17/2023	CITIGROUP SECURITIES INC		14,962,019	15,000,000	
05611G-AA-2	BX TR 2023-VLT3 CL A 144A		11/01/2023	CITIGROUP SECURITIES INC		9,974,633	10,000,000	
810064-AA-3	SCOTT TRUST 2023-SFS CL A 144A		02/24/2023	GOLDMAN, SACHS & CO		10,000,000	10,000,000	26,266
00119M-AA-7	AGL CLO 3 LTD. 2020-3A CL A 144A	D.	04/28/2023	APC DIRECT		988,350	1,000,000	2,733
00900G-AE-5	AIMCO 2018-AA CL B 144A	D.	04/24/2023	APC DIRECT		4,876,000	5,000,000	8,325
00144G-AE-1	AIMCO 2021-14A CL B 144A	D.	04/21/2023	APC DIRECT		3,835,000	4,000,000	3,667
04017E-AE-2	ARES GLO LTD 2014-32RA CL A1B 144A	D.	04/20/2023	PAM DIRECT		242,625	250,000	2,863
04942V-AW-4	ATLAS SR LN FD CLO 2019-13A CL A1NR 144A	D.	04/27/2023	APC DIRECT		4,410,000	4,500,000	5,559
11014P-AL-9	BRISTOL PK CLO. 2016-1A CL BR 144A	D.	04/28/2023	APC DIRECT		1,663,552	1,700,000	4,753
127656-A*-7	CAERUS GNB ABS I LLC		02/10/2023	BANK OF AMERICA NA		4,998,860	5,000,000	
14310K-AW-1	CARLYLE GLBL CLO 2013-4A CL BRR 144A	D.	11/30/2023	APC DIRECT		495,215	500,000	4,815
14311N-AL-8	CARLYLE GLBL MKT STR 2015-4A CL A1R 144A	D.	05/05/2023	APC DIRECT		11,453,565	11,600,000	37,163
14317X-AS-5	CARLYLE US CLO 20-1, LTD 2020-1A144A	D.	04/21/2023	APC DIRECT		1,860,037	1,927,000	1,767
14686W-AQ-4	CARVAL CLO LTD 2019-2A CL BR 144A	D.	04/25/2023	APC DIRECT		9,202,460	9,500,000	12,654
14900C-AL-9	CATAMARAN CLO LTD 2018-1A CL A1R 144A	D.	05/04/2023	APC DIRECT		9,832,000	10,000,000	22,949
15032T-BE-5	CEDAR FUNDING LTD 2013-1A CL APR 144A	D.	05/03/2023	APC DIRECT		389,200	400,000	1,055
197363-AU-8	CENT CLO LP 2020-29A CL AR 144A	D.	04/28/2023	APC DIRECT		1,529,325	1,575,000	3,371
12530M-AA-3	CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A		02/01/2023	CANTOR FITZGERALD & COMPANY		1,766,000	1,957,537	1,654
12549J-BC-4	C1FC FUNDING LTD 2014-1A CL BR2 144A	D.	05/01/2023	APC DIRECT		1,705,375	1,750,000	4,858
12563E-AC-7	C1FC FUNDING LTD 2021-1A CL B 144A	D.	04/28/2023	APC DIRECT		717,430	740,000	979
21872F-AD-9	COREVEST AMER FIN LTD 2019-1 CL B 144A		12/01/2023	PACIFIC LIFE INSURANCE COMPANY		10,720,200	10,774,954	
21872F-AE-7	COREVEST AMER FIN LTD 2019-1 CL C 144A		12/01/2023	PACIFIC LIFE INSURANCE COMPANY		4,437,738	4,500,000	
22284H-AC-7	COVENANT CR PT CLO L 2017-1A CL B 144A	D.	04/20/2023	PAM DIRECT		245,625	250,000	346
25211A-AG-4	DEWOLF PARK CLO. LTD 2017-1A CL BR 144A	D.	05/08/2023	APC DIRECT		244,063	250,000	1,072
25255D-AA-8	DIAMETER CAPITAL CLO 2021-1A CL A1A 144A	D.	04/27/2023	APC DIRECT		502,419	515,000	1,302
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		02/02/2023	GOLDMAN, SACHS & CO		9,212,945	9,575,000	12,042
26244K-AQ-9	DRYDEN SR LOAN FUND 2015-41A CL BR 144A	D.	05/08/2023	APC DIRECT		1,863,360	1,920,000	8,047
27830T-AC-9	EATON VANCE CDO LTD 2014-1RA CL A2 144A	D.	04/21/2023	APC DIRECT		243,438	250,000	375
27830T-AE-5	EATON VANCE CDO LTD 2014-1RA CL B 144A	D.	04/20/2023	PAM DIRECT		413,313	425,000	571
27830K-AU-8	EATON VANCE CDO LTD 2015-1A CL A2R 144A	D.	04/27/2023	APC DIRECT		3,417,505	3,500,000	6,952
28622E-AC-2	ELEVATION CLO LTD 2021-13A CL A1 144A	D.	04/24/2023	APC DIRECT		2,922,450	3,000,000	4,838

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
28623R-AC-2	ELEVATION CLO LTD 2021-14A CL A1 144A	D.	04/24/2023	APC DIRECT		970,950	1,000,000	1,075
35564K-P3-7	FHLMC - STACR 2023-DNA1 CL M1A 144A		03/06/2023	BANK OF AMERICA NA		20,000,000	20,000,000	
35564K-T5-8	FHLMC - STACR 2023-DNA2 CL M1A 144A		12/26/2023	VARIOUS		30,000,001	30,000,001	
30327H-AB-1	FNA TR 2023-1A CL A1 144A		04/11/2023	CANTOR FITZGERALD & COMPANY		12,699,980	12,700,000	
207932-AA-2	FNMA - CAS 2023-R01 CL 1M1 144A		01/11/2023	BANK OF AMERICA NA		15,000,000	15,000,000	
20755A-AB-8	FNMA - CAS 2023-R02 CL 1M1 144A		02/06/2023	WELLS FARGO BANK, N.A.		25,000,000	25,000,000	
20753A-CJ-1	FNMA - CAS 2023-R03 CL 2M1 144A		04/26/2023	NOMURA SECURITIES INTL INC		10,000,000	10,000,000	
20754Q-AA-6	FNMA - CAS 2023-R04 CL 1M1 144A		05/24/2023	BANK OF AMERICA NA		30,000,000	30,000,000	
34918R-AA-8	FORT WASHINGTON CLO 2021-2A CL A 144A	D.	05/09/2023	APC DIRECT		1,168,848	1,200,000	4,529
37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D.	08/02/2023	ROYAL BANK OF CANADA		10,429,645	11,719,067	14,566
383931-AA-0	GRACIE POINT INTL FUN 2023-1A CL A 144A		09/11/2023	CANTOR FITZGERALD & COMPANY		20,000,000	20,000,000	
39809C-AN-4	GREYWOLF CLO LTD 2020-3RA CL A1R 144A	D.	05/05/2023	APC DIRECT		11,302,660	11,500,000	31,724
402563-AA-8	GULF STREAM LTD. 2020-1A CL A1 144A	D.	04/27/2023	APC DIRECT		246,118	250,000	645
406375-AA-3	HALSEYPOINT CLO 2019-1A CL A1A1 144A	D.	04/20/2023	PAM DIRECT		985,250	1,000,000	684
40638U-AA-7	HALSEYPOINT CLO 2020-3A CL A1A 144A	D.	05/03/2023	APC DIRECT		7,049,395	7,132,000	450
40638L-AA-7	HALSEYPOINT CLO LTD. 2023-7A CL A 144A	D.	05/31/2023	APC DIRECT		10,000,000	10,000,000	
432917-AB-8	HILTON GRAND VCTNS TR 2023-1A CL B 144A		08/01/2023	DEUTSCHE BANK SECURITIES INC		9,997,645	10,000,000	
47587#-AA-6	JEN HOLDCO 23 LLC		12/14/2023	DIRECT PLACEMENT		17,844,445	17,844,445	
55820R-AL-6	MADISON PARK FD LTD 2017-25A A2R 144A	D.	11/28/2023	APC DIRECT		3,236,977	3,275,000	12,065
55820L-AA-3	MADISON PARK XLIV 15A- CL A2R 144A	D.	04/21/2023	APC DIRECT		4,100,613	4,195,000	783
55819X-BC-5	MADISON PK CLO 2016-22A CL BR 144A	D.	11/29/2023	APC DIRECT		476,640	480,000	4,450
55821U-AC-8	MADISON PK CLO 2021-48A CL B 144A	D.	11/29/2023	APC DIRECT		281,774	285,000	2,420
55954W-AN-9	MAGNETITE CLO LTD 2019-24A CL BR 144A	D.	11/28/2023	APC DIRECT		1,128,730	1,145,000	10,225
559922-AC-3	MAGNETITE CLO LTD 2023-36A CL B 144A	D.	04/27/2023	APC DIRECT		11,000,000	11,000,000	
56606C-AA-1	MARBLE POINT CLO LTD 2020-1A CL A 144A	D.	05/05/2023	APC DIRECT		11,243,387	11,465,941	39,640
566076-AN-5	MARBLE PT CLO XVIII 2020-2A CL A1R 144A	D.	04/24/2023	APC DIRECT		1,941,920	2,000,000	3,235
553427-AA-3	MARITIME PARTNERS, LLC 2023-1A CL A 144A		05/16/2023	SMBC NIKKO		4,999,981	5,000,000	
55981A-AP-9	MIDOCEAN CREDIT CLO 2022-11A CL A2R 144A	D.	11/29/2023	APC DIRECT		6,500,000	6,500,000	
553205-AC-9	MP CLO III, LTD 2013-1A CL AR 144A	D.	05/04/2023	APC DIRECT		7,878,954	7,971,181	25,908
62481W-AL-1	MP CLO VIII, LTD 2015-2A CL ARR 144A	D.	05/02/2023	APC DIRECT		7,910,490	8,130,000	8,771
55400W-AA-7	MVW OWNER TR 2023-2A CL A 144A		11/07/2023	SMBC NIKKO		9,997,972	10,000,000	
55400W-AB-5	MVW OWNER TR 2023-2A CL B 144A		11/07/2023	SMBC NIKKO		9,999,127	10,000,000	
67707B-AB-6	OAK HILL CLO 2017-15A CL B 144A	D.	11/30/2023	APC DIRECT		792,176	800,000	7,047
67707E-AY-0	OAK HILL CR CLO 2019-2A CL BR 144A	D.	11/28/2023	APC DIRECT		580,197	585,000	4,491
67402C-AQ-9	OAKTREE CLO LTD 2019-4A CL A1R 144A	D.	04/25/2023	APC DIRECT		490,470	500,000	619
670898-AE-5	OCP CLO LTD 2020-8RA CL A2 144A	D.	11/30/2023	APC DIRECT		495,395	500,000	4,810
67577V-AL-7	OCTAGON CR CLO 46 2020-2A CL AR 144A	D.	04/28/2023	APC DIRECT		243,313	250,000	669
67591U-AG-2	OCTAGON PRTRNS CLO 3 2018-1A CL B 144A	D.	04/20/2023	PAM DIRECT		2,442,500	2,500,000	3,233
67591T-AC-4	OCTAGON PT CLO 35 2018-1A CL A1B 144A	D.	04/20/2023	PAM DIRECT		242,625	250,000	176
69145C-AA-2	OXFORD FIN FNDG TR 2023-1A CL A2 144A		01/27/2023	BARCLAYS CAPITAL INC		15,000,000	15,000,000	
69145C-AC-8	OXFORD FIN FNDG TR 2023-1A CL B 144A		01/27/2023	BARCLAYS CAPITAL INC		5,000,000	5,000,000	
67108L-AW-3	OZLM LTD 2014-6A CL A1S 144A	D.	04/21/2023	VARIOUS		3,155,482	3,201,909	4,164
67111D-AN-6	OZLM LTD 2016-15A CL A1AR 144A	D.	04/21/2023	APC DIRECT		980,690	1,000,000	908
67112C-AL-1	OZLM LTD 2017-19A CL A1AR 144A	D.	04/28/2023	APC DIRECT		2,193,570	2,250,000	6,075
67112G-AA-6	OZLM LTD 2018-18A CL A 144A	D.	04/21/2023	APC DIRECT		5,752,668	5,835,000	8,143
67112M-AA-3	OZLM LTD 2018-20A CL A1 144A	D.	04/28/2023	APC DIRECT		324,720	330,000	693
67111V-AC-0	OZLM LTD 2018-22A CL A1 144A	D.	04/21/2023	APC DIRECT		941,387	952,985	1,328
67113D-AW-4	OZLM LTD 2019-24A CL A1AR 144A	D.	04/24/2023	APC DIRECT		4,119,486	4,200,000	4,487
69916K-AA-1	PARALLEL LTD 2021-2A CL A1 144A	D.	04/20/2023	PAM DIRECT		335,388	350,000	234
70017K-AL-3	PARK AVE INST CLO 2017-1A CL A1R 144A	D.	05/02/2023	APC DIRECT		8,674,250	8,840,000	118,516
70017W-AA-1	PARK AVE INST CLO 2019-1A CL A1 144A	D.	04/28/2023	APC DIRECT		1,489,500	1,500,000	20,088
73742F-AC-0	POST CLO LTD 2021-1A CL B 144A	D.	05/08/2023	APC DIRECT		5,121,988	5,290,000	9,088
69356T-AA-9	PPM CLO, LTD. 2021-5A CL A 144A	D.	04/28/2023	APC DIRECT		3,411,555	3,500,000	8,795
693975-AC-8	PPM CLO, LTD. 2022-6RA CL A1R 144A	D.	12/01/2023	APC DIRECT		8,800,000	8,800,000	
693975-AL-8	PPM CLO, LTD. 2022-6RA CL A2R 144A	D.	12/01/2023	APC DIRECT		7,200,000	7,200,000	
48661N-AA-6	RAD CLO LTD 2019-6A CL A1 144A	D.	05/10/2023	APC DIRECT		10,648,950	10,750,000	43,558
75884B-AC-2	REGATTA X FUNDING LTD. 2017-3A CL B 144A	D.	05/03/2023	APC DIRECT		7,804,400	8,000,000	26,841
78108Y-AQ-5	RR 1 LTD 2017-1A CL A2B 144A	D.	04/20/2023	PAM DIRECT		238,625	250,000	333
74980E-AS-7	RR LTD 2019-7A CL A2B 144A	D.	04/21/2023	APC DIRECT		526,625	550,000	836
78520E-AA-4	SABEY DATA CENTER LLC 2020-1 CL A2 144A		08/24/2023	GUGGENHEIM CAPITAL MARKETS		5,946,289	6,250,000	5,294

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
78520E-AB-2	SABEY DATA CT ISS LLC 2021-1 CL A2 144A		04/20/2023	GUGGENHEIM CAPITAL MARKETS		9,283,368	10,518,000	2,198
80013T-AA-1	SAND TR 2023-1A CL A 144A	D.	05/05/2023	APC DIRECT		12,500,000	12,500,000	
81124T-AA-5	SCULPTOR CLO LTD 26A- CL A 144A	D.	11/29/2023	APC DIRECT		7,115,608	7,160,000	58,034
83611J-AA-3	SOUND POINT CLO LTD 2018-2A CL A 144A	D.	04/26/2023	APC DIRECT		6,302,553	6,405,000	39,125
83611V-AS-7	SOUND POINT CLO LTD 2020-2A CL AR 144A	D.	11/28/2023	APC DIRECT		11,167,662	11,275,000	76,893
83614V-AC-9	SOUND POINT CLO LTD 2021-1A CL A 144A	D.	05/08/2023	APC DIRECT		2,572,488	2,650,000	6,984
83615P-AA-5	SOUND POINT CLO LTD 2021-3A CL A 144A	D.	04/28/2023	APC DIRECT		2,842,866	2,925,000	4,698
85236K-AK-8	STACK INFRA ISSUER 2023-3A CL A2 144A		11/08/2023	SMBC NIKKO		9,594,998	10,000,000	
87272H-AC-4	TEACHERS INS CLO 2017-2A CL B 144A	D.	04/28/2023	APC DIRECT		3,906,360	4,000,000	11,267
88651C-AA-8	TIERPOINT ISSUER LLC 2023-1A CL A2 144A		06/29/2023	GUGGENHEIM CAPITAL MARKETS		19,145,830	20,000,000	
89642D-AA-6	TRINITAS CLO LTD 2021-16A CL A1 144A	D.	11/28/2023	APC DIRECT		9,696,577	9,780,000	76,380
90357P-AV-6	U.S. BANK NATIONAL ASSN 2023-1 CL B 144A		12/05/2023	MORGAN STANLEY CAPITAL SERVICES LLC		15,000,000	15,000,000	
92557E-AA-1	VIBRANT CLO LTD 2021-14A CL A1A 144A	D.	04/24/2023	APC DIRECT		3,648,075	3,750,000	4,038
92917K-AA-2	VOYA CLO LTD 2013-1A CL A1BR 144A	D.	05/05/2023	APC DIRECT		494,160	500,000	1,959
92915C-AS-3	VOYA CLO LTD 2016-1A CL A2R 144A	D.	05/01/2023	APC DIRECT		2,224,163	2,290,000	5,466
96467H-AA-4	WHITEBOX CLO III LTD 2021-3A CL A1 144A	D.	04/21/2023	APC DIRECT		536,800	550,000	792
96467K-AA-7	WHITEBOX CLO IV LTD 2023-4A CL A1 144A	D.	04/27/2023	APC DIRECT		15,000,000	15,000,000	106,833
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,415,402,532	1,429,897,747	2,547,963
64288@-AA-4	HARBOURVEST DOVER STREET X INVMINT TL		05/11/2023	NOMURA SECURITIES INTL INC		19,186,665	19,186,665	
BLA0AM-75-4	HV ROOSTER LLC SENIOR TL		08/30/2023	NOMURA SECURITIES INTL INC		20,000,000	20,000,000	
BLA0BC-7N-6	RIO GRANDE LNG LLC		12/28/2023	DIRECT PLACEMENT		10,000,000	10,000,000	
90139@-AA-1	TWIN BROOK CAPITAL FUNDING XIII		05/25/2023	MASSMUTUAL		15,000,000	15,000,000	
90140*-AA-0	TWIN BROOK CAPITAL FUNDING XIV		05/25/2023	MASSMUTUAL		15,000,000	15,000,000	
69312@-AA-3	VEPF VII HOLDINGS LP TL TRANCHE A		05/30/2023	VARIOUS		15,225,728	15,300,728	
BLA0B8-DN-8	VINTAGE INFRA PTRS LP OFFSHORE SUBS		11/29/2023	DIRECT PLACEMENT		10,900,216	10,900,216	
BLA0B8-DL-2	VINTAGE INFRA PTRS LP SUBS LINE FAC TL		11/29/2023	DIRECT PLACEMENT		9,099,784	9,099,784	
BLA0B5-94-1	VISTA EQUITY PARTNERS LLC NAV TL		11/14/2023	GOLDMAN, SACHS & CO		19,950,000	20,000,000	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					134,362,393	134,487,393	
2509999997	Total - Bonds - Part 3					1,650,738,075	1,665,385,140	2,547,963
2509999998	Total - Bonds - Part 5					5,955,780	6,000,000	
2509999999	Total - Bonds					1,656,693,855	1,671,385,140	2,547,963
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
31373#-10-0	FHLB SAN FRAN CL B		04/20/2023	DIRECT PLACEMENT	2,376,000	237,600		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					237,600	XXX	
5989999997	Total - Common Stocks - Part 3					237,600	XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks					237,600	XXX	
5999999999	Total - Preferred and Common Stocks					237,600	XXX	
6009999999	Totals					1,656,931,455	XXX	2,547,963

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
717830-AD-7	PHILADELPHIA PA AUTH FOR INDL		04/15/2023	CALLED @ 100.000		7,540,000	7,540,000	7,540,000	7,540,000						7,540,000				298,886	04/15/2026
070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,540,000	7,540,000	7,540,000	7,540,000						7,540,000				298,886	XXX
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS		12/01/2023	SCHEDULED REDEMPTION		125,133	125,133	137,065	132,795		(7,780)		(7,780)		125,133				8,633	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS		12/01/2023	SCHEDULED REDEMPTION		174,224	174,224	189,713	184,179		(10,108)		(10,108)		174,224				12,020	12/01/2040
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		10/01/2023	CALLED @ 100.000		362,000	362,000	361,855	361,976		9		9		361,985		15	15	22,198	04/01/2025
476624-BH-3	JERSEY CITY NJ ITR SER B MBIA REV		05/15/2023	CALLED @ 100.000		740,000	740,000	740,000	740,000						740,000				40,478	05/15/2027
544445-Q7-7	LOS ANGELES CA DEPT OF ARPTS A		04/18/2023	BANK OF AMERICA MUNI		38,857	35,000	35,000	35,000						35,000		3,857	3,857	753	05/15/2046
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2023	CALLED @ 100.000		117,000	117,000	117,000	117,000						117,000				7,765	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2023	CALLED @ 100.000		128,000	128,000	128,000	128,000						128,000				8,518	04/01/2057
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ		12/01/2023	SCHEDULED REDEMPTION		139,431	139,431	117,178	129,108		10,412		10,412		139,431				3,792	05/01/2034
31395H-RC-6	FHLMC 2870 CL VZ		12/01/2023	SCHEDULED REDEMPTION		297,455	297,455	275,866	287,189		10,360		10,360		297,455				9,320	10/01/2034
31394P-PA-5	FHLMC SER 2755 CL ZM		12/01/2023	SCHEDULED REDEMPTION		34,776	34,776	32,348	33,642		1,144		1,144		34,776				1,089	02/01/2034
31396G-BS-9	FHLMC SERIES 3087 CL NZ		12/01/2023	SCHEDULED REDEMPTION		57,606	57,606	46,142	51,550		6,107		6,107		57,606				1,604	12/01/2035
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		12/01/2023	SCHEDULED REDEMPTION		6,811	6,811	5,692	6,219		598		598		6,811				276	06/01/2030
31393E-N8-8	FNMA 2003-86 CL ZJ		12/01/2023	SCHEDULED REDEMPTION		435,673	435,673	414,346	426,367		9,384		9,384		435,673				14,168	09/01/2033
31394C-6F-4	FNMA 2005-30 CL Z		12/01/2023	SCHEDULED REDEMPTION		72,988	72,988	66,955	69,923		3,091		3,091		72,988				2,183	04/01/2033
31394D-OR-4	FNMA 2005-40 CL Z		12/01/2023	SCHEDULED REDEMPTION		240,587	240,587	206,515	225,242		15,473		15,473		240,587				6,184	05/01/2035
31394V-N5-5	FNMA 2006-13 CL ZA		12/01/2023	SCHEDULED REDEMPTION		49,649	49,649	46,970	48,283		1,378		1,378		49,649				1,593	03/01/2036
31394A-M3-7	FNMA SER 2004-67 CL ZA		12/01/2023	SCHEDULED REDEMPTION		297,810	297,810	257,543	280,009		17,955		17,955		297,810				8,272	09/01/2034
35564K-K7-9	FHLMC - STACR 2023-HQ41 CL M1A 144A		11/27/2023	SCHEDULED REDEMPTION		1,559,914	1,559,914	1,559,914							1,559,914				39,487	05/25/2043
35564K-2F-5	FHLMC - STACR 2023-HQ42 CL M1A 144A		12/26/2023	SCHEDULED REDEMPTION		923,542	923,542	923,542							923,542				19,162	06/25/2043
35564K-3F-4	FHLMC - STACR 2023-HQ43 CL A1 144A		12/26/2023	SCHEDULED REDEMPTION		85,932	85,932	85,932							85,932				736	11/25/2043
35564K-3G-2	FHLMC - STACR 2023-HQ43 CL M1 144A		12/26/2023	SCHEDULED REDEMPTION		166,004	166,004	166,004							166,004				1,422	11/25/2043
207942-AA-1	FNMA - CAS 2023-R05 CL 1M1 144A		12/26/2023	SCHEDULED REDEMPTION		2,243,212	2,243,212	2,243,212							2,243,212				52,970	06/25/2043
20753B-AA-0	FNMA - CAS 2023-R07 CL 2M1 144A		12/26/2023	SCHEDULED REDEMPTION		829,358	829,358	829,358							829,358				11,033	09/25/2043
090999999 Subtotal - Bonds - U.S. Special Revenues						9,125,962	9,122,105	8,986,149	3,256,483		58,022		58,022		9,122,090		3,872	3,872	273,656	XXX
00185A-AD-6	AON PLC CO GUARNT		11/27/2023	MATURED		1,800,000	1,800,000	1,797,336	1,799,712		288		288		1,800,000				72,000	11/27/2023
053332-AP-7	AUTOZONE INC SR NT		07/15/2023	MATURED		10,000,000	10,000,000	9,944,700	9,996,615		3,385		3,385		10,000,000				312,500	07/15/2023
092113-AH-2	BLACK HILLS CORP SR NT		11/30/2023	MATURED		5,000,000	5,000,000	4,976,500	4,997,421		2,579		2,579		5,000,000				212,500	11/30/2023
05574L-FY-9	BNP PARIBAS SR NT MTN DTD 03/04/13	D	03/03/2023	MATURED		5,000,000	5,000,000	4,964,550	4,999,289		711		711		5,000,000				81,250	03/03/2023
133131-AS-1	CAMDEN PROPERTY TR SR NT		06/15/2023	MATURED		10,000,000	10,000,000	9,887,800	9,994,435		5,565		5,565		10,000,000				243,750	06/15/2023
13645R-AK-0	CANADIAN PACIFIC LTD SR NT	A	03/15/2023	MATURED		10,000,000	10,000,000	9,957,500	9,999,098		902		902		10,000,000				222,500	03/15/2023
26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC		09/01/2023	SCHEDULED REDEMPTION		1,966,454	1,966,454	1,966,376	1,966,425		30		30		1,966,454				49,909	09/01/2029
29250N-AF-2	ENBRIDGE INC SR NT	A	10/01/2023	MATURED		6,000,000	6,000,000	5,962,360	5,996,572		3,428		3,428		6,000,000				240,000	10/01/2023
29365P-AP-7	ENTERGY GULF STATES LA 1ST MTG		12/05/2023	CALLED @ 100.000		4,000,000	4,000,000	3,996,800	3,999,477		271		271		3,999,748		252	252	263,351	10/01/2024
29717P-AE-7	ESSEX PORTFOLIO LP CO GUARNT		05/01/2023	MATURED		5,000,000	5,000,000	4,582,400	4,982,659		17,341		17,341		5,000,000				81,250	05/01/2023
46625H-JJ-0	JPMORGAN CHASE & CO SUB NT		05/01/2023	MATURED		10,000,000	10,000,000	9,946,200	9,997,902		2,098		2,098		10,000,000				168,750	05/01/2023
501044-CS-8	KROGER CO/THE SR NT		08/01/2023	MATURED		10,000,000	10,000,000	9,995,800	9,999,709		291		291		10,000,000				385,000	08/01/2023
50540R-AN-2	LAB CORP OF AMER HLDGS SR NT		11/01/2023	MATURED		5,000,000	5,000,000	4,875,550	4,987,452		12,548		12,548		5,000,000				200,000	11/01/2023
61945C-AC-7	MOSAIC CO SR NT		11/15/2023	MATURED		5,400,000	5,400,000	5,341,032	5,393,786		6,214		6,214		5,400,000				229,500	11/15/2023
637432-BS-3	NATIONAL RURAL UTILITIES		11/01/2023	CALLED @ 100.000		499,000	499,000	513,970	502,605		(1,267)		(1,267)		501,359		(2,359)	(2,359)	36,677	11/01/2026
655844-BL-1	NORFOLK SOUTHERN CORP SR NT		02/15/2023	MATURED		1,816,000	1,816,000	1,054,840	1,801,737		14,263		14,263		1,816,000				26,359	02/15/2023
679574-AG-8	OLD DOMINION ELECTRIC NT		12/01/2023	SCHEDULED REDEMPTION		416,667	416,667	416,667	416,667						416,667				12,938	12/01/2028
69349L-AM-0	PNC BANK NA		07/25/2023	MATURED		6,625,000	6,625,000	6,442,813	6,612,474		12,526		12,526		6,625,000				251,750	07/25/2023
744434-CW-9	PUBLIC PWR GEN AGY NEB BAB		01/01/2023	CALLED @ 100.000		300,000	300,000	300,000	300,000						300,000				21,726	01/01/2041
761713-AY-2	REYNOLDS AMERICAN INC CO GUARNT	C	09/15/2023	MATURED		10,000,000	10,000,000	9,992,200	9,999,320		680		680		10,000,000				485,000	09/15/2023
254687-CR-5	WALT DISNEY CO/THE CO GUARNT		10/01/2023	MATURED		4,575,000	4,575,000	4,572,996	4,574,585		415		415		4,575,000				183,000	10/01/2023
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		12/01/2023	SCHEDULED REDEMPTION		1,556	1,556	1,013	1,349		209		209		1,556				37	05/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
059490-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		12/01/2023	SCHOLD REDM/PRIN LOSS		5,556	6,457	6,287	5,485		(822)		(822)		5,556				148	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		12/01/2023	SCHEDULED REDEMPTION		221,853	221,853	213,478	219,167		2,695		2,695		221,853				8,426	10/01/2033
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		12/01/2023	SCHOLD REDM/PRIN LOSS		56,244	59,683	54,619	56,244			(3,461)	(3,461)		56,244				2,323	03/01/2036
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		12/01/2023	SCHOLD REDM/PRIN LOSS		18,957	64,826	60,679	18,833		(45,732)		(45,732)		18,957				2,845	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		12/01/2023	SCHEDULED REDEMPTION		8,850	8,850	7,434	7,853		1,010		1,010		8,850				219	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		12/01/2023	SCHEDULED REDEMPTION		18,080	18,080	15,843	16,838		1,254		1,254		18,080				518	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		12/01/2023	SCHEDULED REDEMPTION		36,037	36,037	35,356	35,641		400		400		36,037				979	12/01/2034
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		12/01/2023	SCHEDULED REDEMPTION		56,890	56,890	52,903	55,230		1,662		1,662		56,890				2,065	10/01/2035
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		12/01/2023	Various		2,248	2,248	2,175	2,222		28		28		2,248				113	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		12/01/2023	SCHOLD REDM/PRIN LOSS		29,743	35,427	34,695	29,743		(6,393)		(6,393)		29,743				1,390	04/01/2036
125660-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		12/01/2023	SCHOLD REDM/PRIN LOSS		51,873	67,030	58,395	51,148		(18,237)		(18,237)		51,873				2,536	01/01/2037
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		12/01/2023	SCHEDULED REDEMPTION		10,621	10,621	10,187	10,208		414		414		10,621				348	05/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		10/01/2023	SCHOLD REDM/PRIN LOSS		11,618	12,019	6,694	268		(295)		(295)		20		11,598	11,598	602	06/01/2035
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		12/01/2023	SCHEDULED REDEMPTION		75,525	75,525	66,428									75,525		2,370	09/01/2035
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		12/01/2023	SCHEDULED REDEMPTION		6,418	6,418	5,774	6,418						6,418				225	04/01/2036
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		12/01/2023	SCHOLD REDM/PRIN LOSS		51,304	50,950	47,948	49,580		1,189		1,189		51,304				1,222	09/01/2035
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		12/01/2023	SCHOLD REDM/PRIN LOSS		115,229	8,335	8,245	7,215		(1,320)		(1,320)		7,249		107,980	107,980	339	02/01/2036
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		12/01/2023	SCHEDULED REDEMPTION		14,363	14,363	13,417	14,305		59		59		14,363				490	03/01/2035
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		12/01/2023	SCHOLD REDM/PRIN LOSS		52,031	55,753	51,970	51,525		2,488		2,488		52,031				2,285	12/01/2035
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		12/01/2023	SCHOLD REDM/PRIN LOSS		25,815	27,660	26,858	25,231		(1,227)		(1,227)		25,815				1,134	12/01/2035
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		12/01/2023	SCHEDULED REDEMPTION		15,530	15,530	15,522	15,525		4		4		15,530				423	04/01/2035
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		12/01/2023	SCHEDULED REDEMPTION		33,865	33,865	33,568	33,712		154		154		33,865				919	02/01/2035
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		12/01/2023	SCHEDULED REDEMPTION		3,088	3,088	3,097	2,936		153		153		3,088				76	08/01/2034
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		12/01/2023	SCHOLD REDM/PRIN LOSS		34,742	36,688	36,735	34,552		(3,803)		(3,803)		34,742				1,363	03/01/2036
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		12/01/2023	SCHEDULED REDEMPTION		54,012	54,012	53,599	53,794		220		220		54,012				1,495	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		12/01/2023	SCHEDULED REDEMPTION		189,161	189,161	182,129	185,795		3,386		3,386		189,161				7,777	11/01/2033
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3		07/02/2023	SCHEDULED REDEMPTION		365,398	365,398	365,398	365,398						365,398				22,567	01/02/2031
15189W-AQ-3	CENTERPOINT ENERGY RES SR NT 144A		08/22/2023	EXCHANGE		998,619	1,000,000	998,554	998,571		48		48		998,619				44,225	12/01/2035
21871X-AJ-8	COREBRIDGE FINANCIAL INC SR NT 144A		05/31/2023	EXCHANGE		7,997,921	8,000,000	7,997,840	7,997,891		30		30		7,997,921				228,133	04/05/2042
21871X-AL-3	COREBRIDGE FINANCIAL INC SR NT 144A		05/31/2023	EXCHANGE		9,998,333	10,000,000	9,998,300	9,998,321		12		12		9,998,333				288,444	04/05/2052
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		08/11/2023	SCHEDULED REDEMPTION		863,706	863,706	863,706	863,706						863,706				44,990	02/11/2030
30161N-BF-7	EXELON CORP SR NT 144A		01/12/2023	EXCHANGE		4,996,551	5,000,000	4,996,500	4,996,550		2		2		4,996,551				66,625	03/15/2052
37331N-AD-3	GEORGIA-PACIFIC LLC NT 144A		07/15/2023	MATURED		10,000,000	10,000,000	9,999,700	9,999,981		19		19		10,000,000				373,400	07/15/2023
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MB1A		07/01/2023	SCHEDULED REDEMPTION		644,027	644,027	684,774	664,190		(20,349)		(20,349)		644,027				40,277	07/01/2038
404119-CG-2	HCA INC SR SEC 144A		08/08/2023	EXCHANGE		9,990,422	10,000,000	9,990,200	9,990,326		96		96		9,990,422				414,965	03/15/2052
44891A-AW-7	HYUNDAI CAPITAL AMERICA SR NT 144A		06/08/2023	MATURED		10,000,000	10,000,000	9,994,600	9,999,484		516		516		10,000,000				206,250	06/08/2023
463556-AD-2	IROQUOIS GAS SR NT 144A		04/30/2023	SCHEDULED REDEMPTION		264,706	264,706	264,706	264,706						264,706				16,147	10/31/2027
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		09/15/2023	SCHEDULED REDEMPTION		1,136,150	1,136,150	1,136,150	1,136,150						1,136,150				68,169	03/15/2025
698525-AA-0	PANOCH ENERGY CENTER SEC 144A		08/31/2023	SCHEDULED REDEMPTION		14,857	14,857	14,634	14,767		92		92		14,857				1,023	07/31/2029
731020-AA-4	POLAR TANKERS INC 144A		11/10/2023	SCHEDULED REDEMPTION		441,080	441,080	441,080	441,080						441,080				26,249	05/10/2037
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A		09/30/2023	SCHEDULED REDEMPTION		368,700	368,700	335,978	360,278		8,536		8,536		368,700				21,525	09/30/2027
87305Q-CE-9	TTX CO SR NT 144A		10/01/2023	MATURED		5,000,000	5,000,000	4,999,950	4,999,996		4		4		5,000,000				206,250	10/01/2023
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		12/01/2023	SCHEDULED REDEMPTION		95,913	95,913	96,048	95,990		(78)		(78)		95,913				1,939	06/01/2045
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		12/01/2023	SCHEDULED REDEMPTION		77,280	77,280	78,258	78,230		(959)		(959)		77,280				1,775	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		12/01/2023	SCHEDULED REDEMPTION		166,209	166,209	168,079	168,025		(1,831)		(1,831)		166,209				3,565	07/01/2049
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		12/01/2023	SCHEDULED REDEMPTION		114,666	114,666	116,386	116,315		(1,664)		(1,664)		114,666				2,517	10/01/2049
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		12/01/2023	SCHEDULED REDEMPTION		145,694	145,694	144,055	144,469		1,236		1,236		145,694				3,553	02/01/2048
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		12/01/2023	SCHEDULED REDEMPTION		103,590	103,590	98,685	98,864		4,761		4,761		103,590				2,704	10/01/2047

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		12/01/2023	SCHEDULED REDEMPTION		963,617	963,617	991,020	989,315		(25,955)		(25,955)		963,617				15,398	01/08/2051	
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		12/01/2023	SCHEDULED REDEMPTION		92,640	92,640	93,871	93,767		(1,139)		(1,139)		92,640				1,395	03/01/2050	
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		12/01/2023	SCHEDULED REDEMPTION		46,228	46,228	47,139	46,772		(550)		(550)		46,228				1,004	04/01/2046	
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		12/01/2023	SCHEDULED REDEMPTION		29,967	29,967	30,356	30,320		(345)		(345)		29,967				724	04/01/2044	
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		12/01/2023	SCHEDULED REDEMPTION		134,579	134,579	134,484	134,502		78		78		134,579				2,295	07/01/2045	
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		12/01/2023	SCHEDULED REDEMPTION		187,047	187,047	192,241	191,982		(4,974)		(4,974)		187,047				4,423	08/01/2046	
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		12/01/2023	SCHEDULED REDEMPTION		252,813	252,813	256,920	258,237		(5,462)		(5,462)		252,813				5,534	03/01/2048	
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		08/01/2023	SCHEDULED REDEMPTION		68,282	68,282	69,186	68,676		(394)		(394)		68,282				1,427	10/01/2048	
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		12/01/2023	SCHEDULED REDEMPTION		79,011	79,011	80,329	80,406		(1,333)		(1,333)		79,011				1,888	09/01/2049	
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		12/01/2023	SCHEDULED REDEMPTION		67,004	68,630	38,262	38,380		251		251		38,630		28,375		28,375	921	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		12/01/2023	SCHEDULED REDEMPTION		67,981	59,154	59,985	59,954		(807)		(807)		59,154		8,827		8,827	1,579	07/01/2049
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		11/01/2023	SCHEDULED REDEMPTION		7,694,488	7,694,488	7,384,883	7,683,033		11,455		11,455		7,694,488				11,455	10/11/2030	
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		06/30/2023	SCHEDULED REDEMPTION		105,572	105,572	105,572	105,572						105,572					7,390	06/30/2035
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		12/01/2023	SCHEDULED REDEMPTION		209,120	209,120	209,109	209,117		3		3		209,120				4,813	10/01/2036	
04942V-AW-4	ATLAS SR LN FD CLO 2019-13A CL A1NR 144A	D	10/23/2023	SCHEDULED REDEMPTION		488,511	488,511	478,741			9,891		9,891		488,511				16,102	04/22/2031	
20755D-AA-4	CAS TR2022-R08 CL1-M1 144A		12/26/2023	SCHEDULED REDEMPTION		1,066,844	1,066,844	1,066,844	1,066,844						1,066,844					49,760	07/25/2042
12530M-AA-3	CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A		04/15/2023	SCHEDULED REDEMPTION		6,625	6,625	5,979			1,080		1,080		6,625					37	07/15/2060
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		12/01/2023	SCHEDULED REDEMPTION		546,910	546,910	546,886	546,888		23		23		546,910				19,805	07/01/2024	
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		10/25/2023	SCHEDULED REDEMPTION		99,650	99,650	95,973	96,371		4,029		4,029		99,650				2,882	07/25/2048	
29248D-AA-0	ENA NORTE TR NT 144A	D	10/25/2023	SCHEDULED REDEMPTION		711,602	711,602	711,602	711,602						711,602				31,463	10/25/2027	
35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A		12/26/2023	SCHEDULED REDEMPTION		3,620,935	3,620,935	3,620,935	3,620,935						3,620,935				156,576	09/25/2042	
35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A		12/26/2023	SCHEDULED REDEMPTION		4,450,194	4,450,194	4,450,194	4,450,194						4,450,194				214,129	03/25/2052	
35564K-E3-9	FHLMC - STACR 2022-HQ43 CL M1A 144A		12/26/2023	SCHEDULED REDEMPTION		1,603,641	1,603,641	1,603,641	1,603,641						1,603,641				73,274	08/25/2042	
35564K-P3-7	FHLMC - STACR 2023-DNA1 CL M1A 144A		12/26/2023	SCHEDULED REDEMPTION		2,543,568	2,543,568	2,543,568	2,543,568						2,543,568				86,014	03/25/2043	
35564K-T5-8	FHLMC - STACR 2023-DNA2 CL M1A 144A		11/27/2023	SCHEDULED REDEMPTION		3,397,531	3,397,531	3,397,531	3,397,531						3,397,531				96,548	04/25/2043	
30327H-AB-1	FNA TR 2023-1A CL A1 144A		12/15/2023	SCHEDULED REDEMPTION		1,379,975	1,379,975	1,379,972			2		2		1,379,975				50,289	04/15/2038	
207932-AA-2	FNMA - CAS 2023-R01 CL 1M1 144A		12/26/2023	SCHEDULED REDEMPTION		2,132,086	2,132,086	2,132,086	2,132,086						2,132,086				89,476	12/25/2042	
20755A-AB-8	FNMA - CAS 2023-R02 CL 1M1 144A		12/26/2023	SCHEDULED REDEMPTION		3,319,726	3,319,726	3,319,726	3,319,726						3,319,726				134,205	01/25/2043	
20753A-CJ-1	FNMA - CAS 2023-R03 CL 2M1 144A		12/26/2023	SCHEDULED REDEMPTION		1,502,517	1,502,517	1,502,517							1,502,517				49,929	04/25/2043	
207540-AA-6	FNMA - CAS 2023-R04 CL 1M1 144A		12/26/2023	SCHEDULED REDEMPTION		3,039,147	3,039,147	3,039,147	3,039,147						3,039,147				89,599	05/25/2043	
37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D	12/17/2023	SCHEDULED REDEMPTION		1,273,766	1,273,766	1,133,774			141,666		141,666		1,273,766				14,287	11/19/2040	
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		12/20/2023	SCHEDULED REDEMPTION		613,990	613,990	521,316	523,359		91,439		91,439		613,990				6,847	07/20/2048	
38411D-AC-8	GRACIE POINT INTL FUN 2022-3A CL A 144A		12/01/2023	SCHEDULED REDEMPTION		2,577,948	2,577,948	2,577,948	2,577,948						2,577,948				183,724	11/01/2024	
383931-AA-0	GRACIE POINT INTL FUN 2023-1A CL A 144A		12/01/2023	SCHEDULED REDEMPTION		982	982	982	982						982				14	09/01/2026	
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		12/25/2023	SCHEDULED REDEMPTION		1,169,921	1,169,921	1,169,656	1,169,667		256		256		1,169,921				38,239	01/25/2037	
432917-AB-8	HILTON GRAND VCTNS TR 2023-1A CL B 144A		12/25/2023	SCHEDULED REDEMPTION		998,401	998,401	998,166	998,166		238		238		998,401				19,039	01/25/2038	
553427-AA-3	MARITIME PARTNERS, LLC 2023-1A CL A 144A		12/15/2023	SCHEDULED REDEMPTION		109,285	109,285	109,284			0		0		109,285				3,403	05/15/2063	
61946K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A		12/20/2023	SCHEDULED REDEMPTION		568,326	568,326	555,841	555,881		12,595		12,595		568,326				23,011	06/20/2053	
553205-AC-9	MP CLO 111, LTD 2013-1A CL AR 144A	D	10/20/2023	SCHEDULED REDEMPTION		1,111,250	1,111,250	1,098,393	1,098,393		13,055		13,055		1,111,250				37,678	10/20/2030	
55400V-AA-9	MVW OWNER TR 2022-2A CL A 144A		12/20/2023	SCHEDULED REDEMPTION		2,705,931	2,705,931	2,705,499	2,705,517		418		418		2,705,931				111,406	10/21/2041	
55400V-AB-7	MVW OWNER TR 2022-2A CL B 144A		12/20/2023	SCHEDULED REDEMPTION		5,411,862	5,411,862	5,411,234	5,411,260		608		608		5,411,862				238,857	10/21/2041	
55400W-AA-7	MVW OWNER TR 2023-2A CL A 144A		12/20/2023	SCHEDULED REDEMPTION		155,175	155,175	155,143			32		32		155,175				906	11/20/2040	
55400W-AB-5	MVW OWNER TR 2023-2A CL B 144A		12/20/2023	SCHEDULED REDEMPTION		155,175	155,175	155,161			14		14		155,175				928	11/20/2040	
67108L-AW-3	OZLM LTD 2014-6A CL A1S 144A	D	10/17/2023	SCHEDULED REDEMPTION		231,755	231,755	228,394			3,414		3,414		231,755				7,653	04/17/2031	
67112G-AA-6	OZLM LTD 2018-1BA CL A 144A	D	10/16/2023	SCHEDULED REDEMPTION		449,973	449,973	443,623			6,514		6,514		449,973				14,639	04/15/2031	
67112M-AA-3	OZLM LTD 2018-20A CL A1 144A	D	10/20/2023	SCHEDULED REDEMPTION		15,951	15,951	15,696			260		260		15,951				525	04/20/2031	
67111V-AC-0	OZLM LTD 2018-22A CL A1 144A	D	10/17/2023	SCHEDULED REDEMPTION		132,765	132,765	131,149			1,643		1,643		132,765				4,377	01/17/2031	
69410A-AA-4	PACEWELL 5 TR 2022-1 CL A 144A		12/10/2023	SCHEDULED REDEMPTION		852,589	852,589	852,567	852,568		22		22		852,589				40,351	04/10/2041	
746246-AA-5	PUREWEST FUNDING LLC 2022-1 CL A1 144A		12/05/2023	SCHEDULED REDEMPTION		3,000,910	3,000,910	3,000,910	3,000,910						3,000,910				93,344	12/05/2037	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
83611J-AA-3	SOUND POINT QLO LTD 2018-2A CL A 144A	D	10/26/2023	SCHEDULED REDEMPTION		46,941	46,941	46,190			827		827		46,941				1,841	07/26/2031
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		08/25/2023	SCHEDULED REDEMPTION		56,250	56,250	56,334	56,321		(78)		(78)		56,250				1,072	08/25/2051
90983V-AA-1	UNITED CMINTYS LLC (MCGUIRE AFB) MIL HSG		09/15/2023	SCHEDULED REDEMPTION		37,883	37,883	37,883	37,883						37,883				2,126	09/15/2051
08516*-AA-8	BERLIN STATION SR NT SER A		10/31/2023	Various		700,000	700,000	409,498	443,940	13,560	274,946	30,356	258,150		700,000				39,813	09/30/2031
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		08/04/2023	Various		3,162,704	3,162,704	2,255,361	2,246,524		4,692		4,692		2,212,796		949,908	949,908	100,568	06/30/2024
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		07/15/2023	SCHEDULED REDEMPTION		277,512	277,512	277,512	277,512						15,846				15,846	01/15/2032
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	09/30/2023	SCHEDULED REDEMPTION		696,747	696,747	691,495	696,570		179		179		696,747				21,754	09/30/2045
P4950*-AB-1	GRAND BAHAMA POWER CO LTD SR NT SER B-1	D	05/22/2023	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				358,000	05/22/2023
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		11/30/2023	SCHEDULED REDEMPTION		492,647	492,647	492,647	492,647						492,647				17,907	05/31/2033
C4862*-AC-6	ISLAND TIMBERLANDS FIN CORP SR SER 3	A	01/03/2023	EXCHANGE		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				212,144	08/30/2030
57456*-AB-1	MAS RNG HOLDINGS LLC SEC SER B		12/20/2023	SCHEDULED REDEMPTION		622,140	622,140	622,140	622,140						622,140				22,708	12/31/2039
61773*-AA-5	MORONGO TRANSMISSION SER A SEC		12/31/2023	SCHEDULED REDEMPTION		208,011	208,011	208,011	208,011						208,011				6,480	07/12/2051
P7077*-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	12/31/2023	SCHEDULED REDEMPTION		600,000	600,000	600,000	600,000						600,000				39,375	11/30/2033
643188-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A		06/30/2023	SCHEDULED REDEMPTION		174,735	174,735	174,735	174,735						174,735				10,799	06/30/2032
677730-A@-2	OHIO VALLEY ELEC SR NT SER 2007-B		12/15/2023	SCHEDULED REDEMPTION		44,470	44,470	44,470	44,470						44,470				1,445	06/15/2040
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B		01/01/2023	SCHEDULED REDEMPTION		588,235	588,235	588,235	588,235						588,235				31,823	01/01/2028
89255*-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048		12/01/2023	SCHEDULED REDEMPTION		13,035	13,035	13,035	13,035						13,035				477	07/01/2048
96189*-AA-6	WETT HLDGS LLC SR NT		12/31/2023	SCHEDULED REDEMPTION		137,778	137,778	137,778	137,778						137,778				5,567	12/18/2024
127656-A*-7	CAERUS GNB ABS I LLC		12/28/2023	SCHEDULED REDEMPTION		898,596	898,596	898,391			207		207		898,596				23,518	04/28/2040
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC		12/28/2023	SCHEDULED REDEMPTION		1,280,278	1,280,278	1,246,623	1,246,272		34,274		34,274		1,280,278				58,594	11/28/2039
25654*-AA-0	DODGER TICKETS LLC SR NT SER A SGI		03/31/2023	SCHEDULED REDEMPTION		415,125	415,125	415,125	415,125						415,125				23,496	03/31/2030
85234*-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2023	SCHEDULED REDEMPTION		344,298	344,298	344,298	344,298						344,298				17,229	04/01/2039
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						270,624,300	270,576,969	266,790,288	245,631,078		13,560	579,847	30,356	563,051	269,444,194		1,180,106	1,180,106	9,213,800	XXX
64288*-AA-4	HARBORVEST DOVER STREET X INVMINT TL		12/29/2023	SCHEDULED REDEMPTION		1,057,415	1,057,415	1,057,415							1,057,415				53,035	01/05/2028
BLA0AM-75-4	HV ROOSTER LLC SENIOR TL		09/28/2023	SCHEDULED REDEMPTION		201,385	201,385	201,385							201,385				6,161	06/28/2028
90139*-AA-1	TWIN BROOK CAPITAL FUNDING XIII		10/20/2023	SCHEDULED REDEMPTION		906,738	906,738	906,738							906,738				20,234	10/18/2028
90140*-AA-0	TWIN BROOK CAPITAL FUNDING XIV		10/20/2023	SCHEDULED REDEMPTION		1,038,689	1,038,689	1,038,689							1,038,689				25,758	10/18/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						3,204,227	3,204,227	3,204,227						3,204,227					105,187	XXX
2509999997. Total - Bonds - Part 4						290,494,489	290,443,300	286,520,664	256,427,561		13,560	637,869	30,356	621,073	289,310,511		1,183,978	1,183,978	9,891,530	XXX
2509999998. Total - Bonds - Part 5						5,797,500	6,000,000	5,955,780			580		580	5,956,360		(158,860)	(158,860)		98,750	XXX
2509999999. Total - Bonds						296,291,989	296,443,300	292,476,444	256,427,561		13,560	638,449	30,356	621,653	295,266,871		1,025,118	1,025,118	9,990,280	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
766508-9A-5	RIESEL HOLDCO LLC		11/17/2023	CALLED @ 1.000		481,481	481,481	481,481	481,481						481,481					XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						481,481	XXX	481,481	481,481						481,481					XXX
5989999997. Total - Common Stocks - Part 4						481,481	XXX	481,481	481,481						481,481					XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						481,481	XXX	481,481	481,481						481,481					XXX
5999999999. Total - Preferred and Common Stocks						481,481	XXX	481,481	481,481						481,481					XXX
6009999999 - Totals						296,773,470	XXX	292,957,926	256,909,043		13,560	638,449	30,356	621,653	295,748,352		1,025,118	1,025,118	9,990,280	XXX

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1 YR SPX CALL SPREAD OPTION #120006 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/17/2023	01/16/2024	1,669,981	3,991/4,290	2,591	74,065			124,329		124,329	121,277		(71,012)			0	85/85
1 YR SPX CALL SPREAD OPTION #120007 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	01/17/2023	01/16/2024	3,020,007	3,991/4,157	212	78,007			125,045		125,045	121,830		(74,792)			0	85/85
1 YR SPX CALL SPREAD OPTION #120504 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGIMJYYJLN8C3868	02/14/2023	02/14/2024	1,850,008	4,136/4,446	11,116	84,730			133,955		133,955	123,741		(74,516)			0	85/85
1 YR SPX CALL SPREAD OPTION #120505 DUE MAT, NEXT PMT 02/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	02/14/2023	02/14/2024	479,998	4,136/4,309	3,819	12,912			19,509		19,509	17,952		(11,356)			0	85/85
1 YR SPX CALL SPREAD OPTION #121006 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	03/14/2023	03/14/2024	1,899,993	3,919/4,213	20,186	84,740			137,978		137,978	121,076		(67,838)			0	85/85
1 YR SPX CALL SPREAD OPTION #121007 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	03/14/2023	03/14/2024	1,029,989	3,919/4,083	13,861	26,677			41,803		41,803	36,482		(21,356)			0	85/85
1 YR SPX CALL SPREAD OPTION #121505	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	04/14/2023	04/15/2024	1,979,985	4,138/4,448		86,328			135,283		135,283	110,584		(61,629)			0	85/85
1 YR SPX CALL SPREAD OPTION #121506	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	04/14/2023	04/15/2024	459,981	4,138/4,310		11,785			17,772		17,772	14,400		(8,413)			0	85/85
1 YR SPX CALL SPREAD OPTION #121527	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/15/2023	05/14/2024	2,680,020	4,136/4,447		118,992			179,493		179,493	135,808		(75,307)			0	85/85
1 YR SPX CALL SPREAD OPTION #121528	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	05/15/2023	05/14/2024	249,997	4,136/4,309		6,535			9,477		9,477	7,078		(4,136)			0	85/85
1 YR SPX CALL SPREAD OPTION #121560	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/14/2023	06/14/2024	4,059,994	4,373/4,701		182,091			242,975		242,975	160,884		(100,001)			0	85/85
1 YR SPX CALL SPREAD OPTION #121561	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	06/14/2023	06/14/2024	1,720,002	4,373/4,555		45,649			59,510		59,510	38,931		(25,069)			0	85/85
1 YR SPX CALL SPREAD OPTION #122506	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	07/14/2023	07/15/2024	2,429,998	4,505/4,842		109,982			131,068		131,068	72,331		(51,245)			0	85/85
1 YR SPX CALL SPREAD OPTION #122507	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	07/14/2023	07/15/2024	839,991	4,505/4,692		22,714			26,680		26,680	14,550		(10,583)			0	85/85
1 YR SPX CALL SPREAD OPTION #123530	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	08/14/2023	08/14/2024	3,910,007	4,490/4,826		175,950			212,083		212,083	103,436		(67,303)			0	85/85
1 YR SPX CALL SPREAD OPTION #123530	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/14/2023	08/14/2024	329,994	4,490/4,677		8,771			10,456		10,456	5,040		(3,355)			0	85/85
1 YR SPX CALL SPREAD OPTION #123504	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/14/2023	09/16/2024	2,850,016	4,505/4,843		127,452			152,241		152,241	62,539		(37,751)			0	85/85
1 YR SPX CALL SPREAD OPTION #123505	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/14/2023	09/16/2024	1,710,001	4,505/4,693		45,469			53,228		53,228	21,227		(13,468)			0	85/85
1 YR SPX CALL SPREAD OPTION #124014	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/16/2023	10/14/2024	1,580,018	4,374/4,702		69,741			89,651		89,651	34,663		(14,753)			0	85/85

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
1 YR SPX CALL SPREAD OPTION #124015	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	10/16/2023	10/14/2024		529,996	4,374/4,556		13,759		17,239		17,239	6,391		(2,911)			0	85/85		
1 YR SPX CALL SPREAD OPTION #124038 DUE MAT. NEXT PMT 11/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	11/14/2023	11/14/2024		2,259,988	4,496/4,833		99,327		119,258		119,258	32,958		(13,026)			0	85/85		
1 YR SPX CALL SPREAD OPTION #124039	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	11/14/2023	11/14/2024		1,300,022	4,496/4,683		33,995		39,683		39,683	10,146		(4,458)			0	85/85		
1 YR SPX CALL SPREAD OPTION #124510	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JP MORGAN CHASE BANK, NA	12/14/2023	12/16/2024		2,239,993	4,720/5,074		97,104		100,604		100,604	8,249		(4,750)			0	85/85		
1 YR SPX CALL SPREAD OPTION #124511	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JP MORGAN CHASE BANK, NA	12/14/2023	12/16/2024		2,860,000	4,720/4,916		74,303		76,261		76,261	5,593		(3,634)			0	85/85		
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										51,786	1,691,079		2,255,581	XXX	2,255,581	1,387,168		(822,664)			XXX	XXX		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										51,786	1,691,079		2,255,581	XXX	2,255,581	1,387,168		(822,664)			XXX	XXX		
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other														XXX									XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX									XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX									XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX									XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										51,786	1,691,079		2,255,581	XXX	2,255,581	1,387,168		(822,664)			XXX	XXX		
0449999999. Total Purchased Options - Put Options														XXX									XXX	XXX
0459999999. Total Purchased Options - Caps														XXX									XXX	XXX
0469999999. Total Purchased Options - Floors														XXX									XXX	XXX
0479999999. Total Purchased Options - Collars														XXX									XXX	XXX
0489999999. Total Purchased Options - Other														XXX									XXX	XXX
0499999999. Total Purchased Options										51,786	1,691,079		2,255,581	XXX	2,255,581	1,387,168		(822,664)			XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX									XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX									XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX									XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX									XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX									XXX	XXX
0939999999. Total Written Options - Put Options														XXX									XXX	XXX
0949999999. Total Written Options - Caps														XXX									XXX	XXX
0959999999. Total Written Options - Floors														XXX									XXX	XXX
0969999999. Total Written Options - Collars														XXX									XXX	XXX
0979999999. Total Written Options - Other														XXX									XXX	XXX
0989999999. Total Written Options														XXX									XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX									XXX	XXX
FIXED/SOFR INT RATE SWAP #202027	758750AC7	D 1	Interest Rate	CME GROUP INC	01/09/2023	02/15/2026		15,000,000	SOFRRATE4 2.24 (6.05)			195,855	90,290		90,290	90,290				109,427		0002		
SOFR/FIXED INT RATE SWAP #208039	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/16/2023	05/27/2040		37,000,000	(SOFRRATE4 0)			(580,371)	(1,496,239)		(1,496,239)	(1,496,239)				749,568		0002		
SOFR/FIXED INT RATE SWAP #208041	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/16/2023	12/11/2050		14,500,000	(SOFRRATE4 0)			(260,318)	(999,871)		(999,871)	(999,871)				376,472		0002		
SOFR/FIXED INT RATE SWAP #208043	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/16/2023	07/03/2041		13,000,000	(SOFRRATE4 0)			(209,574)	(600,434)		(600,434)	(600,434)				272,053		0002		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23													
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)													
SOFR/FIXED INT RATE SWAP #208195	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/17/2023	07/28/2030		14,500,000	3.29 (SOFRRATE4 0)			(209,143)	(171,914)		(171,914)	(171,914)				185,946	0	0002													
SOFR/FIXED INT RATE SWAP #208197	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/17/2023	07/10/2031		17,000,000	3.25 (SOFRRATE4 0)			(258,195)	(257,904)		(257,904)	(257,904)				233,228	0	0002													
SOFR/FIXED INT RATE SWAP #213499	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	06/06/2023	06/08/2033		27,000,000	3.42 (SOFRRATE4 0)			(284,710)	(126,245)		(126,245)	(126,245)				414,866	0	0002													
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/07/2022	01/11/2042		10,200,000	1.73 (SOFRRATE4 0)			(338,627)	(2,397,534)		(2,397,534)	57,273				216,638	0	0002													
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/10/2022	01/12/2042		1,800,000	1.75 (SOFRRATE4 0)			(59,139)	(419,933)		(419,933)	9,998				38,233	0	0002													
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/31/2022	02/02/2032		2,900,000	1.62 (SOFRRATE4 0)			(99,236)	(376,675)		(376,675)	57,183				41,257	0	0002													
SOFR/FIXED INT RATE SWAP #456	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/10/2022	02/14/2032		13,000,000	1.86 (SOFRRATE4 0)			(416,177)	(1,478,429)		(1,478,429)	235,089				185,321	0	0002													
SOFR/FIXED INT RATE SWAP #457	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/10/2022	02/14/2042		7,000,000	1.93 (SOFRRATE4 0)			(219,296)	(1,470,829)		(1,470,829)	31,865				149,056	0	0002													
SOFR/FIXED INT RATE SWAP #458	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/14/2022	02/16/2042		1,500,000	1.91 (SOFRRATE4 0)			(46,958)	(319,112)		(319,112)	6,924				31,945	0	0002													
SOFR/FIXED INT RATE SWAP #461	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/14/2022	03/16/2032		7,200,000	1.95 (SOFRRATE4 0)			(225,734)	(780,377)		(780,377)	125,585				103,174	0	0002													
SOFR/FIXED INT RATE SWAP #462	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/14/2022	03/16/2052		2,500,000	1.95 (SOFRRATE4 0)			(78,419)	(632,950)		(632,950)	(41,487)				66,412	0	0002													
SOFR/FIXED INT RATE SWAP #465	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2032		10,200,000	2.3 (SOFRRATE4 0)			(282,287)	(853,488)		(853,488)	153,563				146,480	0	0002													
SOFR/FIXED INT RATE SWAP #466	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2042		9,600,000	2.3 (SOFRRATE4 0)			(265,682)	(1,543,907)		(1,543,907)	25,021				205,083	0	0002													
SOFR/FIXED INT RATE SWAP #467	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2052		3,000,000	2.17 (SOFRRATE4 0)			(87,049)	(640,079)		(640,079)	(52,874)				79,744	0	0002													
SOFR/FIXED INT RATE SWAP #470	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	05/02/2022	05/04/2027		6,500,000	2.8 (SOFRRATE4 0)			(145,664)	(182,511)		(182,511)	81,370				59,418	0	0002													
SOFR/FIXED BILAT INT RATE SWAP #473	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	05/24/2022	05/26/2042		6,000,000	2.56 (SOFRRATE4 0)			(152,380)	(758,884)		(758,884)	6,978				128,734	0	0002													
SOFR/FIXED BILAT INT RATE SWAP #475	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	06/06/2022	06/09/2042		19,000,000	2.83 (SOFRRATE4 0)			(430,897)	(1,702,445)		(1,702,445)	(2,844)				408,081	0	0002													
SOFR/FIXED BILAT INT RATE SWAP #476	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	06/06/2022	06/10/2052		6,000,000	2.65 (SOFRRATE4 0)			(147,206)	(757,049)		(757,049)	(120,733)				160,052	0	0002													
SOFR/FIXED INT RATE SWAP #479	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	06/27/2022	06/29/2042		4,000,000	3.02 (SOFRRATE4 0)			(83,329)	(255,551)		(255,551)	(4,545)				86,039	0	0002													
SOFR/FIXED INT RATE SWAP #482	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	07/18/2022	07/20/2042		2,800,000	2.81 (SOFRRATE4 0)			(64,579)	(259,812)		(259,812)	(1,791)				60,321	0	0002													
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																			
ML FIXED CAD/FIXED USD CURR SWAP #020	CML Hedge	B 1	Currency	MERRILL LYNCH CAP SERV ICES	12/13/2006	02/01/2027		2,104,021	9.28 (8.85)				353,564		353,564	(33,690)				18,494	0	0													
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																																			
SPTR TOTAL RETURN/SOFR SWAP #212430	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	05/15/2023	08/15/2024		24,512,364	0.5 (SOFRRATE4 0)			(2,397,380)	(274,440)		(274,440)	(274,440)				96,867	0	0003													
GDUEAFE TOTAL RETURN/FF SWAP #474	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	05/25/2022	05/28/2024		2,939,200	0.53 (FEDFUNDS4 0)			(306,716)	(1,362)		(1,362)	622				9,390	0	0003													
1149999999. Subtotal - Swaps - Hedging Other - Total Return																																			
1169999999. Subtotal - Swaps - Hedging Other																																			
1229999999. Subtotal - Swaps - Replication																																			
1289999999. Subtotal - Swaps - Income Generation																																			
1349999999. Subtotal - Swaps - Other																																			
1359999999. Total Swaps - Interest Rate																																			
1369999999. Total Swaps - Credit Default																																			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1379999999. Total Swaps - Foreign Exchange													353,564	XXX	353,564	(33,690)	(123,465)			18,494	XXX	XXX
1389999999. Total Swaps - Total Return												(2,704,096)	(275,801)	XXX	(275,801)	(273,818)				106,257	XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												(7,453,212)	(18,314,118)	XXX	(18,314,118)	(3,303,250)	(123,465)			4,632,299	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										51,786	1,691,079		2,255,581	XXX	2,255,581	1,387,168		(822,664)			XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other												(7,453,212)	(18,314,118)	XXX	(18,314,118)	(3,303,250)	(123,465)			4,632,299	XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										51,786	1,691,079	(7,453,212)	(16,058,537)	XXX	(16,058,537)	(1,916,082)	(123,465)	(822,664)		4,632,299	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability
0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of a liability
0004	Hedges the currency risk of an asset
0005	Hedges the interest rate risk of an asset

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1 YR SPX CALL SPREAD OPTION #117016 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	08/15/2022	08/14/2023	08/14/2023	MATURITY	4,010,005	4,297/4,641			179,712					36,782		(110,055)	179,712			85/85
1 YR SPX CALL SPREAD OPTION #117017 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	08/15/2022	08/14/2023	08/14/2023	MATURITY	309,996	4,297/4,483			13,423					1,230		(4,905)	13,423			85/85
1 YR SPX CALL SPREAD OPTION #117609 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQJHNSJFFG9NF388653	09/14/2022	09/14/2023	09/14/2023	MATURITY	2,700,018	3,946/4,262			216,001					(18,965)		(83,701)	216,001			85/85
1 YR SPX CALL SPREAD OPTION #117610 DUE MAT, NEXT PMT 09/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	09/14/2022	09/14/2023	09/14/2023	MATURITY	1,610,012	3,946/4,117			69,713					(7,368)		(28,682)	69,713			85/85
1 YR SPX CALL SPREAD OPTION #118006 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMMJCUFX09	10/14/2022	10/16/2023	10/16/2023	MATURITY	1,550,000	3,583/3,852			116,250					(25,941)		(49,749)	116,250			85/85
1 YR SPX CALL SPREAD OPTION #118007 DUE MAT, NEXT PMT 10/16/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUISFPUBMFR08K5P83	10/14/2022	10/16/2023	10/16/2023	MATURITY	220,000	3,583/3,732			9,174					(2,100)		(4,080)	9,174			85/85
1 YR SPX CALL SPREAD OPTION #119005 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/14/2022	11/14/2023	11/14/2023	MATURITY	2,180,009	3,957/4,254			163,499					(1,199)		(80,087)	163,499			85/85
1 YR SPX CALL SPREAD OPTION #119006 DUE MAT, NEXT PMT 11/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/14/2022	11/14/2023	11/14/2023	MATURITY	1,280,012	3,957/4,122			53,377					(756)		(27,514)	53,377			85/85
1 YR SPX CALL SPREAD OPTION #119509 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQJHNSJFFG9NF388653	12/14/2022	12/14/2023	12/14/2023	MATURITY	2,299,986	3,995/4,295			172,500					10,633		(94,657)	172,500			85/85
1 YR SPX CALL SPREAD OPTION #119510 DUE MAT, NEXT PMT 12/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUISFPUBMFR08K5P83	12/14/2022	12/14/2023	12/14/2023	MATURITY	2,699,997	3,995/4,162			112,587					6,356		(64,996)	112,587			85/85
1 YR SPX CALL SPREAD OPTION #444 DUE MAT, NEXT PMT 01/17/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	01/14/2022	01/17/2023	01/17/2023	MATURITY	1,519,996	4,663/5,036								3,053		(2,842)				85/85
1 YR SPX CALL SPREAD OPTION #445 DUE MAT, NEXT PMT 01/17/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQJHNSJFFG9NF388653	01/14/2022	01/17/2023	01/17/2023	MATURITY	2,829,977	4,663/4,865								3,345		(3,113)				85/85
1 YR SPX CALL SPREAD OPTION #459 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB86K528	02/14/2022	02/14/2023	02/14/2023	MATURITY	1,739,980	4,402/4,754								8,404		(9,229)				85/85
1 YR SPX CALL SPREAD OPTION #460 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMMJCUFX09	02/14/2022	02/14/2023	02/14/2023	MATURITY	449,983	4,402/4,592								1,197		(1,378)				85/85
1 YR SPX CALL SPREAD OPTION #463 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQJHNSJFFG9NF388653	03/14/2022	03/14/2023	03/14/2023	MATURITY	1,890,002	4,173/4,507								2,729		(16,102)				85/85
1 YR SPX CALL SPREAD OPTION #464 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	03/14/2022	03/14/2023	03/14/2023	MATURITY	1,010,018	4,173/4,354								(381)		(5,001)				85/85
1 YR SPX CALL SPREAD OPTION #468 DUE MAT, NEXT PMT 04/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQJHNSJFFG9NF388653	04/14/2022	04/14/2023	04/14/2023	MATURITY	2,089,994	4,393/4,744								18,032		(26,505)				85/85
1 YR SPX CALL SPREAD OPTION #469 DUE MAT, NEXT PMT 04/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMMJCUFX09	04/14/2022	04/14/2023	04/14/2023	MATURITY	590,013	4,383/4,583								2,476		(4,312)				85/85
1 YR SPX CALL SPREAD OPTION #471 DUE MAT, NEXT PMT 05/15/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB86K528	05/16/2022	05/15/2023	05/15/2023	MATURITY	2,679,996	4,008/4,329								(26,925)		(42,522)	85,769			85/85
1 YR SPX CALL SPREAD OPTION #472 DUE MAT, NEXT PMT 05/15/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868	05/16/2022	05/15/2023	05/15/2023	MATURITY	250,020	4,008/4,182								8,001		(2,273)	8,001			85/85
1 YR SPX CALL SPREAD OPTION #477 DUE MAT, NEXT PMT 06/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB86K528	06/14/2022	06/14/2023	06/14/2023	MATURITY	3,650,012	3,735/4,034			292,003					(95,029)		(70,520)	292,003			85/85
1 YR SPX CALL SPREAD OPTION #478 DUE MAT, NEXT PMT 06/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMMJCUFX09	06/14/2022	06/14/2023	06/14/2023	MATURITY	1,460,012	3,735/3,897								(22,412)		(16,072)	63,220			85/85
1 YR SPX CALL SPREAD OPTION #480 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 029NE81BX4P0TDBPU41	07/14/2022	07/14/2023	07/14/2023	MATURITY	2,209,981	3,790/4,084								(44,636)		(51,214)	176,798			85/85

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25						
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)						
1 YR SPX CALL SPREAD OPTION #481 DJE INT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EWH 5	Equity/Index	BARCLAYS BANK PLC - G56SEF7VJPS170UK5573	07/14/2022	07/14/2023	07/14/2023	MATURITY		750,002	3,790/3,955			32,474				(8,960)		(9,978)	32,474			85/85						
0019999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants																											XXX		
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													1,764,501		XXX	(162,400)		(809,486)	1,764,499										XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													1,764,501		XXX	(162,400)		(809,486)	1,764,499										XXX
0219999999	Subtotal - Purchased Options - Hedging Other															XXX														XXX
0289999999	Subtotal - Purchased Options - Replications															XXX														XXX
0359999999	Subtotal - Purchased Options - Income Generation															XXX														XXX
0429999999	Subtotal - Purchased Options - Other															XXX														XXX
0439999999	Total Purchased Options - Call Options and Warrants													1,764,501		XXX	(162,400)		(809,486)	1,764,499										XXX
0449999999	Total Purchased Options - Put Options															XXX														XXX
0459999999	Total Purchased Options - Caps															XXX														XXX
0469999999	Total Purchased Options - Floors															XXX														XXX
0479999999	Total Purchased Options - Collars															XXX														XXX
0489999999	Total Purchased Options - Other															XXX														XXX
0499999999	Total Purchased Options													1,764,501		XXX	(162,400)		(809,486)	1,764,499									XXX	
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX														XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX														XXX
0709999999	Subtotal - Written Options - Hedging Other															XXX														XXX
0779999999	Subtotal - Written Options - Replications															XXX														XXX
0849999999	Subtotal - Written Options - Income Generation															XXX														XXX
0919999999	Subtotal - Written Options - Other															XXX														XXX
0929999999	Total Written Options - Call Options and Warrants															XXX														XXX
0939999999	Total Written Options - Put Options															XXX														XXX
0949999999	Total Written Options - Caps															XXX														XXX
0959999999	Total Written Options - Floors															XXX														XXX
0969999999	Total Written Options - Collars															XXX														XXX
0979999999	Total Written Options - Other															XXX														XXX
0989999999	Total Written Options													1,764,501		XXX	(162,400)		(809,486)	1,764,499									XXX	
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX														XXX
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX														XXX
SOPR/FIXED INT RATE SWAP			Interest Rate								2.96 (SOPRATED40)																			
#194866	VARIABLE ANNUITY	EWH 5	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	10/04/2022	10/06/2052	06/06/2023	SALE	4,000,000				(209,026)				(18,374)			193,793		(209,026)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208086	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	03/24/2051	03/16/2023	SALE	1,180,000	LIB3MO 0 (2.16)			(120,644)									(260,887)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208090	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	06/23/2051	03/16/2023	SALE	925,000	LIB3MO 0 (1.78)			(260,887)									(306,593)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208092	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	03/20/2039	03/16/2023	SALE	4,000,000	LIB3MO 0 (2.8)			(343,103)									(343,103)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208095	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	11/08/2039	03/16/2023	SALE	1,200,000	LIB3MO 0 (1.91)			(240,360)									(240,360)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208098	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	11/15/2039	03/16/2023	SALE	12,000,000	LIB3MO 0 (1.94)			(2,347,531)									(2,347,531)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208099	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	01/07/2040	03/16/2023	SALE	1,000,000	LIB3MO 0 (1.95)			(203,747)									(203,747)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208101	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	10/07/2040	03/16/2023	SALE	3,000,000	LIB3MO 0 (1.14)			(937,393)									(937,393)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208102	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	11/12/2040	03/16/2023	SALE	13,000,000	LIB3MO 0 (1.34)			(3,689,801)									(3,689,801)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208104	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	11/12/2040	03/16/2023	SALE	6,000,000	LIB3MO 0 (1.33)			(1,706,281)									(1,706,281)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208105	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	01/08/2041	03/16/2023	SALE	2,500,000	LIB3MO 0 (1.44)			(694,299)									(694,299)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208107	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	01/13/2041	03/16/2023	SALE	1,800,000	LIB3MO 0 (1.55)			(474,328)									(474,328)	0						
FIXED/3M LIB INT RATE SWAP			Interest Rate																											
#208109	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	02/18/2041	03/16/2023	SALE	6,000,000	LIB3MO 0 (1.83)			(1,346,423)									(1,346,423)	0						
FIXED/3M LIB/ INT RATE SWAP			Interest Rate																											
#208111	VARIABLE ANNUITY	D 1	Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/16/2023	02/24/2041	03/16/2023	SALE	300,000	LIB3MO 0 (1.9)			(64,272)									(64,272)	0						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
#208113	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	03/10/2041	03/16/2023	SALE	650,000	LIB3M 0 (2.02)			(128,835)								(128,835)			0
#208116	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	07/21/2041	03/16/2023	SALE	700,000	LIB3M 0 (1.48)			(193,633)								(193,633)			0
#208118	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	08/04/2041	03/16/2023	SALE	1,000,000	LIB3M 0 (1.57)			(262,709)								(262,709)			0
#208120	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	08/11/2041	03/16/2023	SALE	1,000,000	LIB3M 0 (1.66)			(250,195)								(250,195)			0
#208122	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	09/09/2041	03/16/2023	SALE	1,200,000	LIB3M 0 (1.7)			(292,316)								(292,316)			0
#208124	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	11/17/2041	03/16/2023	SALE	1,200,000	LIB3M 0 (1.87)			(262,292)								(262,292)			0
#208125	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	11/26/2041	03/16/2023	SALE	700,000	LIB3M 0 (1.9)			(149,726)								(149,726)			0
#208128	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	12/01/2041	03/16/2023	SALE	3,100,000	LIB3M 0 (1.76)			(726,134)								(726,134)			0
#208130	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	10/07/2050	03/16/2023	SALE	3,100,000	LIB3M 0 (1.21)			(1,170,896)								(1,170,896)			0
#208131	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	11/12/2050	03/16/2023	SALE	10,000,000	LIB3M 0 (1.41)			(3,389,458)								(3,389,458)			0
#208132	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	11/12/2050	03/16/2023	SALE	3,000,000	LIB3M 0 (1.42)			(1,009,144)								(1,009,144)			0
#208133	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/16/2023	09/22/2051	03/16/2023	SALE	1,000,000	LIB3M 0 (1.63)			(305,593)								(120,644)			0
#208155	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/06/2029	03/17/2023	SALE	12,000,000	LIB3M 0 (2.77)			(564,106)								(564,106)			0
#208158	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/21/2029	03/17/2023	SALE	12,000,000	LIB3M 0 (2.69)			(610,441)								(610,441)			0
#208160	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	03/13/2029	03/17/2023	SALE	12,000,000	LIB3M 0 (2.68)			(607,960)								(607,960)			0
#208162	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	11/15/2029	03/17/2023	SALE	10,000,000	LIB3M 0 (1.79)			(1,057,555)								(1,057,555)			0
#208163	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	12/04/2029	03/17/2023	SALE	1,000,000	LIB3M 0 (1.76)			(106,722)								(106,722)			0
#208166	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	01/29/2030	03/17/2023	SALE	1,000,000	LIB3M 0 (1.57)			(128,443)								(128,443)			0
#208168	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/20/2030	03/17/2023	SALE	1,000,000	LIB3M 0 (1.5)			(131,767)								(131,767)			0
#208169	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/27/2030	03/17/2023	SALE	1,000,000	LIB3M 0 (1.3)			(144,252)								(144,252)			0
#208171	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	03/04/2030	03/17/2023	SALE	1,250,000	LIB3M 0 (1.08)			(197,960)								(197,960)			0
#208172	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	03/11/2030	03/17/2023	SALE	1,000,000	LIB3M 0 (0.69)			(183,389)								(183,389)			0
#208173	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	05/04/2030	03/17/2023	SALE	1,300,000	LIB3M 0 (0.6)			(252,380)								(252,380)			0
#208174	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	08/17/2030	03/17/2023	SALE	1,200,000	LIB3M 0 (0.69)			(233,562)								(233,562)			0
#208175	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	10/07/2030	03/17/2023	SALE	3,300,000	LIB3M 0 (0.79)			(636,022)								(636,022)			0
#208176	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	11/05/2030	03/17/2023	SALE	4,000,000	LIB3M 0 (0.89)			(734,728)								(734,728)			0
#208177	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	01/27/2031	03/17/2023	SALE	1,500,000	LIB3M 0 (1.07)			(267,548)								(267,548)			0
#208179	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/18/2031	03/17/2023	SALE	4,000,000	LIB3M 0 (1.39)			(615,395)								(615,395)			0
#208180	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	02/18/2031	03/17/2023	SALE	1,000,000	LIB3M 0 (1.4)			(153,573)								(153,573)			0
#208181	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	03/31/2031	03/17/2023	SALE	1,100,000	LIB3M 0 (1.76)			(140,977)								(140,977)			0
#208183	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	05/12/2031	03/17/2023	SALE	1,250,000	LIB3M 0 (1.59)			(173,660)								(173,660)			0
#208184	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	05/26/2031	03/17/2023	SALE	1,200,000	LIB3M 0 (1.6)			(165,073)								(165,073)			0
#208185	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	06/10/2031	03/17/2023	SALE	1,800,000	LIB3M 0 (1.53)			(256,941)								(256,941)			0
#208186	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	07/08/2031	03/17/2023	SALE	1,000,000	LIB3M 0 (1.38)			(164,981)								(164,981)			0
#208187	VARIABLE ANNUITY	D 1	Interest Rate	ONE GROUP INC SNZZOJLFGMINNCLQ0F39	03/17/2023	08/25/2031	03/17/2023	SALE	2,050,000	LIB3M 0 (1.28)			(346,979)								(346,979)			0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
#208190	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/17/2023	11/04/2031	03/17/2023	SALE	4,600,000	LIB3M 0 (1.62)			(661,511)								(661,511)			0
#208191	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/17/2023	12/08/2031	03/17/2023	SALE	1,600,000	LIB3M 0 (1.54)			(239,075)								(239,075)			0
#208194	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/17/2023	04/26/2029	06/06/2023	SALE	43,000,000	0) ... SOFRRATEC4			(510,974)		(62,362)						(510,974)			0
#213488	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	06/06/2023	10/06/2052	06/06/2023	SALE	4,000,000	(2.96) ... SOFRRATEC4														0
#213490	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	06/06/2023	04/26/2029	06/06/2023	SALE	43,000,000	(3.36) ... SOFRRATEC4														0
#214632	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	06/21/2023	10/06/2052	06/21/2023	SALE	4,000,000	0) ... SOFRRATEC4														0
#214633	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	06/21/2023	10/06/2052	06/21/2023	SALE	4,000,000	(2.96) ... SOFRRATEC4														0
#228165	VARIABLE ANNUITY	D 1	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	12/18/2023	02/10/2032	12/18/2023	SALE	21,000,000	(1.79) ... SOFRRATEC4			(3,238,724)								(3,238,724)			0
#228169	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	12/18/2023	02/10/2042	12/18/2023	SALE	2,000,000	(1.87) ... SOFRRATEC4			(508,980)								(508,980)			0
#290	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/04/2019	02/06/2029	03/17/2023	SALE	12,000,000	2.77 (LIB3M 0)					(22,091)			760,283						0
#292	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/11/2019	02/13/2026		SALE		2.61 (LIB3M 0)														0
#295	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/19/2019	02/21/2029	03/17/2023	SALE	12,000,000	2.69 (LIB3M 0)					(34,662)			815,358						0
#296	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/25/2019	02/27/2026		SALE		2.61 (LIB3M 0)														0
#298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/11/2019	03/13/2029	03/17/2023	SALE	12,000,000	2.68 (LIB3M 0)					(47,600)			820,757						0
#301	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/18/2019	03/20/2039	03/16/2023	SALE	4,000,000	2.8 (LIB3M 0)					(16,522)			480,750						0
#330	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/06/2019	11/08/2039	03/16/2023	SALE	1,200,000	1.91 (LIB3M 0)					(9,131)			282,142						0
#331	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/13/2019	11/15/2039	03/16/2023	SALE	12,000,000	1.94 (LIB3M 0)					(98,831)			2,773,207						0
#332	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/13/2019	11/15/2029	03/17/2023	SALE	10,000,000	1.79 (LIB3M 0)					(80,449)			1,267,094						0
#335	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	12/02/2019	12/04/2029	03/17/2023	SALE	1,000,000	1.76 (LIB3M 0)					(13,613)			129,159						0
#338	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	01/03/2020	01/07/2040	03/16/2023	SALE	1,000,000	1.95 (LIB3M 0)					(409)			231,376						0
#341	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	01/27/2020	01/29/2030	03/17/2023	SALE	1,000,000	1.57 (LIB3M 0)					(2,292)			142,962						0
#345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/18/2020	02/20/2030	03/17/2023	SALE	1,000,000	1.5 (LIB3M 0)					(4,538)			148,335						0
#346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	02/25/2020	02/27/2030	03/17/2023	SALE	1,000,000	1.3 (LIB3M 0)					(5,470)			160,961						0
#347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/02/2020	03/04/2030	03/17/2023	SALE	1,250,000	1.08 (LIB3M 0)					(12,992)			218,971						0
#348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	03/09/2020	03/11/2030	03/17/2023	SALE	1,000,000	0.69 (LIB3M 0)					(7,961)			199,688						0
#356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	04/30/2020	05/04/2030	03/17/2023	SALE	1,300,000	0.6 (LIB3M 0)					(7,104)			270,965						0
#363	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	08/13/2020	08/17/2030	03/17/2023	SALE	1,200,000	0.69 (LIB3M 0)					(6,224)			251,193						0
#368	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	10/05/2020	10/07/2030	03/17/2023	SALE	3,300,000	0.79 (LIB3M 0)					(8,884)			677,080						0
#369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	10/05/2020	10/07/2040	03/16/2023	SALE	3,000,000	1.14 (LIB3M 0)					(10,506)			1,027,222						0
#370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	10/05/2020	10/07/2050	03/16/2023	SALE	3,100,000	1.21 (LIB3M 0)					(11,381)			1,274,464						0
#379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/03/2020	11/05/2030	03/17/2023	SALE	4,000,000	0.89 (LIB3M 0)					(23,487)			801,455						0
#380	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/09/2020	11/12/2040	03/16/2023	SALE	13,000,000	1.34 (LIB3M 0)					(94,900)			4,135,833						0
#381	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/09/2020	11/12/2050	03/16/2023	SALE	10,000,000	1.41 (LIB3M 0)					(73,945)			3,769,982						0
#382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/09/2020	11/12/2050	03/16/2023	SALE	3,000,000	1.42 (LIB3M 0)					(22,238)			1,123,526						0
#383	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFGMINNCL00F39	11/10/2020	11/12/2040	03/16/2023	SALE	6,000,000	1.33 (LIB3M 0)					(43,768)			1,912,082						0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
#388	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	01/06/2021	01/08/2041	03/16/2023	SALE	2,500,000	-1.44 (LIB3MO 0)					(1,369)			763,851						0
#389	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	01/11/2021	01/13/2041	03/16/2023	SALE	1,800,000	-1.55 (LIB3MO 0)					(1,435)			525,340						0
#392	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	01/25/2021	01/27/2031	03/17/2023	SALE	1,500,000	-1.07 (LIB3MO 0)					(3,557)			288,642						0
#394	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/16/2021	02/18/2031	03/17/2023	SALE	1,000,000	-1.4 (LIB3MO 0)					(4,684)			171,537						0
#395	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/16/2021	02/18/2031	03/17/2023	SALE	4,000,000	-1.39 (LIB3MO 0)					(18,759)			687,203						0
#396	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/16/2021	02/18/2041	03/16/2023	SALE	6,000,000	-1.83 (LIB3MO 0)					(24,523)			1,540,027						0
#399	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/22/2021	02/24/2041	03/16/2023	SALE	300,000	-1.9 (LIB3MO 0)					(1,301)			74,044						0
#400	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	03/08/2021	03/10/2041	03/16/2023	SALE	650,000	-2.02 (LIB3MO 0)					(3,299)			150,401						0
#403	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	03/22/2021	03/24/2051	03/16/2023	SALE	1,180,000	-2.16 (LIB3MO 0)					(3,057)			143,596						0
#404	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	03/29/2021	03/31/2031	03/17/2023	SALE	1,100,000	-1.76 (LIB3MO 0)					(4,607)			162,165						0
#408	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	05/10/2021	05/12/2031	03/17/2023	SALE	1,250,000	-1.59 (LIB3MO 0)					(9,538)			201,742						0
#411	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	05/24/2021	05/26/2031	03/17/2023	SALE	1,200,000	-1.6 (LIB3MO 0)					(10,759)			193,665						0
#412	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	06/08/2021	06/10/2031	03/17/2023	SALE	1,800,000	-1.53 (LIB3MO 0)					(17,556)			300,000						0
#415	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	06/21/2021	06/23/2051	03/16/2023	SALE	925,000	-1.78 (LIB3MO 0)					729			289,959						0
#416	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	07/06/2021	07/08/2031	03/17/2023	SALE	1,000,000	-1.38 (LIB3MO 0)					(448)			178,986						0
#419	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	07/19/2021	07/21/2041	03/16/2023	SALE	700,000	-1.48 (LIB3MO 0)					(1,197)			214,575						0
#420	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	08/02/2021	08/04/2041	03/16/2023	SALE	1,000,000	-1.57 (LIB3MO 0)					(2,978)			294,260						0
#421	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	08/09/2021	08/11/2041	03/16/2023	SALE	1,000,000	-1.66 (LIB3MO 0)					(3,613)			282,430						0
#424	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	08/23/2021	08/25/2031	03/17/2023	SALE	2,050,000	-1.28 (LIB3MO 0)					(11,344)			385,675						0
#426	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	09/07/2021	09/09/2041	03/16/2023	SALE	1,200,000	-1.7 (LIB3MO 0)					(6,685)			333,148						0
#429	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	09/20/2021	09/22/2051	03/16/2023	SALE	1,000,000	-1.63 (LIB3MO 0)					(3,168)			340,400						0
#433	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	11/02/2021	11/04/2031	03/17/2023	SALE	4,600,000	-1.62 (LIB3MO 0)					(32,511)			766,608						0
#434	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	11/15/2021	11/17/2041	03/16/2023	SALE	1,200,000	-1.87 (LIB3MO 0)					(10,033)			307,607						0
#437	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	11/23/2021	11/26/2041	03/16/2023	SALE	700,000	-1.9 (LIB3MO 0)					(9,905)			176,727						0
#438	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	11/29/2021	12/01/2041	03/16/2023	SALE	3,100,000	-1.76 (LIB3MO 0)					(28,728)			844,820						1
#439	3M LIB/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	12/06/2021	12/08/2031	03/17/2023	SALE	1,600,000	-1.54 (LIB3MO 0)					(15,457)			278,762						2
#454	SOFR/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/08/2022	02/10/2032	12/18/2023	SALE	21,000,000	1.79 (SOFRRATEC4 0)					(64,662)			2,873,444						3
#455	SOFR/FIXED INT RATE SWAP	VARIABLE ANNUITY	Interest Rate	ONE GROUP INC SNZ20JLFGMINNCL00F39	02/08/2022	02/10/2042	12/18/2023	SALE	2,000,000	1.87 (SOFRRATEC4 0)					(5,980)			444,741						4
1119999999	Subtotal - Swaps - Hedging Other - Interest Rate													(33,812,704)	(1,040,164)		XXX	37,082,993			(33,812,704)			XXX
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB86K528	08/15/2019	08/15/2024	05/15/2023	SALE	19,970,314	.....LIB1MO 0.38 (5.734)					(1,040,875)			(275,095)						0003
1149999999	Subtotal - Swaps - Hedging Other - Total Return														(1,040,875)		XXX	(275,095)						XXX
1169999999	Subtotal - Swaps - Hedging Other													(33,812,704)	(2,081,039)		XXX	36,807,898			(33,812,704)			XXX
1229999999	Subtotal - Swaps - Replication																XXX							XXX
1289999999	Subtotal - Swaps - Income Generation																XXX							XXX
1349999999	Subtotal - Swaps - Other																XXX							XXX
1359999999	Total Swaps - Interest Rate													(33,812,704)	(1,040,164)		XXX	37,082,993			(33,812,704)			XXX
1369999999	Total Swaps - Credit Default																XXX							XXX
1379999999	Total Swaps - Foreign Exchange																XXX							XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1389999999	Total Swaps - Total Return														(1,040,875)		XXX	(275,095)						XXX
1399999999	Total Swaps - Other																XXX							XXX
1409999999	Total Swaps													(33,812,704)	(2,081,039)		XXX	36,807,898			(33,812,704)			XXX
1479999999	Subtotal - Forwards																XXX							XXX
1509999999	Subtotal - SSAP No. 108 Adjustments																XXX							XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													1,764,501			XXX	(162,400)		(809,486)	1,764,499			XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
1709999999	Subtotal - Hedging Other													(33,812,704)	(2,081,039)		XXX	36,807,898			(33,812,704)			XXX
1719999999	Subtotal - Replication																XXX							XXX
1729999999	Subtotal - Income Generation																XXX							XXX
1739999999	Subtotal - Other																XXX							XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																XXX							XXX
1759999999	Totals													(32,048,203)	(2,081,039)		XXX	36,645,498		(809,486)	(32,048,205)			XXX

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability
0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of a liability
0004	Hedges the currency risk of an asset
0005	Hedges the interest rate risk of an asset

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22			
														15	16	17								
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point			
157999999. Subtotal - Long Futures																							XXX	XXX
ESH4	365	84,708,777	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	3,991.8400	4,820.0000	223,563				(3,256,223)	(3,256,223)	4,307,000	0001	50			
MESH4	174	8,552,122	MINI MSCI EMG MKT MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX2IL36	12/08/2023	989.2600	1,033.7000	(8,700)				(441,068)	(441,068)	266,918	0001	50			
MFSH4	201	21,737,558	MINI MSCI EAFE MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX2IL36	12/08/2023	1,988.4900	2,252.4000	(12,060)				(899,062)	(899,062)	678,445	0001	50			
RTYH4	228	21,690,047	EMINI RUSSELL 2000 MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/12/2023	1,809.5600	2,047.7000	360,240				(1,653,733)	(1,653,733)	1,482,000	0001	50			
160999999. Subtotal - Short Futures - Hedging Other													563,043				(6,250,086)	(6,250,086)	6,734,363	XXX	XXX			
164999999. Subtotal - Short Futures													563,043				(6,250,086)	(6,250,086)	6,734,363	XXX	XXX			
167999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX			
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX			
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX			
170999999. Subtotal - Hedging Other													563,043				(6,250,086)	(6,250,086)	6,734,363	XXX	XXX			
171999999. Subtotal - Replication																				XXX	XXX			
172999999. Subtotal - Income Generation																				XXX	XXX			
173999999. Subtotal - Other																				XXX	XXX			
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX			
175999999 - Totals													563,043				(6,250,086)	(6,250,086)	6,734,363	XXX	XXX			

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	1,784,544	(839,181)	945,363
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,207,200	(2,418,200)	5,789,000
Total Net Cash Deposits	9,991,744	(3,257,381)	6,734,363

(a) Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
157999999. Subtotal - Long Futures																		XXX	XXX
ESH3	7	1,399,229	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/09/2022	3,997.8000	03/17/2023	4,067.7500	SALE	(24,483)	(24,483)		0001	50
ESH3	30	5,996,696	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/09/2022	3,997.8000	03/17/2023	4,103.2600	SALE	(158,199)	(158,199)		0001	50
ESH3	5	999,449	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/09/2022	3,997.8000	03/17/2023	4,184.9100	SALE	(46,778)	(46,778)		0001	50
ESH3	458	91,549,557	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/09/2022	3,997.8000	03/17/2023	3,920.0000	SALE	1,781,557	1,781,557		0001	50
ESH3	39	7,739,190	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/12/2022	3,968.8200	03/17/2023	3,920.0000	SALE	95,190	95,190		0001	50
ESH3	35	6,749,514	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,856.8600	03/17/2023	3,920.0000	SALE	(110,486)	(110,486)		0001	50
ESH3	25	4,961,019	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/12/2022	3,968.8200	03/17/2023	3,862.7500	SALE	132,582	132,582		0001	50
ESH3	10	1,920,764	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFLK8MINNCL00F39	12/19/2022	3,841.5300	03/17/2023	3,862.7500	SALE	(10,611)	(10,611)		0001	50
ESH4	16	3,713,261	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,677.2100	SALE	(28,505)	(28,505)		0001	50
ESH4	11	2,552,867	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,757.1000	SALE	(63,538)	(63,538)		0001	50
ESH4	5	1,160,394	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,769.0000	SALE	(31,856)	(31,856)		0001	50
ESH4	8	1,856,631	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,793.8200	SALE	(60,896)	(60,896)		0001	50
ESH4	6	1,392,473	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,818.2500	SALE	(53,002)	(53,002)		0001	50
ESH4	18	4,177,419	S&P 500 EMINI MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/15/2024	4,805.0200	SALE	(147,098)	(147,098)		0001	50
ESM3	15	2,966,367	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,955.1600	06/16/2023	4,153.6700	SALE	(148,887)	(148,887)		0001	50
ESM3	10	1,977,578	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,955.1600	06/16/2023	4,203.9100	SALE	(124,379)	(124,379)		0001	50
ESM3	26	5,141,703	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,955.1600	06/16/2023	4,291.1900	SALE	(436,847)	(436,847)		0001	50
ESM3	7	1,384,305	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,955.1600	06/16/2023	4,302.7500	SALE	(121,658)	(121,658)		0001	50
ESM3	474	93,737,200	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/10/2023	3,955.1600	06/16/2023	4,298.2500	SALE	(8,131,325)	(8,131,325)		0001	50
ESM3	9	1,752,682	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/13/2023	3,894.8500	06/16/2023	4,298.2500	SALE	(181,530)	(181,530)		0001	50
ESM3	17	3,310,743	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/13/2023	3,894.8500	06/16/2023	4,298.2500	SALE	(342,770)	(342,770)		0001	50
ESM3	482	3,505,492	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	SNZ20JLFLK8MINNCL00F39	03/13/2023	3,894.8500	06/16/2023	4,304.7500	SALE	(368,783)	(368,783)		0001	50
ESU3	10	2,174,650	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/12/2023	4,349.3000	09/15/2023	4,383.5000	SALE	(17,100)	(17,100)		0001	50
ESU3	20	4,342,290	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,414.8100	SALE	(72,523)	(72,523)		0001	50
ESU3	8	1,736,916	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,471.5000	SALE	(51,684)	(51,684)		0001	50
ESU3	15	3,256,717	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,492.2500	SALE	(112,470)	(112,470)		0001	50
ESU3	12	2,605,374	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,506.7900	SALE	(98,701)	(98,701)		0001	50
ESU3	13	2,822,488	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,544.0000	SALE	(131,112)	(131,112)		0001	50
ESU3	9	1,954,030	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,588.7500	SALE	(110,907)	(110,907)		0001	50
ESU3	12	2,605,374	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,596.8100	SALE	(152,714)	(152,714)		0001	50
ESU3	5	1,085,572	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,607.6500	SALE	(66,341)	(66,341)		0001	50
ESU3	406	88,148,479	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/09/2023	4,342.2900	09/15/2023	4,456.2500	SALE	(2,313,396)	(2,313,396)		0001	50
ESU3	8	1,739,720	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	06/12/2023	4,349.3000	09/15/2023	4,456.2500	SALE	(42,780)	(42,780)		0001	50
ESU3	8	1,755,000	S&P 500 EMINI SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	SNZ20JLFLK8MINNCL00F39	08/18/2023	4,387.5000	09/15/2023	4,456.2500	SALE	(27,500)	(27,500)		0001	50
ESZ3	9	2,027,467	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/08/2023	4,505.4800	12/15/2023	4,380.5000	SALE	56,242	56,242		0001	50
ESZ3	17	3,829,660	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/08/2023	4,505.4800	12/15/2023	4,425.5300	SALE	67,963	67,963		0001	50
ESZ3	17	3,829,660	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/08/2023	4,505.4800	12/15/2023	4,508.3800	SALE	(2,464)	(2,464)		0001	50
ESZ3	15	3,379,112	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/08/2023	4,505.4800	12/15/2023	4,518.8200	SALE	(10,002)	(10,002)		0001	50
ESZ3	364	81,999,779	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/08/2023	4,505.4800	12/15/2023	4,589.5000	SALE	(1,529,121)	(1,529,121)		0001	50
ESZ3	15	3,283,543	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/22/2023	4,378.0600	12/15/2023	4,589.5000	SALE	(158,582)	(158,582)		0001	50
ESZ3	30	6,465,695	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	09/26/2023	4,310.4600	12/15/2023	4,589.5000	SALE	(418,555)	(418,555)		0001	50
ESZ3	20	4,158,784	S&P 500 EMINI DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	SNZ20JLFLK8MINNCL00F39	10/26/2023	4,158.7800	12/15/2023	4,589.5000	SALE	(430,716)	(430,716)		0001	50
MESH3	6	295,013	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	1,014.9000	SALE	(9,458)	(9,458)		0001	50
MESH3	5	245,844	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	1,029.6700	SALE	(11,575)	(11,575)		0001	50
MESH3	3	147,506	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	1,032.6400	SALE	(7,390)	(7,390)		0001	50
MESH3	14	688,363	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	1,046.2600	SALE	(44,021)	(44,021)		0001	50
MESH3	6	295,013	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	1,074.5200	SALE					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MESH3	39	1,917,582	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	983.3800	03/17/2023	956.2800	SALE	52,831	52,831		0001	50
MESH3	62	3,056,290	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	985.9000	03/17/2023	956.5500	SALE	90,976	90,976		0001	50
MESH3	89	4,432,772	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/13/2022	996.1300	03/17/2023	956.2800	SALE	177,314	177,314		0001	50
MESH3	16	761,962	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	03/10/2023	952.4500	03/17/2023	956.2800	SALE	(3,064)	(3,064)		0001	50
MESH3	9	448,258	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/13/2022	996.1300	03/17/2023	948.8000	SALE	21,298	21,298		0001	50
MESH3	7	337,435	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	02/24/2023	964.1000	03/17/2023	948.8000	SALE	5,355	5,355		0001	50
MESH4	10	491,494	MINI MSCI EMG MKT MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2023	982.9900	03/15/2024	1,014.7900	SALE	(15,901)	(15,901)		0001	50
MESH4	6	294,896	MINI MSCI EMG MKT MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2023	982.9900	03/15/2024	1,011.7000	SALE	(8,614)	(8,614)		0001	50
MESM3	62	2,981,392	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	961.7400	06/16/2023	1,005.8900	SALE	(136,877)	(136,877)		0001	50
MESM3	9	432,665	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	961.4800	06/16/2023	1,005.0100	SALE	(19,589)	(19,589)		0001	50
MESM3	100	4,807,392	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	961.4800	06/16/2023	1,005.8500	SALE	(221,859)	(221,859)		0001	50
MESM3	35	1,682,587	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	961.4800	06/16/2023	1,016.6000	SALE	(96,463)	(96,463)		0001	50
MESM3	16	762,640	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/13/2023	953.3000	06/16/2023	1,016.6000	SALE	(50,640)	(50,640)		0001	50
MESM3	8	386,249	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	04/26/2023	965.6200	06/16/2023	1,016.6000	SALE	(20,391)	(20,391)		0001	50
MESU3	3	151,246	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	1,035.6300	SALE	(4,099)	(4,099)		0001	50
MESU3	7	352,906	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	1,008.9300	SALE	(220)	(220)		0001	50
MESU3	9	453,737	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	1,039.1000	SALE	(13,858)	(13,858)		0001	50
MESU3	6	302,491	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	1,037.4000	SALE	(8,729)	(8,729)		0001	50
MESU3	3	151,246	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	1,054.1800	SALE	(6,881)	(6,881)		0001	50
MESU3	72	3,629,893	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3000	09/15/2023	968.7800	SALE	142,282	142,282		0001	50
MESU3	62	3,125,777	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	1,008.3200	09/15/2023	968.8100	SALE	122,463	122,463		0001	50
MESU3	50	2,548,500	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/13/2023	1,019.4000	09/15/2023	968.7800	SALE	126,548	126,548		0001	50
MESU3	10	484,400	MINI MSCI EMG MKT SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	08/17/2023	968.8000	09/15/2023	968.7800	SALE	10	10		0001	50
MESZ3	5	244,845	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	979.3800	12/15/2023	971.8000	SALE	1,895	1,895		0001	50
MESZ3	7	342,783	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	979.3800	12/15/2023	985.0400	SALE	(1,980)	(1,980)		0001	50
MESZ3	6	293,814	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	979.3800	12/15/2023	993.7800	SALE	(4,321)	(4,321)		0001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
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Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MESZ3	114	5,582,464	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	979.3800	12/15/2023	972.7100	SALE	38,010	38,010		0001	50
MESZ3	62	3,036,141	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	979.4000	12/15/2023	972.7800	SALE	20,510	20,510		0001	50
MESZ3	4	194,186	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/22/2023	970.9300	12/15/2023	972.7100	SALE	(356)	(356)		0001	50
MESZ3	10	458,085	MINI MSCI EMG MKT DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	10/26/2023	916.1700	12/15/2023	972.7100	SALE	(28,271)	(28,271)		0001	50
MFSH3	6	598,048	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,030.8700	SALE	(11,212)	(11,212)		0001	50
MFSH3	5	498,373	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,038.3600	SALE	(11,218)	(11,218)		0001	50
MFSH3	3	299,024	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,050.8600	SALE	(8,605)	(8,605)		0001	50
MFSH3	22	2,192,843	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,092.5600	SALE	(108,968)	(108,968)		0001	50
MFSH3	4	398,699	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,124.6100	SALE	(26,222)	(26,222)		0001	50
MFSH3	10	996,747	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,124.3100	SALE	(65,408)	(65,408)		0001	50
MFSH3	146	14,552,503	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	03/17/2023	2,031.9500	SALE	(280,698)	(280,698)		0001	50
MFSH3	109	10,788,275	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/12/2022	1,979.5000	03/17/2023	2,031.9500	SALE	(285,828)	(285,828)		0001	50
MFSH4	9	973,323	MINI MSCI EAFE MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2022	2,162.9400	03/15/2024	2,224.0500	SALE	(27,498)	(27,498)		0001	50
MFSH4	10	1,081,471	MINI MSCI EAFE MAR24	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2022	2,162.9400	03/15/2024	2,238.3700	SALE	(37,712)	(37,712)		0001	50
MFSM3	8	811,446	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	2,028.6100	06/16/2023	2,096.1800	SALE	(27,025)	(27,025)		0001	50
MFSM3	17	1,724,322	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	2,028.6100	06/16/2023	2,152.3100	SALE	(105,139)	(105,139)		0001	50
MFSM3	8	811,446	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	2,028.6100	06/16/2023	2,151.3000	SALE	(49,075)	(49,075)		0001	50
MFSM3	222	22,517,614	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/10/2023	2,028.6100	06/16/2023	2,114.9700	SALE	(958,504)	(958,504)		0001	50
MFSM3	3	300,469	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/13/2023	2,003.1300	06/16/2023	2,114.9700	SALE	(16,775)	(16,775)		0001	50
MFSM3	16	1,602,504	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	5493004R83R1LVX21L36	03/13/2023	2,003.1300	06/16/2023	2,145.9000	SALE	(114,216)	(114,216)		0001	50
MFSUS	8	853,674	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	2,134.1800	09/15/2023	2,143.4200	SALE	(3,694)	(3,694)		0001	50
MFSUS	9	974,520	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/13/2023	2,165.6000	09/15/2023	2,163.9100	SALE	760	760		0001	50
MFSUS	7	746,964	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	2,134.1800	09/15/2023	2,154.3600	SALE	(7,063)	(7,063)		0001	50
MFSUS	10	1,067,092	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	2,134.1800	09/15/2023	2,206.6400	SALE	(36,227)	(36,227)		0001	50
MFSUS	6	640,255	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	2,134.1800	09/15/2023	2,193.8500	SALE	(17,900)	(17,900)		0001	50
MFSUS	194	20,701,585	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/09/2023	2,134.1800	09/15/2023	2,075.3000	SALE	571,205	571,205		0001	50
MFSUS	7	757,960	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	06/13/2023	2,165.6000	09/15/2023	2,075.3000	SALE	31,606	31,606		0001	50
MFSUS	6	619,410	MINI MSCI EAFE SEP23	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	ICE	5493004R83R1LVX21L36	08/17/2023	2,064.7000	09/15/2023	2,075.3000	SALE	(3,179)	(3,179)		0001	50
MFSZ3	14	1,466,517	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	2,095.0200	12/15/2023	2,092.3500	SALE	1,873	1,873		0001	50
MFSZ3	6	628,507	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	2,095.0200	12/15/2023	2,088.9100	SALE	1,834	1,834		0001	50
MFSZ3	187	19,588,474	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/08/2023	2,095.0200	12/15/2023	2,142.1100	SALE	(440,200)	(440,200)		0001	50
MFSZ3	5	519,161	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/22/2023	2,076.6400	12/15/2023	2,142.1100	SALE	(16,367)	(16,367)		0001	50
MFSZ3	18	1,832,637	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	09/26/2023	2,036.2600	12/15/2023	2,142.1100	SALE	(95,265)	(95,265)		0001	50
MFSZ3	10	974,828	MINI MSCI EAFE DEC23	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	ICE	5493004R83R1LVX21L36	10/26/2023	1,949.6600	12/15/2023	2,142.1100	SALE	(96,229)	(96,229)		0001	50
RTYH3	5	452,903	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	1,832.2600	SALE	(5,162)	(5,162)		0001	50
RTYH3	10	905,805	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	1,852.9200	SALE	(20,654)	(20,654)		0001	50
RTYH3	26	2,355,094	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	1,899.5900	SALE	(114,378)	(114,378)		0001	50
RTYH3	17	1,539,869	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	1,926.1600	SALE	(97,364)	(97,364)		0001	50
RTYH3	5	452,903	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	2,005.9300	SALE	(48,580)	(48,580)		0001	50
RTYH3	282	25,543,711	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/12/2022	1,811.6100	03/17/2023	1,772.7000	SALE	548,641	548,641		0001	50
RTYH3	21	1,864,645	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	12/16/2022	1,775.8500	03/17/2023	1,772.7000	SALE	3,310	3,310		0001	50
RTYH3	31	2,741,265	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	CME	SNZ20JLFX8MNNCL00F39	03/10/2023	1,768.5600	03/17/2023	1,772.7000	SALE	(6,420)	(6,420)		0001	50
RTYH4	20	1,902,306	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFX8MNNCL00F39	12/11/2023	1,902.3100	03/15/2024	1,970.7600	SALE	(68,454)	(68,454)		0001	50

E21.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
RTYH4	11	1,046,268	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902.3100	03/15/2024	2,021.8500	SALE	(65,751)	(65,751)		0001	50	
RTYH4	14	1,331,614	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902.3100	03/15/2024	2,057.8700	SALE	(108,897)	(108,897)		0001	50	
RTYM3	7	616,160	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,760.4600	06/16/2023	1,813.8100	SALE	(18,675)	(18,675)		0001	50	
RTYM3	10	893,221	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,786.4400	06/16/2023	1,808.2700	SALE	(10,914)	(10,914)		0001	50	
RTYM3	2	176,046	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,760.4600	06/16/2023	1,808.2700	SALE	(4,781)	(4,781)		0001	50	
RTYM3	9	803,899	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,786.4400	06/16/2023	1,800.8500	SALE	(6,484)	(6,484)		0001	50	
RTYM3	10	893,221	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,786.4400	06/16/2023	1,835.3000	SALE	(24,431)	(24,431)		0001	50	
RTYM3	12	1,071,866	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,786.4400	06/16/2023	1,893.7900	SALE	(64,406)	(64,406)		0001	50	
RTYM3	293	26,171,387	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,786.4400	06/16/2023	1,868.4000	SALE	(1,200,673)	(1,200,673)		0001	50	
RTYU3	13	1,226,362	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	09/15/2023	1,918.1300	SALE	(20,420)	(20,420)		0001	50	
RTYU3	5	471,678	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	09/15/2023	1,948.0800	SALE	(15,342)	(15,342)		0001	50	
RTYU3	8	754,684	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	09/15/2023	1,989.7300	SALE	(41,208)	(41,208)		0001	50	
RTYU3	7	660,349	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	09/15/2023	1,991.8100	SALE	(36,785)	(36,785)		0001	50	
RTYU3	260	24,527,237	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	06/12/2023	1,886.7100	09/15/2023	1,853.4000	SALE	433,037	433,037		0001	50	
RTYU3	7	649,880	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/15/2023	CME	08/17/2023	1,856.8000	09/15/2023	1,853.4000	SALE	1,190	1,190		0001	50	
RTYZ3	13	1,216,899	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	09/11/2023	1,872.1500	12/15/2023	1,814.2500	SALE	37,634	37,634		0001	50	
RTYZ3	18	1,684,937	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	09/11/2023	1,872.1500	12/15/2023	1,803.7600	SALE	61,550	61,550		0001	50	
RTYZ3	8	748,861	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	09/11/2023	1,872.1500	12/15/2023	1,807.7600	SALE	25,755	25,755		0001	50	
RTYZ3	228	21,342,533	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	09/11/2023	1,872.1500	12/15/2023	1,882.1000	SALE	(113,407)	(113,407)		0001	50	
RTYZ3	18	1,617,825	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	09/22/2023	1,797.5800	12/15/2023	1,882.1000	SALE	(76,065)	(76,065)		0001	50	
RTYZ3	7	591,682	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	10/20/2023	1,690.5200	12/15/2023	1,882.1000	SALE	(67,053)	(67,053)		0001	50	
RTYZ3	8	676,208	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	10/20/2023	1,690.5200	12/15/2023	1,886.1000	SALE	(78,232)	(78,232)		0001	50	
RTYZ3	12	999,172	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/15/2023	CME	10/26/2023	1,665.2900	12/15/2023	1,886.1000	SALE	(132,488)	(132,488)		0001	50	
1609999999. Subtotal - Short Futures - Hedging Other														(17,752,253)	(17,752,253)		XXX	XXX	
1649999999. Subtotal - Short Futures														(17,752,253)	(17,752,253)		XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX	XXX	
1709999999. Subtotal - Hedging Other														(17,752,253)	(17,752,253)		XXX	XXX	
1719999999. Subtotal - Replication																	XXX	XXX	
1729999999. Subtotal - Income Generation																	XXX	XXX	
1739999999. Subtotal - Other																	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX	XXX	
1759999999 - Totals														(17,752,253)	(17,752,253)		XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

	Code	Description of Hedged Risk(s)
(a)	0001	Hedges the equity risk of a liability
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure		
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX		6,734,363		6,734,363	563,043		563,043	6,734,363	6,734,363
BARCLAYS BANK PLC	Y	Y	560,000		734,827	(1,362)	173,465	734,827	173,465	(1,362)		173,465	9,390	164,075
BNP PARIBAS	Y	Y	290,000	291,176	454,755		454,755	454,755	454,755			164,755		
CREDIT SUISSE INTERNATIONAL	Y	Y		133,955	133,955		0	133,955	133,955			133,955		0
GOLDMAN SACHS INTERNATIONAL	Y	Y			131,068	(274,440)		131,068	131,068	(274,440)			96,867	
JP MORGAN CHASE BANK, NA	Y	Y			176,865	(3,218,378)		176,865	176,865	(3,218,378)			696,867	
MERRILL LYNCH CAP SERVICES	Y	Y	480,000		353,564			353,564	353,564				18,494	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Y	Y												
SOCIETE GENERALE	Y	Y	310,000	157,487	624,111		156,624	624,111	624,111			314,111		156,624
0299999999 - Total NAIC 1 Designation			1,640,000	582,618	2,609,145	(3,494,180)	330,089	2,609,146	(3,494,180)	786,286		821,618	320,699	
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					90,291	(15,263,793)		90,290	(15,263,794)			3,810,681	3,810,681	
0999999999 - Gross Totals			1,640,000	582,618	9,433,799	(18,757,973)	7,064,452	3,262,479	(18,757,974)	1,349,329		11,366,662	10,865,743	
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					9,433,799	(18,757,973)								

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		2.250	120,692		23,384,740	.XXX.
CITIBANK NEW YORK, NY					79,682	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		5.150	229,765		734,970	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					20,723,943	.XXX.
PNC BANK PITTSBURGH, PA					5,460,332	.XXX.
US BANK BLOOMINGTON, MN					1,204,181	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(20,519,772)	.XXX.
0199998 Deposits in ... 8 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	52,958	159	1,114,414	XXX
0199999. Totals - Open Depositories	XXX	XXX	403,415	159	32,182,490	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	403,415	159	32,182,490	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	403,415	159	32,182,490	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	86,305,565	4. April.....	38,595,896	7. July.....	14,251,983	10. October.....	75,945,623
2. February....	77,548,366	5. May.....	22,711,526	8. August.....	33,912,715	11. November...	37,700,371
3. March.....	49,130,828	6. June.....	10,289,942	9. September	36,925,515	12. December	32,182,490

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. FOR THE PROTECTION OF ALL THE INSURER'S POLICYHOLDERS WITHIN THE UNITED STATES	4,398,514	4,372,684		
4. Arkansas	AR	B. FOR THE PAYMENT OF POLICYHOLDERS AND CREDITORS OF INSURER IN THIS STATE			459,845	457,144
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS IN THIS STATE AND OTHERS IN THIS STATE ENTITLED TO THE PROCEEDS OF ITS POLICIES			34,988	34,783
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. FOR THE BENEFIT AND SECURITY OF ALL ITS POLICYHOLDERS IN THE UNITED STATES	204,931	203,727		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS OR OF ITS POLICYHOLDERS AND CREDITORS IN THE UNITED STATES	219,926	218,634		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. FOR THE BENEFIT OF ALL ITS POLICYHOLDERS AND CREDITORS	279,905	278,262		
33. New York	NY					
34. North Carolina	NC	B. FOR THE PROTECTION OF POLICYHOLDERS	409,862	407,455		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR THE PROTECTION OF POLICYHOLDERS IN THIS STATE			279,905	278,262
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,513,137	5,480,761	774,738	770,189
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY

5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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