



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

QUARTERLY STATEMENT

AS OF MARCH 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 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 May, 2023 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

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,435,687,644		5,435,687,644	5,033,766,311
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	4,920,428		4,920,428	5,591,844
3. Mortgage loans on real estate:				
3.1 First liens	435,969,637		435,969,637	403,314,565
3.2 Other than first liens.....				
4. Real estate:				
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 (\$ 49,130,828), cash equivalents (\$ 333,178,208) and short-term investments (\$)	382,309,036		382,309,036	333,373,268
6. Contract loans (including \$ premium notes)	9,470,184	6,437	9,463,747	9,482,947
7. Derivatives	12,334,070		12,334,070	11,843,682
8. Other invested assets	25,802,430		25,802,430	25,790,507
9. Receivables for securities	275,663		275,663	736,276
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	30,496,461		30,496,461	65,672,855
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,337,265,553	6,437	6,337,259,116	5,889,572,255
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	64,295,194		64,295,194	59,059,381
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,770		11,770	16,149
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	93,842		93,842	106,225
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	125,923		125,923	198,996
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	17,568		17,568	48,351
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,810,268		1,810,268	4,031,238
18.2 Net deferred tax asset	63,192,638	44,239,058	18,953,580	16,948,499
19. Guaranty funds receivable or on deposit	2,218,325		2,218,325	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	15,101,574		15,101,574	541,805
24. Health care (\$) and other amounts receivable	1,780,781	223,961	1,556,821	5,246,506
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,485,913,436	44,469,456	6,441,443,980	5,977,987,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,011,094,815		3,011,094,815	2,909,502,162
28. Total (Lines 26 and 27)	9,497,008,251	44,469,456	9,452,538,795	8,887,489,950
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	30,496,461		30,496,461	65,672,855
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	30,496,461		30,496,461	65,672,855
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 5,006,223,967 less \$ included in Line 6.3 (including \$ Modco Reserve)	5,006,223,967	4,519,505,743
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	.964,312,819	.936,382,667
4. Contract claims:		
4.1 Life	8,889,595	8,894,413
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 .....	.342	.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 .....	.65,662	.69,559
9.4 Interest Maintenance Reserve .....	.4,956,569	.5,081,856
10. Commissions to agents due or accrued-life and annuity contracts \$ 826,044 , accident and health \$ and deposit-type contract funds \$ 840,679 .....	.1,666,723	.1,775,883
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued .....	.272,302	.409,568
13. Transfers to Separate Accounts due or accrued (net) (including \$ (58,779,528) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(63,604,037)	(64,143,044)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(363,679)	(340,552)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(1,482,533)	(319,081)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated .....	.4,757,169	.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 .....	.1,925,022	.1,837,517
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	.4,479,285	.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 .....	.6,521,925	.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 .....	.14,893,468	.52,575,353
24.09 Payable for securities .....	.3,963,091	.1,577,319
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities .....	.24,028,555	.29,876,142
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,981,506,245	5,504,041,464
27. From Separate Accounts Statement .....	.3,011,094,815	.2,909,502,162
28. Total liabilities (Lines 26 and 27)	8,992,601,060	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 .....	.134,606,714	.134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus) .....	.322,431,021	.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 \$ in Separate Accounts Statement) .....	.457,037,735	.471,046,324
38. Totals of Lines 29, 30 and 37 .....	.459,937,735	.473,946,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	9,452,538,795	8,887,489,950
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks .....	.2,439,602	.2,275,289
2502. Policy and contract claims for deposit-type contracts .....	.7,304,225	.7,866,661
2503. Derivatives collateral payable and income accruals .....	.1,095,633	.4,156,894
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.13,189,095	.15,577,297
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	.24,028,555	.29,876,142
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 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 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	610,543,880	122,970,560	1,198,734,437
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	69,863,308	59,424,538	238,936,481
4. Amortization of Interest Maintenance Reserve (IMR)	125,286	152,227	611,971
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	20,844	41,925	200,112
7. Reserve adjustments on reinsurance ceded	(61,516)	(57,812)	(216,522)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	15,500,989	16,277,334	62,722,671
8.2 Charges and fees for deposit-type contracts	2,290,220	1,852,313	7,249,036
8.3 Aggregate write-ins for miscellaneous income	570,494	733,972	2,857,918
9. Totals (Lines 1 to 8.3)	698,853,506	201,395,057	1,511,096,105
10. Death benefits	50,000	299,497	4,343,038
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	40,573,782	37,233,850	159,038,568
13. Disability benefits and benefits under accident and health contracts	168	168	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	160,202,189	87,021,878	446,787,883
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	11,437,973	9,314,158	42,747,620
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	486,034,177	16,835,252	786,765,831
20. Totals (Lines 10 to 19)	698,298,288	150,704,803	1,439,683,612
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	18,455,373	10,273,205	45,600,015
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	7,170,335	6,720,074	23,898,434
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,049,063	698,349	1,586,059
25. Increase in loading on deferred and uncollected premiums	(925)	(14,764)	(13,839)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(17,110,661)	16,825,814	30,979,418
27. Aggregate write-ins for deductions			31,892
28. Totals (Lines 20 to 27)	707,861,474	185,207,479	1,541,765,592
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(9,007,968)	16,187,578	(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)	(9,007,968)	16,187,578	(30,669,487)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,256,199	687,675	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)	(11,264,167)	15,499,903	(33,097,931)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 35,231 (excluding taxes of \$	(26,645,308)	10,172,428	15,010,657
35. Net income (Line 33 plus Line 34)	(37,909,475)	25,672,331	(18,087,275)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	473,946,324	536,877,265	536,877,265
37. Net income (Line 35)	(37,909,475)	25,672,331	(18,087,275)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 209,654	24,494,809	(24,056,136)	(46,536,498)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	4,898,201	690,931	17,721,296
41. Change in nonadmitted assets	(3,183,127)	(966,202)	(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	(2,285,855)	1,093,146	614,626
45. Change in treasury stock			
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			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(23,141)	(45,846)	(163,995)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(14,008,589)	2,388,223	(62,930,941)
55. Capital and surplus, as of statement date (Lines 36 + 54)	459,937,735	539,265,488	473,946,324
DETAILS OF WRITE-INS			
08.301. Fee income	657,880	724,368	2,740,619
08.302. Miscellaneous income	(87,386)	9,604	117,299
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	570,494	733,972	2,857,918
2701. Miscellaneous disbursements			31,777
2702. Miscellaneous Income			115
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			31,892
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	610,556,717	122,915,280	1,198,670,090
2. Net investment income	60,888,912	53,063,994	232,325,388
3. Miscellaneous income	18,329,097	18,876,950	72,832,744
4. Total (Lines 1 to 3)	689,774,726	194,856,224	1,503,828,222
5. Benefit and loss related payments	200,062,687	125,117,791	607,113,592
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(17,649,668)	22,116,542	39,935,737
7. Commissions, expenses paid and aggregate write-ins for deductions	26,921,534	17,462,359	70,120,978
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			7,515,412
10. Total (Lines 5 through 9)	209,334,553	164,696,693	724,685,718
11. Net cash from operations (Line 4 minus Line 10)	480,440,172	30,159,531	779,142,504
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,419,092	18,357,436	150,739,268
12.2 Stocks			
12.3 Mortgage loans	23,986,454	1,230,119	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	38,058,863	36,515,086	63,351,696
12.8 Total investment proceeds (Lines 12.1 to 12.7)	95,464,409	56,102,641	237,309,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	434,192,314	108,121,290	651,228,972
13.2 Stocks			1,944,444
13.3 Mortgage loans	56,423,304		48,629,249
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	40,633,663	38,316,895	100,483,305
13.7 Total investments acquired (Lines 13.1 to 13.6)	531,249,281	146,438,185	802,285,969
14. Net increase (or decrease) in contract loans and premium notes	(14,869)	(291,713)	(263,232)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(435,770,004)	(90,043,831)	(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	16,491,814	11,161,674	33,002,103
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(12,226,214)	1,143,851	11,876,781
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,265,599	12,305,525	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)	48,935,768	(47,578,775)	259,307,861
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	333,373,268	74,065,408	74,065,408
19.2 End of period (Line 18 plus Line 19.1)	382,309,036	26,486,633	333,373,268
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	14,996,551	10,000,000	61,082,176
20.0002. Bond interest in-kind received	7,728	8,875	12,766

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,795,356	4,112,400	16,334,780
3. Ordinary individual annuities	604,634,642	119,668,498	1,096,484,991
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	2,090,858	107,847	89,860,581
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	611,520,856	123,888,745	1,202,680,353
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	611,520,856	123,888,745	1,202,680,353
14. Deposit-type contracts	42,360,013	35,165,031	136,620,828
15. Total (Lines 13 and 14)	653,880,869	159,053,776	1,339,301,180
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

The accompanying financial statements of Pacific Life & Annuity Company (the Company) are presented in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) as adopted by the Arizona Department of Insurance and Financial Institutions (AZ DIFI).

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

	SSAP #	F/S Page	F/S Line	March 31, 2023	December 31, 2022
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$37,909,475)	(\$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>(\$37,909,475)</u>	<u>(\$18,087,275)</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$459,937,735	\$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>\$459,937,735</u>	<u>\$473,946,324</u>

B. No significant change

C. Accounting Policies:

1. No significant change

2. 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.

3-5. No significant change

6. 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 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.

7-13. No significant change

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

During the fourth quarter of 2022, the NAIC revised Interpretation 22-02, *Third Quarter 2022 through First Quarter 2023 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax* (INT 22-02), that for a limited time provides a partial exception to SSAP No. 101, *Income Taxes*, and SSAP No. 9, *Subsequent Events*. Under INT 22-02, changes in estimates related to Corporate Alternative Minimum Tax (CAMT) that arise from the Inflation Reduction Act need not be recognized in the three months ended March 31, 2023 financial statements nor recognized as Type 1 subsequent events; rather, the Company needs to determine if it will be liable for CAMT in 2023. On December 13, 2022, NAIC extended the exceptions of INT 22-02 to apply for the December 31, 2022 and March 31, 2023 financial statements with automatic nullification on June 15, 2023. (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

No significant change

4. DISCONTINUED OPERATIONS

No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

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	\$409,242,037	\$26,727,600	\$435,969,637
(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	\$26,727,600	\$26,727,600
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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
-----------------------------	-----	-----	-----	-----	-----	--------------	--------------

(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 \$409 million and \$377 million as of March 31, 2023 and December 31, 2022, respectively.

5-9. No significant change

B-C. No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2023 are as follows:

	March 31, 2023
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$4,124,781
2. 12 Months or Longer	16,090,593
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$219,944,500
2. 12 Months or Longer	74,753,911

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-L. No significant change
- 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-Q. No significant change
- R. The Company did not participate in cash pooling.

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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
2023	\$1,245,374
2024	361,130
2025	0
2026	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,606,504

	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	\$1,606,504	\$1,649,918	\$1,649,918

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

9. INCOME TAXES

A-E. No significant change

F. Consolidation of Return with Other Entities:

1-2. No significant change

3. The Inflation Reduction Act enacted on August 16, 2022 is effective January 1, 2023 and imposes a 15% Corporate Alternative Minimum Tax (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 22-02 and revised interpretations, the Company has determined that 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 three months ended March 31, 2023 financial statements do not include an estimated impact of the CAMT.

G-I. No significant change

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

A-C. No significant change

- D. As of March 31, 2023, the Company reported \$15 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 \$7 million and \$4 million due to Pacific Life as of March 31, 2023 and December 31, 2022, respectively. The Company reported no amounts payable to other affiliated companies as of March 31, 2023 and December 31, 2022. It is the Company's policy to settle these amounts no later than 90 days after the due date.

There are no other significant changes to this disclosure.

E-O. No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

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 \$7 million as of March 31, 2023 and December 31, 2022. 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.

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 *	3,454,400	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

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	3,454,400	3,454,400	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. The Company was not a sponsor of defined benefit pension or other postretirement plans.

B-I. No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

A-I. No significant change

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of March 31, 2023:

1. Cumulative Unrealized Gains and (Losses): (\$22) million
2. Nonadmitted Assets: (\$44) million
3. Separate Account Business: \$0
4. Asset Valuation Reserve (AVR): (\$4) million
5. Provision for Reinsurance: \$0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

No significant change

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

A. No significant change

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

No significant change

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

No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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 March 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	\$6,373,068	\$0	\$6,373,068
Total Bonds	0	0	6,373,068	0	6,373,068
Common Stocks					
Industrial and Miscellaneous	0	0	4,920,428	0	4,920,428
Total Common Stocks	0	0	4,920,428	0	4,920,428
Derivatives					
Interest Rate and Foreign Currency Swaps	0	973,930	0	0	973,930
Equity Derivatives	9,706,458	0	1,653,681	0	11,360,139
Total Derivatives	9,706,458	973,930	1,653,681	0	12,334,069
Separate Account Assets (a)	2,995,956,541	0	0	15,138,274	3,011,094,815
Total Assets at Fair Value/NAV	\$3,005,662,999	\$973,930	\$12,947,177	\$15,138,274	\$3,034,722,380
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$13,697,667	\$0	\$0	\$13,697,667
Equity Derivatives	0	0	1,195,801	0	1,195,801
Total Derivatives	0	13,697,667	1,195,801	0	14,893,468
Total Liabilities at Fair Value	\$0	\$13,697,667	\$1,195,801	\$0	\$14,893,468

(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 March 31, 2023
Bonds										
Issuer Obligations	\$5,010,180	\$3,104,329 (a)	\$0	\$711,848	(\$286,264)	\$0	\$0	\$0	(\$2,167,025)	\$6,373,068
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	(671,416)	0	0	0	0	4,920,428
Derivatives, net	1,244,998	0	0	(355,896)	(792,352)	361,130	0	0	0	457,880
Total	\$14,951,351	\$3,104,329	(\$3,104,329)	\$355,952	(\$1,750,032)	\$361,130	\$0	\$0	(\$2,167,025)	\$11,751,376

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

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

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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.

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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 March 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 yield, 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:

March 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	\$5,177,701,229	\$5,435,687,644	\$0	\$5,065,268,545	\$112,432,684	\$0	\$0
Common Stocks	4,920,428	4,920,428	0	0	4,920,428	0	0
Mortgage Loans	390,926,937	435,969,637	0	0	390,926,937	0	0
Cash and Cash Equivalents	382,309,306	382,309,036	382,309,306	0	0	0	0
Contract Loans	9,463,747	9,463,747	0	0	9,463,747	0	0
Derivatives, net	(2,559,399)	(2,559,399)	9,706,458	(12,723,737)	457,880	0	0
Other Invested Assets (2)	22,457,018	24,940,669	0	22,457,018	0	0	0
Separate Account Assets	3,011,094,815	3,011,094,815	2,995,956,541	0	0	15,138,274	0
Liabilities:							
Liability for Deposit-Type Contracts	995,104,219	964,312,819	0	0	995,104,219	0	0
Separate Account Liability for Deposit-Type Contracts	2,178,339	2,178,339	0	0	2,178,339	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.

**STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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 the United States 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 March 31, 2023.

21. OTHER ITEMS

No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to March 31, 2023 and through May 15, 2023, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
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NOTES TO FINANCIAL STATEMENTS

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	\$70,606,203	\$0	\$0	\$70,606,203	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	83,624,537	0	0	83,624,537	1%
c. At Fair Value	0	0	2,863,622,061	2,863,622,061	38%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	154,230,740	0	2,863,622,061	3,017,852,801	40%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	2,288,467,326	0	0	2,288,467,326	30%
(2). Not Subject to Discretionary Withdrawal	2,229,790,482	0	320,479	2,230,110,961	30%
(3). Total (Gross: Direct + Assumed)	4,672,488,548	0	2,863,942,540	7,536,431,088	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$4,672,488,548	\$0	\$2,863,942,540	\$7,536,431,088	
(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:	\$50,473,873	\$0	\$0	\$50,473,873	

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	256,773,223	0	0	256,773,223	100%
(3). Total (Gross: Direct + Assumed)	256,773,223	0	0	256,773,223	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$256,773,223	\$0	\$0	\$256,773,223	
(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	

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	\$4,618,497	\$0	\$0	\$4,618,497	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	2,178,339	2,178,339	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	4,618,497	0	2,178,339	6,796,836	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	959,694,322	0	0	959,694,322	99%
(3). Total (Gross: Direct + Assumed)	964,312,819	0	2,178,339	966,491,158	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$964,312,819	\$0	\$2,178,339	\$966,491,158	
(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.

**STATEMENT AS OF MARCH 31, 2023 OF THE
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NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$4,929,261,771
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	964,312,819
(4). Subtotal	<u>5,893,574,590</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	2,863,942,540
(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	2,178,339
(11). Subtotal	<u>2,866,120,879</u>
(12). Combined Total	<u><u>\$8,759,695,469</u></u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1. No significant change
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 March 31, 2023 and December 31, 2022, the Company's Separate Account statement included legally insulated assets of \$3,011 million and \$2,910 million, respectively. The assets legally insulated from the General Account as of March 31, 2023 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$2,931,073,416	\$0
Variable Universal Life	80,021,399	0
Total	\$3,011,094,815	\$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 three months ended March 31, 2023 and for the prior four years:

a.	2023	\$5,047,203
b.	2022	\$19,570,506
c.	2021	\$18,442,247
d.	2020	\$16,738,416
e.	2019	\$16,724,397

As of March 31, 2023, the General Account of the Company had paid \$0.3 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. No significant change

**STATEMENT AS OF MARCH 31, 2023 OF THE
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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 Period Ended March 31, 2023	\$0	\$0	\$0	\$61,843,706	\$61,843,706
(2). Reserves at Reserves at March 31, 2023 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$2,946,135,402	\$2,946,135,402
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$2,946,135,402	\$2,946,135,402
(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	2,945,814,923	2,945,814,923
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	2,945,814,923	2,945,814,923
b. Not Subject to Discretionary Withdrawal	0	0	0	320,479	320,479
c. Total	\$0	\$0	\$0	\$2,946,135,402	\$2,946,135,402
* 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)	\$61,792,818
b. Transfers from Separate Accounts (Page 4, Line 10)	78,999,034
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(17,206,216)</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	95,555
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$17,110,661)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 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 [X]
- 2.2 If yes, date of change:
- 3.1 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 [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 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
- 6.3 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
- 6.4 By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 6.5 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this 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 [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 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

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1 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.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 14,768,986

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 FHLEB Capital Stock - \$3,647,400
 On Deposit with States - \$6,274,849
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ 19,990,747 |
| 14.26 All Other | \$ 456,557 | \$ 468,165 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 456,557 | \$ 20,458,912 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 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.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 17.2 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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, 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]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 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	8WC3XYHE06SQF1W7CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0Y1MFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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]

20. 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]

21. 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]

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GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$.....
- 1.12 Residential Mortgages \$.....
- 1.13 Commercial Mortgages \$..... 435,969,637
- 1.14 Total Mortgages in Good Standing \$..... 435,969,637
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$.....
- 1.32 Residential Mortgages \$.....
- 1.33 Commercial Mortgages \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$.....
- 1.42 Residential Mortgages \$.....
- 1.43 Commercial Mortgages \$.....
- 1.44 Total Mortgages in Process of Foreclosure \$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$..... 435,969,637
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$.....
- 1.62 Residential Mortgages \$.....
- 1.63 Commercial Mortgages \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					7
		Life Contracts		4	5	6	
		2	3					Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
Active Status (a)	Life Insurance Premiums	Annuity Considerations			Deposit-Type Contracts		
1. Alabama	AL	L	1,574			1,574	
2. Alaska	AK	L					
3. Arizona	AZ	L	2,200	84,375		86,575	
4. Arkansas	AR	L					
5. California	CA	L	178,407	3,300		181,707	
6. Colorado	CO	L	108	(42,299)		(42,191)	
7. Connecticut	CT	L	56,254	563,060		619,314	
8. Delaware	DE	L	97,537			97,537	
9. District of Columbia	DC	L	21,515	(1,500,000)		(1,478,485)	
10. Florida	FL	L	74,550	1,081,229		1,155,779	
11. Georgia	GA	L	506,453	16,288		522,741	
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L	11,009			11,009	
15. Indiana	IN	L					
16. Iowa	IA	L					
17. Kansas	KS	L		395		395	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L	21,551	209,944		231,495	
22. Massachusetts	MA	L	47,351	196,699		244,051	
23. Michigan	MI	L	51,879			51,879	
24. Minnesota	MN	L	136,608			136,608	
25. Mississippi	MS	L					
26. Missouri	MO	L		33,847,552		33,847,552	40,217,658
27. Montana	MT	L					
28. Nebraska	NE	L					
29. Nevada	NV	L	2,216			2,216	
30. New Hampshire	NH	L					
31. New Jersey	NJ	L	20,271	2,794,505		2,814,775	
32. New Mexico	NM	L	6,131			6,131	
33. New York	NY	L	3,002,905	568,238,096		571,241,000	2,143,554
34. North Carolina	NC	L	88,921	337,642		426,563	
35. North Dakota	ND	L					
36. Ohio	OH	L	37,150			37,150	
37. Oklahoma	OK	L	825			825	
38. Oregon	OR	L	1,713			1,713	
39. Pennsylvania	PA	L	69,900	62,256		132,157	
40. Rhode Island	RI	L					
41. South Carolina	SC	L	2,202	304,130		306,332	
42. South Dakota	SD	L					
43. Tennessee	TN	L					
44. Texas	TX	L	51,057	328,328		379,385	
45. Utah	UT	L	21,190			21,190	
46. Vermont	VT	L	1,492			1,492	
47. Virginia	VA	L	15,229	100,000		115,229	
48. Washington	WA	L	440			440	
49. West Virginia	WV	L	675			675	
50. Wisconsin	WI	L	4,500	100,000		104,500	
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 Aliens	OT	XXX	284,571			284,571	
59. Subtotal	XXX		4,818,382	606,725,500		611,543,882	42,360,013
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		168			168	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		4,818,550	606,725,500		611,544,050	42,360,013
96. Plus Reinsurance Assumed	XXX		12,191			12,191	
97. Totals (All Business)	XXX		4,830,740	606,725,500		611,556,241	42,360,013
98. Less Reinsurance Ceded	XXX		999,523			999,523	
99. Totals (All Business) less Reinsurance Ceded	XXX		3,831,217	606,725,500		610,556,717	42,360,013
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX		284,571			284,571	
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		284,571			284,571	
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..... | |

**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 Alara Member, LLC
82-2456999		DE	| Greenwood Village Apartment Investors, LLC
82-2442057		DE	| | Greenwood Village Owner, 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

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 Brightleaf Member, LLC
88-4392028		DE	| Brightleaf Venture LLC
92-1360678		DE	| Brightleaf Owner LLC
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 Elk Meadows Member, LLC
82-5266812		DE	| Elk Meadows JV LLC
45-2101622		UT	| Elk Meadows Park City, 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 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
92-1659428		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

**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
83-2862606		DE	| Hana Place Seattle LLC
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 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
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	| SFR JV-2 LP
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

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
83-1613080		DE	| Tesserera 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 Hombre 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
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.
32-0710746		DE	Pacific Asset Management LLC
46-5070548		DE	| PAM Bank Loan GP LLC
46-5076716		DE	| Pacific Asset Management Bank Loan Fund L.P.
82-5064321		DE	PAM CLO Opportunities GP LLC
82-5046546		DE	| Pacific Asset Management CLO Opportunities 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.

**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
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.
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.
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.
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.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I 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.
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

**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
		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
Various		DE	Pacific Funds Series Trust
95-3433806		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
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
		CYM	Trestles CLO 2017-1, Ltd.
		CYM	Trestles CLO II, Ltd.
		CYM	Trestles CLO III, Ltd.
		CYM	Trestles CLO IV, Ltd.
		CYM	Trestles CLO V, Ltd.
		CYM	Trestles CLO VI, Ltd.

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y
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 Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors 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	
							Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Village at Bellaire Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
							Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3246397				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 Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding 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	
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	NO	
			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	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 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	

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			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			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	
			92-1659428				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	77.743	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	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

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			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	
			88-3459110				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 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	
			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	
			87-1318011				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	
			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	
			47-5512147				80 South Gibson Road Apartment Investors, LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Town Center Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				Town Center MF Venture LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				WW 1300 Keller Parkway LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	15368	46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			04-3244012				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0710746				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Asset Management Bank Loan Fund L.P.								
			46-5076716				PAM CLO Opportunities GP LLC	DE	NIA	PAM Bank Loan GP LLC	Management		Pacific Mutual Holding Company	NO	
			82-5064321				Pacific Asset Management CLO Opportunities Fund L.P.	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-5046546				Pacific Global Advisors LLC	DE	NIA	PAM CLO Opportunities GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3631022				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 II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1729494				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	
			86-1701945				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				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	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			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.....	100.000	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	
			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	
			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.....	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	

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			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	
							Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				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
							Pacific Funds Series Trust	DE	OTH	Pacific Life Insurance Company	Influence			YES	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
							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
							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

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Trestles CLO 2017-1, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...
							Trestles CLO II, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...
							Trestles CLO III, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...
							Trestles CLO IV, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...
							Trestles CLO V, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...
							Trestles CLO VI, Ltd.CYM....	OTH.....	Pacific Life Insurance Company	Influence.....		 NO.....	.. 0001 ...

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

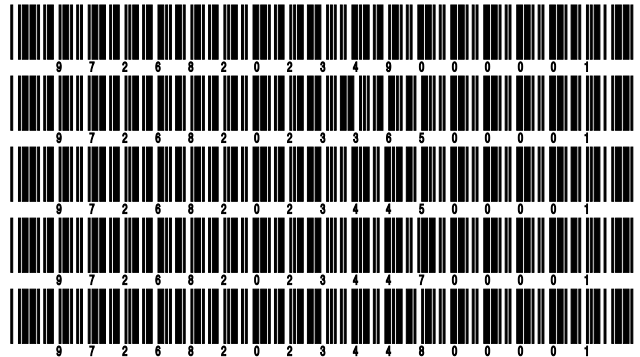
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	NO
7. 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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A
AUGUST FILING	
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	3,189,095	5,577,297
2597. Summary of remaining write-ins for Line 25 from overflow page	13,189,095	15,577,297

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	403,314,565	377,880,394
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	56,423,304	48,629,249
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	23,986,454	23,218,246
8. Deduct amortization of premium and mortgage interest points and commitment fees	(192,113)	(137,570)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	26,110	(114,403)
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	435,969,637	403,314,565
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	435,969,637	403,314,565
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	435,969,637	403,314,565

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,790,507	25,909,254
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	314	1,224
5. Unrealized valuation increase (decrease)	11,609	(119,971)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,802,430	25,790,507
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,802,430	25,790,507

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,039,358,155	4,537,172,225
2. Cost of bonds and stocks acquired	449,196,594	714,268,358
3. Accrual of discount	988,441	2,291,632
4. Unrealized valuation increase (decrease)	(957,680)	(153,031)
5. Total gain (loss) on disposals	668,254	382,165
6. Deduct consideration for bonds and stocks disposed of	48,415,644	211,838,944
7. Deduct amortization of premium	230,049	716,459
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,065,292
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		17,500
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,440,608,072	5,039,358,155
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,440,608,072	5,039,358,155

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,698,623,540	108,843,189	16,518,196	443,782	2,791,392,315			2,698,623,540
2. NAIC 2 (a)	2,250,784,587	334,389,897	28,807,688	247,998	2,556,614,794			2,250,784,587
3. NAIC 3 (a)	71,848,410	5,955,780	811,904	(29,739)	76,962,547			71,848,410
4. NAIC 4 (a)	3,906,227	7,728	40,378	(12,932)	3,860,645			3,906,227
5. NAIC 5 (a)	489,038		4,419	(344)	484,275			489,038
6. NAIC 6 (a)	8,114,509		1,564,805	(176,636)	6,373,068			8,114,509
7. Total Bonds	5,033,766,311	449,196,594	47,747,390	472,129	5,435,687,644			5,033,766,311
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	5,033,766,311	449,196,594	47,747,390	472,129	5,435,687,644			5,033,766,311

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

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	361,130
3. Unrealized Valuation increase/(decrease)	38,516,097
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	(355,895)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	(37,664)
9. Total foreign exchange change in Book/Adjusted Carrying Value	(26,110)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(12,265,857)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(12,265,857)

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)	(285,291)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date 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 to date minus	(7,158,761)
3.14 Section 1, Column 18, prior year	5,415,650 (12,574,411) (12,574,411)
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	(7,158,761)
3.24 Section 1, Column 19, prior year plus	5,415,650
3.25 SSAP No. 108 adjustments	(12,574,411) (12,574,526)
3.3 Subtotal (Line 3.1 minus Line 3.2)	115
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
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)	9,706,453
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	9,706,453

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

STATEMENT AS OF MARCH 31, 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.....	(12,265,857)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	9,706,458
3. Total (Line 1 plus Line 2)	(2,559,399)
4. Part D, Section 1, Column 6	12,334,070
5. Part D, Section 1, Column 7	(14,893,468)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	(12,265,857)
8. Part B, Section 1, Column 13	(2,329,948)
9. Total (Line 7 plus Line 8)	(14,595,805)
10. Part D, Section 1, Column 9	2,650,488
11. Part D, Section 1, Column 10	(17,246,293)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	5,370,178
14. Part B, Section 1, Column 20	9,706,458
15. Part D, Section 1, Column 12	15,076,636
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	311,071,073	76,238,825
2. Cost of cash equivalents acquired	296,107,135	1,008,845,399
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	274,000,000	774,013,150
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)	333,178,208	311,071,073
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	333,178,208	311,071,073

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	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
	City								
222801601	CHICAGO		IL		01/10/2023	6.915	19,400,000		31,297,500
223620101	AUSTIN		TX	S	03/07/2023	6.897	19,900,000		47,987,000
223620201	LAS VEGAS		NV		03/14/2023	7.510	17,123,304		33,636,646
0599999. Mortgages in good standing - Commercial mortgages-all other							56,423,304		112,931,146
0899999. Total Mortgages in good standing							56,423,304		112,931,146
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							56,423,304		112,931,146

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 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	
	City	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							22,969,585		31,698			31,698		23,001,282			
206630401	MARKHAM	CAN		01/08/2007		2,293,795						26,110	139,723				
210620401	SAN JOSE	CA		07/28/2010		11,310,319		1,852			1,852		81,580				
210800501	ATLANTA	GA		12/16/2010		32,422,950		3,285			3,285		338,983				
210970201	PEBBLE BEACH	CA		10/01/2010		27,227,518							222,418				
211900301	HOUSTON	TX		09/13/2011		8,982,392		1,126			1,126		47,741				
213900101	HOUSTON	TX		06/27/2013		18,313,715		832			832		103,468				
215900201	PINEHURST	NC		09/03/2015		9,570,433							51,258				
0299999. Mortgages with partial repayments							110,121,123		7,095			7,095	26,110	985,172			
0599999 - Totals							133,090,707		38,793			38,793	26,110	23,986,454			

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

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
195325-EG-6	REPUBLIC OF COLOMBIA SR NT	D	01/24/2023	J P MORGAN SECURITIES INC		5,955,780	6,000,000		3.A FE
77586R-AS-9	ROMANIA SR NT 144A	D	01/05/2023	HSBC SECURITIES		4,973,150	5,000,000		2.C FE
0309999999. Subtotal - Bonds - All Other Governments						10,928,930	11,000,000		XXX
03028P-IM*-4	AMERICAN TRNS CO SR NT		01/18/2023	CITIGROUP GLOBAL MKT INC		10,000,000	10,000,000		1.E Z
031162-DT-4	AMGEN INC SR NT		02/15/2023	CITIGROUP SECURITIES INC		4,992,800	5,000,000		2.A FE
04273W-AD-3	ARROW ELECTRONICS INC SR NT		02/27/2023	J P MORGAN SECURITIES INC		9,998,100	10,000,000		2.C FE
04621X-AP-3	ASSURANT INC SR NT		02/23/2023	WELLS FARGO BANK, N.A.		9,996,500	10,000,000		2.B FE
05946X-PB-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		01/01/2023	INTEREST CAPITALIZATION		7,728	7,728		4.A FM
055531-AA-5	BLP COMMERCIAL MTG TR 2023-IND CL A		02/17/2023	CITIGROUP SECURITIES INC		14,962,019	15,000,000		1.A FE
05583J-AN-2	BPCE SA SR NT 144A	D	01/10/2023	J P MORGAN SECURITIES INC		10,000,000	10,000,000		2.A FE
127656-A*-7	CAERUS GNB ABS I LLLC		02/10/2023	BANK OF AMERICA NA		4,998,860	5,000,000		1.G PL
14040H-CY-9	CAPITAL ONE FINANCIAL CO SR NT		01/25/2023	MORGAN STANLEY CAPITAL SERVICES LLC		10,000,000	10,000,000		2.A FE
12530M-AA-3	CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A		02/01/2023	CANTOR FITZGERALD & COMPANY		1,766,600	1,957,537	1,654	1.D FE
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		2.A FE
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	2.A FE
30161N-BH-3	EXELON CORP SR NT		01/12/2023	EXCHANGE		4,996,551	5,000,000	66,625	2.B FE
35564K-P3-7	FHLMC - STACR 2023-DNA1 CL M1A 144A		03/06/2023	BANK OF AMERICA NA		20,000,000	20,000,000		2.A Z
207932-AA-2	FINMA - CAS 2023-R01 CL 1M1 144A		01/11/2023	BANK OF AMERICA NA		15,000,000	15,000,000		2.A Z
20755A-AB-8	FINMA - CAS 2023-R02 CL 1M1 144A		02/06/2023	WELLS FARGO BANK, N.A.		25,000,000	25,000,000		2.A Z
36830B-AF-2	GC TREASURY CENTRE CO GUARNT 144A	D	03/21/2023	CITIGROUP SECURITIES INC		4,217,700	5,000,000	124,944	2.B FE
37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D	03/06/2023	ROYAL BANK OF CANADA		7,300,310	8,199,717	10,810	1.F FE
39541E-AC-7	GREENSAIF PIPELINES B1DC SR SEC 144A	D	02/09/2023	BNP PARIBAS SECURITIES CORP		5,000,000	5,000,000		1.F FE
44891A-CB-1	HYUNDAI CAPITAL AMERICA SR NT 144A		03/28/2023	BARCLAYS CAPITAL INC		14,945,700	15,000,000		2.A FE
459200-KZ-3	IBM CORP SR NT		01/30/2023	GOLDMAN, SACHS & CO		19,890,400	20,000,000		1.G FE
74445P-AG-7	INDONESIA ASAHAN ALUMINI SR NT 144A	D	02/08/2023	CITIGROUP SECURITIES INC		8,927,500	10,000,000	106,494	2.C FE
494550-BU-9	KINDER MORGAN ENER PART CO GUARNT		01/26/2023	GOLDMAN, SACHS & CO		4,857,600	5,000,000	113,819	2.B FE
65847*-AE-3	MOSAIC FOREST MANAGEMENT LTD SEC SER 5	A	01/03/2023	EXCHANGE		10,000,000	10,000,000	212,144	2.A PL
639057-AJ-7	NATWEST GRP PLC SR NT	D	02/27/2023	NATWEST MARKET SECURITIES INC		5,000,000	5,000,000		1.G FE
65339K-CQ-1	NEXTERA ENERGY CAPITAL CO GUARNT		02/06/2023	MORGAN STANLEY CAPITAL SERVICES LLC		14,992,650	15,000,000		2.A FE
68389X-CQ-6	ORACLE CORP SR NT		02/02/2023	BANK OF AMERICA NA		10,005,800	10,000,000		2.B FE
69145C-AA-2	OXFORD FIN FNDG TR 2023-1A CL A2 144A		01/27/2023	BARCLAYS CAPITAL INC		15,000,000	15,000,000		1.F Z
69145C-AC-8	OXFORD FIN FNDG TR 2023-1A CL B 144A		01/27/2023	BARCLAYS CAPITAL INC		5,000,000	5,000,000		2.A Z
71568P-AH-2	PERUSAHAAN LISTRIK NEGAR SR NT 144A	D	02/01/2023	GOLDMAN, SACHS & CO		1,980,000	2,000,000	2,778	2.B FE
75513E-CS-8	RAYTHEON TECH CORP SR NT		02/23/2023	CITIGROUP SECURITIES INC		9,982,200	10,000,000		2.A FE
758750-AC-7	REGAL REXNORD CORP SR NT 144A		01/09/2023	J P MORGAN SECURITIES INC		14,978,850	15,000,000		2.C FE
758750-AF-0	REGAL REXNORD CORP SR NT 144A		01/09/2023	J P MORGAN SECURITIES INC		14,954,100	15,000,000		2.C FE
810064-AA-3	SCOTT TRUST 2023-SFS CL A 144A		02/24/2023	GOLDMAN, SACHS & CO		10,000,000	10,000,000	26,266	1.A FE
854502-AS-0	STANLEY BLACK & DECKER I SR NT		03/01/2023	WELLS FARGO BANK, N.A.		20,000,000	20,000,000		2.A FE
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	2.C FE
89352H-BE-8	TRANSCANADA PIPELINES SR NT	A	03/07/2023	BANK OF AMERICA NA		20,000,000	20,000,000		2.A FE
92857W-BY-5	VODAFONE GRP PLC SR NT	D	02/07/2023	BANK OF AMERICA NA		14,937,450	15,000,000		2.B FE
55903V-BG-7	WARNERMEDIA HLDGS INC CO GUARNT		03/06/2023	J P MORGAN SECURITIES INC		15,000,000	15,000,000		2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						423,342,664	426,739,982	715,244	XXX
BLA09B-8G-5	VEPF VII HOLDINGS LP TL A	D	03/14/2023	GOLDMAN, SACHS & CO		14,925,000	15,000,000		1.F Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						14,925,000	15,000,000		XXX
2509999997. Total - Bonds - Part 3						449,196,594	452,739,982	715,244	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						449,196,594	452,739,982	715,244	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						449,196,594	XXX	715,244	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ		03/01/2023	SCHEDULED REDEMPTION		32,553	32,553	27,358	30,143		2,410		2,410		32,553				325	05/01/2034	1.A
..31395H-RC-6	FHLMC 2870 CL VZ		03/01/2023	SCHEDULED REDEMPTION		68,661	68,661	63,678	66,292		2,370		2,370		68,661				762	10/01/2034	1.A
..31394P-PA-5	FHLMC SER 2755 CL ZM		03/01/2023	SCHEDULED REDEMPTION		7,441	7,441	6,921	7,198		243		243		7,441				84	02/01/2034	1.A
..31396G-BS-9	FHLMC SERIES 3087 CL NZ		03/01/2023	SCHEDULED REDEMPTION		10,169	10,169	8,145	9,100		1,069		1,069		10,169				99	12/01/2035	1.A
..31337P-6Q-7	FHR 2235 TZ COIN PROGRAM		03/01/2023	SCHEDULED REDEMPTION		1,659	1,659	1,387	1,515		144		144		1,659				24	06/01/2030	1.A
..31393E-N8-8	FNMA 2003-96 CL ZJ		03/01/2023	SCHEDULED REDEMPTION		121,792	121,792	115,830	119,191		2,602		2,602		121,792				1,493	09/01/2033	1.A
..31394C-6F-4	FNMA 2005-30 CL Z		03/01/2023	SCHEDULED REDEMPTION		19,955	19,955	18,305	19,117		838		838		19,955				223	04/01/2035	1.A
..31394D-OR-4	FNMA 2005-40 CL Z		03/01/2023	SCHEDULED REDEMPTION		75,798	75,798	65,063	70,963		4,834		4,834		75,798				761	05/01/2035	1.A
..31394V-N5-5	FNMA 2006-13 CL ZA		03/01/2023	SCHEDULED REDEMPTION		11,969	11,969	11,323	11,640		329		329		11,969				150	03/01/2036	1.A
..31394A-M3-7	FNMA SER 2004-67 CL ZA		03/01/2023	SCHEDULED REDEMPTION		74,643	74,643	64,550	70,181		4,462		4,462		74,643				743	09/01/2034	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						424,640	424,640	382,561	405,340		19,300		19,300		424,640				4,663	XXX	XXX
..007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		03/01/2023	SCHEDULED REDEMPTION		386	386	251	334		51		51		386				3	05/01/2036	1.A FM
..00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		03/01/2023	SCHEDULED REDEMPTION		27,709	27,709	27,748	27,731		(22)		(22)		27,709				236	06/01/2045	1.A
..021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		01/01/2023	SCHEDULED REDEMPTION		46,393	46,393	46,393	46,393						46,393				1,624	06/30/2035	2.C FE
..02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		03/01/2023	SCHEDULED REDEMPTION		48,277	48,277	48,274	48,276		1		1		48,277				305	10/01/2036	1.A FE
..05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		03/01/2023	SCHOLD REDM/PRIN LOSS		3,985	4,238	4,127	3,934		51		51		3,985				49	03/01/2036	4.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1443		03/01/2023	SCHEDULED REDEMPTION		25,451	25,451	24,490	25,143		308		308		25,451				311	10/01/2033	1.A FM
..058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		03/01/2023	SCHOLD REDM/PRIN LOSS		4,647	5,601	5,126	4,647						4,647				70	03/01/2036	4.B FM
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		03/01/2023	SCHOLD REDM/PRIN LOSS		11,525	10,788	10,788			(10,788)		(10,788)						261	10/01/2035	4.A FM
..05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		03/01/2023	SCHEDULED REDEMPTION		2,347	2,347	1,972	2,083		265		265		2,347				20	02/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		03/01/2023	SCHEDULED REDEMPTION		2,488	2,488	2,180	2,317		171		171		2,488				17	05/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		03/01/2023	SCHEDULED REDEMPTION		2,854	2,854	2,800	2,823		31		31		2,854				25	12/01/2034	1.A FM
..08516*-AA-8	BERLIN STATION SR NT SER A		01/31/2023	SCHEDULED REDEMPTION		175,000	175,000	107,333	110,985	3,390	60,625		64,015		175,000				3,063	09/30/2031	6. PL
..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	1.D FE
..10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		03/17/2023	VARIOUS		1,992,025	1,992,025	1,420,536	1,414,970		(25,165)		(25,165)		1,389,805		602,220	602,220		06/30/2024	6. *
..12806*-AH-4	CAITHNESS LONG ISLAND SR H SR SEC NT		01/15/2023	SCHEDULED REDEMPTION		137,538	137,538	137,538	137,538						137,538				3,927	01/15/2032	2.B PL
..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	03/15/2032	2.B FE
..20755D-AA-4	CAS TR2022-R08 CL1-M1 144A		03/27/2023	SCHEDULED REDEMPTION		231,197	231,197	231,197	231,197						231,197				3,472	07/25/2042	2.A
..G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	02/01/2023	SCHEDULED REDEMPTION		164,686	164,686	163,445	164,645		42		42		164,686				1,565	09/30/2045	1.D PL
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		03/01/2023	SCHEDULED REDEMPTION		8,351	8,351	7,765	8,107		244		244		8,351				100	10/01/2035	1.A FM
..16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		03/01/2023	SCHEDULED REDEMPTION		14,327	14,327	14,508	14,503		(176)		(176)		14,327				111	03/01/2050	1.A
..16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		03/01/2023	SCHEDULED REDEMPTION		16,117	16,117	16,299	16,293		(176)		(176)		16,117				123	07/01/2049	1.A
..12558T-AA-5	CIM TR 2019-J2 CL A1 144A		03/01/2023	SCHEDULED REDEMPTION		26,417	26,417	26,813	26,797		(380)		(380)		26,417				222	10/01/2049	1.A
..17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		03/01/2023	SCHOLD REDM/PRIN LOSS		5,719	6,436	6,181	5,719						5,719				70	04/01/2036	4.A FM
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		03/01/2023	SCHOLD REDM/PRIN LOSS		13,640	16,351	13,780	13,623		18		18		13,640				213	01/01/2037	4.B FM
..21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		03/01/2023	SCHEDULED REDEMPTION		88,722	88,722	88,718	88,718		4		4		88,722				1,039	07/01/2052	1.A FE
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		03/01/2023	SCHEDULED REDEMPTION		2,738	2,738	2,626	2,632		106		106		2,738				32	05/01/2035	4.A FM
..12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		01/01/2023	SCHEDULED REDEMPTION		20	20	11	0						20				0	06/01/2035	1.A FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		03/01/2023	TRADE ADJUSTMENT		66,034	20,134										66,034	66,034	24	09/01/2035	1.A FM
..225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		03/01/2023	SCHEDULED REDEMPTION		1,498	1,498	1,347	1,498						1,498				18	04/01/2036	5.A FM
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC		03/28/2023	SCHEDULED REDEMPTION		506,403	506,403	493,091	492,952		13,451		13,451		506,403				10,073	11/28/2039	2.A FE
..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					03/31/2030	1.G PL
..25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		01/25/2023	SCHEDULED REDEMPTION		6,163	6,163	5,952	5,960		203		203		6,163				63	07/25/2048	2.A FE
..26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC		03/01/2023	SCHEDULED REDEMPTION		1,034,445	1,034,445	1,034,404	1,034,430		16		16		1,034,445				13,127	09/01/2029	1.A FE
..28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		02/11/2023	SCHEDULED REDEMPTION		426,294	426,294	426,294	426,294						426,294				11,103	02/11/2030	1.F FE
..29248D-AA-0	ENA NORTE TR NT 144A	D	01/25/2023	SCHEDULED REDEMPTION		88,775	88,775	88,775	88,775						88,775				1,099	10/25/2027	3.B FE

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		03/01/2023	SCHEDULED REDEMPTION		30,034	30,034	29,696	29,781		253		253		30,034				250	02/01/2048	1.A
..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	2.B FE
..35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A		03/27/2023	SCHEDULED REDEMPTION		748,800	748,800	748,800	748,800						748,800				10,532	09/25/2042	1.B
..35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A		03/27/2023	SCHEDULED REDEMPTION		665,681	665,681	665,681	665,681						665,681				11,218	03/25/2052	1.B
..35564K-E3-9	FHLMC - STACR 2022-HQA3 CL M1A 144A		03/27/2023	SCHEDULED REDEMPTION		314,793	314,793	314,793	314,793						314,793				4,568	08/25/2042	1.B
..33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		03/01/2023	SCHEDULED REDEMPTION		15,522	14,787	15,522	14,787		708		708		15,522				100	10/01/2047	1.A
..33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		03/01/2023	SCHEDULED REDEMPTION		156,406	156,406	160,854	160,577		(4,171)		(4,171)		156,406				842	01/08/2051	1.A
..207932-AA-2	FNMA - CAS 2023-R01 CL 1M1 144A		03/27/2023	SCHEDULED REDEMPTION		441,945	441,945	441,945	441,945						441,945				4,869	12/25/2042	2.A Z
..20755A-AB-8	FNMA - CAS 2023-R02 CL 1M1 144A		03/27/2023	SCHEDULED REDEMPTION		436,683	436,683	436,683	436,683						436,683				3,667	01/25/2043	2.A Z
..37959P-AC-1	GLBL SC FINANCE SRL 2020-2A CL A 144A	D	03/17/2023	SCHEDULED REDEMPTION		94,034	94,034	83,719	83,719		10,314		10,314		94,034				177	11/19/2040	1.F FE
..76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		03/01/2023	SCHLD REDM/PRIN LOSS		2,146	2,500	2,306	2,074		72		72		2,146				21	09/01/2035	4.B FM
..38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		03/20/2023	SCHEDULED REDEMPTION		183,663	183,663	155,941	156,552		27,110		27,110		183,663				778	07/20/2048	1.F FE
..362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		03/01/2023	SCHLD REDM/PRIN LOSS		1,225	1,581	1,506	1,220		6		6		1,225				19	02/01/2036	5.A FM
..36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		03/01/2023	SCHEDULED REDEMPTION		3,532	3,532	3,300	3,518		14		14		3,532				45	03/01/2035	3.B FM
..362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		03/01/2023	SCHLD REDM/PRIN LOSS		2,911	3,876	3,613	2,874		37		37		2,911				48	12/01/2035	1.A FM
..362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		03/01/2023	SCHLD REDM/PRIN LOSS		1,446	1,923	1,867	1,413		33		33		1,446				24	12/01/2035	3.C FM
..36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		03/01/2023	SCHEDULED REDEMPTION		3,135	3,135	3,133	3,134		1		1		3,135				25	04/01/2035	1.A FM
..43283B-AB-8	HILTON GRAND VOTNS TR 2022-2A CL B 144A		03/25/2023	SCHEDULED REDEMPTION		177,795	177,795	177,754	177,756		39		39		177,795				1,860	01/25/2037	1.F FE
..44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		02/28/2023	SCHEDULED REDEMPTION		116,679	116,679	116,679	116,679						116,679				1,289	05/31/2033	2.A PL
..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	2.A PL
..46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		03/01/2023	SCHEDULED REDEMPTION		41,143	41,143	41,690	41,644		(500)		(500)		41,143				77	03/01/2050	1.A
..59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		03/01/2023	SCHEDULED REDEMPTION		7,936	7,936	7,866	7,900		36		36		7,936				30	02/01/2035	1.A FM
..59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		03/15/2023	SCHEDULED REDEMPTION		568,150	568,150	568,150	568,150						568,150				17,045	03/15/2025	3.A FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		03/01/2023	SCHEDULED REDEMPTION		830	830	833	790		41		41		830				8	08/01/2034	1.A FM
..61773*-AA-5	MORONGO TRANSMISSION SER A SEC		03/31/2023	SCHEDULED REDEMPTION		51,360	51,360	51,360	51,360						51,360				426	07/12/2051	1.G PL
..61946K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A		03/20/2023	SCHEDULED REDEMPTION		194,740	194,740	190,461	190,475		4,264		4,264		194,740				3,711	06/20/2053	1.G FE
..55400V-AA-9	MVN OWNER TR 2022-2A CL A 144A		03/20/2023	SCHEDULED REDEMPTION		957,371	957,371	957,218	957,224		147		147		957,371				19,785	10/21/2041	1.A FE
..55400V-AB-7	MVN OWNER TR 2022-2A CL B 144A		03/20/2023	SCHEDULED REDEMPTION		1,914,741	1,914,741	1,914,519	1,914,528		213		213		1,914,741				42,419	10/21/2041	1.F FE
..P7077*-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	03/31/2023	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000				2,625	11/30/2033	3.C PL
..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	2.A FE
..67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		03/01/2023	SCHEDULED REDEMPTION		16,987	16,987	17,321	17,187		(200)		(200)		16,987				108	04/01/2046	1.A
..68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		03/11/2023	SCHEDULED REDEMPTION		413,737	413,737	397,089	413,121		616		616		413,737				5,316	10/11/2030	1.A FM
..69410A-AA-4	PACEWELL 5 TR 2022-1 CL A 144A		03/10/2023	SCHEDULED REDEMPTION		18,678	18,678	18,678	18,678		0		0		18,678				0	04/10/2041	1.A FE
..698525-AA-0	PANOCH ENERGY CENTER SEC 144A		02/28/2023	SCHEDULED REDEMPTION		7,503	7,503	7,390	7,457		46		46		7,503				258	07/31/2029	4.A FE
..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				10,863	01/01/2041	1.G FE
..746246-AA-5	PUREVEST FUNDING LLC 2022-1 CL A1 144A		03/05/2023	SCHEDULED REDEMPTION		1,084,038	1,084,038	1,084,038	1,084,038						1,084,038				14,499	12/05/2037	1.G FE
..75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D	03/31/2023	SCHEDULED REDEMPTION		176,700	176,700	161,018	172,664		4,036		4,036		176,700				0	09/30/2027	1.D FE
..76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		03/01/2023	SCHLD REDM/PRIN LOSS		1,696	3,386	3,069	1,690		6		6		1,696				41	03/01/2036	5.A FM
..81745N-AR-0	SEQUIA MTG TR 2014-1 CL 2A5 144A		03/01/2023	SCHEDULED REDEMPTION		7,234	7,234	7,327	7,319		(85)		(85)		7,234				64	04/01/2044	1.A
..81746L-AU-6	SEQUIA MTG TR 2015-3 CL A19 144A		03/01/2023	SCHEDULED REDEMPTION		45,299	45,299	45,267	45,273		26		26		45,299				360	07/01/2045	1.A
..81746R-AA-7	SEQUIA MTG TR 2016 CL 2A1 144A		03/01/2023	SCHEDULED REDEMPTION		21,044	21,044	21,628	21,599		(555)		(555)		21,044				173	08/01/2046	1.A
..81747D-AA-7	SEQUIA MTG TR 2018-CH1 CL A1 144A		03/01/2023	SCHEDULED REDEMPTION		109,827	109,827	111,611	112,184		(2,357)		(2,357)		109,827				1,036	03/01/2048	1.A
..81747L-AA-9	SEQUIA MTG TR 2018-CH4 CL A1 144A		03/01/2023	SCHEDULED REDEMPTION		25,068	25,068	25,400	25,212		(145)		(145)		25,068				281	10/01/2048	1.A
..81748B-AB-8	SEQUIA MTG TR 2019-3 CL A2 144A		03/01/2023	SCHEDULED REDEMPTION		13,823	13,823	14,067	14,054		(231)		(231)		13,823				109	09/01/2049	1.A
..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				15,912	01/01/2028	1.F
..87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		02/25/2023	SCHEDULED REDEMPTION		18,750	18,750	18,778	18,774		(24)		(24)		18,750				119	08/25/2051	2.B FE

E05.1

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol		
..89255#-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048 .....	.....	03/01/2023	SCHEDULED REDEMPTION .....	.....	1,962	1,962	1,962	1,962	.....	.....	.....	.....	.....	1,962	.....	.....	.....	21	07/01/2048	1.F PL
..90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3 .....	.....	01/02/2023	SCHEDULED REDEMPTION .....	.....	348,141	348,141	348,141	348,141	.....	.....	.....	.....	.....	348,141	.....	.....	.....	10,751	01/02/2031	1.C FE
..90983V-AA-1	UNITED CMNTYS LLC MIL HSG .....	.....	03/15/2023	SCHEDULED REDEMPTION .....	.....	18,942	18,942	18,942	18,942	.....	.....	.....	.....	.....	18,942	.....	.....	.....	531	09/15/2051	2.B FE
..939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1 .....	.....	03/01/2023	SCHEDULED REDEMPTION .....	.....	12,897	12,897	12,798	12,845	.....	52	.....	52	.....	12,897	.....	.....	.....	105	03/01/2035	1.A FM
..92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6 .....	.....	03/01/2023	SCHEDULED REDEMPTION .....	.....	22,834	22,834	21,985	22,427	.....	406	.....	406	.....	22,834	.....	.....	.....	287	11/01/2033	1.A FM
..95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A .....	.....	03/01/2023	SCHEDULED REDEMPTION .....	.....	13,141	13,141	13,016	13,057	.....	85	.....	85	.....	13,141	.....	.....	.....	111	11/01/2048	1.A
..949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A .....	.....	03/01/2023	SCHEDULED REDEMPTION .....	.....	9,003	9,003	9,130	9,125	.....	(122)	.....	(122)	.....	9,003	.....	.....	.....	73	07/01/2049	1.A
..96188#-AA-6	WETT HLDGS LLC SR NT .....	.....	03/31/2023	SCHEDULED REDEMPTION .....	.....	34,444	34,444	34,444	34,444	.....	.....	.....	.....	.....	34,444	.....	.....	.....	371	12/18/2024	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						47,991,003	47,968,554	46,375,768	46,251,276	3,390	94,928		98,318		47,322,749		668,254	668,254	849,560	XXX	XXX		
2509999997. Total - Bonds - Part 4						48,415,643	48,393,195	46,758,329	46,656,616	3,390	114,228		117,618		47,747,390		668,254	668,254	854,223	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						48,415,643	48,393,195	46,758,329	46,656,616	3,390	114,228		117,618		47,747,390		668,254	668,254	854,223	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX														XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX														XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX														XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX														XXX	XXX	
6009999999 - Totals						48,415,643	XXX	46,758,329	46,656,616		3,390	114,228		117,618		47,747,390		668,254	668,254	854,223	XXX	XXX	

E05.2

STATEMENT AS OF MARCH 31, 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 Current Statement Date

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 Quarter-end (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 E58DKGJYYJLN8C3868	08/15/2022	08/14/2023	4,010,005	4,297/4,641	178,044				86,071	^	86,071	56,820		(44,022)				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 E58DKGJYYJLN8C3868	08/15/2022	08/14/2023	309,996	4,297/4,483	7,936				4,757	^	4,757	3,044		(1,962)				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 4PQUH3JPFYGFNF3B8653	09/14/2022	09/14/2023	2,700,018	3,946/4,262	119,340				139,178	^	139,178	65,938		(29,426)				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 E58DKGJYYJLN8C3868	09/14/2022	09/14/2023	1,610,012	3,946/4,117	40,894				48,382	^	48,382	22,416		(10,083)				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 KB1H1DSRPFMYMCFXTO9	10/14/2022	10/16/2023	1,550,000	3,583/3,852	63,395				94,237	^	94,237	34,094		(15,546)				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 ROMUISFPUBM8P8K5P83	10/14/2022	10/16/2023	220,000	3,583/3,732	5,199				7,624	^	7,624	2,719		(1,275)				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 G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	2,180,009	3,957/4,254	92,214				106,129	^	106,129	47,580		(22,738)				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 G5GSEF7VJP5170UK5573	11/14/2022	11/14/2023	1,280,012	3,957/4,122	31,680				36,574	^	36,574	16,117		(7,812)				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 4PQUH3JPFYGFNF3B8653	12/14/2022	12/14/2023	2,299,986	3,995/4,295	99,567				108,887	^	108,887	49,415		(24,551)				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 ROMUISFPUBM8P8K5P83	12/14/2022	12/14/2023	2,699,997	3,995/4,162	68,368				74,969	^	74,969	33,186		(16,858)				85/85	
1 YR SPX CALL SPREAD OPTION #120006 DUE MAT, NEXT PMT 01/16/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS ROMUISFPUBM8P8K5P83	01/17/2023	01/16/2024	1,669,981	3,991/4,290					80,507	^	80,507	21,500		(15,057)				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 ROMUISFPUBM8P8K5P83	01/17/2023	01/16/2024	3,020,007	3,991/4,157					84,927	^	84,927	22,779		(15,858)				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 E58DKGJYYJLN8C3868	02/14/2023	02/14/2024	1,850,008	4,136/4,446					79,201	^	79,201	5,149		(10,678)				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 C2RNE81BXP4ROT8PU41	02/14/2023	02/14/2024	479,998	4,136/4,309					12,212	^	12,212	927		(1,627)				85/85	

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STATEMENT AS OF MARCH 31, 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 Current Statement Date

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 Quarter-end (b)	
1 YR SPX CALL SPREAD OPTION #121006 DUE MAT, NEXT PMT 03/14/2024	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/14/2023	03/14/2024	1,899,993	3,919/4,213			84,740		95,932	^	95,932	15,360		(4,168)				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 ROMUWISFPUB8M0R08K5P83	03/14/2023	03/14/2024	1,029,989	3,919/4,083			26,677		29,964	^	29,964	4,599		(1,312)				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 4PQUHNSJPFQFNFB8B653	04/14/2022	04/14/2023	2,089,994	4,393/4,744			93,925		90	^	90	14,777		(23,159)				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 KB1H1DSRPFMYM0JFXT09	04/14/2022	04/14/2023	590,013	4,393/4,583			15,281		34	^	34	1,967		(3,768)				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 W22LR0WP21HZNB6K528	05/16/2022	05/15/2023	2,679,996	4,008/4,329			115,508		105,571	^	105,571	64,683		(28,560)				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 E58DKGMLYYYJLN8C3868	05/16/2022	05/15/2023	250,020	4,008/4,182			6,175		6,756	^	6,756	4,044		(1,527)				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 W22LR0WP21HZNB6K528	06/14/2022	06/14/2023	3,650,012	3,735/4,034			156,950		235,530	^	235,530	108,681		(38,700)				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 KB1H1DSRPFMYM0JFXT09	06/14/2022	06/14/2023	1,460,012	3,735/3,897			35,770		53,399	^	53,399	23,735		(8,820)				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 .. 02RNE81BXP4R0TD8PU41	07/14/2022	07/14/2023	2,209,981	3,790/4,094			96,356		133,234	^	133,234	61,142		(23,759)				85/85	
1 YR SPX CALL SPREAD OPTION #481 DUE MAT, NEXT PMT 07/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	07/14/2022	07/14/2023	750,002	3,790/3,955			18,773		25,752	^	25,752	11,443		(4,629)				85/85	
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,245,374	361,130		1,649,918	XXX	1,649,918	692,114		(355,895)			XXX	XXX	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,245,374	361,130		1,649,918	XXX	1,649,918	692,114		(355,895)			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										1,245,374	361,130		1,649,918	XXX	1,649,918	692,114		(355,895)			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										1,245,374	361,130		1,649,918	XXX	1,649,918	692,114		(355,895)			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	

EO6.1

STATEMENT AS OF MARCH 31, 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 Current Statement Date

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 Quarter-end (b)													
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
SOFR/FIXED INT RATE SWAP #194866	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	10/04/2022	10/06/2052		4,000,000	2.96 (SOFRRATE4 0)			3,546	13,790		13,790	207,582				108,701		0002													
FIXED/SOFR INT RATE SWAP #202027	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/09/2023	02/15/2026		15,000,000	2.24 (SOFRRATE4 0)			(168,896)	(38,046)		(38,046)	(38,046)					127,328		0002												
SOFR/FIXED INT RATE SWAP #208039	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/16/2023	05/27/2040		37,000,000	3.18 (SOFRRATE4 0)			(19,298)	87,270		87,270	87,270					766,576		0002												
SOFR/FIXED INT RATE SWAP #208041	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/16/2023	12/11/2050		14,500,000	2.98 (SOFRRATE4 0)			(8,540)	21,370		21,370	21,370					381,696		0002												
SOFR/FIXED INT RATE SWAP #208043	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/16/2023	07/03/2041		13,000,000	3.15 (SOFRRATE4 0)			(6,929)	(11,102)		(11,102)	(11,102)					277,842		0002												
SOFR/FIXED INT RATE SWAP #208194	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/17/2023	04/26/2029		43,000,000	3.36 (SOFRRATE4 0)			(18,479)	219,768		219,768	219,768					529,996		0002												
SOFR/FIXED INT RATE SWAP #208195	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/17/2023	07/28/2030		14,500,000	3.29 (SOFRRATE4 0)			14,572	73,893		73,893	73,893					196,306		0002												
SOFR/FIXED INT RATE SWAP #208197	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/17/2023	07/10/2031		17,000,000	3.25 (SOFRRATE4 0)			(7,872)	75,859		75,859	75,859					244,620		0002												
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/07/2022	01/11/2042		10,200,000	1.73 (SOFRRATE4 0)			(70,447)	(2,035,992)		(2,035,992)	418,814					221,115		0002												
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/10/2022	01/12/2042		1,800,000	1.75 (SOFRRATE4 0)			(11,994)	(355,948)		(355,948)	73,984					39,023		0002												
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	01/31/2022	02/02/2032		2,900,000	1.62 (SOFRRATE4 0)			(20,468)	(346,261)		(346,261)	87,597					43,134		0002												
SOFR/FIXED INT RATE SWAP #454	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/08/2022	02/10/2032		21,000,000	1.79 (SOFRRATE4 0)			(140,134)	(2,239,240)		(2,239,240)	634,204					312,738		0002												
SOFR/FIXED INT RATE SWAP #455	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/08/2022	02/10/2042		2,000,000	1.87 (SOFRRATE4 0)			(12,964)	(361,639)		(361,639)	83,102					43,450		0002												
SOFR/FIXED INT RATE SWAP #456	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/10/2022	02/14/2032		13,000,000	1.86 (SOFRRATE4 0)			(86,720)	(1,320,573)		(1,320,573)	392,945					193,720		0002												
SOFR/FIXED INT RATE SWAP #457	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/10/2022	02/14/2042		7,000,000	1.93 (SOFRRATE4 0)			(45,532)	(1,210,542)		(1,210,542)	292,152					152,121		0002												
SOFR/FIXED INT RATE SWAP #458	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/14/2022	02/16/2042		1,500,000	1.91 (SOFRRATE4 0)			(9,505)	(263,514)		(263,514)	62,523					32,602		0002												
SOFR/FIXED INT RATE SWAP #461	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/14/2022	03/16/2032		7,200,000	1.95 (SOFRRATE4 0)			(46,068)	(686,657)		(686,657)	219,306					107,803		0002												
SOFR/FIXED INT RATE SWAP #462	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/14/2022	03/16/2052		2,500,000	1.95 (SOFRRATE4 0)			(16,005)	(478,937)		(478,937)	112,525					67,292		0002												
SOFR/FIXED INT RATE SWAP #465	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2032		10,200,000	2.3 (SOFRRATE4 0)			(58,221)	(696,299)		(696,299)	310,751					153,023		0002												
SOFR/FIXED INT RATE SWAP #466	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2042		9,600,000	2.3 (SOFRRATE4 0)			(54,796)	(1,155,504)		(1,155,504)	413,424					209,272		0002												
SOFR/FIXED INT RATE SWAP #467	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/25/2022	03/29/2052		3,000,000	2.17 (SOFRRATE4 0)			(18,099)	(447,622)		(447,622)	139,583					80,800		0002												
SOFR/FIXED INT RATE SWAP #470	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	05/02/2022	05/04/2027		6,500,000	2.8 (SOFRRATE4 0)			(27,437)	(160,719)		(160,719)	103,162					65,774		0002												
SOFR/FIXED BILAT INT RATE SWAP #473	VARIABLE ANNUITY	N/A	Interest	BANK, NA 7H6GLXDRUGOFU57PNE97	05/24/2022	05/26/2042		6,000,000	2.56 (SOFRRATE4 0)			(28,934)	(502,409)		(502,409)	263,452					131,341		0002												
SOFR/FIXED BILAT INT RATE SWAP #475	VARIABLE ANNUITY	N/A	Interest	BANK, NA 7H6GLXDRUGOFU57PNE97	06/06/2022	06/09/2042		19,000,000	2.83 (SOFRRATE4 0)			(78,634)	(847,191)		(847,191)	852,411					416,329		0002												

E06.2

STATEMENT AS OF MARCH 31, 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 Current Statement Date

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 Quarter-end (b)		
SOFR/FIXED BILAT INT RATE SWAP #476	VARIABLE ANNUITY	N/A	Interest Rate	JP MORGAN CHASE BANK, NA	06/06/2022	06/10/2052		6,000,000	2.65 (SOFRRATEC4 0)			(27,577)	(337,244)		(337,244)	299,072				162,157		0002		
SOFR/FIXED INT RATE SWAP #479	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC	06/27/2022	06/29/2042		4,000,000	3.02 (SOFRRATEC4 0)			(14,650)	(68,860)		(68,860)	182,146				87,773		0002		
SOFR/FIXED INT RATE SWAP #482	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC	07/18/2022	07/20/2042		2,800,000	2.81 (SOFRRATEC4 0)			(11,739)	(133,370)		(133,370)	124,652				61,533		0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													(991,820)	(13,205,719)	XXX	(13,205,719)	5,702,399					5,214,065	XXX	XXX
ML FIXED CAD/FIXED USD CURR SWAP #020	0	B 1	Currency	MERRILL LYNCH CAP SERVICES	12/13/2006	02/01/2027		2,538,142	9.28 (8.85)				481,980	XXX	481,980	(2,629)	(26,110)			24,881		0		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													481,980	XXX	481,980	(2,629)	(26,110)					24,881	XXX	XXX
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/15/2019	08/15/2024		19,970,314	LIB1M 0.38 (5,734)			183,414	(1,128,410)		(1,128,410)	(1,403,506)				117,217		0003		
GDUEAFE TOTAL RETURN/FF SWAP #474	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/25/2022	05/28/2024		2,600,588	FEDFUNDS4 0.53 (9,298)			(86,165)	(63,626)		(63,626)	(61,643)				14,015		0003		
1149999999. Subtotal - Swaps - Hedging Other - Total Return													97,249	(1,192,036)	XXX	(1,192,036)	(1,465,148)					131,232	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													(894,571)	(13,915,775)	XXX	(13,915,775)	4,234,622	(26,110)				5,370,178	XXX	XXX
1229999999. Subtotal - Swaps - Replication															XXX								XXX	XXX
1289999999. Subtotal - Swaps - Income Generation															XXX								XXX	XXX
1349999999. Subtotal - Swaps - Other															XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate													(991,820)	(13,205,719)	XXX	(13,205,719)	5,702,399					5,214,065	XXX	XXX
1369999999. Total Swaps - Credit Default															XXX								XXX	XXX
1379999999. Total Swaps - Foreign Exchange													481,980	XXX	481,980	(2,629)	(26,110)					24,881	XXX	XXX
1389999999. Total Swaps - Total Return													97,249	(1,192,036)	XXX	(1,192,036)	(1,465,148)					131,232	XXX	XXX
1399999999. Total Swaps - Other															XXX								XXX	XXX
1409999999. Total Swaps													(894,571)	(13,915,775)	XXX	(13,915,775)	4,234,622	(26,110)				5,370,178	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													1,245,374	361,130	1,649,918	692,114	(355,895)						XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX								XXX	XXX
1709999999. Subtotal - Hedging Other													(894,571)	(13,915,775)	XXX	(13,915,775)	4,234,622	(26,110)				5,370,178	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													1,245,374	361,130	(894,571)	(12,265,857)	4,926,735	(26,110)	(355,895)			5,370,178	XXX	XXX

(a) Code Description of Hedged Risk(s)

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(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period

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E06.3

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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 Quarter-end (b)	Value of One (1) Point																			
1579999999. Subtotal - Long Futures																																							XXX	XXX
ESM3	576	113,776,069	S&P 500 EMINI JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	3,991,840	4,137,750	(1,663,200)				(5,391,131)	(5,391,131)	6,451,200	0001	50																				
MESM3	222	10,666,676	MINI MSCI EMG MKT JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	03/13/2023	989,260	995,500	26,640				(383,374)	(383,374)	533,188	0001	50																				
MFSM3	266	26,956,354	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	ICE	03/13/2023	1,988,490	2,096,500	(120,450)				(927,096)	(927,096)	638,870	0001	50																				
RTYM3	336	30,009,640	EMINI RUSSELL 2000 JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	06/16/2023	CME	03/13/2023	1,809,560	1,813,500	(572,938)				(457,160)	(457,160)	2,083,200	0001	50																				
1609999999. Subtotal - Short Futures - Hedging Other												(2,329,948)			(7,158,761)	(7,158,761)	9,706,458	XXX	XXX																					
1649999999. Subtotal - Short Futures												(2,329,948)			(7,158,761)	(7,158,761)	9,706,458	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												(2,329,948)			(7,158,761)	(7,158,761)	9,706,458	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												(2,329,948)			(7,158,761)	(7,158,761)	9,706,458	XXX	XXX																					

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	1,784,544	(612,490)	1,172,054
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,207,205	327,199	8,534,404
Total Net Cash Deposits	9,991,749	(285,291)	9,706,458

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		2.200	19,885		40,288,331	38,661,102	7,378,154	.XXX.
CITIBANK NEW YORK, NY					120,897	112,530	109,053	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.650	89,397		8,634,057	8,665,729	8,760,504	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					20,410,275	25,356,559	16,115,135	.XXX.
PNC BANK PITTSBURGH, PA					16,303,169	14,556,169	(247,609)	.XXX.
US BANK BLOOMINGTON, MN					5,893,863	(525,497)	302,693	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(6,410,209)	(10,346,976)	15,640,089	.XXX.
0199998. Deposits in ... 9 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	11,353	135	1,065,181	1,068,751	1,072,809	XXX
0199999. Totals - Open Depositories	XXX	XXX	120,635	135	86,305,565	77,548,366	49,130,828	XXX
0299998. Deposits in ... depositories that 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	120,635	135	86,305,565	77,548,366	49,130,828	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	120,635	135	86,305,565	77,548,366	49,130,828	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
25160K-20-7	DEUTSCHE GOVERNMENT MONEY MARK		03/29/2023	4.762		116,149,232	387,335	687,395
40428X-10-7	HSBC US GOVT MMKT-I		03/29/2023	4.713		117,608,871	427,973	994,822
857492-70-6	STATE STREET INSTITUTIONAL US GOV FUND		03/29/2023	4.706		99,420,104	336,476	
8309999999	Subtotal - All Other Money Market Mutual Funds					333,178,208	1,151,784	1,682,217
8609999999	Total Cash Equivalents					333,178,208	1,151,784	1,682,217

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