



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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 GREG OLEN ARMITAGE, 949-219-1631
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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

JANE MARIE GUON Vice President & Secretary CRAIG WILSON LESLIE 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 Chairman, President & Chief Executive Officer Vibhu Ranjan Sharma Executive Vice President & Chief Financial Officer Joshua D Scott Senior Vice President & Chief Accounting Officer

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

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

State of California SS:
County of Orange

Subscribed and sworn to (or affirmed) before me this _____ day of February, 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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	5,033,766,311		5,033,766,311	4,533,524,825
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	5,591,844		5,591,844	3,647,400
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	403,314,565		403,314,565	377,880,394
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 22,302,195 , Schedule E - Part 1), cash equivalents (\$ 311,071,073 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	333,373,268		333,373,268	74,065,408
6. Contract loans (including \$ premium notes)	9,485,053	2,106	9,482,947	9,746,649
7. Derivatives (Schedule DB)	11,843,682		11,843,682	16,168,765
8. Other invested assets (Schedule BA)	25,790,507		25,790,507	25,909,254
9. Receivables for securities	736,276		736,276	486,512
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	65,672,855		65,672,855	7,209,992
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,889,574,360	2,106	5,889,572,254	5,048,639,199
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	59,059,381		59,059,381	51,392,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,149		16,149	(66,587)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	106,225		106,225	111,770
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	213,676	14,680	198,996	428,792
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	48,367	16	48,351	45,101
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon ...	4,031,238		4,031,238	
18.2 Net deferred tax asset	58,084,783	41,136,284	16,948,499	15,664,282
19. Guaranty funds receivable or on deposit	2,218,384		2,218,384	2,387,783
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	541,805		541,805	552,641
24. Health care (\$) and other amounts receivable	5,379,749	133,242	5,246,506	5,430,838
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)	6,019,274,116	41,286,328	5,977,987,788	5,124,586,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,909,502,162		2,909,502,162	3,490,561,448
28. Total (Lines 26 and 27)	8,928,776,278	41,286,328	8,887,489,950	8,615,148,090
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	65,672,855		65,672,855	7,209,992
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	65,672,855		65,672,855	7,209,992
2501. Accounts receivable				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,519,505,743 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	4,519,505,743	3,731,026,521
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	936,382,667	860,644,914
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	8,894,413	7,609,930
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	5,191	6,186
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	69,559	248,444
9.4 Interest maintenance reserve (IMR, Line 6)	5,081,856	5,072,402
10. Commissions to agents due or accrued-life and annuity contracts \$ 923,894 accident and health \$ 0 and deposit-type contract funds \$ 851,989	1,775,883	947,904
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	409,568	182,407
13. Transfers to Separate Accounts due or accrued (net) (including \$ (58,052,840) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(64,143,044)	(55,186,726)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(340,552)	(134,170)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		1,234,409
15.2 Net deferred tax liability		
16. Unearned investment income		700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	(319,081)	(147,199)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,860,428	522,354
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,837,517	1,701,665
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	2,193,430	2,808,056
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	3,799,072	4,282,063
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	52,575,353	5,031,955
24.09 Payable for securities	1,577,319	1,500,841
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	29,876,142	19,657,420
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,504,041,464	4,587,709,377
27. From Separate Accounts Statement	2,909,502,162	3,490,561,448
28. Total liabilities (Lines 26 and 27)	8,413,543,625	8,078,270,825
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	336,439,610	399,370,551
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	471,046,324	533,977,265
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	473,946,324	536,877,265
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,887,489,950	8,615,148,090
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	2,275,289	1,962,708
2502. Policy and contract claims for deposit-type contracts	7,866,661	4,356,440
2503. Derivatives collateral payable and income accruals	4,156,894	1,955,093
2598. Summary of remaining write-ins for Line 25 from overflow page	15,577,297	11,383,180
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	29,876,142	19,657,420
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	1,198,734,437	583,008,830
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	238,936,481	224,056,636
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	611,971	730,218
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	200,112	(80,166)
7. Reserve adjustments on reinsurance ceded	(216,522)	(144,222)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	62,722,671	65,871,856
8.2 Charges and fees for deposit-type contracts	7,249,036	3,387,578
8.3 Aggregate write-ins for miscellaneous income	2,857,918	2,816,581
9. Total (Lines 1 to 8.3)	1,511,096,105	879,647,312
10. Death benefits	4,343,038	5,287,863
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	159,038,568	156,315,646
13. Disability benefits and benefits under accident and health contracts	672	672
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	446,787,883	488,214,661
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	42,747,620	33,816,724
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	786,765,831	127,602,392
20. Totals (Lines 10 to 19)	1,439,683,612	811,237,958
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	45,600,015	36,396,708
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	23,898,434	19,730,872
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,586,059	1,771,492
25. Increase in loading on deferred and uncollected premiums	(13,839)	13,331
26. Net transfers to or (from) Separate Accounts net of reinsurance	30,979,418	(55,410,763)
27. Aggregate write-ins for deductions	31,892	2,764
28. Totals (Lines 20 to 27)	1,541,765,592	813,742,360
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(30,669,487)	65,904,951
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)	(30,669,487)	65,904,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,428,444	6,223,117
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)	(33,097,932)	59,681,834
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (157,792) (excluding taxes of \$ (20,887) transferred to the IMR)	15,010,657	(27,551,721)
35. Net income (Line 33 plus Line 34)	(18,087,275)	32,130,113
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	536,877,265	554,770,390
37. Net income (Line 35)	(18,087,275)	32,130,113
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (75,122)	(46,536,498)	(11,355,822)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	17,721,296	3,522,993
41. Change in nonadmitted assets	(16,479,095)	(2,209,286)
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	614,626	1,869,556
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(163,995)	(150,680)
52. Dividends to stockholders		(41,700,000)
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	(62,930,941)	(17,893,125)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	473,946,324	536,877,265
DETAILS OF WRITE-INS		
08.301. Fee income	2,740,619	2,976,587
08.302. Miscellaneous income	117,299	(160,006)
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	2,857,918	2,816,581
2701. Settlement of miscellaneous claims	31,777	
2702. Miscellaneous disbursements	115	2,764
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	31,892	2,764
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,198,670,090	583,075,711
2. Net investment income	232,325,388	224,182,997
3. Miscellaneous income	72,832,744	71,832,098
4. Total (Lines 1 through 3)	1,503,828,222	879,090,806
5. Benefit and loss related payments	607,113,592	648,078,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	39,935,737	(49,459,116)
7. Commissions, expenses paid and aggregate write-ins for deductions	70,120,978	58,044,055
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (775,038) tax on capital gains (losses)	7,515,412	8,696,449
10. Total (Lines 5 through 9)	724,685,718	665,360,107
11. Net cash from operations (Line 4 minus Line 10)	779,142,504	213,730,699
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	150,739,268	297,035,261
12.2 Stocks		4,086,791
12.3 Mortgage loans	23,218,246	37,957,581
12.4 Real estate		
12.5 Other invested assets		957,709
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	63,351,696	4,883,628
12.8 Total investment proceeds (Lines 12.1 to 12.7)	237,309,210	344,920,970
13. Cost of investments acquired (long-term only):		
13.1 Bonds	651,228,972	490,787,107
13.2 Stocks	1,944,444	1,275,600
13.3 Mortgage loans	48,629,249	29,962,500
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	100,483,305	39,560,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	802,285,969	561,586,173
14. Net increase (decrease) in contract loans and premium notes	(263,232)	1,596,854
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(564,713,527)	(218,262,058)
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	33,002,103	(35,134,593)
16.5 Dividends to stockholders		21,693,800
16.6 Other cash provided (applied)	11,876,781	857,579
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	44,878,884	(55,970,814)
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)	259,307,861	(60,502,173)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	74,065,408	134,567,580
19.2 End of year (Line 18 plus Line 19.1)	333,373,268	74,065,408

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

20.0001. Bonds disposed and acquired	61,082,176	36,708,215
20.0002. Bond interest in-kind received	12,766	45,593
20.0003. Dividends paid in bonds		20,006,200

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	1,198,734,437	12,388,864		1,096,484,991	89,860,581				
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	238,936,481	3,668,152	13,984	224,823,338	10,431,007				
4. Amortization of Interest Maintenance Reserve (IMR)	611,971	9,395	36	575,824	26,716				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	200,112	36,117	66,000			97,995	XXX		
7. Reserve adjustments on reinsurance ceded	(216,522)	(216,522)					XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	62,722,671	3,766,748		58,955,923			XXX		
8.2 Charges and fees for deposit-type contracts	7,249,036			7,249,036		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,857,918	43,875	167	2,689,111	124,765				
9. Totals (Lines 1 to 8.3)	1,511,096,105	19,696,629	80,187	1,390,778,223	100,443,070	97,995			
10. Death benefits	4,343,038	4,339,538	3,500			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	159,038,568	XXX	XXX	145,985,176	13,053,392	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	672	672					XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	446,787,883	4,229,043	455	430,859,276	11,699,110	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	42,747,620	11,930	40	42,735,650			XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	786,765,831	742,885	777	705,184,894	80,837,275		XXX		
20. Totals (Lines 10 to 19)	1,439,683,612	9,324,068	4,772	1,324,764,996	105,589,777		XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	45,600,015	937,315		44,661,833	867				XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	23,898,434	916,348		22,743,714	238,372				
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,586,059	409,322		1,151,104	25,633				
25. Increase in loading on deferred and uncollected premiums	(13,839)	(13,839)					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	30,979,418	(1,006,227)		31,985,645			XXX		
27. Aggregate write-ins for deductions	31,892	31,777		111	5				
28. Totals (Lines 20 to 27)	1,541,765,592	10,598,764	4,772	1,425,307,403	105,854,653				
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(30,669,487)	9,097,865	75,415	(34,529,179)	(5,411,583)	97,995			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(30,669,487)	9,097,865	75,415	(34,529,179)	(5,411,583)	97,995			
32. Federal income taxes incurred (excluding tax on capital gains)	2,428,444	36,779	140	2,254,191	104,587	32,748			
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)	(33,097,932)	9,061,086	75,275	(36,783,371)	(5,516,170)	65,247			
34. Policies/certificates in force end of year	47,952	3,030	116	42,003	2,803		XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	2,740,619	23,094		2,717,525					
08.302. Miscellaneous income	117,299	20,780	167	(28,414)	124,765				
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,857,918	43,875	167	2,689,111	124,765				
2701. Settlement of miscellaneous claims	31,777	31,777							
2702. Miscellaneous disbursements	115			111	5				
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	31,892	31,777		111	5				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	12,388,864		753,484	313,356	3,317,818	1,037,175	4,620,254		2,346,776			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	3,668,152		465,925	255,855	1,434,668	25,874	633,058		667,159		185,612	
4. Amortization of Interest Maintenance Reserve (IMR)	9,395		311	191	2,913	112	772		1,124		3,972	
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	36,117			13,800					22,317			
7. Reserve adjustments on reinsurance ceded	(216,522)								(216,522)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,766,748								3,766,748			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	43,875		2,980	(13,108)	19,919	296	4,220		29,567			
9. Totals (Lines 1 to 8.3)	19,696,629		1,222,701	570,094	4,775,318	1,063,457	5,258,305		6,617,169		189,584	
10. Death benefits	4,339,538		(321)	124,311	1,325,377	1,014,891	752,113		1,123,167			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	672								672			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	4,229,043		312,234		666,770		114,930		3,135,109			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	11,930			80	1,761	5,351	2,014		2,724			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	742,885		392,837	98,659	630,423	52,367	435,297		(866,698)			
20. Totals (Lines 10 to 19)	9,324,068		704,750	223,050	2,624,330	1,072,609	1,304,354		3,394,974			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	937,315		30,266		80,975	464,528	136,818		224,728			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	916,348		10,387	24,502	99,254	178,867	94,801		425,934		82,604	
24. Insurance taxes, licenses and fees, excluding federal income taxes	409,322		18,125	11,607	76,463	26,219	133,439		98,943		44,527	
25. Increase in loading on deferred and uncollected premiums	(13,839)			(13,839)								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,006,227)								(1,006,227)			
27. Aggregate write-ins for deductions	31,777				31,777							
28. Totals (Lines 20 to 27)	10,598,764		763,528	245,320	2,912,799	1,742,223	1,669,413		3,138,351		127,130	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	9,097,865		459,173	324,774	1,862,519	(678,765)	3,588,892		3,478,818		62,453	
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)	9,097,865		459,173	324,774	1,862,519	(678,765)	3,588,892		3,478,818		62,453	
32. Federal income taxes incurred (excluding tax on capital gains)	36,779		(40,894)	(42,565)	(877,769)	(193,514)	829,760		830,961		(469,200)	
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)	9,061,086		500,067	367,339	2,740,289	(485,251)	2,759,132		2,647,857		531,654	
34. Policies/certificates in force end of year	3,030		28	538	411	255	658		1,140			
DETAILS OF WRITE-INS												
08.301. Fee income	23,094								23,094			
08.302. Miscellaneous income	20,780		2,980	(13,108)	19,919	296	4,220		6,473			
08.303. Summary of remaining write-ins for Line 8.3 from overflow page												
08.398. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	43,875		2,980	(13,108)	19,919	296	4,220		29,567			
2701. Settlement of miscellaneous claims	31,777				31,777							
2702. Summary of remaining write-ins for Line 27 from overflow page												
2703. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	31,777				31,777							

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies	13,984	11,262	2,722						
3. Net investment income	36	(45)	81						
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses	66,000							66,000	
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	167		167						
9. Totals (Lines 1 to 8.3)	80,187	11,217	2,970					66,000	
10. Death benefits	3,500	3,500							
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	455	455							
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	40	40							
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	777	777							
20. Totals (Lines 10 to 19)	4,772	4,772							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	4,772	4,772							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	75,415	6,445	2,970					66,000	
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)	75,415	6,445	2,970					66,000	
32. Federal income taxes incurred (excluding tax on capital gains)	140	1,795	(10,281)					8,625	
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)	75,275	4,650	13,251					57,375	
34. Policies/certificates in force end of year	116	116							
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	167		167						
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	167		167						
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees		
1. Premiums for individual annuity contracts	1,096,484,991	711,957,221		277,460,114	107,067,657	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX		XXX
3. Net investment income	224,823,338	59,831,433		14,256,202	150,735,703	
4. Amortization of Interest Maintenance Reserve (IMR)	575,824	101,631		273	473,920	
5. Separate Accounts net gain from operations excluding unrealized gains or losses						
6. Commissions and expense allowances on reinsurance ceded						
7. Reserve adjustments on reinsurance ceded						
8. Miscellaneous Income:						
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	58,955,923			58,955,923		
8.2 Charges and fees for deposit-type contracts	7,249,036				7,249,036	
8.3 Aggregate write-ins for miscellaneous income	2,689,111	(54,107)		2,797,710	(54,492)	
9. Totals (Lines 1 to 8.3)	1,390,778,223	771,836,178		353,470,222	265,471,823	
10. Death benefits						
11. Matured endowments (excluding guaranteed annual pure endowments)						
12. Annuity benefits	145,985,176	16		857,601	145,127,559	
13. Disability benefits and benefits under accident and health contracts						
14. Coupons, guaranteed annual pure endowments and similar benefits						
15. Surrender benefits and withdrawals for life contracts	430,859,276	185,371,307		245,487,969		
16. Group conversions						
17. Interest and adjustments on contract or deposit-type contract funds	42,735,650				42,735,650	
18. Payments on supplementary contracts with life contingencies						
19. Increase in aggregate reserves for life and accident and health contracts	705,184,894	624,204,124		2,144,426	78,836,344	
20. Totals (Lines 10 to 19)	1,324,764,996	809,575,446		248,489,996	266,699,554	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	44,661,833	8,880,739		25,874,992	9,906,102	
22. Commissions and expense allowances on reinsurance assumed						
23. General insurance expenses	22,743,714	7,354,707		8,313,165	7,075,843	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,151,104	223,696		591,345	336,063	
25. Increase in loading on deferred and uncollected premiums						
26. Net transfers to or (from) Separate Accounts net of reinsurance	31,985,645			31,691,417	294,228	
27. Aggregate write-ins for deductions	111				111	
28. Totals (Lines 20 to 27)	1,425,307,403	826,034,589		314,960,914	284,311,900	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(34,529,179)	(54,198,410)		38,509,307	(18,840,077)	
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)	(34,529,179)	(54,198,410)		38,509,307	(18,840,077)	
32. Federal income taxes incurred (excluding tax on capital gains)	2,254,191	(10,640,588)		16,209,079	(3,314,301)	
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)	(36,783,371)	(43,557,823)		22,300,228	(15,525,776)	
34. Policies/certificates in force end of year	42,003	13,035		20,396	8,572	
DETAILS OF WRITE-INS						
08.301. Fee income	2,717,525			2,717,525		
08.302. Miscellaneous income	(28,414)	(54,107)		80,185	(54,492)	
08.303.						
08.398. Summary of remaining write-ins for Line 8.3 from overflow page						
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,689,111	(54,107)		2,797,710	(54,492)	
2701. Miscellaneous disbursements	111				111	
2702.						
2703.						
2798. Summary of remaining write-ins for Line 27 from overflow page						
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	111				111	

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	89,860,581					89,860,581	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	10,431,007					10,431,007	
4. Amortization of Interest Maintenance Reserve (IMR)	26,716					26,716	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	124,765					124,765	
9. Totals (Lines 1 to 8.3)	100,443,070					100,443,070	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	13,053,392					13,053,392	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	11,699,110					11,699,110	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	80,837,275					80,837,275	
20. Totals (Lines 10 to 19)	105,589,777					105,589,777	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	867					867	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	238,372					238,372	
24. Insurance taxes, licenses and fees, excluding federal income taxes	25,633					25,633	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions	5					5	
28. Totals (Lines 20 to 27)	105,854,653					105,854,653	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(5,411,583)					(5,411,583)	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(5,411,583)					(5,411,583)	
32. Federal income taxes incurred (excluding tax on capital gains)	104,587					104,587	
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)	(5,516,170)					(5,516,170)	
34. Policies/certificates in force end of year	2,803					2,803	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	124,765					124,765	
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	124,765					124,765	
2701. Miscellaneous disbursements	5					5	
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	5					5	

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	97,995										97,995		
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	97,995										97,995		
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	97,995										97,995		
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)	97,995										97,995		
32. Federal income taxes incurred (excluding tax on capital gains)	32,748										32,748		
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)	65,247										65,247		
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	74,805,538		6,672,065	3,763,542	45,604,083	149,056	9,273,043		9,343,749			
2. Tabular net premiums or considerations	16,473,931		830,104	658,876	3,500,300	1,200,761	6,111,247		4,172,643			
3. Present value of disability claims incurred												
4. Tabular interest	686,248		234,082	130,598	(315,536)	9,092	335,294		292,718			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(1,799,196)		21,129	151,167	185,445	8,209	72,727		(2,237,873)			
8. Totals (Lines 1 to 7)	90,166,521		7,757,380	4,704,183	48,974,292	1,367,118	15,792,311		11,571,237			
9. Tabular cost	16,757,810		378,829	553,802	2,053,459	1,165,279	5,937,854		6,668,587			
10. Reserves released by death	821,051			12,621	67,588	180	25,047		715,615			
11. Reserves released by other terminations (net)	1,811,540		313,649	275,559	618,739	236	121,070		482,287			
12. Annuity, supplementary contract and disability payments involving life contingencies	672								672			
13. Net transfers to or (from) Separate Accounts	(4,772,975)								(4,772,975)			
14. Total Deductions (Lines 9 to 13)	14,618,098		692,478	841,982	2,739,786	1,165,695	6,083,971		3,094,186			
15. Reserve December 31 of current year	75,548,423		7,064,902	3,862,201	46,234,506	201,423	9,708,340		8,477,051			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	60,241,929		6,888,444		41,379,343	21,346	7,494,448		4,458,349			
17. Amount Available for Policy Loans Based upon Line 16 CSV	57,653,917		5,885,319		40,255,766	15,405	7,039,078		4,458,349			

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	285,861	285,861							
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	12,714	12,714							
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	298,575	298,575							
9. Tabular cost	6,348	6,348							
10. Reserves released by death	3,114	3,114							
11. Reserves released by other terminations (net)	2,475	2,475							
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	11,937	11,937							
15. Reserve December 31 of current year	286,638	286,638							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	286,638	286,638							
17. Amount Available for Policy Loans Based upon Line 16 CSV									

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,479,170,488	1,306,890,460		39,749,736		2,132,530,293	
2. Tabular net premiums or considerations	1,091,589,966	711,957,221		277,460,114		102,172,632	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	141,027,055	39,028,519		2,872,404		99,126,132	
5. Tabular less actual reserve released	44,690,258	19,233,515		1,306,067		24,150,676	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	40,000,000	40,000,000					
8. Totals (Lines 1 to 7)	4,796,477,767	2,117,109,715		321,388,321		2,357,979,732	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	433,523,644	186,015,131		247,508,513			
12. Annuity, supplementary contract and disability payments involving life contingencies	144,899,704					144,899,704	
13. Net transfers to or (from) Separate Accounts	31,985,645			31,985,645			
14. Total Deductions (Lines 9 to 13)	610,408,993	186,015,131		279,494,158		144,899,704	
15. Reserve December 31 of current year	4,186,068,774	1,931,094,584		41,894,162		2,213,080,028	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	1,880,394,353	1,844,697,236		35,697,117			
17. Amount Available for Policy Loans Based upon Line 16 CSV	8,971,474			8,971,474			

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	176,764,634					176,764,634	
2. Tabular net premiums or considerations	89,685,220					89,685,220	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	4,462,412					4,462,412	
5. Tabular less actual reserve released	11,442,144					11,442,144	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	282,354,410					282,354,410	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies	24,752,503					24,752,503	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	24,752,503					24,752,503	
15. Reserve December 31 of current year	257,601,907					257,601,907	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 183,902	..... 152,214
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 205,084,849	..... 210,797,246
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) .....	.....
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	..... 228,037	..... 228,037
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) 18,603,164	..... 18,545,387
4. Real estate	(d) .....	.....
5. Contract loans .....	..... 274,104	..... 274,492
6. Cash, cash equivalents and short-term investments	(e) 2,197,577	..... 3,104,350
7. Derivative instruments	(f) 5,640,215	..... 3,903,570
8. Other invested assets .....	..... 5,759,173	..... 5,735,173
9. Aggregate write-ins for investment income .....	..... 896,986	..... 896,986
10. Total gross investment income	238,868,006	243,637,454
11. Investment expenses		(g) 4,700,972
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income .....		.....
16. Total deductions (Lines 11 through 15)		4,700,972
17. Net investment income (Line 10 minus Line 16)		238,936,481
DETAILS OF WRITE-INS		
0901. Miscellaneous income	896,986	896,986
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	896,986	896,986
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$2,291,632 accrual of discount less \$ 716,459 amortization of premium and less \$ 1,639,876 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	382,165	(2,065,292)	(1,683,126)	(153,031)	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					(114,403)
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments	17,775,276	(1,338,747)	16,436,529	(46,338,618)	114,403
8. Other invested assets				(119,971)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	18,157,442	(3,404,039)	14,753,403	(46,611,620)	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	Insurance											
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			4 Life Insurance	Individual Annuities		Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other		
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued												
3. Deferred, accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded												
3.4 Net (Line 1 + Line 2)												
4. Advance												
5. Line 3.4 - Line 4												
6. Collected during year:												
6.1 Direct	974,634,203		324,455	974,309,748								
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	358		358									
6.4 Net	974,633,845		324,097	974,309,748								
7. Line 5 + Line 6.4	974,633,845		324,097	974,309,748								
8. Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations:												
9.1 Direct	974,634,203		324,455	974,309,748								
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	358		358									
9.4 Net (Line 7 - Line 8)	974,633,845		324,097	974,309,748								
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	107,067,657			107,067,657								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded												
10.4 Net	107,067,657			107,067,657								
RENEWAL												
11. Uncollected	16,993		16,993									
12. Deferred and accrued	106,625		106,625									
13. Deferred, accrued and uncollected:												
13.1 Direct	140,493		140,493									
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	16,875		16,875									
13.4 Net (Line 11 + Line 12)	123,618		123,618									
14. Advance	5,191		5,191									
15. Line 13.4 - Line 14	118,427		118,427									
16. Collected during year:												
16.1 Direct	120,991,948		16,023,780	15,107,587			89,860,581					
16.2 Reinsurance assumed	44,601											
16.3 Reinsurance ceded	4,067,962		4,067,962									
16.4 Net	116,968,588		12,000,420	15,107,587			89,860,581					
17. Line 15 + Line 16.4	117,087,015		12,118,847	15,107,587			89,860,581					
18. Prior year (uncollected + deferred and accrued - advance)	54,080		54,080									
19. Renewal premiums and considerations:												
19.1 Direct	120,978,492		16,010,324	15,107,587			89,860,581					
19.2 Reinsurance assumed	44,601		44,601									
19.3 Reinsurance ceded	3,990,159		3,990,159									
19.4 Net (Line 17 - Line 18)	117,032,935		12,064,767	15,107,587			89,860,581					
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	1,202,680,353		16,334,780	1,096,484,991			89,860,581					
20.2 Reinsurance assumed	44,601		44,601									
20.3 Reinsurance ceded	3,990,517		3,990,517									
20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,198,734,437		12,388,864	1,096,484,991			89,860,581					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	Insurance											
	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health			11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
23.2 Reinsurance assumed												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded	200,112		36,117			66,000				97,995		
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	200,112		36,117			66,000				97,995		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	200,112		36,117			66,000				97,995		
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	200,112		36,117			66,000				97,995		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	23,428,227		301,092	23,127,135								
28. Single	4,399,945			4,399,945								
29. Renewal	12,326,240		636,223	11,689,150			867					
30. Deposit-type contract funds	5,445,603			5,445,603								
31. Totals (to agree with Page 6, Line 21)	45,600,015		937,315	44,661,833			867					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	857,930				163,342		1,021,273
2. Salaries and wages	15,254,283				3,421,441		18,675,724
3.11 Contributions for benefit plans for employees	1,417,596				182,852		1,600,448
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans	428						428
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	73,850				107,613		181,463
3.32 Other agent welfare	11,022				391		11,413
4.1 Legal fees and expenses	(63,252)				69,228		5,976
4.2 Medical examination fees							
4.3 Inspection report fees	3,407				75		3,482
4.4 Fees of public accountants and consulting actuaries	974,508				58,218		1,032,726
4.5 Expense of investigation and settlement of policy claims	4,972						4,972
5.1 Traveling expenses	425,964				36,470		462,434
5.2 Advertising	806,933				831		807,764
5.3 Postage, express, telegraph and telephone	359,908				9,920		369,828
5.4 Printing and stationery	303,181				4,720		307,901
5.5 Cost or depreciation of furniture and equipment	20,298				43,013		63,311
5.6 Rental of equipment	19,926				63		19,989
5.7 Cost or depreciation of EDP equipment and software	1,030,080				159,985		1,190,065
6.1 Books and periodicals	1,547				860		2,407
6.2 Bureau and association fees	84,421				5,594		90,016
6.3 Insurance, except on real estate	29,885				4,248		34,133
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	19,750				(4,767)		14,983
6.6 Sundry general expenses	37,327						37,327
6.7 Group service and administration fees	18,585				24		18,609
6.8 Reimbursements by uninsured plans	25,445						25,445
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings	484,987				5,905		490,892
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses							
9.2 Investment expenses not included elsewhere					430,943		430,943
9.3 Aggregate write-ins for expenses	1,695,452						1,695,452
10. General expenses incurred	23,898,434				4,700,972	(b)	(a) 28,599,406
11. General expenses unpaid Dec. 31, prior year	182,407						182,407
12. General expenses unpaid Dec. 31, current year	409,568						409,568
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	23,671,273				4,700,972		28,372,245
DETAILS OF WRITE-INS							
09.301. Contributions	8,258						8,258
09.302. Special Services	1,687,138						1,687,138
09.303. Miscellaneous Interest	56						56
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	1,695,452						1,695,452

(a) Includes management fees of \$ 27,986,767 to affiliates and \$ to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	395,818					395,818
3. State taxes on premiums	355,601					355,601
4. Other state taxes, including \$ for employee benefits	109,395					109,395
5. U.S. Social Security taxes	684,091					684,091
6. All other taxes	41,154					41,154
7. Taxes, licenses and fees incurred	1,586,059					1,586,059
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(134,170)					(134,170)
9. Taxes, licenses and fees unpaid Dec. 31, current year	(340,552)					(340,552)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,792,441					1,792,441

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSO 2.50% NLP 1948 (CNF)	7,448				7,448
0100002. 1941 CSO 2.75% NLP 1959-1967 (CNF)	832				832
0100003. 1980 CSO 2.00% CRV 2006-2008 (ISL) (CNF) ...	7,134,335		7,134,335		
0100004. 1980 CSO 2.00% NLP 2006-2008 (ISL) (CNF) ...	14		14		
0100005. 1980 CSO 3.00% CRV 2004-2008 (ISL) (CNF) ...	8,743,720		8,743,720		
0100006. 1980 CSO 3.00% NLP 2004-2008 (ISL) (CNF) ...	1,875,285		1,875,285		
0100007. 1980 CSO 4.00% CRV 2006-2008 (CNF)	576,885		576,885		
0100008. 1980 CSO 4.50% CRV 1987-1997 (CNF)	278,358				278,358
0100009. 1980 CSO 4.50% CRV 2003-2005 (CNF)	172,966		172,966		
0100010. 2001 CSO 2.00% CRV 2009-2015 (ISL) (CNF) ...	26,570,366		26,570,366		
0100011. 2001 CSO 2.00% NLP 2009-2015 (ISL) (CNF) ...	47		47		
0100012. 2001 CSO 2.50% CRV 2009-2015 (ISL) (CNF) ...	1,767,251		1,767,251		
0100013. 2001 CSO 2.50% NLP 2008-2015 (ISL) (CNF) ...	62		62		
0100014. 2001 CSO 3.00% CRV 2009-2015 (ISL) (CNF) ...	8,420,065		8,420,065		
0100015. 2001 CSO 3.00% NLP 2009 (ISL) (CNF)	705,372		705,372		
0100016. 2001 CSO 3.50% CRV 2013 - 2019 (CNF)	3,059,532		3,059,532		
0100017. 2001 CSO 3.50% CRV 2013 - 2019 (ISL) (CNF) ...	15,770,704		15,770,704		
0100018. 2001 CSO 3.50% NLP 2013 - 2019 (ISL) (CNF) ...	241,539		241,539		
0100019. 2001 CSO 4.00% CRV 2009-2012 (CNF)	971,217		971,217		
0100020. 2017 CSO 3.00% VM-20NPR 2021-2022 (ISL) (CNF) NB	100,294		100,294		
0100021. 2017 CSO 3.50% VM-20NPR 2020 (ISL) (CNF)	101,129		101,129		
0199997. Totals (Gross)	76,497,421		76,210,783		286,638
0199998. Reinsurance ceded	1,532,326		1,532,326		
0199999. Life Insurance: Totals (Net)	74,965,095		74,678,457		286,638
0200001. 1983 TABLE A 3.75% CARVM 12 13 (I)	35,697,126	XXX	35,697,126	XXX	
0200002. 1983 TABLE A 4.25% CARVM 05 (I)	6,197,037	XXX	6,197,037	XXX	
0200003. 1983 TABLE A 4.75% CARVM 10 11 (I)	125,644,589	XXX	125,644,589	XXX	
0200004. 1983 TABLE A 5.00% CARVM 02 (I)	36,764,943	XXX	36,764,943	XXX	
0200005. 1983 TABLE A 5.25% CARVM 00 01 05 06 (I)	42,652,054	XXX	42,652,054	XXX	
0200006. 1983 TABLE A 5.50% CARVM 03 04 07-09 (I)	88,806,449	XXX	88,806,449	XXX	
0200007. 1983 TABLE A 6.00% CARVM 02 (I)	1,192,622	XXX	1,192,622	XXX	
0200008. 1983 TABLE A 6.25% CARVM 01 (I)	528,210,329	XXX	528,210,329	XXX	
0200009. 1983 TABLE A 6.50% CARVM 00 (I)	1,008,916	XXX	1,008,916	XXX	
0200010. 1994 GAR, VM-22 JUMBO 1.43% 20 (I,D)		XXX		XXX	
0200011. 1994 GAR, VM-22 JUMBO 1.86% 20 (I,D)		XXX		XXX	
0200012. 1994 GAR, VM-22 JUMBO 2.26% 20 (I,D)	15,011	XXX		XXX	15,011
0200013. 1994 GAR, VM-22 JUMBO 2.71% 20 (I,D)	120,972	XXX		XXX	120,972
0200014. 1994 GAR, VM-22 NON-JUMBO 1.00% 20-21 (I,D)	1,044,677	XXX		XXX	1,044,677
0200015. 1994 GAR, VM-22 NON-JUMBO 1.25% 21 (I)	31,443	XXX		XXX	31,443
0200016. 1994 GAR, VM-22 NON-JUMBO 1.50% 20-21 (I,D)	2,001,016	XXX		XXX	2,001,016
0200017. 1994 GAR, VM-22 NON-JUMBO 1.75% 20-21 (I,D)	10,142,908	XXX		XXX	10,142,908
0200018. 1994 GAR, VM-22 NON-JUMBO 2.00% 20-22 (I,D)	47,009,770	XXX		XXX	47,009,770
0200019. 1994 GAR, VM-22 NON-JUMBO 2.25% 20-22 (I,D)	29,037,919	XXX		XXX	29,037,919
0200020. 1994 GAR, VM-22 NON-JUMBO 2.50% 20-22 (I,D)	40,387,153	XXX		XXX	40,387,153
0200021. 1994 GAR, VM-22 NON-JUMBO 2.75% 20-22 (I,D)	22,770,843	XXX		XXX	22,770,843
0200022. 1994 GAR, VM-22 NON-JUMBO 3.00% 20-22 (I,D)	9,574,359	XXX		XXX	9,574,359
0200023. 1994 GAR, VM-22 NON-JUMBO 3.50% 22 (I,D)	21,032	XXX		XXX	21,032
0200024. 1994 GAR, VM-22 NON-JUMBO 3.75% 22 (I,D)	491,772	XXX		XXX	491,772
0200025. 1994 GAR, VM-22 NON-JUMBO 4.00% 22 (I,D)	28,116,828	XXX		XXX	28,116,828
0200026. 1994 GAR, VM-22 NON-JUMBO 4.25% 22 (I,D)	66,836,204	XXX		XXX	66,836,204
0200027. 2012 IAR 3.00% CARVM 15 21 (I,D)	197,240	XXX	197,240	XXX	
0200028. 2012 IAR 3.25% CARVM 15 17 20 22 (I,D)	13,261	XXX	13,261	XXX	
0200029. 2012 IAR 3.50% CARVM 15-18 (I,D)	176,250,972	XXX	176,250,972	XXX	
0200030. 2012 IAR 3.75% CARVM 13 15-19 (I,D)	664,367,951	XXX	664,367,951	XXX	
0200031. 2012 IAR 4.00% CARVM 14 16 (I,D)	33,481,209	XXX	33,481,209	XXX	
0200032. 2012 IAR VM-22 NON-JUMBO 1.00% CARVM 21 (I)	1,205,144	XXX	1,205,144	XXX	
0200033. 2012 IAR VM-22 NON-JUMBO 1.50% CARVM 21 (I)	1,269,056	XXX	1,269,056	XXX	
0200034. 2012 IAR VM-22 NON-JUMBO 1.75% CARVM 20-22 (I)	109,088,606	XXX	109,088,606	XXX	
0200035. 2012 IAR VM-22 NON-JUMBO 2.00% CARVM 20 21 (I)	35,985,236	XXX	35,985,236	XXX	
0200036. 2012 IAR VM-22 NON-JUMBO 2.25% CARVM 20 21 (I)	27,209,325	XXX	27,209,325	XXX	
0200037. 2012 IAR VM-22 NON-JUMBO 2.50% CARVM 19-22 (I)	368,663,414	XXX	368,663,414	XXX	
0200038. 2012 IAR VM-22 NON-JUMBO 2.75% CARVM 18-22 (I)	14,034,935	XXX	14,034,935	XXX	
0200039. 2012 IAR VM-22 NON-JUMBO 3.00% CARVM 18-20 (I)	24,510,500	XXX	24,510,500	XXX	
0200040. 2012 IAR VM-22 NON-JUMBO 3.25% CARVM 18 19 (I)	67,467,731	XXX	67,467,731	XXX	
0200041. 2012 IAR VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (I)	817,599,356	XXX	817,599,356	XXX	
0200042. 2012 IAR VM-22 NON-JUMBO 3.75% CARVM 18 19 (I)	38,726,513	XXX	38,726,513	XXX	
0200043. 2012 IAR VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (I)	443,715,259	XXX	443,715,259	XXX	
0200044. 2012 IAR VM-22 NON-JUMBO 4.25% CARVM 19 22 (I)	50,849,780	XXX	50,849,780	XXX	
0200045. ANNUITY 2000 3.75% CARVM 12 13 (I,D)	2,183,058	XXX	2,183,058	XXX	
0200046. ANNUITY 2000 4.00% CARVM 12 14 (D)	589,796	XXX	589,796	XXX	
0200047. ANNUITY 2000 4.25% CARVM 11 (D)	906,868	XXX	906,868	XXX	
0200048. ANNUITY 2000 4.50% CARVM 10 11 (D)	16,962,439	XXX	16,962,439	XXX	
0200049. ANNUITY 2000 4.75% CARVM 10 (D)	3,583,423	XXX	3,583,423	XXX	
0200050. ANNUITY 2000 5.00% CARVM 09 11 (I,D)	92,372,704	XXX	92,372,704	XXX	
0200051. ANNUITY 2000 5.50% CARVM 07 (I)	43,197,977	XXX	43,197,977	XXX	
0200052. ANNUITY 2000 6.00% CARVM 09 (I)	1,303,784	XXX	1,303,784	XXX	
0200053. ANNUITY 2000, PL ERM MI 3.25% CARVM 17 (I) ...	83,140,076	XXX	83,140,076	XXX	
0200054. ANNUITY 2000, PL ERM MI 3.50% CARVM 15 16 (I)	1,220,956	XXX	1,220,956	XXX	

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EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200055. ANNUITY 2000, PL ERM MI 4.00% CARVM 14 (1) ...	1,507,056	XXX	1,507,056	XXX	
0200056. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 1.75% CARVM 20 21 (1)	26,092,579	XXX	26,092,579	XXX	
0200057. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.00% CARVM 21 22 (1)	2,422,216	XXX	2,422,216	XXX	
0200058. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.25% CARVM 20 21 (1)	34,930,513	XXX	34,930,513	XXX	
0200059. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.50% CARVM 19-22 (1)	57,371,504	XXX	57,371,504	XXX	
0200060. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.75% CARVM 19-22 (1)	2,107,871	XXX	2,107,871	XXX	
0200061. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.00% CARVM 18-20 22 (1)	664,912	XXX	664,912	XXX	
0200062. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.25% CARVM 18 19 (1)	190,804	XXX	190,804	XXX	
0200063. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (1)	1,213,533	XXX	1,213,533	XXX	
0200064. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.75% CARVM 18 19 (1)	31,456,734	XXX	31,456,734	XXX	
0200065. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (1)	284,522	XXX	284,522	XXX	
0200066. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.25% CARVM 19 22 (1)	1,298,130	XXX	1,298,130	XXX	
0200067. EXCESS OF VARIABLE ANNUITY RESERVES OVER CASH SURRENDER VALUE	22,875	XXX	22,875	XXX	
0200068. VARIABLE ANNUITY CASH SURRENDER VALUE	234,892	XXX	234,892	XXX	
0299997. Totals (Gross)	4,403,670,682	XXX	4,146,068,774	XXX	257,601,907
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	4,403,670,682	XXX	4,146,068,774	XXX	257,601,907
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. 1959 ADB 4.00% (ISL)	21		21		
0499997. Totals (Gross)	21		21		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	21		21		
0500001. 1952 INTER-COMPANY 4.00% (ISL)	848		848		
0500002. 1980 CSO W/52 DIS 3.50%	1,781		1,781		
0500003. 2001 CSO W/52 DIS 3.50%	41,580		41,580		
0599997. Totals (Gross)	44,209		44,209		
0599998. Reinsurance ceded	26,250		26,250		
0599999. Disability-Active Lives: Totals (Net)	17,959		17,959		
0600001. 1952 INTER-COMPANY 3.50% (ISL)	181,103		181,103		
0600002. 1970 INTER-COMPANY 3.00%	5,541,053				5,541,053
0699997. Totals (Gross)	5,722,156		181,103		5,541,053
0699998. Reinsurance ceded	5,541,053				5,541,053
0699999. Disability-Disabled Lives: Totals (Net)	181,103		181,103		
0700001. ADDITIONAL RESERVE SPECIAL CLASS	72		72		
0700002. ASSET ADEQUACY RESERVE	40,000,000		40,000,000		
0700003. MINIMUM RESERVE ADJUSTMENT	676,567		676,567		
0799997. Totals (Gross)	40,676,639		40,676,639		
0799998. Reinsurance ceded	5,756		5,756		
0799999. Miscellaneous Reserves: Totals (Net)	40,670,883		40,670,883		
9999999. Totals (Net) - Page 3, Line 1	4,519,505,743		4,261,617,197		257,888,545

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 159,605,765 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

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EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
 2.2 If not, state which kind is issued.
 Non-participating contracts
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No []
 If so, state:
 4.1 Amount of insurance? \$
 4.2 Amount of reserve? \$
 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 1,554,783,950
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 1,877,848,491
 Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No []
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
- 7.3 State the amount of reserves established for this business: \$
 7.4 Identify where the reserves are reported in the blank:
8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No []
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
 8.2 State the amount of reserves established for this business: \$
 8.3 Identify where the reserves are reported in the blank:
9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 903,175,596
 9.2 State the amount of reserves established for this business: \$ 3,980,537
 9.3 Identify where the reserves are reported in the blank:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
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EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	562,032										562,032		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	562,032										562,032		
15. Reinsurance ceded	562,032										562,032		
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
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EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	860,644,914		860,644,914			
2. Deposits received during the year	138,265,940		138,265,940			
3. Investment earnings credited to the account	30,649,623		30,649,623			
4. Other net change in reserves	12,086,027		12,086,027			
5. Fees and other charges assessed	7,249,036		7,249,036			
6. Surrender charges						
7. Net surrender or withdrawal payments	98,014,801		98,014,801			
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	936,382,667		936,382,667			
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	936,382,667		936,382,667			

(a) FHLB Funding Agreements:

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

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EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded											
1.4 Net											
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other	8,380,536		1,126,146	7,164,943				89,447			
2.21 Direct											
2.22 Reinsurance assumed											
2.23 Reinsurance ceded											
2.24 Net	8,380,536		(b) 1,126,146	(b) 7,164,943		(b)	(b)	89,447	(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	513,877		513,877								
3.2 Reinsurance assumed											
3.3 Reinsurance ceded											
3.4 Net	513,877		(b) 513,877	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS	8,894,413		1,640,023	7,164,943				89,447			
4.1 Direct											
4.2 Reinsurance assumed											
4.3 Reinsurance ceded											
4.4 Net	8,894,413	(a)	(a) 1,640,023	7,164,943		(a)	(a)	89,447			

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.
(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$
Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$
Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
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EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary		6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities		5 Supplementary Contracts	7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:										
1.1 Direct	163,646,869		4,442,599	145,518,187		444,024	13,010,116			231,943
1.2 Reinsurance assumed										
1.3 Reinsurance ceded	1,778,871		1,116,404			430,524				231,943
1.4 Net	(d) 161,867,998		3,326,195	145,518,187		13,500	13,010,116			
2. Liability December 31, current year from Part 1:										
2.1 Direct	8,894,413		1,640,023	7,164,943			89,447			
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net	8,894,413		1,640,023	7,164,943			89,447			
3. Amounts recoverable from reinsurers December 31, current year	198,996		198,996							
4. Liability December 31, prior year:										
4.1 Direct	7,609,930		855,804	6,697,955		10,000	46,170			
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net	7,609,930		855,804	6,697,955		10,000	46,170			
5. Amounts recoverable from reinsurers December 31, prior year	428,792		428,792							
6. Incurred Benefits										
6.1 Direct	164,931,353		5,226,818	145,985,176		434,024	13,053,392			231,943
6.2 Reinsurance assumed										
6.3 Reinsurance ceded	1,549,075		886,608			430,524				231,943
6.4 Net	163,382,278		4,340,210	145,985,176		3,500	13,053,392			

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.
- (d) Includes \$ 672 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	2,106	1,636	(470)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,106	1,636	(470)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	14,680	34,434	19,754
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts	16	61	45
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	41,136,284	24,624,083	(16,512,201)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	133,242	147,019	13,777
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)	41,286,328	24,807,233	(16,479,095)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	41,286,328	24,807,233	(16,479,095)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)			

**ANNUAL STATEMENT FOR THE YEAR 2022 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 years ended December 31, 2022 and 2021 and statutory surplus as of December 31, 2022 and 2021 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	December 31, 2022	December 31, 2021
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	(\$18,087,275)	\$32,130,113
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>(\$18,087,275)</u>	<u>\$32,130,113</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$473,946,324	\$536,877,265
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>\$473,946,324</u>	<u>\$536,877,265</u>

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

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

C. Accounting Policies:

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

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

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

Other accounting policies used by the Company are:

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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 year ended December 31, 2022 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)

Effective January 1, 2021, the Company adopted revisions to SSAP No. 86, *Derivatives*, to ensure reporting consistency for derivatives with financing components. A financing derivative is one which the premium to acquire the derivative is paid throughout the derivative term, or at maturity. The revisions require that at acquisition and subsequently, the gross reported fair value of the derivative shall exclude the impact of the financing premiums and the premiums payable shall be separately reported as payable for securities. The impact of the adoption on January 1, 2021 was an increase to Derivatives (page 2, line 7) of \$0.7 million, an increase to Investment Income Due and Accrued (page 2, line 14) of \$0.8 million and an increase to Payable for Securities (page 3, line 24.09) of \$1.5 million.

Effective January 1, 2021, the Company adopted SSAP No. 26R, *Bonds*, and SSAP No. 32R, *Preferred Stock*, which clarified the valuation and measurement for perpetual bonds and stocks held as investments. 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. Perpetual preferred stocks shall now be reported at fair value, not to exceed any current effective call price. For perpetual bonds and preferred stocks recorded at fair value, changes in fair value are recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. The impact of this adoption on the Company's financial statements was immaterial.

3. BUSINESS COMBINATIONS AND GOODWILL

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

The Company had no discontinued operations.

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The maximum and minimum lending rates for new mortgage loans during 2022 were:

	Maximum	Minimum
a. Construction and Land Development	NA	NA
b. Multi-family Residential	NA	NA
c. Commercial	6.65%	5.70%
d. Mezzanine	NA	NA

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 69%.
3. There were no taxes, assessments and any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$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
-----------------------------	-----	-----	-----	-----	-----	--------------	--------------

b. Prior Year

1. Recorded Investment

(a) Current	\$0	\$0	\$0	\$0	\$351,190,955	\$26,689,439	\$377,880,394
(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	\$19,122,397	\$26,689,439	\$45,811,836
-----------------------------	-----	-----	-----	-----	--------------	--------------	--------------

- (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 \$376.6 million and \$332.1 million as of December 31, 2022 and December 31, 2021, respectively.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

5. The Company had no investments in impaired mortgage loans.
6. The Company did not have mortgage loans that were impaired or in nonaccrual status and did not recognize any interest income on mortgage loans using the cash-basis of accounting.
7. The Company had no allowance for credit losses.
8. No mortgage loans were derecognized as a result of foreclosure.
9. The Company generally recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring:

The Company had no restructured debt for which the Company is a creditor.

C. The Company does not have any reverse mortgages.

D. Loan-backed Securities:

1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. No other than temporary impairments (OTTIs) were recognized on LBASS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
3. The following table presents all LBASS with an OTTI recognized in the current reporting period, whereby the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement When Reported
10623*AA4	\$7,097,222	\$6,387,500	\$709,722	\$6,387,500	\$6,387,500	3/31/2022
10623*AA4	6,387,500	5,031,931	1,355,569	5,031,931	5,031,931	9/30/2022
Total	XXX	XXX	\$2,065,291	XXX	XXX	XXX

4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2022 are as follows:

	December 31, 2022
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$8,189,820
2. 12 Months or Longer	14,061,720
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$185,527,881
2. 12 Months or Longer	39,917,736

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							8	9	Percentage	
	Current Year					6	7			10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)							Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
b. Collateral Held Under Security Lending Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
g. Placed Under Option Contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0	0	0	0	0	0	0	0.000%	0.000%
i. FHLB Capital Stock	3,647,400	0	0	0	3,647,400	3,647,400	0	0	3,647,400	0.041%	0.041%
j. On Deposit With States	6,232,438	0	0	0	6,232,438	6,079,159	153,279	0	6,232,438	0.070%	0.070%
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0	0	0	0	0.000%	0.000%
m. Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0	0	0	0	0.000%	0.000%
n. Other Restricted Assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$9,879,838	\$0	\$0	\$0	\$9,879,838	\$9,726,559	\$153,279	\$0	\$9,879,838	0.111%	0.110%

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

3. The Company does not have other restricted assets.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted & Nonadmitted) (*)	% of BACV to Total Admitted Assets (**)
General Account:				
Cash, Cash Equivalents and Short-Term Investments				
a.	\$700,000	\$700,000	0.012%	0.012%
b.	0	0	0.000%	0.000%
c.	0	0	0.000%	0.000%
d.	0	0	0.000%	0.000%
e.	0	0	0.000%	0.000%
f.	0	0	0.000%	0.000%
g.	0	0	0.000%	0.000%
h.	0	0	0.000%	0.000%
i.	0	0	0.000%	0.000%
j.	\$700,000	\$700,000	0.012%	0.012%
Separate Account:				
Cash, Cash Equivalents and Short-Term Investments				
k.	0	0	0.000%	0.000%
l.	0	0	0.000%	0.000%
m.	0	0	0.000%	0.000%
n.	0	0	0.000%	0.000%
o.	0	0	0.000%	0.000%
p.	0	0	0.000%	0.000%
q.	0	0	0.000%	0.000%
r.	0	0	0.000%	0.000%
s.	0	0	0.000%	0.000%
t.	\$0	\$0	0.000%	0.000%

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

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

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

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

	1	2
	Amount	% of Liability to Total Liabilities (*)
u. Recognized Obligations to Return Collateral Asset	\$700,000	0.013%
v. Recognized Obligations to Return Collateral Asset (Separate Account)	\$0	0.000%

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

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

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

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

O. 5GI Securities

Investment	Number of 5GI* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
Bonds - Amortized Cost	0	2	\$0	\$7,896,380	\$0	\$8,021,939
LBASS - Amortized Cost	0	0	0	0	0	0
Preferred Stocks - Amortized Cost	0	0	0	0	0	0
Preferred Stocks - Fair Value	0	0	0	0	0	0
Total (1+2+3+4)	0	2	\$0	\$7,896,380	\$0	\$8,021,939

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

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	17	0
2. Aggregate Amount of Investment Income	\$17,500	\$0

R. The Company did not participate in cash pooling.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

- A. The Company accrues interest income on impaired loans to the extent it is deemed collectible. If any interest income due and accrued is deemed uncollectible, interest accrual ceases and previously accrued amounts are written off. Accrued interest income more than 180 days past due deemed collectible on mortgage loans in default is nonadmitted. All other investment income due and accrued over 90 days past due is nonadmitted.
- B. There was no investment income due and accrued excluded from surplus.

8. DERIVATIVE INSTRUMENTS

- A. Derivatives Under SSAP No. 86, *Derivatives*
 - 1. Market risk is the possibility that future changes in market conditions may make the derivative financial instrument less valuable. Credit risk is defined as the possibility that a loss may occur from the failure of another party to perform in accordance with the terms of the contract, which exceeds the value of existing collateral, if any. The Company mitigates these risks through established market and credit risk limits.
 - 2. The Company primarily utilizes derivative instruments to manage its exposure to interest rate risk, foreign currency risk and equity risk, collectively "market risk" and credit risk. Derivative instruments are also used to manage the duration mismatch of general account assets and liabilities. Derivatives may be exchange-traded or contracted in the over-the-counter (OTC) market. The Company's OTC derivatives are primarily bilateral contracts between two counterparties. Certain of the Company's OTC derivatives are cleared and settled through central clearing counterparties. The Company utilizes a variety of derivative instruments including swaps, exchange-traded futures and options. See Note 16.

Fair Value Hedges

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

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

Derivatives Not Designated as Hedging Instruments

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

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

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

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

- 3. See Note 1.C.9.
- 4. The Company has equity call options with premiums which are paid at the end of the derivative contract.
- 5. \$1.5 million of option premium expense was recorded in net investment income for the one-year equity call options hedging life indexed account insurance products. This amount was excluded from the assessment of hedge effectiveness. For all other hedging relationships, no component of the hedging instrument's fair value was excluded from the assessment of hedge effectiveness.
- 6. The Company did not record any unrealized capital gain or loss resulting from derivatives that no longer qualified for hedge accounting.

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

7. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.
8. For equity call options with deferred financing premiums which are paid at the end of the derivative contract, summarized in the tables below are the undiscounted future settled premium commitments, equity call option fair value and equity call option fair value excluding impact of discounted future settled premiums:

Fiscal Year	Premium Payments Due
2023	\$1,577,302
2024	
2025	0
2026	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,577,302

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2021	\$1,500,819	\$2,242,908	\$2,242,908
Current Year - 2022	\$1,577,302	\$971,887	\$971,887

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

9. INCOME TAXES

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

1.

	December 31, 2022		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$63,551,399	\$5,511,213	\$69,062,612
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	63,551,399	5,511,213	69,062,612
(d) Deferred Tax Assets Nonadmitted	38,573,487	2,562,797	41,136,284
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	24,977,912	2,948,416	27,926,328
(f) Deferred Tax Liabilities	8,029,413	2,948,416	10,977,829
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$16,948,499	\$0	\$16,948,499

	December 31, 2021		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$46,864,431	\$5,244,255	\$52,108,686
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	46,864,431	5,244,255	52,108,686
(d) Deferred Tax Assets Nonadmitted	22,624,633	1,999,450	24,624,083
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	24,239,798	3,244,805	27,484,603
(f) Deferred Tax Liabilities	8,575,516	3,244,805	11,820,321
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$15,664,282	\$0	\$15,664,282

	Change During 2022		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$16,686,968	\$266,958	\$16,953,926
(b) Statutory Valuation Allowance Adjustments	0	0	0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	16,686,968	266,958	16,953,926
(d) Deferred Tax Assets Nonadmitted	15,948,854	563,347	16,512,201
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	738,114	(296,389)	441,725
(f) Deferred Tax Liabilities	(546,103)	(296,389)	(842,492)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$1,284,217	\$0	\$1,284,217

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
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NOTES TO FINANCIAL STATEMENTS

2.

December 31, 2022			
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	16,948,499	0	16,948,499
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	16,948,499	0	16,948,499
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	68,549,674
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	8,029,413	2,948,416	10,977,829
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$24,977,912</u>	<u>\$2,948,416</u>	<u>\$27,926,328</u>

December 31, 2021			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	15,664,282	0	15,664,282
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	15,664,282	0	15,664,282
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	78,181,947
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	8,575,516	3,244,805	11,820,321
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$24,239,798</u>	<u>\$3,244,805</u>	<u>\$27,484,603</u>

Change During 2022			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	1,284,217	0	1,284,217
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	1,284,217	0	1,284,217
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	(9,632,273)
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	(546,103)	(296,389)	(842,492)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$738,114</u>	<u>(\$296,389)</u>	<u>\$441,725</u>

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

	2022	2021
3.		
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	792%	1,122%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$456,997,825	\$521,212,983

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

	December 31, 2021	
	(3) Ordinary	(4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$46,864,431	\$5,244,255
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	24,239,798	3,244,805
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$16,686,968	\$266,958
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	738,114	(296,389)
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

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

1. Current Income Tax

	(1) December 31, 2022	(2) December 31, 2021	(3) (Col 1-2) Change
(a) Federal	\$2,428,444	\$6,223,117	(\$3,794,673)
(b) Foreign	0	0	0
(c) Subtotal	2,428,444	6,223,117	(3,794,673)
(d) Federal Income Taxes on Net Capital Gains	(178,679)	(840)	(177,839)
(e) Utilization of Capital Loss Carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and Foreign Income Taxes Incurred	<u>\$2,249,765</u>	<u>\$6,222,277</u>	<u>(\$3,972,512)</u>

2. Deferred Tax Assets

(a) Ordinary

(1) Discounting of Unpaid Losses	\$0	\$0	\$0
(2) Unearned Premium Reserve	0	0	0
(3) Policyholder Reserves	47,485,625	33,596,298	13,889,327
(4) Investments	0	0	0
(5) Deferred Acquisition Costs	13,418,084	10,618,144	2,799,940
(6) Policyholder Dividend Accruals	0	0	0
(7) Fixed Assets	0	0	0
(8) Compensation and Benefits Accrual	388,343	356,203	32,140
(9) Pension Accrual	0	0	0
(10) Receivables - Nonadmitted	0	0	0
(11) Net Operating Loss Carry-forward	0	0	0
(12) Tax Credit Carry-forward	0	0	0
(13) Other	2,259,347	2,293,786	(34,439)
(99) Subtotal	<u>63,551,399</u>	<u>46,864,431</u>	<u>16,686,968</u>

(b) Statutory Valuation Allowance Adjustment

0

(c) Nonadmitted

38,573,487

22,624,633

15,948,854

(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b -2c) \$24,977,912 \$24,239,798 \$738,114

(e) Capital

(1) Investments	\$5,511,213	\$5,244,255	\$266,958
(2) Net Capital Loss Carry-forward	0	0	0
(3) Real Estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	<u>5,511,213</u>	<u>5,244,255</u>	<u>266,958</u>

(f) Statutory Valuation Allowance Adjustment

0

(g) Nonadmitted

2,562,797

1,999,450

563,347

(h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g) \$2,948,416 \$3,244,805 (\$296,389)

(i) Admitted Deferred Tax Assets (2d + 2h)

\$27,926,328 \$27,484,603 \$441,725

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NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities	(1) December 31, 2022	(2) December 31, 2021	(3) (Col 1-2) Change
(a) Ordinary			
(1) Investments	\$7,367,086	\$7,912,475	(\$545,389)
(2) Fixed Assets	0	0	0
(3) Deferred and Uncollected Premiums	0	0	0
(4) Policyholder Reserves	0	0	0
(5) Other	662,327	663,041	(714)
(99) Subtotal	<u>8,029,413</u>	<u>8,575,516</u>	<u>(546,103)</u>
(b) Capital			
(1) Investments	2,948,416	3,244,805	(296,389)
(2) Real Estate	0	0	0
(3) Other	0	0	0
(99) Subtotal	<u>2,948,416</u>	<u>3,244,805</u>	<u>(296,389)</u>
(c) Deferred Tax Liabilities (3a99 + 3b99)	<u>\$10,977,829</u>	<u>\$11,820,321</u>	<u>(\$842,492)</u>
4. Net Deferred Tax Assets/Liabilities (2i - 3c)	<u>\$16,948,499</u>	<u>\$15,664,282</u>	<u>\$1,284,217</u>

5. The Company had no investment tax credits.

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

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

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

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

	December 31, 2022	December 31, 2021	Change
Total Deferred Tax Assets	\$69,062,612	\$52,108,686	\$16,953,926
Total Deferred Tax Liabilities	10,977,829	11,820,321	(842,492)
Net Deferred Tax Asset	<u>\$58,084,783</u>	<u>\$40,288,365</u>	17,796,418
Tax Effect of Unrealized Gains			(75,122)
Change in Net Deferred Income Tax			17,721,296
Tax Effect of Non Operating Deferred Income Tax			0
Change in Net Operating Deferred Income Tax			<u>\$17,721,296</u>

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

	December 31, 2022	Effective Tax Rate
Provision Computed at Statutory Rate	(\$3,342,378)	21.00%
Taxable Derivative Gain/(Loss) from Surplus	(9,708,354)	61.00%
Separate Account Dividends Received Deduction (DRD)	(1,540,525)	9.68%
Distribution from Affiliates	(971,770)	6.10%
Tax Exempt Interest	(266,829)	1.68%
Amortization of IMR	(128,514)	0.81%
Tax Contingency	215,740	(1.36%)
Other	271,099	(1.70%)
Total	<u>(\$15,471,531)</u>	<u>97.21%</u>
Federal Income Taxes Incurred	\$2,249,765	(14.14%)
Change in Net Deferred Income Taxes	(17,721,296)	111.35%
Total Statutory Income Taxes	<u>(\$15,471,531)</u>	<u>97.21%</u>

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NOTES TO FINANCIAL STATEMENTS

E. Additional Disclosures:

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

		Ordinary	Capital
2022	Estimated	\$0	\$0
2021		0	30,816
2020		0	306,700

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

F. Consolidation of Return with Other Entities:

1. The Company's federal income tax return is consolidated with the following entities: Pacific Mutual Holding Company, Pacific LifeCorp, Pacific Life, Pacific Alliance Reinsurance Company of Vermont, Pacific Baleine Reinsurance Company, PLFA and Pacific Life Re Global Limited.
2. The method of tax allocation between companies is subject to written tax sharing agreements, approved by the Company's Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent utilized in the consolidated return. If the consolidated return has tax losses, intercompany balances are generally settled as refunds are received. If the consolidated return has a tax payable, the intercompany balances are generally settled as paid.
3. The Inflation Reduction Act was enacted on August 16, 2022 and imposes a 15% Corporate Alternative Minimum Tax (CAMT) on corporations with three-year average adjusted financial statement income over \$1.0 billion that is effective January 1, 2023. 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 released on October 6, 2022 and extended on December 13, 2022, the Company has determined that the consolidated group of corporations of which the Company is a member expects to be subject to the CAMT; however, the Company has not determined if it expects to be liable for the CAMT. Accordingly, the year ended December 31, 2022 financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made.

- G. The Company had no federal or foreign income tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within 12 months from December 31, 2022.
- H. The Company had no liability for Repatriation Transition Tax.
- I. The Company had no Alternative Minimum Tax credit carryforward.

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

A-B. PLFA is the investment adviser for the Pacific Select Fund, the investment vehicle provided to the Company's variable life insurance policyholders and variable annuity contract owners. PLFA is owned 99% by Pacific Life and 1% by the Company. Distributions to the Company from PLFA, reflecting net revenues and expenses, net of taxes, are recorded by the Company as net investment income when declared, to the extent they are not in excess of undistributed accumulated earnings. Distributions from PLFA to the Company included in net investment income for the years ended December 31, 2022 and 2021 were \$4.6 million and \$5.2 million, respectively. Any undistributed net revenue and expense, net of tax, is recorded directly to surplus.

Pacific Select Distributors, LLC (PSD), a wholly-owned broker-dealer subsidiary of Pacific Life, primarily serves as the distributor of registered investment-related products and services, principally variable life and annuity contracts issued by the Company and Pacific Life. In connection with PSD's distribution of these variable life and annuity contracts to the Company and Pacific Life, the Company incurred commission expense of \$29.7 million and \$34.0 million during the years ended December 31, 2022 and 2021, respectively. A service plan was adopted by the Pacific Select Fund whereby Pacific Select Fund pays PSD, as distributor of the funds, a service fee in connection with services rendered or procured to or for shareholders of the fund or their variable contract owners. These services may include, but are not limited to, payment of compensation to broker-dealers, including PSD itself, and other financial institutions and organizations, which assist in providing any of the services. From these service fees, PSD reimbursed the Company \$3.6 million and \$4.2 million for paying trail commissions on its behalf for the years ended December 31, 2022 and 2021, respectively. PSD also offers limited retail broker-dealer services that include selling variable annuities issued by the Company to customers advised by third party fiduciaries such as trust companies and registered investment advisers. With respect to these sales, PSD acts as the broker-dealer of record for the initial sale, but does not receive commissions.

The Company's structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company's structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$1,998.3 million and \$1,914.2 million as of December 31, 2022 and 2021, respectively. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$905.3 million and \$830.4 million as of December 31, 2022 and 2021, respectively. Related to these annuity contracts, the Company received \$101.7 million and \$41.6 million of premium and annuity considerations and paid \$123.8 million and \$126.2 million of current and future policy benefits for the years ended December 31, 2022 and 2021, respectively.

During the year ended December 31, 2021, participants previously covered by a group annuity contract at Pacific Life were transferred to the Company. As a result, the Company recognized \$72.6 million of premium revenue and an increase in reserves of \$72.6 million. There was no similar transaction during the year ended December 31, 2022.

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

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NOTES TO FINANCIAL STATEMENTS

- C. The Company did not have transactions with related parties who are not reported on Schedule Y.
- D. As of December 31, 2022, the Company reported \$0.2 million and \$0.3 million as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2021, the Company reported \$0.2 million and \$0.3 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$3.8 million and \$4.3 million due to Pacific Life as of December 31, 2022 and 2021, respectively. The Company reported no amounts payable to other affiliated companies as of December 31, 2022 and 2021. It is the Company's policy to settle these amounts no later than 90 days after the due date.
- The Company has an agreement with Pacific Life to borrow up to \$100 million at variable interest rates. There was no amount outstanding as of December 31, 2022. The Company also has an intercompany uncommitted revolving credit facility with affiliates to lend or borrow funds. Under the agreement, the Company can lend or borrow up to 3% of the Company's admitted assets to certain affiliates as of the preceding December 31. The aggregate total borrowing of all outstanding loans is limited to \$1.0 billion including any outstanding loans under any other affiliate lending agreements. The Company had no amount outstanding under the facility as of December 31, 2022.
- E. Pacific Life provides general administrative and investment management services to the Company under an administrative services agreement. Product contract services relating to the Company's variable universal life insurance, other life insurance, variable annuities and investment management services are under a separate services agreement. Amounts charged by Pacific Life to the Company for these services were \$28.0 million and \$22.7 million for the years ended December 31, 2022 and 2021, respectively, and are included in Exhibit 2 general expenses.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate or related party, which result in a material contingent exposure of the Company's or any related party's assets or liabilities. See Note 14.A.2.
- G. All outstanding shares of the Company are owned by Pacific Life.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated entity (SCA).
- I. The Company holds no investments in SCA entities that exceed 10% of admitted assets of the Company.
- J. The Company did not recognize any impairment write-downs for its investments in SCA entities.
- K. The Company did not have investments in foreign insurance subsidiaries with adjusted U.S. GAAP reserves.
- L. The Company did not have an investment in a downstream insurance holding company.
- M. The Company did not have any 8bi SCA investments.
- N. The Company did not report any investments in an insurance SCA for which the statutory capital and surplus reflects a departure from the NAIC statutory accounting practices and procedures.
- O. The Company did not have investments in SCA or SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, entities where its share of losses exceeds its investments.

11. DEBT

- A. The Company did not have outstanding debt.
- B. FHLB (Federal Home Loan Bank) Agreements
1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$7.0 million and \$11.0 million as of December 31, 2022 and 2021, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

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2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,454,400	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 *	3,647,400	3,647,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	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	\$11,000,000	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-D. The Company was not a sponsor of defined benefit pension or other postretirement plans.

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

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

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

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

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

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NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 5 million shares of common stock authorized of which 2.9 million shares are issued and outstanding with a par value of \$1.00 per share. There is only one class of shares.
- B. The Company has no preferred stock authorized or outstanding.
- C. The payment of dividends by the Company to its parent is subject to restrictions set forth in the State of Arizona insurance laws. These laws require (i) notification to the AZ DIFI for the declaration and payment of any dividend and (ii) approval by the AZ DIFI for accumulated dividends within the preceding twelve months that exceed the lesser of 10% of statutory surplus as regards to policyholders as of the preceding December 31 or statutory net gain from operations for the preceding twelve months ended December 31. Based on these restrictions and 2022 statutory results, the Company could pay \$0 million in dividends to its parent in 2023 without prior regulatory approval, and subject to the notification requirement.
- D. The Company did not pay any dividends during 2022. The Company paid a \$41.7 million ordinary dividend in the form of cash and bonds on December 23, 2021 to Pacific Life.
- E. Within the limitations of item C. above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no other restrictions on unassigned surplus.
- G. There were no advances to surplus.
- H. The Company does not hold any stock for special purposes.
- I. There is no change in the balance of special surplus funds from the prior year.
- J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of December 31, 2022:
1. Cumulative Unrealized Gains and (Losses): (\$46.2) million
 2. Nonadmitted Assets: (\$41.3) million
 3. Separate Account Business: \$0.0
 4. Asset Valuation Reserve (AVR): (\$2.2) million
 5. Provision for Reinsurance: \$0.0
- K. The Company has not issued surplus notes.
- L-M. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

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

The Company has no commitments or contingent commitments related to LIHTC investments.

- 2-3. The Company has not guaranteed the indebtedness of others.

B. Assessments

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

The Company has a liability for estimated guaranty fund assessments and a related premium tax asset. As of December 31, 2022 and 2021, the estimated liability was \$0 million and \$0.2 million, respectively. As of December 31, 2022 and 2021 the related premium tax asset was \$2.2 million and \$2.4 million, respectively. These amounts represent management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. Future guaranty fund assessments are expected to be paid based on anticipated funding periods for each guaranty association obligation. Premium tax offsets are expected to be realized based on regulations set forth by various state taxing authorities.

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

	December 31, 2022
a. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Prior Year-end	\$2,387,784
b. Decreases Current Year:	
Premium Tax Offsets Applied	(400)
Change in Accrued Capitalized Premium Tax Offset	(169,000)
c. Increases Current Year:	
Guaranty Fund Assessments Paid	0
d. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Current Year-end	\$2,218,384

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

C. The Company did not recognize any gain contingencies.

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

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

F. All Other Contingencies

The Company is a respondent in a number of legal proceedings, some of which involve allegations for extra-contractual damages. Although the Company is confident of its position in these matters, success is not a certainty and a judge or jury could rule against the Company. In the opinion of management, the outcome of such proceedings is not likely to have a material adverse effect on the Company's financial statements.

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

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

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

15. LEASES

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

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

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NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
a. Swaps	\$327,376,912	\$262,857,600	\$0	\$0
b. Futures	189,826,999	122,866,107	0	0
c. Options	41,980,021	41,360,037	0	0
d. Total	<u>\$559,183,932</u>	<u>\$427,083,744</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

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

The Company's credit exposure is measured on a counterparty basis as the net positive fair value of all derivative positions with the counterparty, net of income or expense accruals and collateral received. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties. The Company has not incurred any losses on derivative financial instruments due to counterparty nonperformance for the years ended December 31, 2022 and 2021. The Company does not expect any counterparties to fail to meet their obligations given their investment-grade ratings.

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

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

The OTC agreements may include a termination event clause associated with financial strength ratings assigned by certain independent rating agencies. If these financial strength ratings were to fall below a specified level, as defined within each counterparty master agreement, or if one of the rating agencies were to cease to provide a financial strength rating, the counterparty could terminate the master agreement with payment due based on the net fair value of the underlying derivatives. As of December 31, 2022 and 2021, the Company's financial strength ratings were above the specified level.

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

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

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

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

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premium Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$185,782
Total	XXX	XXX	XXX	XXX	\$185,782

*P - Premium Collection

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20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of December 31, 2022:

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	\$5,010,180	\$0	\$5,010,180
LBASS	0	0	3,104,329	0	3,104,329
Total Bonds	0	0	8,114,509	0	8,114,509
Common Stocks					
Industrial and Miscellaneous	0	0	5,591,844	0	5,591,844
Total Common Stocks	0	0	5,591,844	0	5,591,844
Derivatives					
Interest Rate and Foreign Currency Swaps	0	604,513	0	0	604,513
Equity Derivatives	9,991,744	0	1,247,425	0	11,239,169
Total Derivatives	9,991,744	604,513	1,247,425	0	11,843,682
Separate Account Assets (a)	2,894,457,459	0	0	15,044,703	2,909,502,162
Total Assets at Fair Value/NAV	\$2,904,449,203	\$604,513	\$14,953,778	\$15,044,703	\$2,935,052,197
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$52,572,926	\$0	\$0	\$52,572,926
Equity Derivatives	0	0	2,427	0	2,427
Total Derivatives	0	52,572,926	2,427	0	52,575,353
Total Liabilities at Fair Value	\$0	\$52,572,926	\$2,427	\$0	\$52,575,353

(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, 2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at December 31, 2022
Bonds										
Issuer Obligations	\$0	\$5,010,180 (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,010,180
LBASS	0	7,097,222 (a)	0	(2,048,448)	0	152,778	0	0	(2,097,223)	3,104,329
Common Stocks										
Industrial and Miscellaneous	3,647,400	0	0	0	0	1,944,444	0	0	0	5,591,844
Derivatives, net	1,926,908	0	0	(632,415)	589,112	76,483	0	0	(715,090)	1,244,998
Total	\$5,574,308	\$12,107,402	\$0	(\$2,680,863)	\$589,112	\$2,173,705	\$0	\$0	(\$2,812,313)	\$14,951,351

(a) Transferred into Level 3 due to carrying value adjustments down to fair value.

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

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

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

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

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

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

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

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

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

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

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

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

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B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of December 31, 2022:

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

December 31, 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

December 31, 2021

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	\$5,275,416,726	\$4,533,524,825	\$0	\$5,201,141,586	\$74,275,140	\$0	\$0
Preferred Stocks	0	0	0	0	0	0	0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	399,540,929	377,880,394	0	0	399,540,929	0	0
Cash and Cash Equivalents	74,065,408	74,065,408	74,065,408	0	0	0	0
Contract Loans	9,746,649	9,746,649	0	0	9,746,649	0	0
Derivatives, net	11,136,810	11,136,810	6,390,856	2,819,046	1,926,908	0	0
Other Invested Assets (2)	28,572,134	24,939,130	0	28,572,134	0	0	0
Separate Account Assets	3,490,561,448	3,490,561,448	3,472,565,742	0	0	17,995,706	0
Liabilities:							
Liability for Deposit-Type Contracts	1,008,085,747	860,644,914	0	0	1,008,085,747	0	0
Separate Account Liability for Deposit-Type Contracts	3,461,524	3,461,524	0	0	3,461,524	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.

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D. The Company had no investments where it was not practicable to estimate fair value.

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of December 31, 2022.

21. OTHER ITEMS

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

B. The Company did not have troubled debt restructuring during 2022.

C. Other Disclosures

The Company was working with borrowers who are experiencing financial difficulty as a direct result of the novel coronavirus COVID-19 pandemic (COVID-19). When necessary, the Company provided loan modifications to assist borrowers with their circumstances. These loans are accruing interest and are classified as current when performing under the terms of the modified loan agreement. On April 7, 2020, a group of banking agencies issued an Interagency Statement that offers practical expedients for evaluating whether loan modifications that occur in response to COVID-19 are troubled debt restructures (TDR) consistent with the Coronavirus Aid, Relief and Economic Security Act (the CARES Act). The Consolidated Appropriations Act, signed into law on December 27, 2020 extended the relief offered in the CARES Act through January 1, 2022 and clarified that insurance companies were covered under the CARES Act. The Company's loan modifications fell within the guidance of either the April 7, 2020 Interagency Statement or the CARES Act, both as adopted by the NAIC under Interpretation of the Statutory Accounting Principles Working Group (INT) 20-03, and do not qualify as TDRs.

Prior to January 1, 2022, the Company provided modifications in the form of principal and/or interest payment relief and extension of maturity dates to mortgage loans. As of December 31, 2022, mortgage loans that are still in their modifications period had a total book value of \$72.3 million. These loans do not qualify as TDRs.

Economic and capital market uncertainties have arisen as a result of the spread of COVID-19. The impact of COVID-19 on the Company is constantly evolving and its future effects are uncertain and cannot be reasonably estimated as of the date of this filing. Interest rates and equity market levels have had the most significant effect on the Company's financial statements. COVID-19 related claims have not been material for the years ended December 31, 2022 and 2021. The Company continues to actively monitor direct and indirect impacts of the pandemic on its financial statements, especially in relation to claims and the investments portfolio.

The Company has ceded reinsurance contracts in place with a reinsurer whose financial stability has deteriorated. In March, 2019, the reinsurer's domiciliary state regulator issued a rehabilitation and injunction order in which the regulator shall conduct and continue business of the reinsurer. The Company does not expect the financial deterioration of the reinsurer to have a material adverse effect on the Company's financial statements as of December 31, 2022.

As of December 31, 2022, the Company had \$10.0 million and \$0 million of outstanding contractual obligations to acquire private placement securities for the General and Separate Account, respectively. As of December 31, 2022, the Company had \$1.6 million of outstanding mortgage loan commitments in the General Account which were primarily advances available for construction loans.

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

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

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3. Direct Exposure Through Other Investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized (*)
a. RMBS	\$622,889	\$749,626	\$650,233	\$105,853
b. Commercial Mortgage-backed Securities	0	0	0	0
c. Collateralized Debt Obligations	0	0	0	0
d. Structured Securities	0	0	0	0
e. Equity Investment in SCA's	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$622,889	\$749,626	\$650,233	\$105,853

* OTTI losses recognized to date exclude OTTI on securities no longer held as of December 31, 2022.

4. The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2022.

G. Retained Assets

1. The Company pays death benefit claims in one lump sum, unless otherwise requested by the policy beneficiary. This is specifically stated on the Company's claim form. For policy beneficiaries who do not wish to receive the death benefit in one lump sum, the Company has a Retained Asset Account (RAA) available as a settlement option, which is listed on the claim form. The RAA is a draft account established in the beneficiary's name where drafts can be written against the account at any time for amounts over \$250. The RAAs earn an interest rate of at least 50% of the 30-day Commercial Paper rate, as published by Bloomberg. The interest rate may change weekly. The total liability was \$0 as of December 31, 2022 and 2021.

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

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

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

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to December 31, 2022 and through February 28, 2023, the date this Annual Statement was filed, and has concluded that no events have occurred that required adjustments to this Annual Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

A. Ceded Reinsurance Report:

Section 1 – General Interrogatories

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

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

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

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

Section 2 - Ceded Reinsurance Report - Part A

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

Yes [] No [X]

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

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

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

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

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Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$1.6 million
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

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

- B. The Company did not write off any uncollectible reinsurance.
- C. The Company did not commute any ceded reinsurance.
- D. The Company did not have any certified reinsurers' rating downgraded or status subject to revocation.
- E-F. The Company did not have reinsurance of variable annuity contracts with affiliated captive reinsurers.
- G. The Company did not utilize reinsurers to assume reserves subject to the XXX/AXXX captive framework.
- H. The Company does not have any reinsurance contracts that include provisions which limit the reinsurer's assumption of significant risks or results in delay of payment.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

The Company had no structured settlements.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables.

29. PARTICIPATING POLICIES

The Company did not have participating policies.

30. PREMIUM DEFICIENCY RESERVES

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

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31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1. The Company waives deduction of deferred fractional premium upon death of insured. The Company does not return any portion of the final premium for periods beyond the date of death. Continuous or modal premium assumptions are used for all reserves. All reserves are equal to the greater of the computed reserve and surrender value or, on certain products, a higher alternative comparison value.
2. For policies with a substandard rating or flat extra, mean reserves are based on an appropriate multiple of or addition to the valuation mortality table.
3. The Company had \$255.7 million of insurance in force for which gross premiums were less than the net premiums according to the valuation standard set by the State of Arizona.
4. For traditional policies, tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for Page 7. For non-traditional universal life type policies, the tabular interest and tabular cost are based on the actual interest credited to and monthly deductions from the policies. For some deferred annuity policies and some immediate payout policies, tabular interest was calculated using basic data.
5. The tabular interest on deposit funds not involving life contingencies has been determined from actual interest credited to deposits.
6. The Components for Other Reserve Changes (Page 7, Line 7):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include Change in Asset Adequacy Reserves, Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	\$38,200,804	\$0	(\$1,799,196)	\$40,000,000	\$0	\$0	\$0	\$0
3106999 Total	\$38,200,804	\$0	(\$1,799,196)	\$40,000,000	\$0	\$0	\$0	\$0

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$70,590,178	\$0	\$0	\$70,590,178	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	203,066,123	0	0	203,066,123	2%
c. At Fair Value	0	0	2,764,401,242	2,764,401,242	40%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	273,656,301	0	2,764,401,242	3,038,057,544	43%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,719,349,706	0	0	1,719,349,706	25%
(2). Not Subject to Discretionary Withdrawal	2,193,062,768	0	316,158	2,193,378,926	32%
(3). Total (Gross: Direct + Assumed)	4,186,068,775	0	2,764,717,400	6,950,786,175	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$4,186,068,775	\$0	\$2,764,717,400	\$6,950,786,175	
(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:	\$164,877,415	\$0	\$0	\$164,877,415	

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	257,601,908	0	0	257,601,908	100%
(3). Total (Gross: Direct + Assumed)	257,601,908	0	0	257,601,908	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$257,601,908	\$0	\$0	\$257,601,908	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$4,801,608	\$0	\$0	\$4,801,608	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	2,118,143	2,118,143	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	4,801,608	0	2,118,143	6,919,751	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	931,581,059	0	0	931,581,059	99%
(3). Total (Gross: Direct + Assumed)	936,382,667	0	2,118,143	938,500,810	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$936,382,667	\$0	\$2,118,143	\$938,500,810	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$4,443,670,682
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	936,382,667
(4). Subtotal	<u>5,380,053,349</u>

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	2,764,717,400
(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	2,118,143
(11). Subtotal	<u>2,766,835,542</u>
(12). Combined Total	<u>\$8,146,888,891</u>

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NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve
A. General Account			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	356,046	21,346	201,423
c. Universal Life with Secondary Guarantees	9,587,968	9,275,002	9,707,131
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	45,628,757	45,238,650	46,161,730
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	6,804,132	7,175,082	7,351,540
h. Variable Life	0	0	0
i. Variable Universal Life	8,311,035	8,275,090	8,294,997
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	4,780,600
b. Accidental Death Benefits	XXX	XXX	21
c. Disability - Active Lives	XXX	XXX	44,209
d. Disability - Disabled Lives	XXX	XXX	5,722,156
e. Miscellaneous Reserves	XXX	XXX	676,639
(3). Total (Gross: Direct + Assumed)	\$70,687,938	\$69,985,170	\$82,940,446
(4). Reinsurance Ceded	0	0	7,105,385
(5). Total (net) (3) - (4)	\$70,687,938	\$69,985,170	\$75,835,061

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

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	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	77,806,233	77,794,826	77,794,826
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$77,806,233	\$77,794,826	\$77,794,826
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	<u>\$77,806,233</u>	<u>\$77,794,826</u>	<u>\$77,794,826</u>

D. Life & Accident & Health Annual Statement:			
(1). Exhibit 5, Life Insurance Section, Total (net)			\$74,965,095
(2). Exhibit 5, Accidental Death Benefits Section, Total (net)			21
(3). Exhibit 5, Disability - Active Lives Section, Total (net)			17,959
(4). Exhibit 5, Disability - Disabled Lives Section, Total (net)			181,103
(5). Exhibit 5, Miscellaneous Reserves Section, Total (net)			670,883
(6). Subtotal			<u>75,835,061</u>

Separate Accounts Annual Statement:

(7). Exhibit 3, Line 0199999, Column 2		77,794,826
(8). Exhibit 3, Line 0499999, Column 2		0
(9). Exhibit 3, Line 0599999, Column 2		0
(10). Subtotal (Lines (7) through (9))		<u>77,794,826</u>
(11). Combined Total ((6) and (10))		<u>\$153,629,887</u>

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of December 31, 2022:

	December 31, 2022	
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	0	0
3. Ordinary Renewal	123,618	122,374
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	0	0
7. Totals	<u>\$123,618</u>	<u>\$122,374</u>

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35. SEPARATE ACCOUNTS

A. Separate Account Activity

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

As of December 31, 2022 and December 31, 2021, the Company's Separate Account statement included legally insulated assets of \$2,909.5 million and \$3,490.6 million, respectively. The assets legally insulated from the General Account as of December 31, 2022 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$2,831,689,818	\$0
Variable Universal Life	77,812,344	0
Total	\$2,909,502,162	\$0

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

To compensate the General Account for the risk taken, the Separate Account paid risk charges as follows for the year ended December 31, 2022 and for the prior four years:

a.	2022	\$19,570,506
b.	2021	\$18,442,247
c.	2020	\$16,738,416
d.	2019	\$16,724,397
e.	2018	\$17,353,612

As of December 31, 2022, the General Account of the Company had paid \$0.9 million toward the Separate Account guarantees. Payments for the preceding four years ended December 31, 2021, 2020, 2019 and 2018 were \$0.0 million, \$0.1 million, \$0.1 million and \$0.2 million, respectively.

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

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B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	
				Total	
(1). Premiums, Considerations or Deposits for the Year Ended December 31, 2022	\$0	\$0	\$0	\$282,557,291	\$282,557,291
(2). Reserves at December 31, 2022					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$2,844,630,368	\$2,844,630,368
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$2,844,630,368	\$2,844,630,368
(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	2,844,314,210	2,844,314,210
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	2,844,314,210	2,844,314,210
b. Not Subject to Discretionary Withdrawal	0	0	0	316,158	316,158
c. Total	\$0	\$0	\$0	\$2,844,630,368	\$2,844,630,368
* 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)	\$282,497,291
b. Transfers from Separate Accounts (Page 4, Line 10)	251,482,158
c. Net Transfers to (from) Separate Accounts (a) - (b)	31,015,133
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	(35,715)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$30,979,418

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

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

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

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 204,251
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 3,647,400
- 26.28 On deposit with states \$ 6,232,438
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	PACIFIC LIFE INSURANCE COMPANY	8WC3XYHE06SQF17CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0Y1MFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	5,033,766,311	4,659,250,735	(374,515,576)
31.2 Preferred stocks			
31.3 Totals	5,033,766,311	4,659,250,735	(374,515,576)

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

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 107,715

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

1	2
Name	Amount Paid
AM BEST RATING SERVICES	84,900

41.1 Amount of payments for legal expenses, if any? \$ 20,009

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

1	2
Name	Amount Paid
WILLKIE FARR	17,009

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 45,477

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

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

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PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	1,198,734,437	583,008,830
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	4,487,729,273	3,737,726,988
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 58,052,840
- 3.4 State the authority under which Separate Accounts are maintained:
ARIZONA INSURANCE CODE, TITLE 20, SECTION 651
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 16,010,324
- 7.2 Total Incurred Claims \$ 5,226,818
- 7.3 Number of Covered Lives 3,030

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

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

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 27,986,767
- 9.22 Received \$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$
- 10.22 Page 4, Line 1 \$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 134,606,714
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 495,825,000
- 12.12 Stock \$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,695,575	1,641,335	1,581,322	1,428,758	1,414,892
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	2,407,087	2,539,266	2,849,587	3,008,457	2,901,278
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	466	472	499	504	514
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	4,103,128	4,181,073	4,431,407	4,437,719	4,316,684
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	119,332	213,625	187,100	48,259	31,285
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)				256,352	137,836
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	119,332	213,625	187,100	304,612	169,121
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	12,388,864	13,435,673	14,456,309	15,489,680	16,135,683
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	1,096,484,991	422,835,729	403,974,195	551,005,621	528,746,127
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					
17.2 Group annuities (Line 20.4, Col. 7)	89,860,581	146,737,428	34,383,822		
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	1,198,734,437	583,008,830	452,814,326	566,495,301	544,881,810
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	5,977,987,788	5,124,586,642	5,019,399,107	4,861,354,804	4,511,528,312
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,504,041,464	4,587,709,377	4,464,628,717	4,315,774,770	3,961,119,233
23. Aggregate life reserves (Page 3, Line 1)	4,519,505,743	3,731,026,521	3,602,532,588	3,492,283,308	3,199,198,562
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	936,382,667	860,644,914	861,987,977	816,971,981	751,108,065
26. Asset valuation reserve (Page 3, Line 24.01)	2,193,430	2,808,056	4,677,611	18,632,259	26,768,682
27. Capital (Page 3, Lines 29 and 30)	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
28. Surplus (Page 3, Line 37)	471,046,324	533,977,265	551,870,390	542,680,035	547,509,079
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	779,142,504	213,730,699	230,093,014	367,110,487	310,015,718
Risk-Based Capital Analysis					
30. Total adjusted capital	476,139,754	539,685,321	559,448,001	564,212,294	577,177,761
31. Authorized control level risk - based capital	60,085,743	48,121,718	41,649,761	41,864,877	38,802,714
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	85.5	89.8	88.1	88.6	87.7
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	0.1	0.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	6.8	7.5	7.8	8.5	9.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	5.7	1.5	2.7	1.8	1.3
37. Contract loans (Line 6)	0.2	0.2	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.2	0.3	0.5	0.2	0.2
39. Other invested assets (Line 8)	0.4	0.5	0.6	0.6	0.7
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	1.1	0.1	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					21,209
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	456,557	480,194	520,658	411,270	476,669
50. Total of above Lines 44 to 49	456,557	480,194	520,658	411,270	497,878
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	41,286,328	24,807,233	22,597,948	23,958,250	19,779,620
53. Total admitted assets (Page 2, Line 28, Col. 3)	8,887,489,950	8,615,148,090	8,218,482,905	7,786,118,308	7,132,788,310
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	238,936,481	224,056,636	240,455,579	215,825,409	222,953,979
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	15,010,657	(27,551,721)	(59,774,519)	(10,333,044)	(509,229)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(46,536,498)	(11,355,822)	9,912,926	(5,333,514)	6,157,044
57. Total of above Lines 54, 55 and 56	207,410,640	185,149,093	190,593,986	200,158,851	228,601,794
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	610,170,161	649,818,842	505,003,570	555,237,301	516,026,193
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	742,885	1,729,277	1,668,789	7,471,088	(4,117,765)
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	5.8	9.6	11.2	10.0	10.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.8	9.6	5.0	4.6	5.2
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	9,061,086	3,685,427	3,260,396	(752,436)	5,950,389
74. Ordinary - individual annuities (Page 6, Col. 4)	(36,783,371)	54,426,528	63,565,677	43,784,597	53,552,084
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	75,275	83,818	14,660	73,197	90,847
78. Group annuities (Page 6, Col. 5)	(5,516,170)	1,427,011	201,618		
79. A & H-group (Page 6.5, Col. 3)					104,591
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	65,247	59,049	97,259	(4,625)	
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	(33,097,932)	59,681,834	67,139,610	43,100,733	59,697,910

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 0709

DURING THE YEAR 2022
NAIC Company Code 97268

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	16,347,563				16,347,563
2. Annuity considerations	1,096,484,991		89,860,581		1,186,345,573
3. Deposit-type contract funds	136,620,828	XXX		XXX	136,620,828
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,249,453,383		89,860,581		1,339,313,964
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,441,927		444,024		4,885,951
10. Matured endowments					
11. Annuity benefits	145,518,187		13,010,116		158,528,303
12. Surrender values and withdrawals for life contracts	431,669,815		11,699,565		443,369,380
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	581,629,929		25,153,705		606,783,634
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	341,927			2	10,000			3	351,927
17. Incurred during current year Settled during current year:	12	5,226,146			35	434,024			47	5,660,170
18.1 By payment in full	11	4,441,927			37	444,024			48	4,885,951
18.2 By payment on compromised claims										
18.3 Totals paid	11	4,441,927			37	444,024			48	4,885,951
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	4,441,927			37	444,024			48	4,885,951
19. Unpaid Dec. 31, current year (16+17-18.6)	2	1,126,145							2	1,126,145
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	3,081	4,148,638,201	(a)		5	472,128			3,086	4,149,110,329
21. Issued during year	75	119,331,500							75	119,331,500
22. Other changes to in force (Net)	(126)	(197,687,331)				(6,586)			(126)	(197,693,917)
23. In force December 31 of current year	3,030	4,070,282,370	(a)		5	465,542			3,035	4,070,747,912

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

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)				231,943	231,943
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				231,943	231,943

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons
insured under indemnity only products 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year			3,083	4,180,601			5	120	472	4,181,073
2. Issued during year			75	119,332						119,332
3. Reinsurance assumed										
4. Revived during year			9	15,800						15,800
5. Increased during year (net)									0	0
6. Subtotals, Lines 2 to 5			84	135,132					0	135,132
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			3,167	4,315,733			5	120	472	4,316,205
Deductions during year:										
10. Death			11	5,228			XXX	2	4	5,231
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				185						185
14. Surrender			25	29,621				2	3	29,624
15. Lapse			99	169,608						169,608
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				8,429						8,429
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			135	213,070				4	7	213,077
21. In force end of year (b) (Line 9 minus Line 20)			3,032	4,102,662			5	116	466	4,103,128
22. Reinsurance ceded end of year	XXX		XXX	1,543,028	XXX		XXX	XXX		1,543,028
23. Line 21 minus Line 22	XXX		XXX	2,559,634	XXX	(a)	XXX	XXX	466	2,560,100
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			12	17,242
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			540	492,484
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	1,914,604
31. Totals (Lines 27 to 30)			540	2,407,087
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment	75	119,332	2,492	1,695,575
35. Totals (Lines 31 to 34)	75	119,332	3,032	4,102,662

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	119,332		4,102,662	
38. Credit Life (Group and Individual)				
39. Group			466	
40. Totals (Lines 36 to 39)	119,332		4,103,128	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	550
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			105	7,254				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	105	(a) 7,254		(a)		(a)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

SUPPLEMENTARY CONTRACTS

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

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	8,312	30,319	20	2,002
2. Issued during year	395	5,187	12	843
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	8,707	35,506	32	2,845
Deductions during year:				
6. Decreased (net)	135	2,075		42
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	135	2,075		42
9. In force end of year (line 5 minus line 8)	8,572	33,431	32	2,803
Income now payable:				
10. Amount of income payable	(a) 144,547,183	XXX	XXX	(a) 20,928,527
Deferred fully paid:				
11. Account balance	XXX	(a) 1,921,356,952	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

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

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	4,915	
2. Issued during year	498	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	5,413	
Deductions During Year:		
6. Decreased (net)	355	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	355	
9. In force end of year (line 5 minus line 8)	5,058	
10. Amount of account balance	(a) 936,382,669	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	5,072,402
2. Current year's realized pre-tax capital gains/(losses) of \$ 600,538 transferred into the reserve net of taxes of \$ (20,887)	621,425
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	5,693,827
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	611,971
6. Reserve as of December 31, current year (Line 4 minus Line 5)	5,081,856

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	571,442	40,529		611,971
2. 2023	442,389	58,757		501,146
3. 2024	356,692	67,674		424,367
4. 2025	312,578	72,861		385,439
5. 2026	313,534	78,790		392,324
6. 2027	336,468	85,499		421,967
7. 2028	360,536	79,523		440,060
8. 2029	358,939	63,418		422,357
9. 2030	332,694	46,007		378,701
10. 2031	291,621	27,894		319,515
11. 2032	244,134	8,476		252,609
12. 2033	195,051	(955)		194,097
13. 2034	160,369	(971)		159,398
14. 2035	148,784	(1,018)		147,766
15. 2036	135,726	(1,050)		134,676
16. 2037	117,465	(1,114)		116,351
17. 2038	102,150	(1,018)		101,131
18. 2039	85,121	(812)		84,309
19. 2040	64,729	(589)		64,141
20. 2041	49,442	(350)		49,092
21. 2042	35,834	(127)		35,707
22. 2043	24,171			24,171
23. 2044	15,813			15,813
24. 2045	9,489			9,489
25. 2046	5,015			5,015
26. 2047	1,976			1,976
27. 2048	240			240
28. 2049				
29. 2050				
30. 2051				
31. 2052 and Later				
32. Total (Lines 1 to 31)	5,072,402	621,425		5,693,827

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	0	2,501,688	2,501,688	35,380	270,988	306,368	2,808,056
2. Realized capital gains/(losses) net of taxes - General Account	12,226,452		12,226,452				12,226,452
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(36,728,403)		(36,728,403)		(94,777)	(94,777)	(36,823,180)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	8,954,397	1,218,173	10,172,570		12,470	12,470	10,185,040
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	(15,547,553)	3,719,860	(11,827,693)	35,380	188,681	224,061	(11,603,632)
9. Maximum reserve	48,816,502	5,246,831	54,063,333	413,574	247,658	661,232	54,724,565
10. Reserve objective	28,681,958	4,050,961	32,732,919	400,443	205,259	605,703	33,338,622
11. 20% of (Line 10 - Line 8)	8,845,902	66,220	8,912,122	73,013	3,316	76,328	8,988,451
12. Balance before transfers (Lines 8 + 11)	(6,701,651)	3,786,080	(2,915,570)	108,393	191,997	300,389	(2,615,181)
13. Transfers	1,893,040	(1,893,040)					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	4,808,610		4,808,610				4,808,610
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	1,893,040	1,893,040	108,393	191,997	300,389	2,193,430

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	9,270,627	XXX	XXX	9,270,627	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	259,756,082	XXX	XXX	259,756,082	0.0002	51,951	0.0007	181,829	0.0013	337,683
2.2	1	NAIC Designation Category 1.B	121,346,504	XXX	XXX	121,346,504	0.0004	48,539	0.0011	133,481	0.0023	279,097
2.3	1	NAIC Designation Category 1.C	179,847,141	XXX	XXX	179,847,141	0.0006	107,908	0.0018	323,725	0.0035	629,465
2.4	1	NAIC Designation Category 1.D	244,892,584	XXX	XXX	244,892,584	0.0007	171,425	0.0022	538,764	0.0044	1,077,527
2.5	1	NAIC Designation Category 1.E	304,226,053	XXX	XXX	304,226,053	0.0009	273,803	0.0027	821,410	0.0055	1,673,243
2.6	1	NAIC Designation Category 1.F	822,031,202	XXX	XXX	822,031,202	0.0011	904,234	0.0034	2,794,906	0.0068	5,589,812
2.7	1	NAIC Designation Category 1.G	757,253,345	XXX	XXX	757,253,345	0.0014	1,060,155	0.0042	3,180,464	0.0085	6,436,653
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,689,352,911	XXX	XXX	2,689,352,911	XXX	2,618,015	XXX	7,974,579	XXX	16,023,481
3.1	2	NAIC Designation Category 2.A	1,095,678,449	XXX	XXX	1,095,678,449	0.0021	2,300,925	0.0063	6,902,774	0.0105	11,504,624
3.2	2	NAIC Designation Category 2.B	824,380,629	XXX	XXX	824,380,629	0.0025	2,060,952	0.0076	6,265,293	0.0127	10,469,634
3.3	2	NAIC Designation Category 2.C	330,725,509	XXX	XXX	330,725,509	0.0036	1,190,612	0.0108	3,571,835	0.0180	5,953,059
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,250,784,587	XXX	XXX	2,250,784,587	XXX	5,552,488	XXX	16,739,903	XXX	27,927,317
4.1	3	NAIC Designation Category 3.A	32,904,980	XXX	XXX	32,904,980	0.0069	227,044	0.0183	602,161	0.0262	862,110
4.2	3	NAIC Designation Category 3.B	19,293,361	XXX	XXX	19,293,361	0.0099	191,004	0.0264	509,345	0.0377	727,360
4.3	3	NAIC Designation Category 3.C	19,650,070	XXX	XXX	19,650,070	0.0131	257,416	0.0350	687,752	0.0500	982,504
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	71,848,411	XXX	XXX	71,848,411	XXX	675,465	XXX	1,799,258	XXX	2,571,974
5.1	4	NAIC Designation Category 4.A	2,364,132	XXX	XXX	2,364,132	0.0184	43,500	0.0430	101,658	0.0615	145,394
5.2	4	NAIC Designation Category 4.B	1,542,096	XXX	XXX	1,542,096	0.0238	36,702	0.0555	85,586	0.0793	122,288
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	3,906,228	XXX	XXX	3,906,228	XXX	80,202	XXX	187,244	XXX	267,682
6.1	5	NAIC Designation Category 5.A	489,038	XXX	XXX	489,038	0.0472	23,083	0.0846	41,373	0.1410	68,954
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	489,038	XXX	XXX	489,038	XXX	23,083	XXX	41,373	XXX	68,954
7.	6	NAIC 6	8,114,509	XXX	XXX	8,114,509	0.0000		0.2370	1,923,139	0.2370	1,923,139
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	5,033,766,311	XXX	XXX	5,033,766,311	XXX	8,949,253	XXX	28,665,496	XXX	48,782,547
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	9,991,744	XXX	XXX	9,991,744	0.0005	4,996	0.0016	15,987	0.0033	32,973
27.	1	Highest Quality	297,611	XXX	XXX	297,611	0.0005	149	0.0016	476	0.0033	982
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	10,289,355	XXX	XXX	10,289,355	XXX	5,145	XXX	16,463	XXX	33,955
34.		Total (Lines 9 + 17 + 25 + 33)	5,044,055,666	XXX	XXX	5,044,055,666	XXX	8,954,397	XXX	28,681,958	XXX	48,816,502

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	216,103,354		XXX	216,103,354	0.0011	237,714	0.0057	1,231,789	0.0074	1,599,165
44.		Commercial Mortgages - All Other - CM2 - High Quality	111,378,327		XXX	111,378,327	0.0040	445,513	0.0114	1,269,713	0.0149	1,659,537
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	73,539,089		XXX	73,539,089	0.0069	507,420	0.0200	1,470,782	0.0257	1,889,955
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	2,293,795		XXX	2,293,795	0.0120	27,526	0.0343	78,677	0.0428	98,174
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	403,314,565		XXX	403,314,565	XXX	1,218,172	XXX	4,050,961	XXX	5,246,831
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	403,314,565		XXX	403,314,565	XXX	1,218,172	XXX	4,050,961	XXX	5,246,831

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	1,944,444	XXX	XXX	1,944,444	0.0000		0.1945	378,194	0.1945	378,194
3.		Federal Home Loan Bank	3,647,400	XXX	XXX	3,647,400	0.0000		0.0061	22,249	0.0097	35,380
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	5,591,844			5,591,844	XXX		XXX	400,443	XXX	413,574
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	24,940,355	XXX	XXX	24,940,355	0.0005	12,470	0.0016	39,905	0.0033	82,303
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	24,940,355	XXX	XXX	24,940,355	XXX	12,470	XXX	39,905	XXX	82,303
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	393,596	XXX	XXX	393,596	0.0000		0.1945	76,554	0.1945	76,554
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	456,556	XXX	XXX	456,556	0.0000		0.1945	88,800	0.1945	88,800
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	850,152	XXX	XXX	850,152	XXX		XXX	165,355	XXX	165,355
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	25,790,507			25,790,507	XXX	12,470	XXX	205,259	XXX	247,658

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims														
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)														
6. Increase in contract reserves														
7. Commissions (a)	(97,995)													
8. Other general insurance expenses														
9. Taxes, licenses and fees														
10. Total other expenses incurred	(97,995)													
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	97,995													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	97,995													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims												
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)												
6. Increase in contract reserves												
7. Commissions (a)							(97,995)					
8. Other general insurance expenses												
9. Taxes, licenses and fees												
10. Total other expenses incurred							(97,995)					
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							97,995					
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							97,995					
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

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

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

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

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims											(177,547)		
4. Commissions											97,995		

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										(177,547)			(177,547)
2. Beginning claim reserves and liabilities										971,522			971,522
3. Ending claim reserves and liabilities										562,032			562,032
4. Claims paid										231,943			231,943
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										(177,547)			(177,547)
2. Beginning claim reserves and liabilities										971,522			971,522
3. Ending claim reserves and liabilities										562,032			562,032
4. Claims paid										231,943			231,943
D. Net:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses													
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. Paid claims and cost containment expenses													

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
86258	13-2572994	01/01/2002	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	38,201			3,897				
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	62,311,062			89,424				
88340	59-2859797	06/01/2013	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	50,069,212			29,104				
65676	35-0472300	08/02/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	299,160			2,462				
93580	84-0849721	11/01/2003	M LIFE INSURANCE COMPANY	CO	MCO/I	OL	46,785,051			25,090				
66346	58-0828824	06/01/2020	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	77,815,966			75,267				
70785	35-1137395	04/27/2005	PACIFICARE LIFE AND HEALTH INSURANCE COMPANY	IN	OTH/G	OL		23,400	23,130					
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	951,163			10,581				
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	40,348,659			213,783				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	20,642,870			117,419				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,229,043			21,374				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	852,627			6,730				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	OL	9,278,000	196,931	216,617	9,572				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	DIS		704		238				
93572	43-1235868	01/19/2005	RGA REINSURANCE COMPANY	MO	YRT/I	OL	6,170,697			10,831				
93572	43-1235868	08/28/2006	RGA REINSURANCE COMPANY	MO	YRT/I	OL	9,500,583			67,095				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	1,672,284			776				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	OL	6,200,000	105,134	127,903	3,508				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	DIS		1,055		102				
93572	43-1235868	10/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	70,799,458			121,676				
93572	43-1235868	12/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	10,003,354			51,568				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	OL	29,403,496	333,166	340,952	25,674				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	DIS		11,271		750				
87017	62-1003368	08/02/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	75,606			713				
87017	62-1003368	10/01/2000	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	259,736			539				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	2,159,404			9,429				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	14,312,180			69,117				
87017	62-1003368	08/28/2006	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	7,024,104			61,889				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	1,577,285			403				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	1,800,000	26,188	48,234					
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		1,055		102				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	29,403,495	333,166	340,952	25,674				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		11,271		750				
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	52,127,302			80,016				
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	6,905,907			32,425				
97071	13-3126819	08/28/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	21,072,303			174,024				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,757,606			20,203				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	480,000	16,757	17,240	659				
97071	13-3126819	12/01/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	2,923,823			26,513				
97071	13-3126819	06/01/2020	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	21,414,231			18,703				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	7,483,512			33,718				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	336,740			1,243				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	CO/I	OL	2,182,500	26,192	37,500	2,812				
87572	23-2038295	01/19/2005	SCOTTISH RE (U.S.), INC.	DE	YRT/I	OL	3,054,422			19,372				
68713	84-0499703	08/02/1999	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL				(5,378)				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	7,394,150			44,220				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	4,230,000	42,937	77,322	6,537				
68713	84-0499703	04/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL				(2,060)				
68713	84-0499703	11/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL				3,660				
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	2,168,462			29,473				
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	55,208,770			314,280				
82627	06-0839705	10/15/2001	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	1,272,764			11,925				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	63,448,576			250,302				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	10,559,067			45,211				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	12,242,000	255,612	302,278	15,467				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	DIS		550		43				
82627	06-0839705	11/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	13,937,960			24,920				
82627	06-0839705	08/28/2006	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	11,379,406			89,286				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	28,500			99				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	1,320,000	23,683	23,901	1,052				
82627	06-0839705	10/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	268,887,096			358,929				
82627	06-0839705	12/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	6,804,665			84,751				
82627	06-0839705	06/01/2020	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	65,919,284			46,843				
80659	82-4533188	06/01/2020	THE UNITED STATES BUSINESS OF THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	29,277,290			23,505				
70688	36-6071399	08/02/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	512,844			3,279				
70688	36-6071399	01/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	1,096,709			1,998				
0899999. General Account - Authorized U.S. Non-Affiliates							1,181,408,585	1,409,072	1,556,029	2,813,567				
1099999. Total General Account - Authorized Non-Affiliates							1,181,408,585	1,409,072	1,556,029	2,813,567				
1199999. Total General Account Authorized							1,181,408,585	1,409,072	1,556,029	2,813,567				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
64688	75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,024,071			57,645				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,515,212			39,269				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	4,042,500	123,053	128,175	4,623				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	DIS		344		27				
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	54,351,420			300,304				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	66,499			260				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,080,000	55,263	55,769	2,456				
1999999. General Account - Unauthorized U.S. Non-Affiliates							76,079,702	178,660	183,944	404,584				
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMU	CO/G	OL		5,517,653	5,871,796					
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								5,517,653	5,871,796					
2199999. Total General Account - Unauthorized Non-Affiliates							76,079,702	5,696,313	6,055,740	404,584				
2299999. Total General Account Unauthorized							76,079,702	5,696,313	6,055,740	404,584				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
00000	AA-1460100	08/02/1999	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	931,351			8,990				
00000	AA-1460100	03/01/2003	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	19,095,891			61,041				
00000	AA-1460100	01/01/2004	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	45,084,293			246,912				
00000	AA-1460100	08/28/2006	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	14,048,196			138,674				
00000	AA-1460100	10/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	86,775,213			186,882				
00000	AA-1460100	12/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	2,776,980			52,647				
00000	AA-1460100	06/01/2013	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	116,828,155			77,220				
3199999. General Account - Certified Non-U.S. Non-Affiliates							285,540,079			772,366				
3299999. Total General Account - Certified Non-Affiliates							285,540,079			772,366				
3399999. Total General Account Certified							285,540,079			772,366				
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,543,028,366	7,105,385	7,611,769	3,990,517				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
5299999	Total Separate Accounts - Authorized Affiliates														
93580	84-0849721	11/01/2003	IM LIFE INSURANCE COMPANY	CO	MCO/1	OL									13,417,475
5399999	Separate Accounts - Authorized U.S. Non-Affiliates														
5599999	Total Separate Accounts - Authorized Non-Affiliates														
5699999	Total Separate Accounts Authorized														
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999	Total Separate Accounts - Unauthorized Affiliates														
6699999	Total Separate Accounts - Unauthorized Non-Affiliates														
6799999	Total Separate Accounts Unauthorized														
7099999	Total Separate Accounts - Certified U.S. Affiliates														
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999	Total Separate Accounts - Certified Affiliates														
7799999	Total Separate Accounts - Certified Non-Affiliates														
7899999	Total Separate Accounts Certified														
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999	Total Separate Accounts Reciprocal Jurisdiction														
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
							1,257,488,287	1,587,732	1,739,973	3,218,151					13,417,475
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
							285,540,079	5,517,653	5,871,796	772,366					
9999999	- Totals														
							1,543,028,366	7,105,385	7,611,769	3,990,517					13,417,475

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999	Total General Account - Authorized U.S. Affiliates												
0699999	Total General Account - Authorized Non-U.S. Affiliates												
0799999	Total General Account - Authorized Affiliates												
1099999	Total General Account - Authorized Non-Affiliates												
1199999	Total General Account Authorized												
1499999	Total General Account - Unauthorized U.S. Affiliates												
1799999	Total General Account - Unauthorized Non-U.S. Affiliates												
1899999	Total General Account - Unauthorized Affiliates												
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMU	OTH/G	OH			562,032				
2099999	General Account - Unauthorized Non-U.S. Non-Affiliates								562,032				
2199999	Total General Account - Unauthorized Non-Affiliates								562,032				
2299999	Total General Account Unauthorized								562,032				
2599999	Total General Account - Certified U.S. Affiliates												
2899999	Total General Account - Certified Non-U.S. Affiliates												
2999999	Total General Account - Certified Affiliates												
3299999	Total General Account - Certified Non-Affiliates												
3399999	Total General Account Certified												
3699999	Total General Account - Reciprocal Jurisdiction U.S. Affiliates												
3999999	Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates												
4099999	Total General Account - Reciprocal Jurisdiction Affiliates												
4399999	Total General Account - Reciprocal Jurisdiction Non-Affiliates												
4499999	Total General Account Reciprocal Jurisdiction												
4599999	Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								562,032				
4899999	Total Separate Accounts - Authorized U.S. Affiliates												
5199999	Total Separate Accounts - Authorized Non-U.S. Affiliates												
5299999	Total Separate Accounts - Authorized Affiliates												
5599999	Total Separate Accounts - Authorized Non-Affiliates												
5699999	Total Separate Accounts Authorized												
5999999	Total Separate Accounts - Unauthorized U.S. Affiliates												
6299999	Total Separate Accounts - Unauthorized Non-U.S. Affiliates												
6399999	Total Separate Accounts - Unauthorized Affiliates												
6699999	Total Separate Accounts - Unauthorized Non-Affiliates												
6799999	Total Separate Accounts Unauthorized												
7099999	Total Separate Accounts - Certified U.S. Affiliates												
7399999	Total Separate Accounts - Certified Non-U.S. Affiliates												
7499999	Total Separate Accounts - Certified Affiliates												
7799999	Total Separate Accounts - Certified Non-Affiliates												
7899999	Total Separate Accounts Certified												
8199999	Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates												
8499999	Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates												
8599999	Total Separate Accounts - Reciprocal Jurisdiction Affiliates												
8899999	Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates												
8999999	Total Separate Accounts Reciprocal Jurisdiction												
9099999	Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified												
9199999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)												
9299999	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								562,032				
9999999	Totals								562,032				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates										XXX				
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates										XXX				
0799999. Total General Account - Life and Annuity Affiliates										XXX				
..64688	..75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	123,053			123,053	445,581	.....0001					123,053
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	344			344	1,246	.....0001					344
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
..64688	..75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY		97,503		97,503	353,063	.....0001					97,503
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	55,263			55,263	200,110	.....0001					55,263
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						.....0001					
0899999. General Account - Life and Annuity U.S. Non-Affiliates				178,660	97,503		276,163	1,000,000	XXX					276,163
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	5,541,053			5,541,053			7,259,503				5,541,053
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				5,541,053			5,541,053		XXX	7,259,503				5,541,053
1099999. Total General Account - Life and Annuity Non-Affiliates				5,719,713	97,503		5,817,216	1,000,000	XXX	7,259,503				5,817,216
1199999. Total General Account Life and Annuity				5,719,713	97,503		5,817,216	1,000,000	XXX	7,259,503				5,817,216
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	562,032			562,032			736,335				562,032
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				562,032			562,032		XXX	736,335				562,032
2199999. Total General Account - Accident and Health Non-Affiliates				562,032			562,032		XXX	736,335				562,032
2299999. Total General Account Accident and Health				562,032			562,032		XXX	736,335				562,032
2399999. Total General Account				6,281,745	97,503		6,379,248	1,000,000	XXX	7,995,838				6,379,248
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				178,660	97,503		276,163	1,000,000	XXX					276,163
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				6,103,085			6,103,085		XXX	7,995,838				6,103,085
9999999 - Totals				6,281,745	97,503		6,379,248	1,000,000	XXX	7,995,838				6,379,248

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

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 6

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

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	3,991	3,727	3,732	3,565	3,759
2. Commissions and reinsurance expense allowances	200	(80)	257	138	312
3. Contract claims	1,549	4,921	7,824	6,267	5,372
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(217)	(144)	(256)	(120)	(127)
7. Increase in aggregate reserve for life and accident and health contracts		(823)	(967)	(669)	(940)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	17	95	15	31	90
9. Aggregate reserves for life and accident and health contracts	7,667	8,583	9,406	10,373	11,042
10. Liability for deposit-type contracts					
11. Contract claims unpaid			18	657	1,548
12. Amounts recoverable on reinsurance	199	429	4	0	0
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due		0	25	23	20
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	1,000	1,000	1,000		
20. Trust agreements (T)	7,996	8,162	9,159	9,911	10,808
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,889,572,254		5,889,572,254
2. Reinsurance (Line 16)	247,347	(247,347)	
3. Premiums and considerations (Line 15)	122,374	16,875	139,249
4. Net credit for ceded reinsurance	XXX	7,897,889	7,897,889
5. All other admitted assets (balance)	88,045,812		88,045,812
6. Total assets excluding Separate Accounts (Line 26)	5,977,987,788	7,667,417	5,985,655,205
7. Separate Account assets (Line 27)	2,909,502,162		2,909,502,162
8. Total assets (Line 28)	8,887,489,950	7,667,417	8,895,157,367
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,519,505,743	7,667,417	4,527,173,160
10. Liability for deposit-type contracts (Line 3)	936,382,667		936,382,667
11. Claim reserves (Line 4)	8,894,413		8,894,413
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	5,191		5,191
14. Other contract liabilities (Line 9)	5,151,415		5,151,415
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	34,102,035		34,102,035
20. Total liabilities excluding Separate Accounts (Line 26)	5,504,041,464	7,667,417	5,511,708,881
21. Separate Account liabilities (Line 27)	2,909,502,162		2,909,502,162
22. Total liabilities (Line 28)	8,413,543,625	7,667,417	8,421,211,042
23. Capital & surplus (Line 38)	473,946,324	XXX	473,946,324
24. Total liabilities, capital & surplus (Line 39)	8,887,489,950	7,667,417	8,895,157,367
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	7,667,417		
26. Claim reserves			
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	247,347		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	7,914,764		
34. Premiums and considerations	16,875		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	16,875		
41. Total net credit for ceded reinsurance	7,897,889		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only		6	7
		2	3	4	5		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	2,735			2,735	
2. Alaska	AK	L					
3. Arizona	AZ	L	6,413	374,717		381,130	
4. Arkansas	AR	L					
5. California	CA	L	500,993	3,455,765		3,956,758	
6. Colorado	CO	L	25,995	46,904		72,899	
7. Connecticut	CT	L	253,817	2,006,363		2,260,180	
8. Delaware	DE	L	383,660	(314,131)		69,529	
9. District of Columbia	DC	L	110,628	1,515,492		1,626,120	
10. Florida	FL	L	730,652	6,767,914		7,498,566	
11. Georgia	GA	L	1,452,085	1,620,583		3,072,668	
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L	80,334	(158,933)		(78,599)	
15. Indiana	IN	L					
16. Iowa	IA	L					
17. Kansas	KS	L		1,815		1,815	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L	104,569	411,688		516,257	
22. Massachusetts	MA	L	47,709	315,700		363,409	
23. Michigan	MI	L	201,439			201,439	
24. Minnesota	MN	L	529,408			529,408	
25. Mississippi	MS	L					
26. Missouri	MO	L	4,685	101,692,437		101,697,122	132,585,601
27. Montana	MT	L					
28. Nebraska	NE	L	15,378			15,378	
29. Nevada	NV	L	8,354			8,354	
30. New Hampshire	NH	L	17,886	16,670,378		16,688,264	
31. New Jersey	NJ	L	179,726	17,492,549		17,672,275	129,277
32. New Mexico	NM	L	23,719			23,719	
33. New York	NY	L	10,345,727	1,031,220,234		1,041,565,960	3,905,950
34. North Carolina	NC	L	374,340	174,745		549,084	
35. North Dakota	ND	L					
36. Ohio	OH	L	79,570	169,200		248,770	
37. Oklahoma	OK	L	3,300			3,300	
38. Oregon	OR	L	6,401			6,401	
39. Pennsylvania	PA	L	204,914	706,578		911,493	
40. Rhode Island	RI	L					
41. South Carolina	SC	L	10,051	368,807		378,858	
42. South Dakota	SD	L	144,000			144,000	
43. Tennessee	TN	L	608			608	
44. Texas	TX	L	68,659	1,189,773		1,258,432	
45. Utah	UT	L					
46. Vermont	VT	L	5,322			5,322	
47. Virginia	VA	L	78,135	441,043		519,178	
48. Washington	WA	L	1,950	103,328		105,278	
49. West Virginia	WV	L	2,698			2,698	
50. Wisconsin	WI	L	9,000			9,000	
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX	332,704	72,625		405,329	
59. Subtotal	XXX		16,347,563	1,186,345,573		1,202,693,136	136,620,828
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		672			672	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		16,348,235	1,186,345,573		1,202,693,808	136,620,828
96. Plus reinsurance assumed	XXX		44,601			44,601	
97. Totals (All Business)	XXX		16,392,837	1,186,345,573		1,202,738,409	136,620,828
98. Less reinsurance ceded	XXX		4,068,320			4,068,320	
99. Totals (All Business) less Reinsurance Ceded	XXX		12,324,517	1,186,345,573	(c)	1,198,670,090	136,620,828
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX						
58002. Aggregate Other Alien	XXX		332,704	72,625		405,329	
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		332,704	72,625		405,329	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
ALLOCATED BASED ON ADDRESSES ON RECORD OF POLICYOWNER OR PAYOR SUBMITTING PREMIUMS.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1. Alabama	AL	2,735					2,735
2. Alaska	AK						
3. Arizona	AZ	6,413	374,717				381,130
4. Arkansas	AR						
5. California	CA	500,993	3,455,765				3,956,758
6. Colorado	CO	25,995	46,904				72,899
7. Connecticut	CT	253,817	2,006,363				2,260,180
8. Delaware	DE	383,660	(314,131)				69,529
9. District of Columbia	DC	110,628	1,515,492				1,626,120
10. Florida	FL	730,652	6,767,914				7,498,566
11. Georgia	GA	1,452,085	1,620,583				3,072,668
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	80,334	(158,933)				(78,599)
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS		1,815				1,815
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD	104,569	411,688				516,257
22. Massachusetts	MA	47,709	315,700				363,409
23. Michigan	MI	201,439					201,439
24. Minnesota	MN	529,408					529,408
25. Mississippi	MS						
26. Missouri	MO	4,685	101,692,437			132,585,601	234,282,722
27. Montana	MT						
28. Nebraska	NE	15,378					15,378
29. Nevada	NV	8,354					8,354
30. New Hampshire	NH	17,886	16,670,378				16,688,264
31. New Jersey	NJ	179,726	17,492,549			129,277	17,801,552
32. New Mexico	NM	23,719					23,719
33. New York	NY	10,345,727	1,031,220,234			3,905,950	1,045,471,910
34. North Carolina	NC	374,340	174,745				549,084
35. North Dakota	ND						
36. Ohio	OH	79,570	169,200				248,770
37. Oklahoma	OK	3,300					3,300
38. Oregon	OR	6,401					6,401
39. Pennsylvania	PA	204,914	706,578				911,493
40. Rhode Island	RI						
41. South Carolina	SC	10,051	368,807				378,858
42. South Dakota	SD	144,000					144,000
43. Tennessee	TN	608					608
44. Texas	TX	68,659	1,189,773				1,258,432
45. Utah	UT						
46. Vermont	VT	5,322					5,322
47. Virginia	VA	78,135	441,043				519,178
48. Washington	WA	1,950	103,328				105,278
49. West Virginia	WV	2,698					2,698
50. Wisconsin	WI	9,000					9,000
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	332,704	72,625				405,329
59. Total		16,347,563	1,186,345,573			136,620,828	1,339,313,964

**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
95-1079000		DE	PL 440k Member, 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
95-1079000		DE	PL Brier Creek Member, LLC
81-3033328		DE	| Brier Creek Investors JV LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	| Brightleaf 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
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 Kierland Owner LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 Holdco, LLC
88-3211782		DE	GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	ASI Gramax LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	Hana Place JV LLC
83-2862606		DE	Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
88-3415673		DE	Heather Estates JV 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
83-1613080		DE	| Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	| 80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	| 2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	| Preston Ridge Holdings JV LLC

**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 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.
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.

**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
83-1866611		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.
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
		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

**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
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
<i>Various</i> 95-3433806		DE	<i>IF 2010-355 N Rock Island LLC</i>
		DE	<i>Pacific Funds Series Trust</i>
		CA	<i>Pacific Life Foundation</i>
		CYM	<i>Pacific Life Funding, LLC</i>
95-1079000		CYM	<i>Pacific Life Global Funding</i>
		DE	<i>Pacific Life Global Funding II</i>
95-1079000			<i>Pacific Life Insurance Company Retirement Incentive Savings Plan</i>
<i>Various</i>		DE	<i>Pacific Life Short Term Funding, LLC</i>
		CYM	<i>Pacific Pilot Funding</i>
		CYM	<i>Pacific Pilot Funding III</i>
		MA	<i>Pacific Select Fund</i>
		CYM	<i>Trestles CLO 2017-1, Ltd.</i>
		CYM	<i>Trestles CLO II, Ltd.</i>
		CYM	<i>Trestles CLO III, Ltd.</i>
		CYM	<i>Trestles CLO IV, Ltd.</i>
		CYM	<i>Trestles CLO V, Ltd.</i>
		CYM	<i>Trestles CLO VI, Ltd.</i>

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*	
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	
			95-1079000				PL 440k Member, LLC	DE	NIA		Pacific Asset Holding LLC	Ownership	100.000	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	
							88-3228031				Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
				88-3153970				Lost Spurs Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				88-3178533				Village at Bellaire Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				95-1079000				PL Andante Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				82-1256174				Andante Venture LLC	Ownership	90.000	Pacific Mutual Holding Company	NO				
				82-1235929				Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
				95-1079000				PL Anthology Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	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	

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			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	
			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 Kierland Owner LLC	DE	NIA	GS AA Kierland 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/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	

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			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	NIA	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	NIA	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3458110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 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 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	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

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			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	
			85-3269025				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 Baileine 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	
			46-5076716				Pacific Asset Management Bank Loan Fund L.P.	DE	NIA	PAM Bank Loan GP LLC	Management		Pacific Mutual Holding Company	NO	
			82-5064321				PAM CLO Opportunities GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-5046546				Pacific Asset Management CLO Opportunities Fund L.P.	DE	NIA	PAM CLO Opportunities GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	

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			86-1814349				Pacific Co-Invest Opportunities II GP LLC .. Pacific Co-Invest Opportunities Fund II L.P.	..DE.....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding CompanyNO.....	
			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					..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.....	100.000	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.....	
			95-1079000				Pacific Private Feeder IV GP LLC .....	..DE.....	..NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			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	
							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	
			83-1828750				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1055644				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	
			85-1023345				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	
							Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				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	
							Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			98-1012719				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
			95-1079000				Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Pacific Select Fund .....	..MA.....	.....OTH.....	Pacific Life Insurance Company	Influence.....			...YES.....	..0001...
							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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	33-0769203	Pacific LifeCorp		(700,000,000)							(700,000,000)	
67466	95-1079000	Pacific Life Insurance Company	380,923,963	(1,289,313,977)							(908,390,014)	1,486,446,302
13069	26-1220784	Pacific Alliance Reinsurance Company of Vermont										(1,887,227,916)
	95-1079000	Pacific Asset Holding LLC	(136,374,314)	1,485,934,469							1,349,560,155	
15368	46-3586207	Pacific Baleine Reinsurance Company										(1,145,817,700)
	83-3584534	Pacific Co-Invest Credit Fund I L.P.	(39,983,898)	30,907,740							(9,076,158)	
	86-1701945	Pacific Co-Invest Credit Fund II L.P.	(560,830)	37,473,119							36,912,289	
	83-1901561	Pacific Co-Invest Opportunities Fund I L.P.		6,383,075							6,383,075	
	86-1780626	Pacific Co-Invest Opportunities Fund II L.P.		44,343,135							44,343,135	
	46-0831471	Pacific Global Asset Management LLC		4,500,000							4,500,000	
97268	95-3769814	Pacific Life & Annuity Company	4,627,474								4,627,474	
	95-1079000	Pacific Life Aviation Holdings LLC		(7,324,663)							(7,324,663)	
	61-1521500	Pacific Life Fund Advisors LLC	(103,513,473)								(103,513,473)	
	98-0391994	Pacific Life Re Limited										2,075,506,684
	98-1012719	Pacific Life Re Global Limited										(528,907,370)
	81-2527906	Pacific Private Credit Fund II L.P.	(21,727,565)	2,805,907							(18,921,658)	
	82-3274195	Pacific Private Credit Fund III L.P.	(12,581,199)	8,820,052							(3,761,147)	
	83-1842548	Pacific Private Credit Fund IV L.P.	(19,844,987)	55,605,650							35,760,663	
	86-1843877	Pacific Private Credit Fund V L.P.		78,646,711							78,646,711	
	46-4081630	Pacific Private Equity Fund I L.P.	(22,151,786)	562,437							(21,589,349)	
	81-2546748	Pacific Private Equity Opportunities Fund II L.P.	(16,928,385)	5,798,262							(11,130,123)	
	82-4117401	Pacific Private Feeder Fund II LP	(3,313,367)	2,208,441							(1,104,926)	
	82-3258645	Pacific Private Equity Opportunities Fund III L.P.		22,805,984							22,805,984	
	83-1828750	Pacific Private Equity Opportunities Fund IV L.P.		81,999,411							81,999,411	
	86-1896517	Pacific Private Equity Opportunities Fund V L.P.		95,811,408							95,811,408	
	83-3991753	Pacific Private Feeder Fund III L.P.	(377,436)	935,769							558,333	
	85-3467221	Pacific Private Feeder Fund IV L.P.	(869,534)	4,674,553							3,805,019	
	95-2594489	Pacific Select Distributors, LLC		19,000,000							19,000,000	
	85-1023345	PPFA Credit Opportunities Fund I L.P.		97,854							97,854	
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

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

Explanations:

- 10.
- 11.
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Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



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



- 12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



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



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



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



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



35. Health Care Receivables Supplement [Document Identifier 470]



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



38. Credit Insurance Experience Exhibit [Document Identifier 230]



40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



41. Supplemental Health Care Exhibit's Expense Allocation Report
[Document Identifier 217]



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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	5,577,297	1,383,180
2597. Summary of remaining write-ins for Line 25 from overflow page	15,577,297	11,383,180

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,270,627	0.157	9,270,627		9,270,627	0.157
1.02 All other governments	31,465,122	0.534	31,465,122		31,465,122	0.534
1.03 U.S. states, territories and possessions, etc. guaranteed	8,869,767	0.151	8,869,767		8,869,767	0.151
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	63,679,438	1.081	63,679,438		63,679,438	1.081
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	348,305,085	5.914	348,305,085		348,305,085	5.914
1.06 Industrial and miscellaneous	4,572,176,272	77.632	4,572,176,272		4,572,176,272	77.632
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	5,033,766,311	85.469	5,033,766,311		5,033,766,311	85.469
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)	5,591,844	0.095	5,591,844		5,591,844	0.095
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	5,591,844	0.095	5,591,844		5,591,844	0.095
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages	376,603,095	6.394	376,603,095		376,603,095	6.394
4.04 Mezzanine real estate loans	26,711,469	0.454	26,711,469		26,711,469	0.454
4.05 Total valuation allowance						
4.06 Total mortgage loans	403,314,565	6.848	403,314,565		403,314,565	6.848
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	22,302,195	0.379	22,302,195		22,302,195	0.379
6.02 Cash equivalents (Schedule E, Part 2)	311,071,073	5.282	311,071,073		311,071,073	5.282
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	333,373,268	5.660	333,373,268		333,373,268	5.660
7. Contract loans	9,485,053	0.161	9,482,947		9,482,947	0.161
8. Derivatives (Schedule DB)	11,843,682	0.201	11,843,682		11,843,682	0.201
9. Other invested assets (Schedule BA)	25,790,507	0.438	25,790,507		25,790,507	0.438
10. Receivables for securities	736,276	0.013	736,276		736,276	0.013
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	65,672,855	1.115	65,672,855		65,672,855	1.115
13. Total invested assets	5,889,574,360	100.000	5,889,572,254		5,889,572,254	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	377,880,394
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	48,629,249
	2.2 Additional investment made after acquisition (Part 2, Column 8)	48,629,249
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	23,218,246
8.	Deduct amortization of premium and mortgage interest points and commitment fees	(137,570)
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	(114,403)
	9.2 Totals, Part 3, Column 13	(114,403)
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	403,314,565
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	403,314,565
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	403,314,565

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	25,909,254
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	1,224
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(119,971)
	5.2 Totals, Part 3, Column 9	(119,971)
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,790,507
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	25,790,507

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,537,172,225
2.	Cost of bonds and stocks acquired, Part 3, Column 7	714,268,358
3.	Accrual of discount	2,291,632
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(153,031)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	(153,031)
5.	Total gain (loss) on disposals, Part 4, Column 19	382,165
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	211,838,944
7.	Deduct amortization of premium	716,459
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	1,234,985
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	830,307
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	17,500
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,039,358,155
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,039,358,155

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,270,627	8,948,795	9,255,179	9,290,000
	2. Canada				
	3. Other Countries	31,465,122	28,874,919	31,613,820	31,000,000
	4. Totals	40,735,749	37,823,714	40,868,999	40,290,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,869,767	7,631,700	8,728,000	10,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	63,679,438	64,856,626	63,755,588	63,930,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	348,305,085	351,482,539	349,738,508	347,912,986
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,873,168,497	3,555,501,722	3,867,821,591	3,897,259,939
	9. Canada	197,828,081	179,044,937	197,790,031	200,098,000
	10. Other Countries	501,179,694	462,909,497	500,453,363	501,684,035
	11. Totals	4,572,176,272	4,197,456,156	4,566,064,985	4,599,041,975
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,033,766,311	4,659,250,736	5,029,156,080	5,061,174,961
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	5,591,844	5,591,844	5,109,830	
	21. Canada				
	22. Other Countries				
	23. Totals	5,591,844	5,591,844	5,109,830	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	5,591,844	5,591,844	5,109,830	
	26. Total Stocks	5,591,844	5,591,844	5,109,830	
	27. Total Bonds and Stocks	5,039,358,155	4,664,842,580	5,034,265,910	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		7,397,281	1,873,346			XXX	9,270,627	0.2	9,079,158	0.2	6,270,627	3,000,000
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		7,397,281	1,873,346			XXX	9,270,627	0.2	9,079,158	0.2	6,270,627	3,000,000
2. All Other Governments												
2.1 NAIC 1				4,956,664		XXX	4,956,664	0.1	4,955,446	0.1		4,956,664
2.2 NAIC 2			9,985,805	1,950,816	1,983,654	XXX	13,920,275	0.3	13,916,151	0.3	11,969,459	1,950,816
2.3 NAIC 3				12,588,184		XXX	12,588,184	0.3	12,607,522	0.3	12,588,184	
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			9,985,805	19,495,664	1,983,654	XXX	31,465,123	0.6	31,479,120	0.7	24,557,643	6,907,480
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1					8,869,767	XXX	8,869,767	0.2	8,837,608	0.2	8,869,767	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals					8,869,767	XXX	8,869,767	0.2	8,837,608	0.2	8,869,767	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	7,537,996	24,388,777	9,171,209	17,906,276	4,675,181	XXX	63,679,439	1.3	58,183,665	1.3	63,679,439	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	7,537,996	24,388,777	9,171,209	17,906,276	4,675,181	XXX	63,679,439	1.3	58,183,665	1.3	63,679,439	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,799,477	28,703,702	27,058,163	156,810,544	125,443,582	XXX	340,815,468	6.8	255,724,817	5.6	340,815,468	
5.2 NAIC 2	389,524	2,550,124	4,549,968			XXX	7,489,616	0.1	29,736,000	0.7	7,489,616	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX			7,896,380	0.2		
5.6 NAIC 6						XXX						
5.7 Totals	3,189,001	31,253,826	31,608,131	156,810,544	125,443,582	XXX	348,305,084	6.9	293,357,197	6.5	348,305,084	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	93,792,670	588,527,800	387,490,816	631,047,969	570,172,320	XXX	2,271,031,575	45.1	1,874,368,624	41.3	1,440,703,996	830,327,579
6.2 NAIC 2	100,153,382	527,659,721	730,639,423	511,274,197	359,647,973	XXX	2,229,374,696	44.3	2,166,572,561	47.8	1,748,222,076	481,152,620
6.3 NAIC 3	2,484,948	14,131,356	20,930,731	16,751,058	4,962,133	XXX	59,260,226	1.2	77,476,790	1.7	29,610,224	29,650,002
6.4 NAIC 4	686,810	1,805,872	1,020,410	393,135		XXX	3,906,227	0.1	6,900,495	0.2	3,778,397	127,830
6.5 NAIC 5	127,192	237,350	101,811	22,685		XXX	489,038	0.0	7,269,606	0.2	489,038	
6.6 NAIC 6	583,603	5,073,381	2,457,525			XXX	8,114,509	0.2				8,114,509
6.7 Totals	197,828,605	1,137,435,480	1,142,640,716	1,159,489,044	934,782,426	XXX	4,572,176,271	90.8	4,132,588,077	91.2	3,222,803,731	1,349,372,540
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 104,130,143	649,017,560	425,593,534	810,721,453	709,160,850		2,698,623,540	53.6	XXX	XXX	1,860,339,297	838,284,243
12.2 NAIC 2	(d) 100,542,906	530,209,845	745,175,196	513,225,013	361,631,627		2,250,784,587	44.7	XXX	XXX	1,767,681,151	483,103,436
12.3 NAIC 3	(d) 2,484,948	14,131,356	20,930,731	29,339,242	4,962,133		71,848,410	1.4	XXX	XXX	42,198,408	29,650,002
12.4 NAIC 4	(d) 686,810	1,805,872	1,020,410	393,135			3,906,227	0.1	XXX	XXX	3,778,397	127,830
12.5 NAIC 5	(d) 127,192	237,350	101,811	22,685			(c) 489,038	0.0	XXX	XXX	489,038	
12.6 NAIC 6	(d) 583,603	5,073,381	2,457,525				(c) 8,114,509	0.2	XXX	XXX		8,114,509
12.7 Totals	208,555,602	1,200,475,364	1,195,279,207	1,353,701,528	1,075,754,610		(b) 5,033,766,311	100.0	XXX	XXX	3,674,486,291	1,359,280,020
12.8 Line 12.7 as a % of Col. 7	4.1	23.8	23.7	26.9	21.4		100.0	XXX	XXX	XXX	73.0	27.0
13. Total Bonds Prior Year												
13.1 NAIC 1	83,209,328	356,606,347	358,043,187	773,068,056	640,222,401		XXX	XXX	2,211,149,319	48.8	1,643,109,577	568,039,742
13.2 NAIC 2	37,708,192	394,405,833	923,018,980	512,185,194	342,906,513		XXX	XXX	2,210,224,713	48.8	1,754,707,191	455,517,522
13.3 NAIC 3	5,998,165	13,148,058	23,961,472	32,073,512	14,903,105		XXX	XXX	90,084,312	2.0	56,903,539	33,180,774
13.4 NAIC 4	662,390	2,734,759	3,374,920	128,428			XXX	XXX	6,900,495	0.2	1,430,088	5,470,408
13.5 NAIC 5	695,800	9,069,488	4,974,651	426,046			XXX	XXX	(c) 15,165,986	0.3	8,068,764	7,097,222
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	128,273,876	775,964,485	1,313,373,210	1,317,881,236	998,032,019		XXX	XXX	(b) 4,533,524,825	100.0	3,464,219,158	1,069,305,668
13.8 Line 13.7 as a % of Col. 9	2.8	17.1	29.0	29.1	22.0		XXX	XXX	100.0	XXX	76.4	23.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	46,683,812	339,856,227	279,240,205	630,394,528	564,164,525		1,860,339,297	37.0	1,643,109,577	36.2	1,860,339,297	XXX
14.2 NAIC 2	74,918,190	426,988,970	570,848,538	423,617,059	271,308,394		1,767,681,151	35.1	1,754,707,191	38.7	1,767,681,151	XXX
14.3 NAIC 3	37,196	1,036,432	7,523,404	28,639,242	4,962,134		42,198,408	0.8	56,903,539	1.3	42,198,408	XXX
14.4 NAIC 4	672,044	1,733,943	979,275	393,135			3,778,397	0.1	1,430,088	0.0	3,778,397	XXX
14.5 NAIC 5	127,192	237,350	101,811	22,685			489,038	0.0	8,068,764	0.2	489,038	XXX
14.6 NAIC 6												XXX
14.7 Totals	122,438,434	769,852,922	858,693,233	1,083,066,649	840,435,053		3,674,486,291	73.0	3,464,219,158	76.4	3,674,486,291	XXX
14.8 Line 14.7 as a % of Col. 7	3.3	21.0	23.4	29.5	22.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.4	15.3	17.1	21.5	16.7		73.0	XXX	XXX	XXX	73.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	57,446,331	309,161,333	146,353,329	180,326,925	144,996,325		838,284,243	16.7	568,039,742	12.5	XXX	838,284,243
15.2 NAIC 2	25,624,716	103,220,875	174,326,658	89,607,954	90,323,233		483,103,436	9.6	455,517,522	10.0	XXX	483,103,436
15.3 NAIC 3	2,447,752	13,094,924	13,407,327	700,000	(1)		29,650,002	0.6	33,180,774	0.7	XXX	29,650,002
15.4 NAIC 4	14,766	71,929	41,135				127,830	0.0	5,470,408	0.1	XXX	127,830
15.5 NAIC 5									7,097,222	0.2	XXX	
15.6 NAIC 6	583,603	5,073,381	2,457,525				8,114,509	0.2			XXX	8,114,509
15.7 Totals	86,117,168	430,622,442	336,585,974	270,634,879	235,319,557		1,359,280,020	27.0	1,069,305,668	23.6	XXX	1,359,280,020
15.8 Line 15.7 as a % of Col. 7	6.3	31.7	24.8	19.9	17.3		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.7	8.6	6.7	5.4	4.7		27.0	XXX	XXX	XXX	XXX	27.0

(a) Includes \$ 1,015,659,142 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		7,397,281	1,873,346			XXX	9,270,627	0.2	9,079,158	0.2	6,270,627	3,000,000
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals		7,397,281	1,873,346			XXX	9,270,627	0.2	9,079,158	0.2	6,270,627	3,000,000
2. All Other Governments												
2.01 Issuer Obligations			9,985,805	19,495,664	1,983,654	XXX	31,465,123	0.6	31,479,120	0.7	24,557,643	6,907,480
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals			9,985,805	19,495,664	1,983,654	XXX	31,465,123	0.6	31,479,120	0.7	24,557,643	6,907,480
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations					8,869,767	XXX	8,869,767	0.2	8,837,608	0.2	8,869,767	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals					8,869,767	XXX	8,869,767	0.2	8,837,608	0.2	8,869,767	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	7,537,996	24,388,777	9,171,209	17,906,276	4,675,181	XXX	63,679,439	1.3	58,183,665	1.3	63,679,439	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	7,537,996	24,388,777	9,171,209	17,906,276	4,675,181	XXX	63,679,439	1.3	58,183,665	1.3	63,679,439	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,699,635	26,799,752	28,487,617	156,475,279	125,443,582	XXX	338,905,865	6.7	279,601,114	6.2	338,905,865	
5.02 Residential Mortgage-Backed Securities	1,489,366	4,454,074	3,120,514	335,265		XXX	9,399,219	0.2	13,756,083	0.3	9,399,219	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	3,189,001	31,253,826	31,608,131	156,810,544	125,443,582	XXX	348,305,084	6.9	293,357,197	6.5	348,305,084	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	152,210,726	892,160,991	1,050,847,701	1,132,792,558	931,726,421	XXX	4,159,738,397	82.6	3,927,242,368	86.6	3,184,810,694	974,927,703
6.02 Residential Mortgage-Backed Securities	4,945,419	14,862,497	11,294,778	9,881,807	1,708,250	XXX	42,692,751	0.8	55,596,633	1.2	9,961,165	32,731,586
6.03 Commercial Mortgage-Backed Securities	7,683,033	85,112,394	36,556,207			XXX	129,351,634	2.6	81,673,956	1.8	26,484,127	102,867,507
6.04 Other Loan-Backed and Structured Securities ...	32,989,427	145,299,598	43,942,030	16,814,679	1,347,755	XXX	240,393,489	4.8	68,075,119	1.5	1,547,745	238,845,744
6.05 Totals	197,828,605	1,137,435,480	1,142,640,716	1,159,489,044	934,782,426	XXX	4,572,176,271	90.8	4,132,588,077	91.2	3,222,803,731	1,349,372,540
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX		XXX	XXX			
12. Total Bonds Current Year												
12.01 Issuer Obligations	161,448,357	950,746,801	1,100,365,678	1,326,669,777	1,072,698,605	XXX	4,611,929,218	91.6	XXX	XXX	3,627,094,035	984,835,183
12.02 Residential Mortgage-Backed Securities	6,434,785	19,316,571	14,415,292	10,217,072	1,708,250	XXX	52,091,970	1.0	XXX	XXX	19,360,384	32,731,586
12.03 Commercial Mortgage-Backed Securities	7,683,033	85,112,394	36,556,207			XXX	129,351,634	2.6	XXX	XXX	26,484,127	102,867,507
12.04 Other Loan-Backed and Structured Securities	32,989,427	145,299,598	43,942,030	16,814,679	1,347,755	XXX	240,393,489	4.8	XXX	XXX	1,547,745	238,845,744
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	208,555,602	1,200,475,364	1,195,279,207	1,353,701,528	1,075,754,610		5,033,766,311	100.0	XXX	XXX	3,674,486,291	1,359,280,020
12.10 Line 12.09 as a % of Col. 7	4.1	23.8	23.7	26.9	21.4		100.0	XXX	XXX	XXX	73.0	27.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	77,094,912	696,041,528	1,241,035,962	1,304,471,320	995,779,313	XXX	XXX	XXX	4,314,423,034	95.2	3,414,333,830	900,089,204
13.02 Residential Mortgage-Backed Securities	14,023,510	32,833,007	15,471,858	6,230,904	793,436	XXX	XXX	XXX	69,352,715	1.5	25,997,426	43,355,289
13.03 Commercial Mortgage-Backed Securities	31,135,929	8,097,915	42,440,112			XXX	XXX	XXX	81,673,956	1.8	21,998,868	59,675,088
13.04 Other Loan-Backed and Structured Securities	6,019,524	38,992,036	14,425,278	7,179,011	1,459,270	XXX	XXX	XXX	68,075,119	1.5	1,889,033	66,186,086
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	128,273,876	775,964,485	1,313,373,210	1,317,881,236	998,032,019		XXX	XXX	4,533,524,825	100.0	3,464,219,158	1,069,305,668
13.10 Line 13.09 as a % of Col. 9	2.8	17.1	29.0	29.1	22.0		XXX	XXX	100.0	XXX	76.4	23.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	118,625,783	760,365,963	825,929,130	1,081,738,106	840,435,053	XXX	3,627,094,035	72.1	3,414,333,830	75.3	3,627,094,035	XXX
14.02 Residential Mortgage-Backed Securities	3,454,398	9,067,283	5,510,160	1,328,543		XXX	19,360,384	0.4	25,997,426	0.6	19,360,384	XXX
14.03 Commercial Mortgage-Backed Securities			26,484,127			XXX	26,484,127	0.5	21,998,868	0.5	26,484,127	XXX
14.04 Other Loan-Backed and Structured Securities	358,253	419,676	769,816			XXX	1,547,745	0.0	1,889,033	0.0	1,547,745	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	122,438,434	769,852,922	858,693,233	1,083,066,649	840,435,053		3,674,486,291	73.0	3,464,219,158	76.4	3,674,486,291	XXX
14.10 Line 14.09 as a % of Col. 7	3.3	21.0	23.4	29.5	22.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.4	15.3	17.1	21.5	16.7		73.0	XXX	XXX	XXX	73.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	42,822,574	190,380,838	274,436,548	244,931,671	232,263,552	XXX	984,835,183	19.6	900,089,204	19.9	XXX	984,835,183
15.02 Residential Mortgage-Backed Securities	2,980,387	10,249,288	8,905,132	8,888,529	1,708,250	XXX	32,731,586	0.7	43,355,289	1.0	XXX	32,731,586
15.03 Commercial Mortgage-Backed Securities	7,683,033	85,112,394	10,072,080			XXX	102,867,507	2.0	59,675,088	1.3	XXX	102,867,507
15.04 Other Loan-Backed and Structured Securities	32,631,174	144,879,922	43,172,214	16,814,679	1,347,755	XXX	238,845,744	4.7	66,186,086	1.5	XXX	238,845,744
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	86,117,168	430,622,442	336,585,974	270,634,879	235,319,557		1,359,280,020	27.0	1,069,305,668	23.6	XXX	1,359,280,020
15.10 Line 15.09 as a % of Col. 7	6.3	31.7	24.8	19.9	17.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	8.6	6.7	5.4	4.7		27.0	XXX	XXX	XXX	XXX	27.0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	4,745,954
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,577,302
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(777,490) 799,812
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(52,230,776)
3.2 Section 2, Column 19	(3,706,725) (55,937,501)
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	715,091
6. Considerations received/(paid) on terminations, Section 2, Column 15	715,091
7. Amortization:	
7.1 Section 1, Column 19	(767,815)
7.2 Section 2, Column 21	(777,490) (1,545,305)
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	515,752
8.2 Section 2, Column 23	515,752
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	697,874
9.2 Section 2, Column 20	697,874
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(50,723,415)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(50,723,415)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	6,390,856
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	3,600,888
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other	
3.13 Section 1, Column 18, current year minus	5,415,650
3.14 Section 1, Column 18, prior year	(2,557,242) 7,972,892 7,972,892
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	115
3.22 Section 1, Column 17, prior year	115
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	5,415,650
3.24 Section 1, Column 19, prior year plus	(2,557,242)
3.25 SSAP No. 108 Adjustments	7,972,892 7,973,007
3.3 Subtotal (Line 3.1 minus Line 3.2)	(115)
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	
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)	9,991,629
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	9,991,629

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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.....	..... (50,723,415)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	..... 9,991,744
3. Total (Line 1 plus Line 2) .....	..... (40,731,671)
4. Part D, Section 1, Column 6 .....	..... 11,843,682
5. Part D, Section 1, Column 7 .....	..... (52,575,353)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16 .....	..... (50,723,415)
8. Part B, Section 1, Column 13 .....	..... 916,406
9. Total (Line 7 plus Line 8) .....	..... (49,807,009)
10. Part D, Section 1, Column 9 .....	..... 2,674,550
11. Part D, Section 1, Column 10 .....	..... (52,481,558)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	..... 5,748,357
14. Part B, Section 1, Column 20 .....	..... 9,991,744
15. Part D, Section 1, Column 12 .....	..... 15,740,101
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	76,238,825		76,238,825	
2. Cost of cash equivalents acquired	1,008,845,399		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	774,013,150		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- 7+8-9)	311,071,073		311,071,073	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	311,071,073		311,071,073	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
206630401		MARKHAM	CAN.		01/08/2007	6.960	2,293,795					(114,403)	13,629,734	12/29/2006
210620401		SAN JOSE	CA.		07/28/2010	6.000	11,310,319		7,329				21,495,960	07/22/2010
210800501		ATLANTA	GA.		12/16/2010	5.950	32,422,950		13,187				72,157,900	12/06/2010
210970201		PEBBLE BEACH	CA.		10/01/2010	5.750	27,227,518						102,595,000	09/27/2010
210970301		ARLINGTON	VA.		02/10/2011	5.508	8,766,686		7,068				15,674,500	11/30/2010
211620101		MILPITAS	CA.		04/07/2011	6.324	14,202,898		21,002				36,258,065	07/23/2019
211620301		BELLEVUE	WA.		08/22/2011	5.119	32,676,546						70,379,778	12/19/2014
211800301		WASHINGTON	DC.		06/30/2011	5.070	15,000,000						28,413,000	02/14/2011
211800401		BOSTON	MA.		11/03/2011	5.125	32,628,178		23,008				59,616,600	06/30/2011
211900301		HOUSTON	TX.		09/13/2011	5.250	8,982,392		4,429				14,554,000	07/26/2011
213900101		HOUSTON	TX.		06/27/2013	4.000	18,313,715		3,300				30,117,660	05/06/2013
215900201		PINEHURST	NC.		09/03/2015	5.775	9,570,433						17,559,640	07/24/2015
216210101		CHICAGO	IL.		05/27/2016	3.680	39,593,576		10,608				84,826,500	04/01/2016
218800501		CHICAGO	IL.		12/04/2018	4.300	12,750,797		(500)				21,254,199	12/14/2021
218800502		CHICAGO	IL.		01/26/2022	4.806	7,234,044						12,044,049	12/14/2021
219620301		SAN RAMON	CA.		09/16/2019	4.250	25,000,000						50,585,740	08/09/2019
221900301		CHULA VISTA	CA.		10/06/2021	3.100	10,000,000						15,511,200	08/31/2021
221900701		SANTA ANA	CA.		12/07/2021	2.700	20,000,000		25,000				40,782,240	09/25/2021
222620601		MENLO PARK	CA.		12/13/2022	6.948	28,751,353						52,261,440	11/22/2022
222801501		DANIA BEACH	FL.		11/01/2022	6.224	19,877,896						42,741,270	10/31/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							376,603,095		114,430			(114,403)	802,458,475	XXX
210970101		NEW YORK	NY.		12/28/2010	6.000	26,711,469		22,030				48,104,566	12/27/2018
0699999. Mortgages in good standing - Mezzanine Loans							26,711,469		22,030				48,104,566	XXX
0899999. Total Mortgages in good standing							403,314,565		136,460			(114,403)	850,563,041	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							403,314,565		136,460			(114,403)	850,563,041	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 1,047,052 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
207970201	HOUSTON	TX		05/17/2007	04/11/2022	11,893,180		1,110				1,110		11,894,290			
207970202	HOUSTON	TX		05/17/2007	04/11/2022	7,229,216								7,229,216			
0199999. Mortgages closed by repayment						19,122,397		1,110						19,123,507			
206630401	MARKHAM	CAN		01/08/2007		2,943,468								535,270			
210620401	SAN JOSE	CA		07/28/2010		11,617,374								314,385			
210800501	ATLANTA	GA		12/16/2010		33,716,498								1,306,734			
210970201	PEBBLE BEACH	CA		10/01/2010		28,085,970								858,452			
211620101	MILPITAS	CA		04/07/2011		14,475,461								293,564			
211900301	HOUSTON	TX		09/13/2011		9,162,797								184,833			
213900101	HOUSTON	TX		06/27/2013		18,714,109								403,695			
215900201	PINEHURST	NC		09/03/2015		9,768,240								197,807			
0299999. Mortgages with partial repayments						128,483,918								4,094,739			
0599999 - Totals						147,606,314		1,110						23,218,246			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Owner- ship									
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
000000-00-0	CAYMAN UNIVERSE HOLDINGS LLC		GEORGE TOWN	CYM	WALKERS FIDUCIARY LIMITED		08/27/2020		150,748	393,595	393,595	(96,334)							0.710									
1999999. Joint Venture Interests - Common Stock - Unaffiliated																											XXX	
000000-00-0	PACIFIC LIFE FUND ADVISORS		NEWPORT BEACH	CA	PACIFIC LIFE FUND ADVISORS		05/31/2007		400,000	456,557	456,557	(23,637)							4,651,474	100.000								
2099999. Joint Venture Interests - Common Stock - Affiliated																											XXX	
878091-BE-6	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY	1.D	11/30/2016		9,982,510	9,983,066	9,983,306		240						437,740									
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY	1.D	06/30/2017		14,953,779	14,956,065	14,957,049		984						641,484									
2799999. Surplus Debentures, etc - Unaffiliated																										XXX		
6099999. Total - Unaffiliated																											XXX	
6199999. Total - Affiliated																												XXX
6299999 - Totals																												XXX
									25,487,037	25,789,282	25,790,507	(119,971)	1,224					5,730,698		XXX								

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

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	24,940,355	1E ..\$	1F ..\$	1G ..\$
1A	2A ..\$	2B ..\$	2C ..\$					
1B	3A ..\$	3B ..\$	3C ..\$					
1C	4A ..\$	4B ..\$	4C ..\$					
1D	5A ..\$	5B ..\$	5C ..\$					
1E	6 ..\$							
1F								

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G				1.A FE	3,000,000	.99.0850	2,972,559	3,000,000	3,000,000					.4.480	4.480	JAU	22,774	134,400	05/02/2011	04/30/2032
91282C-BM-2	US TREASURY NT	SD			1.A	6,217,356	.95.0120	5,938,231	6,250,000	6,232,438		11,435			.0.125	0.375	FA	4,261	6,582	10/24/2022	02/15/2024
91282C-BM-2	US TREASURY NT				1.A	37,823	.95.0120	38,005	40,000	38,190		73			.0.125	0.375	FA	19	31,442	10/06/2022	02/15/2024
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						9,255,179	XXX	8,948,795	9,290,000	9,270,627		11,508			XXX	XXX	XXX	27,054	172,424	XXX	XXX
0109999999 Total - U.S. Government Bonds						9,255,179	XXX	8,948,795	9,290,000	9,270,627		11,508			XXX	XXX	XXX	27,054	172,424	XXX	XXX
105756-BR-0	FED REPUBLIC OF BRAZIL SR NT		D	1	3.C FE	12,768,840	.84.5500	10,146,029	12,000,000	12,588,184		(19,338)			.5.625	5.202	JJ	326,250	675,000	09/14/2010	01/07/2041
69369E-AB-5	PERTAMINA PT SR NT 144A		D		2.B FE	1,940,000	101.3100	2,026,195	2,000,000	1,950,816		1,322			.6.500	6.734	MM	12,278	130,000	10/07/2011	05/27/2041
455780-CF-1	REPUBLIC OF INDONESIA SR NT		D		2.B FE	9,975,600	.97.9280	9,792,800	10,000,000	9,985,805		2,344			.4.100	4.130	AO	76,306	410,000	04/17/2018	04/24/2028
718286-CP-0	REPUBLIC OF PHILIPPINES SR NT		D		2.B FE	1,982,980	.72.8830	1,457,656	2,000,000	1,983,654		457			.3.200	3.250	JJ	31,111	64,000	06/28/2021	07/06/2046
74727P-AR-2	STATE OF QATAR SR NT 144A		D	1	1.D FE	4,946,400	109.0450	5,452,240	5,000,000	4,956,664		1,217			.5.750	5.825	JJ	128,576	287,500	11/29/2011	01/20/2042
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						31,613,820	XXX	28,874,919	31,000,000	31,465,122		(13,997)			XXX	XXX	XXX	574,521	1,566,500	XXX	XXX
0309999999 Total - All Other Government Bonds						31,613,820	XXX	28,874,919	31,000,000	31,465,122		(13,997)			XXX	XXX	XXX	574,521	1,566,500	XXX	XXX
57582R-LK-0	MASSACHUSETTS ST			1	1.B FE	8,728,000	.76.3170	7,631,700	10,000,000	8,869,767		32,158			.3.000	3.730	MS	100,000	300,000	04/06/2018	09/01/2046
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,728,000	XXX	7,631,700	10,000,000	8,869,767		32,158			XXX	XXX	XXX	100,000	300,000	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						8,728,000	XXX	7,631,700	10,000,000	8,869,767		32,158			XXX	XXX	XXX	100,000	300,000	XXX	XXX
213185-DV-0	COOK COUNTY IL BAB			1	1.E FE	12,000,000	107.8540	12,942,480	12,000,000	12,000,000					.6.229	6.229	MM	95,511	747,480	06/11/2010	11/15/2034
64966J-AR-7	NEW YORK N Y			1	1.C FE	8,256,640	109.8400	8,787,200	8,000,000	8,174,273		(9,392)			.6.271	6.010	JD	41,807	501,680	01/26/2011	12/01/2037
64966H-MV-9	NEW YORK N Y BAB			1	1.C FE	5,000,000	101.2080	5,060,400	5,000,000	5,000,000					.5.206	5.206	AO	65,075	260,300	09/30/2009	10/01/2031
64966H-YV-6	NEW YORK N Y BAB			1	1.C FE	3,000,000	105.1370	3,154,110	3,000,000	3,000,000					.5.846	5.846	JD	14,615	175,380	06/09/2010	06/01/2040
64990F-PV-0	NEW YORK ST DORM AUTH ST PERSO			1	1.B FE	5,498,948	.93.6060	5,550,836	5,930,000	5,505,166		6,217			.4.000	4.490	FA	89,609	118,600	06/13/2022	02/15/2047
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDLD			1	1.F FE	30,000,000	.97.8720	29,361,600	30,000,000	30,000,000					.3.964	3.964	AO	251,053	1,189,200	12/12/2012	04/15/2026
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						63,755,588	XXX	64,856,626	63,930,000	63,679,438		(3,175)			XXX	XXX	XXX	557,670	2,992,640	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						63,755,588	XXX	64,856,626	63,930,000	63,679,438		(3,175)			XXX	XXX	XXX	557,670	2,992,640	XXX	XXX
072024-NU-2	BAY AREA TOLL AUTHORITY CA BAB			1	1.D FE	5,000,000	117.0550	5,852,750	5,000,000	5,000,000					.6.918	6.918	AO	86,475	345,900	06/24/2010	04/01/2040
161036-ST-6	CHARLOTTE NC ARPT REV			1	1.D FE	5,242,689	.72.5270	5,613,590	7,740,000	5,252,649		9,960			.3.000	5.566	JJ	116,100		10/27/2022	07/01/2046
167560-PL-9	CHICAGO IL MET WATER RECL BAB			1	1.B FE	10,594,600	105.8270	10,582,700	10,000,000	10,411,599		(19,886)			.5.720	5.295	JD	47,667	572,000	11/03/2010	12/01/2038
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	4,742,900	111.0140	4,806,906	4,330,000	4,595,129		(14,547)			.6.899	6.096	JD	24,894	298,727	10/24/2011	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	6,566,067	111.0140	6,694,144	6,030,000	6,374,547		(14,181)			.6.899	6.153	JD	34,667	416,010	06/21/2011	12/01/2040
271012-DL-7	EAST BAY CALIF MUN UTIL DIST W			1	1.B FE	13,000,000	.98.9170	12,859,210	13,000,000	13,000,000					.5.176	5.175	JD	56,073	672,880	10/06/2010	06/01/2040
359900-3W-5	FULTON CNTY GA DEV AUTH REV TAXBLE SER A			1	2.C	6,595,362	.90.7340	5,986,627	6,598,000	6,596,675		170			.7.130	7.134	AO	117,609	470,437	05/11/2012	04/01/2032
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B			1	2.C	892,643	.97.4750	870,452	893,000	892,941		27			.6.132	6.138	AO	13,690	47,554	05/11/2012	04/01/2025
392274-X9-2	GTR ORLANDO FL AVIATION AUTH A			1	1.E FE	19,192,000	.81.7380	16,347,527	20,000,000	19,202,045		10,045			.4.000	4.238	AO	200,000	400,000	04/25/2022	10/01/2052
455057-SV-2	INDIANA ST FIN AUTH REV BAB			1	1.B FE	6,000,000	116.7670	7,006,020	6,000,000	6,000,000					.6.596	6.595	FA	164,900	395,760	06/23/2009	02/01/2039
476624-BH-3	JERSEY CITY NJ WTR SER B MBIA REV			1	1.D FE	4,130,000	101.3370	4,185,218	4,130,000	4,130,000					.5.470	5.470	MM	28,866	206,629	05/08/2003	05/15/2027
47770V-B0-2	JOBSHIO BEVERAGE SYS STWD LIQ			1	1.D FE	10,000,000	.78.2970	7,829,700	10,000,000	10,000,000					.2.833	2.833	JJ	141,650	283,300	01/24/2020	01/01/2038
544495-VY-7	LA DEPT WTR & PWR/POWER REV			1	1.D FE	10,000,000	118.0000	11,800,000	10,000,000	10,000,000					.6.574	6.573	JJ	328,700	657,400	11/24/2010	07/01/2045
544495-WA-8	LA DEPT WTR & PWR/WATER REV			1	1.C FE	10,000,000	118.5890	11,858,900	10,000,000	10,000,000					.6.603	6.603	JJ	330,150	660,300	12/01/2010	07/01/2050
544445-Q7-7	LOS ANGELES CA DEPT OF ARPTS A			1	1.D Z	35,000	112.5120	39,379	35,000	35,000					.5.000	5.000	MM	224		12/27/2022	05/15/2046
544445-S6-7	LOS ANGELES CA DEPT OF ARPTS A			1	1.D FE	9,965,000	102.5350	10,217,613	9,965,000	9,965,000					.5.000	5.000	MM	63,665		12/27/2022	05/15/2046
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C			1	1.E FE	5,000,000	.83.8830	4,194,150	5,000,000	5,000,000					.4.242	4.242	MM	27,102	140,811	03/03/2022	05/15/2048
544712-2H-4	LOS ANGELES CNTY CALIF MET TRA BAB			1	1.B FE	20,012,380	105.2090	21,041,800	20,000,000	20,007,524		(539)			.5.735	5.730	JD	95,583	1,147,000	11/05/2010	06/01/2039
592190-PK-2	MET NASHVILLE TN ARPT AUTH APP			1	1.F FE	4,363,600	.85.1450	4,257,250	5,000,000	4,368,757		5,157			.4.000	4.780	JJ	100,000	100,000	06/15/2022	07/01/2054

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58258N-ZH-9	METROPOLITAN TRANSP AUTH NY D BAB	1			1.C FE	33,190,692	122.8620	34,389,074	27,990,000	31,885,634		(148,986)			7.336	5.952	MN	262,372	2,053,346	06/10/2011	11/15/2039
58259Y-BF-5	METROPOLITAN TRANSP AUTH NY REV BAB	1			1.G FE	5,000,000	96.5230	4,826,150	5,000,000	5,000,000					5.871	5.870	MN	37,509	293,550	10/07/2009	11/15/2039
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB	1			1.G FE	9,624,000	107.2280	10,319,623	9,624,000	9,624,000					6.637	6.637	AO	159,686	635,028	03/04/2010	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB	1			1.F FE	10,557,000	108.2160	11,424,363	10,557,000	10,557,000					6.655	6.655	AO	175,642	698,542	03/05/2010	04/01/2057
646136-XS-5	NEW JERSEY ST TRANSP TR FD BAB	1			1.G FE	20,000,000	100.8510	20,170,200	20,000,000	20,000,000					5.754	5.754	JD	51,147	1,150,800	10/14/2010	12/15/2028
64990G-WH-8	NEW YORK ST DORM AUTH REVS	1			1.E FE	20,547,687	76.0810	15,014,585	19,735,000	20,438,654		(38,866)			3.142	2.841	JJ	310,037	620,074	02/12/2020	07/01/2043
667530-AA-7	NORTHWEST INFRASTRUCTURE FIN WASH REV	1			1.D FE	5,000,000	104.4480	5,222,400	5,000,000	5,000,000					5.379	5.379	JJ	134,475	268,950	03/11/2004	01/01/2034
709221-TF-2	PENNSYLVANIA ST TPK COMM OIL BAB	1			1.D FE	3,762,650	106.2950	3,895,712	3,665,000	3,730,543		(3,657)			5.848	5.642	JD	17,861	214,329	08/29/2011	12/01/2037
795576-KB-2	SALT LAKE CITY UT ARPT REV	1			1.F FE	4,750,000	102.1520	5,107,600	5,000,000	4,751,067		1,067			5.000	5.376	JJ	125,000		10/28/2022	07/01/2046
79739G-NY-8	SAN DIEGO ONTY CA REGL ARPT AU	1			1.F FE	9,641,401	100.7270	10,465,535	10,390,000	9,642,963		1,562			5.000	5.471	JJ	259,750		10/25/2022	07/01/2056
797400-FN-3	SAN DIEGO ONTY CALIF REGL TRANS BAB	1			1.C FE	14,839,150	109.8180	16,472,700	15,000,000	14,866,263		3,084			5.911	5.986	AO	221,663	886,650	12/06/2010	04/01/2048
79768R-TL-3	SAN FRANCISCO CALIF CITY & CNT	1			1.D FE	25,251,250	121.4750	30,368,750	25,000,000	25,206,634		(5,264)			6.950	6.871	MN	289,583	1,737,500	12/15/2010	11/01/2050
88046K-BC-9	TENNESSEE HSG DEV AGY RSDL FIN	1			1.B FE	3,380,000	95.8460	3,239,595	3,380,000	3,380,000					4.350	4.350	JJ	77,191		05/26/2022	01/01/2048
882854-4W-9	TEXAS ST WTR DEV BOND	1			1.A FE	15,000,000	59.3820	8,907,300	15,000,000	15,000,000					2.375	2.375	AO	75,208	356,250	09/23/2020	10/15/2055
89979K-AV-8	TUOLUMNE WIND PROJ AUTH CA BAB	1			1.D FE	5,000,000	106.0720	5,303,614	5,000,000	5,000,000					6.918	6.918	JJ	172,950	345,900	06/25/2009	01/01/2034
915217-RY-1	UNIVERSITY OF VA UNIV REVS BAB	1			1.A FE	3,988,440	113.3170	4,532,680	4,000,000	3,991,240		293			6.200	6.221	MS	82,667	248,000	04/15/2009	09/01/2039
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						340,864,511	XXX	341,703,817	338,062,000	338,905,866		(214,559)			XXX	XXX	XXX	4,430,756	16,323,627	XXX	XXX
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ	4			1.A	695,065	98.3710	813,593	827,062	785,830		(8,835)			4.500	6.691	MON	3,101	36,586	04/12/2004	05/01/2034
31395H-RC-6	FHLMC 2870 CL VZ	4			1.A	1,974,496	99.6220	2,120,960	2,129,014	2,055,540		(8,365)			5.000	5.946	MON	8,871	104,483	01/24/2007	10/01/2034
31394P-PA-5	FHLMC SER 2755 CL ZM	4			1.A	207,141	99.5430	221,677	222,695	215,431		(883)			5.000	5.952	MON	928	10,927	10/05/2005	02/01/2034
31396G-BS-9	FHLMC SERIES 3087 CL NZ	4			1.A	271,264	97.8910	331,513	338,654	303,053		(4,564)			4.500	7.575	MON	1,270	14,969	07/05/2006	12/01/2035
3133TP-6Q-7	FHR 2235 TZ COIN PROGRAM	4			1.A	42,203	101.7480	51,381	50,499	46,113		(62)			6.500	10.357	MON	274	3,244	05/05/2000	06/01/2030
31393E-N8-8	FNMA 2003-86 CL ZJ	4			1.A	2,248,737	100.4440	2,374,971	2,364,483	2,313,977		(4,479)			5.500	6.142	MON	10,837	127,756	03/31/2006	09/01/2033
31394C-6F-4	FNMA 2005-30 CL Z	4			1.A	459,342	99.4640	498,049	500,731	479,708		(2,439)			5.000	6.171	MON	2,086	24,519	10/20/2005	04/01/2035
31394D-QR-4	FNMA 2005-40 CL Z	4			1.A	1,135,661	98.4650	1,302,718	1,323,031	1,238,646		(11,471)			4.500	6.397	MON	4,961	58,221	03/15/2006	05/01/2035
31394V-N5-5	FNMA 2006-13 CL ZA	4			1.A	332,018	101.2170	355,228	350,958	341,301		(933)			5.500	6.297	MON	1,609	18,862	11/03/2006	03/01/2036
31394A-M3-7	FNMA SER 2004-67 CL ZA	4			1.A	1,508,070	97.9800	1,748,860	1,743,860	1,639,621		(14,673)			4.500	6.248	MON	6,539	76,945	09/23/2004	09/01/2034
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,873,997	XXX	9,778,722	9,850,986	9,399,219		(56,703)			XXX	XXX	XXX	40,477	476,513	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						349,738,508	XXX	351,482,539	347,912,986	348,305,085		(271,263)			XXX	XXX	XXX	4,471,233	16,800,140	XXX	XXX
00287Y-AV-1	ABBVIE INC SR NT	1			2.A FE	5,312,300	90.9350	4,546,762	5,000,000	5,233,193		(13,786)			4.300	3.837	MN	28,069	215,000	08/25/2016	05/14/2036
00287Y-CX-5	ABBVIE INC SR NT	1			2.A FE	4,991,502	97.5420	4,877,101	5,000,000	4,995,490		1,924			3.800	3.843	MS	55,944	190,000	03/03/2015	03/15/2025
00114*-AB-9	AEP TRANS CO LLC SR NT SER A TR B	1			1.F	10,000,000	86.4100	8,640,972	10,000,000	10,000,000					4.000	4.000	AO	81,111	400,000	10/18/2012	10/18/2032
00846U-AK-7	AGILENT TECHNOLOGIES INC SR NT	1			2.A FE	9,962,400	93.1320	9,313,202	10,000,000	9,984,633		3,836			3.050	3.094	MS	83,875	305,000	09/15/2016	09/22/2026
001192-AK-9	AGL CAPITAL CORP CO GUARNT	1			2.A FE	9,961,800	82.1520	8,215,228	10,000,000	9,969,148		915			4.400	4.423	JD	36,667	440,000	05/13/2013	06/01/2043
010392-FG-8	ALABAMA PIWR CO SR NT	1			1.G FE	1,039,485	80.4980	856,496	1,064,000	1,043,129		700			4.100	4.251	JJ	20,116	43,624	04/04/2017	01/15/2042
010392-FJ-2	ALABAMA PIWR CO SR NT	1			1.G FE	2,339,085	81.0110	2,126,535	2,625,000	2,385,229		7,273			3.850	4.552	JD	8,422	101,063	09/17/2015	12/01/2042
015271-AK-5	ALEXANDRIA REAL ESTATE E CO GUARNT	1			2.A FE	6,660,360	94.0360	6,582,510	7,000,000	6,794,517		35,465			3.950	4.610	JJ	127,497	276,500	12/11/2018	01/15/2028
015271-AZ-2	ALEXANDRIA REAL ESTATE E CO GUARNT	1			2.A FE	9,957,500	71.2990	7,129,905	10,000,000	9,958,204		704			3.550	3.573	MS	104,528	206,097	02/02/2022	03/15/2052
020002-BC-4	ALLSTATE CORP SR NT	1			1.G FE	4,978,800	83.2970	4,164,837	5,000,000	4,981,239		446			4.200	4.225	JD	9,333	210,000	12/01/2016	12/15/2046
02209S-AU-7	ALTRIA GRP INC CO GUARNT	1			2.B FE	6,971,300	91.8140	6,426,964	7,000,000	6,988,462		2,923			2.625	2.672	MS	53,594	183,750	09/13/2016	09/16/2026
023135-BF-2	AMAZON.COM INC SR NT	1			1.E FE	9,557,600	89.2050	8,920,531	10,000,000	9,626,973		18,080			3.875	4.219	FA	138,854	387,500	12/10/2018	08/22/2037
02344A-AA-6	AMCOR FLEXIBLES NORTH AM CO GUARNT	1			2.B FE	9,998,600	81.5610	8,156,137	10,000,000	9,998,228		395			2.690	2.690	MN	26,900	269,000	05/18/2021	05/25/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
023608-AJ-1	AMEREN CORP SR NT	D	1	1	2.A FE	9,976,300	.88	8,863,935	10,000,000	9,981,511	1,958			3,500	3.527	JJ	161,389	350,000	03/31/2020	01/15/2031	
02364W-AW-5	AMERICA MOVIL SAB DE CV CO GUARNT	D	1	1	2.A FE	7,624,120	103.6840	7,257,880	7,000,000	7,481,546	(16,414)			6.125	5.502	MS	108,378	428,750	08/31/2011	03/30/2040	
02686T-AF-4	AMERICAN HOMES 4 RENT SR NT	D	1	1	2.C FE	4,861,850		3,674,115	5,000,000	4,863,496	1,646			4.300	4.468	AO	45,389	112,278	03/31/2022	04/15/2052	
026874-DC-8	AMERICAN INTL GRP NT	D	1	1	2.B FE	4,422,054	.87	3,908,918	4,450,000	4,429,540	1,307			3.875	3.923	JJ	79,513	172,438	08/25/2016	01/15/2035	
03073E-AL-9	AMERISOURCEBERGEN CORP SR NT	D	1	1	2.A FE	4,985,750	.97	5,760	5,000,000	4,997,744	1,580			3.400	3.434	MM	21,722	170,000	05/19/2014	05/15/2024	
031162-BA-7	AMGEN INC SR NT	D	1	1	2.A FE	6,967,310	105.8800	7,411,633	7,000,000	6,975,453	851			6.400	6.435	FA	186,667	448,000	01/13/2009	02/01/2039	
031162-BH-2	AMGEN INC SR NT	D	1	1	2.A FE	9,951,000	.99	9,566,155	10,000,000	9,960,501	1,090			5.650	5.684	JD	25,111	565,000	06/27/2011	06/15/2042	
031162-CQ-1	AMGEN INC SR NT	D	1	1	2.A FE	4,987,062	.92	7,630	5,309,000	5,123,859	34,063			3.200	4.000	MM	27,843	169,888	09/18/2018	11/02/2027	
031162-CR-9	AMGEN INC SR NT	D	1	1	2.A FE	19,920,600	.73	9,640	20,000,000	19,929,133	3,070			3.150	3.177	FA	227,500	630,000	02/18/2020	02/21/2040	
031162-DC-1	AMGEN INC SR NT	D	1	1	2.A FE	4,914,990	.64	2,800	5,000,000	4,917,394	1,738			3.000	3.087	JJ	69,167	140,000	08/06/2021	01/15/2052	
031162-DK-3	AMGEN INC SR NT	D	1	1	2.A FE	4,999,100	.88	9,686	5,000,000	4,999,105	5			4.875	4.876	MS	90,052		08/15/2022	03/01/2053	
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV CO GUARNT SER	C	1	1	2.A FE	5,158,761	.96	3,160	5,000,000	5,077,044	(23,452)			3.650	3.122	FA	76,042	182,500	05/15/2019	02/01/2026	
035229-CL-5	ANHEUSER-BUSCH COS INC SR NT	C	1	1	2.A FE	2,618,610	.97	1,060	2,500,000	2,589,437	(2,601)			6.000	5.687	MM	25,000	150,000	02/21/2006	11/01/2041	
035229-CN-1	ANHEUSER-BUSCH COS INC SR NT	C	1	1	2.A FE	1,092,070	101.1780	1,011,785	1,000,000	1,071,825	(1,835)			6.500	5.885	FA	27,083	65,000	03/23/2006	02/01/2043	
035240-AE-0	ANHEUSER-BUSCH INBEV WOR CO GUARNT	C	1	1	2.A FE	1,077,015	110.5720	1,105,717	1,000,000	1,057,179	(3,782)			6.625	5.893	FA	25,028	66,250	12/16/2016	08/15/2033	
035240-AF-7	ANHEUSER-BUSCH INBEV WOR CO GUARNT	C	1	1	2.A FE	3,712,491	104.0050	3,764,976	3,620,000	3,691,957	(3,893)			5.875	5.651	JD	9,452	212,675	12/16/2016	06/15/2035	
037389-BC-6	AON CORP CO GUARNT	D	1	1	2.A FE	4,995,450	.92	5,160	5,000,000	4,996,925	423			3.750	3.761	MM	30,429	187,500	04/30/2019	05/02/2029	
03740L-AE-2	AON CORP/AON GLBL HOLD CO GUARNT	D	1	1	2.A FE	4,924,300	.76	9,500	5,000,000	4,925,429	1,129			3.900	3.987	FA	66,625	97,500	02/28/2022	02/28/2052	
00185A-AD-6	AON PLC CO GUARNT	D	1	1	2.A FE	1,797,336	.99	1,060	1,800,000	1,799,712	306			4.000	4.018	MM	6,800	72,000	12/03/2013	11/27/2023	
037411-AW-5	APACHE CORP SR NT	D	1	1	3.A FE	4,946,800	.82	870	5,000,000	4,959,689	1,370			5.100	5.170	MS	85,000	255,000	08/17/2010	09/01/2040	
037411-AR-6	APACHE CORPORATION NT	D	1	1	3.A FE	5,958,060	.92	1,650	6,000,000	5,971,438	1,263			6.000	6.051	JJ	166,000	360,000	01/23/2007	01/15/2037	
037735-CK-1	APPALACHIAN POWER CO SR NT	D	1	1	2.A FE	7,414,299	104.4260	7,516,549	7,198,000	7,355,342	(6,604)			6.700	6.463	FA	182,189	482,266	11/09/2010	08/15/2037	
00205G-AD-9	APT PIPELINES LTD CO GUARNT 144A	D	1	1	2.B FE	2,235,156	.93	5,440	2,200,000	2,217,347	(3,415)			4.250	4.058	JJ	43,114	93,500	04/06/2017	07/15/2027	
040555-OF-9	ARIZONA PUB SERVICE CO NT	D	1	1	1.G FE	3,459,960	.95	809	3,500,000	3,478,288	1,499			5.625	5.705	MM	25,156	196,875	05/07/2003	05/15/2033	
040555-CM-4	ARIZONA PUBLIC SERVICE SR NT	D	1	1	1.G FE	9,932,600	.88	6,600	10,000,000	9,947,318	1,660			5.050	5.094	MS	168,333	505,000	08/22/2011	09/01/2041	
040555-CX-0	ARIZONA PUBLIC SERVICE SR NT	D	1	1	1.G FE	7,446,750	.76	7,970	7,500,000	7,451,022	1,042			4.200	4.242	FA	119,000	315,000	08/07/2018	08/15/2048	
04070*-AN-7	ARIZONA WATER CO GEN MTGE SECD SER K	D	1	1	1.F YE	15,000,000	106.9320	16,039,763	15,000,000	15,000,000				8.040	8.040	AO	301,500	1,206,000	04/12/2001	04/01/2031	
04070*-AP-2	ARIZONA WATER CO GEN MTGE SECD SER L	D	1	1	1.F YE	5,000,000	105.4640	5,273,182	5,000,000	5,000,000				6.300	6.300	FA	131,250	315,000	08/25/2006	08/01/2036	
04351L-AA-8	ASCENSION HEALTH NT	D	1	1	1.B FE	10,000,000	.95	4,840	10,000,000	10,000,000				4.847	4.847	MM	61,934	484,700	06/12/2013	11/15/2053	
045054-AP-8	ASHTREAD CAPITAL INC CO GUARNT 144A	C	1	1	2.C FE	18,992,120	.77	2,510	19,000,000	18,995,426	9,705			9.705	2.515	FA	179,735	465,500	09/20/2021	08/12/2031	
046353-AT-5	ASTRAZENECA PLC SR NT	D	1	1	1.G FE	4,979,500	.96	1,860	5,000,000	4,987,078	1,852			4.000	4.049	JJ	91,111	200,000	08/14/2018	01/17/2029	
00206R-AS-1	AT&T INC SR NT	D	1	1	2.B FE	15,096,300	106.4770	15,971,532	15,000,000	15,072,213	(2,561)			6.550	6.500	FA	371,167	982,500	06/23/2009	02/15/2039	
00206R-BA-9	AT&T INC SR NT	D	1	1	2.B FE	9,933,600	.96	2,880	10,000,000	9,947,290	1,577			5.550	5.596	FA	209,667	555,000	08/15/2011	08/15/2041	
00206R-HY-1	AT&T INC SR NT	D	1	1	2.B FE	11,536,798	105.6100	11,828,334	11,200,000	11,438,542	(29,698)			6.625	6.215	MM	94,811	742,000	06/05/2019	05/15/2029	
04650N-AB-0	AT&T INC SR NT	D	1	1	2.B FE	4,927,956	.95	7,950	5,056,000	4,956,742	3,252			5.350	5.525	MS	90,165	270,496	05/13/2011	09/01/2040	
048303-CC-3	ATLANTIC CITY ELECTRIC NT	D	1	1	1.F FE	6,978,510	106.6440	7,045,045	7,000,000	6,987,474	759			5.800	5.878	MM	51,878	406,000	04/01/2004	05/15/2034	
053015-AE-3	AUTOMATIC DATA PROCESSNG SR NT	D	1	1	1.D FE	4,994,550	.96	9,330	5,000,000	4,998,341	576			3.375	3.388	MS	49,688	168,750	09/08/2015	09/15/2025	
053332-AP-7	AUTOZONE INC SR NT	D	1	1	2.B FE	9,944,700	.98	8,100	10,000,000	9,996,615	6,133			3.125	3.188	JJ	144,097	312,500	04/18/2013	07/15/2023	
053332-AV-4	AUTOZONE INC SR NT	D	1	1	2.B FE	4,999,750	.95	5,000	5,000,000	4,999,879	25			4.750	3.751	JD	15,625	187,500	04/06/2017	06/01/2027	
05348E-AV-1	AVALONBAY COMMUNITIES SR NT	D	1	1	1.G FE	9,982,200	.96	3,730	10,000,000	9,995,143	1,895			3.450	3.471	JD	28,750	345,000	05/06/2015	06/01/2025	
053611-AM-1	AVERY DENNISON CORP SR NT	D	1	1	2.B FE	1,959,200	.76	3,530	2,000,000	1,963,592	3,517			2.250	2.474	FA	17,000	44,625	09/28/2021	02/15/2032	
05379B-AM-9	AVISTA CORP 1ST MTG	D	1	1	1.G FE	2,995,560	.97	2,400	3,000,000	2,996,982	131			5.700	5.710	JJ	85,500	171,000	12/12/2006	07/01/2037	
067316-AD-1	BACARDI LTD CO GUARNT 144A	D	1	1	2.C FE	4,580,240	.90	4,660	4,905,000	4,772,052	34,649			2.750	3.572	JJ	62,198	134,888	12/13/2016	07/15/2026	

E10.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05523R-AC-1	BAE SYSTEMS HLDGS INC CO GUARNT 144A	D	1		2.A FE	4,973,950		101,0770	5,000,000	4,979,069			602		5.800	5.837	AO	64,444	290,000	10/05/2011	10/11/2041
05723K-AE-0	BAKER HUGHES LLC/CO-OBL SR NT		1		1.G FE	6,862,736		92,4960	6,511,691	6,934,177			19,132		3.337	3.671	JD	10,441	234,925	04/23/2019	12/15/2027
05723K-AG-5	BAKER HUGHES LLC/CO-OBL SR NT		1		1.G FE	10,000,000		88,5500	10,000,000	10,000,000					3.138	3.138	MN	47,070	313,800	11/04/2019	11/07/2029
05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT	D	1		2.A FE	15,000,000		99,9150	15,000,000	15,000,000					5.862	5.862	MS	261,348		09/06/2022	09/14/2026
06051G-GL-7	BANK OF AMERICA CORP SR NT		1		1.G FE	10,000,000		92,6740	10,000,000	10,000,000					3.705	3.705	AO	68,954	370,500	04/19/2017	04/24/2028
06051G-KB-4	BANK OF AMERICA CORP SR NT		1		1.G FE	10,000,000		62,9750	10,000,000	10,000,000					2.972	2.972	JJ	132,089	297,200	07/15/2021	07/21/2052
06051G-LA-5	BANK OF AMERICA CORP SR NT		1		1.G FE	10,000,000		98,8110	10,000,000	10,000,000					4.827	4.827	JJ	213,193		07/19/2022	07/22/2026
070101-E*-7	BASIN ELEC 1ST MTG SER D				1.F	3,000,000		84,1260	3,000,000	3,000,000					5.590	5.590	AO	29,348	167,700	10/21/2009	04/28/2040
070101-EF-3	BASIN ELEC PIWR COOP 2011 SER B 1ST MTG				1.F	5,000,000		76,0440	5,000,000	5,000,000					5.100	5.100	AO	63,750	255,000	10/31/2011	10/01/2049
070102-AA-6	BASIN ELECTRIC POWER CORP AMBAC				1.F FE	9,406,600		104,6960	10,000,000	9,566,656			19,046		6.127	6.611	JD	51,058	612,700	05/03/2011	06/01/2041
05526D-BD-6	BAT CAPITAL CORP CO GUARNT	C	1		2.B FE	10,000,000		78,0960	10,000,000	10,000,000					4.390	4.390	FA	165,844	439,000	11/23/2018	08/15/2037
07274N-AL-7	BAYER US FINANCE I I LLC CO GUARNT 144A	C	1		2.B FE	9,927,100		94,2740	10,000,000	9,954,473			6,539		4.375	4.463	JD	19,444	437,500	06/18/2018	12/15/2028
07274N-BA-0	BAYER US FINANCE I I LLC CO GUARNT 144A	C	1		2.B FE	985,848		96,0090	1,000,000	988,376			621		5.500	5.630	JJ	23,069	55,000	07/12/2018	07/30/2035
075887-BW-8	BECTON DICKINSON AND CO SR NT		1		2.B FE	10,000,000		94,7100	10,000,000	10,000,000					3.700	3.700	JD	25,694	370,000	05/22/2017	06/06/2027
0778FP-AA-7	BELL CANADA CO GUARNT	A	1		2.A FE	5,000,000		85,7280	5,000,000	5,000,000					4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048
0778FP-AH-2	BELL CANADA CO GUARNT SER US-6	A	1		2.A FE	14,994,150		67,4760	15,000,000	14,994,311			117		3.200	3.202	FA	181,333	484,000	08/09/2021	02/15/2052
081437-AS-4	BEMIS CO INC CO GUARNT SER		1		2.B FE	4,994,257		92,8470	5,000,000	4,996,535			869		3.100	3.120	MS	45,639	155,000	04/23/2020	09/15/2026
59562V-BD-8	BERKSHIRE HATHAWAY ENERG SR NT		1		1.G FE	9,941,396		95,6490	10,000,000	9,950,633			1,289		5.150	5.189	MN	65,806	515,000	05/08/2014	11/15/2043
084664-CO-2	BERKSHIRE HATHAWAY FIN CO GUARNT		1		1.C FE	4,974,650		88,8820	5,000,000	4,976,681			497		4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048
084664-CV-1	BERKSHIRE HATHAWAY FIN CO GUARNT		1		1.C FE	4,996,000		67,3050	5,000,000	4,996,193			89		2.850	2.854	AO	30,083	142,500	10/05/2020	10/15/2050
084670-BS-6	BERKSHIRE HATHAWAY INC SR NT		1		1.C FE	4,995,300		95,9340	5,000,000	4,998,332			487		3.125	3.136	MS	46,007	156,250	03/08/2016	03/15/2026
08516*-AA-8	BERLIN STATION SR NT SER A				6. PL	4,961,040		63,4200	7,900,000	5,010,180			(153,031)		7.000	19.349	JAJO	93,703	545,125	11/30/2011	09/30/2031
092113-AH-2	BLACK HILLS CORP SR NT		1		2.A FE	4,976,500		99,4310	5,000,000	4,997,421			2,711		4.250	4.308	MN	18,299	212,500	11/14/2013	11/30/2023
092113-AO-2	BLACK HILLS CORP SR NT		1		2.A FE	15,083,850		88,2980	15,000,000	15,065,952			(4,977)		4.350	4.297	MN	108,750	652,500	03/06/2019	05/01/2033
092114-AB-3	BLACK HILLS PIWR INC 1ST MTG				1.F FE	9,993,100		102,3280	10,000,000	9,994,738			175		6.125	6.130	MN	102,083	612,500	10/22/2009	11/01/2039
05565E-BJ-3	BMW US CAPITAL LLC CO GUARNT 144A	C	1		1.F FE	4,986,700		91,7820	5,000,000	4,991,062			1,241		3.625	3.657	AO	36,753	181,250	04/22/2019	04/18/2029
05574L-FY-9	BNP PARIBAS SR NT MTN DTD 03/04/13	D			1.D FE	4,964,568		99,7410	5,000,000	4,999,289			4,073		3.250	3.334	MS	53,264	162,500	02/25/2013	03/03/2023
097023-AX-3	BOEING CO SR NT		1		2.C FE	9,759,250		105,8590	10,000,000	9,814,212			5,986		6.875	7.069	MS	202,431	687,500	03/17/2009	03/15/2039
097023-BY-0	BOEING CO SR NT		1		2.C FE	4,670,850		74,0380	5,000,000	4,720,727			13,120		3.550	4.046	MS	59,167	177,500	12/14/2018	03/01/2038
100743-AJ-2	BOSTON GAS CO SR NT 144A		1		2.A FE	6,671,258		84,0200	6,540,000	6,651,918			(3,690)		4.487	4.354	FA	110,859	293,450	03/09/2017	02/15/2042
100743-AL-7	BOSTON GAS CO SR NT 144A		1		2.A FE	5,000,000		85,9780	5,000,000	5,000,000					3.001	3.001	FA	62,521	150,050	07/24/2019	08/01/2029
10112R-AW-4	BOSTON PROPERTIES LP NT		1		2.A FE	4,984,700		98,2400	5,000,000	4,998,139			1,652		3.800	3.835	FA	79,167	190,000	06/18/2013	02/01/2024
10373Q-AE-0	BP CAP MARKETS AMERICA CO GUARNT	C	1		1.F FE	15,000,000		97,0810	15,000,000	15,000,000					4.234	4.234	MN	97,029	635,100	11/07/2019	11/08/2029
10373Q-AV-2	BP CAP MARKETS AMERICA CO GUARNT SER	C	1		1.F FE	10,000,000		93,2340	10,000,000	10,000,000					3.017	3.017	JJ	138,279	301,700	12/14/2018	01/16/2027
110122-CP-1	BRISTOL-MYERS SQUIBB CO SR NT		1		1.F FE	19,851,094		92,9320	18,586,369	19,892,361			14,344		3.400	3.492	JJ	292,778	680,000	07/17/2020	07/26/2029
110122-DB-1	BRISTOL-MYERS SQUIBB CO SR NT		1		1.F FE	2,496,368		98,6370	2,465,932	2,500,000			950		3.625	3.666	MN	90,625	90,625	07/17/2020	05/15/2024
110122-DD-7	BRISTOL-MYERS SQUIBB CO SR NT		1		1.F FE	2,417,486		95,3810	2,384,520	2,442,535			10,494		3.450	3.974	MN	11,021	86,250	07/17/2020	11/15/2027
110122-AP-3	BRISTOL-MYERS SQUIBB NT		1		1.F FE	3,494,155		103,2860	3,500,000	3,496,081			179		5.875	5.887	MN	26,274	205,625	11/15/2006	11/15/2036
11102A-AE-1	BRITISH TELECOMMUNICATIO CO GUARNT 144A	D	1		2.B FE	4,929,800		85,4260	4,271,275	4,929,345			6,458		3.250	3.334	MN	23,924	162,500	11/07/2019	11/08/2029
11133T-AE-3	BROADRIDGE FINANCIAL SOL SR NT		1		2.A FE	4,997,850		81,7530	5,000,000	4,998,164			195		2.600	2.605	MN	21,667	130,000	05/06/2021	05/01/2031
11271L-AJ-1	BROOKFIELD FINANCE INC SR NT	A	1		1.G FE	9,990,800		65,4480	10,000,000	9,990,957			157		3.625	3.630	FA	136,944	192,326	02/02/2022	02/15/2052
114259-AW-4	BROOKLYN UNION GAS CO SR NT 144A		1		2.A FE	5,000,000		93,7490	5,000,000	5,000,000					4.866	4.866	FA	98,672		08/02/2022	08/05/2032
117043-AT-6	BRUNSWICK CORP SR NT		1		2.B FE	11,064,667		73,7680	11,264,000	11,087,984			17,959		2.400	2.603	FA	99,874	270,336	09/21/2021	08/18/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189L-AC-5	BURLINGTN NORTH SANTA FE SR NT			1	1.D FE	8,468,635	.98	8,338,949	8,500,000	8,476,058		788		.5050	5.074	MS	143,083	429,250		09/07/2010	03/01/2041
12189T-AD-6	BURLINGTN NORTH SANTA FE SR NT				1.D FE	2,533,950	.115	2,898,820	2,500,000	2,524,291	(1,050)			.7290	7.175	JD	15,188	182,250		01/13/2009	06/01/2036
12189T-AG-9	BURLINGTN NORTH SANTA FE SR NT				1.D FE	1,863,120	.107	2,142,812	2,000,000	1,944,179	9,069			.6875	7.564	JD	11,458	137,500		03/30/2009	12/01/2027
12189Q-AB-6	BURLINGTN NORTH MTN DTD 7/15/97 SER A				1.D FE	5,849,750	.108	5,417,827	5,000,000	5,612,234	(27,362)			.6530	5.310	JJ	150,553	326,500		10/27/2011	07/15/2037
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT				2.B PL	2,742,860	.97	2,665,479	2,742,860	2,742,860				.5710	5.709	JJ	72,218	152,874		02/26/2009	01/15/2032
130789-AF-7	CALIFORNIA WATER SERVICE 1ST MTG			1	1.E FE	7,456,200	.102	7,685,951	7,500,000	7,466,079	1,085			.5500	5.540	JD	34,375	412,500		11/17/2010	12/01/2040
133131-AS-1	CAMDEN PROPERTY TR SR NT			1	1.G FE	9,887,800	.99	9,976,889	10,000,000	9,994,435	11,799			.4875	5.000	JD	21,667	487,500		05/31/2011	06/15/2023
136375-BE-1	CANADIAN NATL RAILWAY CO NT	A		1	1.F FE	7,483,420	.110	7,748,808	7,000,000	7,323,810	(14,917)			.6712	6.202	JJ	216,648	489,800		07/07/2006	07/15/2036
136375-BN-1	CANADIAN NATL RAILWAY NT	A		1	1.F FE	1,993,240	.108	2,168,210	2,000,000	1,995,494	210			.6200	6.225	JD	10,333	124,000		05/23/2006	06/01/2036
136385-AL-5	CANADIAN NATL RES SR NT	A		1	2.A FE	5,174,950	.99	4,971,561	5,000,000	5,128,329	(5,061)			.6250	5.990	MS	92,014	312,500		04/08/2010	03/15/2038
136385-AX-9	CANADIAN NATL RES SR NT	A		1	2.A FE	7,008,120	.94	6,608,006	7,000,000	7,004,061	(829)			.3850	3.835	JD	22,458	269,500		09/13/2017	06/01/2027
13645R-AK-0	CANADIAN PACIFIC LTD SR NT	A		1	2.B FE	9,957,500	.99	9,986,406	10,000,000	9,999,098	4,301			.4450	4.495	MS	131,028	445,000		09/20/2010	03/15/2023
13645R-AY-0	CANADIAN PACIFIC RR CO GUARNT	A		1	2.B FE	9,990,800	.95	9,546,120	10,000,000	9,994,586	878			.4000	4.011	JD	33,333	400,000		05/14/2018	06/01/2028
13645R-AU-8	CANADIAN PACIFIC RR CO NT	A		1	2.B FE	4,981,100	.91	4,598,531	5,000,000	4,983,620	394			.4800	4.824	FA	100,000	240,000		07/29/2015	08/01/2045
13645R-AV-6	CANADIAN PACIFIC RR CO SR NT	A		1	2.B FE	4,977,050	.93	4,692,859	5,000,000	4,983,037	948			.4800	4.836	MS	70,667	240,000		09/08/2015	09/15/2035
14040H-CU-7	CAPITAL ONE FINANCIAL CO SR NT			1	2.A FE	10,000,000	.98	9,802,022	10,000,000	10,000,000				.4985	4.985	JJ	213,247			07/25/2022	07/24/2026
14040H-CG-8	CAPITAL ONE FINANCIAL CO SUB			1	2.B FE	10,833,810	.72	7,938,587	11,000,000	10,850,798	13,595			.2359	2.519	JJ	109,562	259,490		09/29/2021	07/29/2032
141781-BJ-2	CARGILL INC SR NT 144A			1	1.F FE	9,853,300	.79	7,939,079	10,000,000	9,863,238	2,898			.3875	3.959	MN	40,903	387,500		05/20/2019	05/23/2049
142339-AL-4	CARLISLE COS INC SR NT			1	2.B FE	4,976,000	.76	3,813,938	5,000,000	4,978,609	2,079			.2200	2.252	MS	36,667	101,750		09/14/2021	03/01/2032
14448C-AR-5	CARRIER GLBL CORP SR NT			1	2.C FE	13,018,257	.76	9,924,620	13,000,000	13,016,765				.3377	3.367	AO	104,875	439,010		12/10/2020	04/05/2040
149123-CB-5	CATERPILLAR INC SR NT			1	1.F FE	4,523,220	.85	7,214,573	8,416,000	5,039,346	85,724			.7095	7.841	FA	120,912	320,060		12/11/2012	08/15/2042
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D			1.D PL	18,768,136	.91	17,322,192	18,910,690	18,905,890	(44,159)			.3800	3.802	MJSD	181,648	714,167		09/25/2020	09/30/2045
124900-AD-3	CCL INDS INC SR NT 144A	A		1	2.B FE	5,088,300	.82	5,029,911	5,000,000	5,072,979	(8,727)			.3050	2.830	JD	12,708	152,500		03/18/2021	06/01/2030
15189W-AQ-3	CENTERPOINT ENERGY RES SR NT 144A			1	1.G FE	998,554	.100	1,004,017	1,000,000	998,571	17			.6100	6.116	JD	5,083	30,500		10/05/2022	12/01/2035
15189W-AH-3	CENTERPOINT ENERGY RESOU SR NT			1	2.A FE	9,992,961	.100	10,080,648	10,000,000	9,994,420	171			.5850	5.854	JJ	269,750	585,000		09/13/2011	01/15/2041
15361G-AN-5	CENTRAL HUDSON GAS & ELE MTN DT12/5/05 E			1	2.A FE	3,000,000	.96	2,891,607	3,000,000	3,000,000				.5840	5.840	MS	58,400	175,200		11/30/2005	12/05/2035
16876Y-AA-0	CHILDREN'S HEALTH CARE SEC SER 2020			1	1.D FE	10,000,000	.75	7,563,072	10,000,000	10,000,000				.3448	3.448	FA	130,258	344,800		01/08/2020	08/15/2049
125523-BF-6	CIGNA CORP CO GUARNT SER III			1	2.A FE	5,004,862	.99	5,008,507	5,025,000	5,006,195	564			.5875	5.909	MS	86,926	295,219		07/14/2020	03/15/2041
125523-CD-0	CIGNA CORP CO GUARNT SER III			1	2.A FE	4,990,040	.103	5,182,271	5,000,000	4,990,647	258			.6125	6.142	MN	39,132	306,250		07/14/2020	11/15/2041
17252M-AG-5	CINTAS CORP NO. 2			1	1.G FE	4,967,600	.107	5,373,809	5,000,000	4,978,213	995			.6150	6.198	FA	116,167	307,500		08/17/2006	08/15/2036
172967-LJ-8	CITIGRP INC SR NT			1	1.G FE	5,000,000	.82	4,119,058	5,000,000	5,000,000				.4281	4.281	AO	39,837	214,050		04/18/2017	04/24/2048
172967-LW-9	CITIGRP INC SR NT FRN			1	1.G FE	10,000,000	.92	9,217,650	10,000,000	10,000,000				.4075	4.075	AO	76,972	407,500		04/16/2018	04/23/2029
17401Q-AU-5	CITIZENS BANK NA/RI SR NT SER BKNT			1	2.A FE	5,603,070	.95	5,278,184	5,500,000	5,550,274	(14,965)			.3750	3.439	FA	76,198	206,250		04/17/2019	02/18/2026
186108-CK-0	CLEVELAND ELEC ILLUM SR NT 144A			1	2.B FE	4,985,200	.91	4,562,742	5,000,000	4,991,916	1,379			.3500	3.534	AO	43,750	175,000		10/02/2017	04/01/2028
126117-AU-4	CNA FINANCIAL CORP SR NT			1	2.B FE	4,988,650	.92	4,643,995	5,000,000	4,994,274	1,123			.3450	3.477	FA	65,167	172,500		08/07/2017	08/15/2027
191216-DC-1	COCA-COLA CO/THE SR NT			1	1.F FE	9,938,600	.65	6,266,267	10,000,000	9,941,753	1,401			.2500	2.529	MS	73,611	250,000		09/14/2020	03/15/2051
191219-AY-0	COCA-COLA ENTERPRISES SR NT			1	1.F FE	4,577,535	.106	4,805,081	4,500,000	4,525,463	(5,578)			.6950	6.780	MN	39,963	312,750		02/27/2009	11/15/2026
21987B-AL-2	CODECO INC NT 144A	D			1.G FE	5,337,990	.104	6,672,004	7,000,000	5,744,653	47,009			.6150	6.362	AO	80,121	430,500		01/22/2009	10/24/2036
19565C-AA-8	COLONIAL ENTERPRISES INC CO GUARNT 144A			1	1.G FE	6,996,430	.86	6,988,425	7,000,000	6,997,261	324			.3250	3.256	MN	29,069	227,500		05/06/2020	05/15/2030
195869-AL-6	COLONIAL PIPELINE CO NT 144A			1	1.G FE	5,367,850	.102	5,108,679	5,000,000	5,261,113	(11,109)			.6375	5.838	FA	132,813	318,750		08/05/2009	08/01/2037
195869-AQ-5	COLONIAL PIPELINE CO SR NT 144A			1	1.G FE	4,947,430	.78	3,956,501	5,045,000	4,955,696	1,906			.4250	4.366	AO	45,265	214,413		04/19/2018	04/15/2048
20030N-AK-7	COMCAST CORP CO GUARNT			1	1.G FE	9,243,500	.110	9,467,456	10,000,000	9,467,456				.6500	7.139	MN	83,056	650,000		04/24/2009	11/15/2035
20030N-AM-3	COMCAST CORP CO GUARNT			1	1.G FE	4,974,450	.110	5,516,677	5,000,000	4,981,637	769			.6450	6.489	MS	94,958	322,500		06/23/2009	03/15/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-CU-3	COMCAST CORP CO GUARNT			1	1.G FE	14,991,450	95.9230	14,388,481	15,000,000	14,993,984		639			4.250	4.256	AO	134,583	637,500	10/02/2018	10/15/2030
20030N-BT-7	COMCAST CORP SR NT			1	1.G FE	4,965,650	81.4370	4,071,843	5,000,000	4,974,427		1,483			3.200	3.247	JJ	73,778	160,000	07/12/2016	07/15/2036
20030N-CH-2	COMCAST CORP SR NT			1	1.G FE	7,473,525	94.0730	7,055,468	7,500,000	7,485,003		2,509			3.550	3.592	MN	44,375	266,250	02/01/2018	05/01/2028
200340-AT-4	COMERICA INC SR NT			1	2.A FE	10,993,120	93.8690	10,325,555	11,000,000	10,995,731		564			4.000	4.007	FA	183,333	440,000	04/17/2019	02/01/2029
202740-JN-0	COMMONWEALTH BANK AUST SR NT 144A	D			1.D FE	4,981,550	82.3590	4,117,959	5,000,000	4,983,529		394			3.900	3.921	JJ	91,542	195,000	07/06/2017	07/12/2047
202795-HG-8	COMMONWEALTH EDISON 1ST MTG SER 100			1	1.F FE	3,906,720	103.3550	4,134,197	4,000,000	3,946,378		3,738			5.875	6.053	FA	97,917	235,000	11/30/2006	02/01/2033
202795-JG-6	COMMONWEALTH EDISON CO 1ST MTG			1	1.F FE	9,922,200	85.9920	8,599,223	10,000,000	9,932,713		1,681			4.350	4.397	MN	55,583	435,000	11/12/2015	11/15/2045
207597-DV-4	CONNECTICUT LIGHT & POWER 1ST MTG			1	1.E FE	7,084,580	104.2560	7,297,943	7,000,000	7,056,284		(2,632)			6.350	6.260	JD	37,042	444,500	06/13/2006	06/01/2036
20825C-AQ-7	CONOCOPHILLIPS NT			1	1.F FE	9,856,000	112.9670	11,296,700	10,000,000	9,891,115		3,714			6.500	6.611	FA	270,833	650,000	01/29/2009	02/01/2039
21036P-AY-4	CONSTELLATION BRANDS INC CO GUARNT			1	2.B FE	14,971,050	92.8280	13,924,188	15,000,000	14,983,910		2,811			3.600	3.623	FA	204,000	540,000	01/29/2018	02/15/2028
21871X-AJ-8	COREBRIDGE FINANCIAL INC SR NT 144A			1	2.B FE	7,997,840	82.5170	6,601,371	8,000,000	7,997,891		51			4.350	4.352	AO	83,133	174,000	03/31/2022	04/05/2042
21871X-AL-3	COREBRIDGE FINANCIAL INC SR NT 144A			1	2.B FE	9,998,300	79.8660	7,986,613	10,000,000	9,998,321		21			4.400	4.401	AO	105,111	220,000	03/31/2022	04/05/2052
127097-AG-8	COTERRA ENERGY INC SR NT			1	2.B FE	9,987,810	93.5090	9,350,865	10,000,000	9,987,867		57			3.900	3.930	MN	49,833		12/23/2022	05/15/2027
225313-AN-5	CREDIT AGRICOLE SA SUB 144A	D			2.A FE	958,270	62.1050	621,054	1,000,000	960,574		1,612			2.811	3.098	JJ	13,274	28,110	07/21/2021	01/11/2041
12636Y-AA-0	CPH AMERICA FINANCE INC SR NT 144A			1	2.A FE	14,890,650	92.8210	13,923,150	15,000,000	14,947,712		10,936			3.400	3.487	MN	73,667	510,000	05/02/2017	05/09/2027
22822V-AH-4	CROWN CASTLE INTL CORP SR NT			1	2.B FE	4,996,500	93.0320	4,651,595	5,000,000	4,998,221		344			3.650	3.658	MS	60,833	182,500	07/25/2017	09/01/2027
22822V-AL-5	CROWN CASTLE INTL CORP SR NT			1	2.B FE	4,973,050	94.6900	4,734,490	5,000,000	4,982,164		2,491			4.300	4.367	FA	81,222	215,000	01/29/2019	02/15/2029
22822V-AN-1	CROWN CASTLE INTL CORP SR NT			1	2.B FE	4,990,550	87.3340	4,366,720	5,000,000	4,993,339		856			3.100	3.122	MN	19,806	155,000	08/01/2019	11/15/2029
126408-GY-3	CSX CORP SR NT			1	2.A FE	7,136,388	84.4010	6,536,842	7,745,000	7,238,161		13,900			4.100	4.586	MS	93,499	317,545	08/31/2015	03/15/2044
126408-HB-2	CSX CORP SR NT			1	2.A FE	4,058,080	97.6470	3,905,865	4,000,000	4,010,842		(6,572)			3.400	3.223	FA	56,667	136,000	12/22/2014	08/01/2024
126408-GK-3	CSX CORP SR UNSUB NT			1	2.A FE	10,989,330	107.4600	11,820,589	11,000,000	10,992,607		314			6.150	6.157	MN	112,750	676,500	04/20/2007	05/01/2037
22966R-AE-6	CUBESMART LP CO GUARNT			1	2.B FE	4,967,800	92.4370	4,621,861	5,000,000	4,978,709		2,964			4.375	4.455	FA	82,639	218,750	01/24/2019	02/15/2029
232820-AK-6	CYTEC INDS INC SR NT			1	2.B FE	2,510,115	96.5350	2,413,365	2,500,000	2,503,241		(1,303)			3.950	3.891	MN	16,458	98,750	03/20/2017	05/01/2025
233851-ED-2	DAIMLER FINANCE NA LLC SR NT 144A	C			1.G FE	4,998,250	81.9120	4,095,581	5,000,000	4,998,539		160			2.450	2.454	MS	40,493	122,500	02/25/2021	03/02/2031
23636A-AR-2	DANSKE BANK A/S SR NT 144A	D			2.A FE	4,993,600	92.2850	4,614,265	5,000,000	4,996,173		609			4.375	4.391	JD	11,545	218,750	06/05/2018	06/12/2028
244199-BD-6	DEERE & CO NT			1	1.F FE	5,986,140	103.7590	6,225,525	6,000,000	5,993,583		764			5.375	5.394	AO	67,188	322,500	10/13/2009	10/16/2029
250847-EA-4	DETROIT EDISON 1ST MTG			1	1.F FE	2,982,120	98.9350	2,968,056	3,000,000	2,987,900		511			5.700	5.741	AO	42,750	171,000	09/29/2005	10/01/2037
25152R-XA-6	DEUTSCHE BK AG LONDON	D			2.A FE	9,961,900	98.2960	9,829,594	10,000,000	9,993,721		4,248			3.700	3.746	MN	31,861	370,000	05/22/2014	05/30/2024
25156P-BB-8	DEUTSCHE TELEKOM INT FIN CO GUARNT 144A	D			2.B FE	2,120,567	96.0340	1,872,673	1,950,000	2,060,692		(18,211)			4.375	3.235	JD	2,370	85,313	07/25/2019	06/21/2028
23291K-AJ-4	DH EUROPE FINANCE II CO GUARNT			1	1.G FE	10,217,600	80.4020	8,040,162	10,000,000	10,191,274		(8,850)			3.250	3.100	MN	41,528	325,000	12/04/2019	11/15/2039
25243Y-AV-1	DIAGEO CAPITAL PLC CO GUARNT	D			1.G FE	1,827,480	82.5300	1,650,598	2,000,000	1,855,221		4,326			3.875	4.418	AO	13,347	77,500	08/26/2015	04/29/2043
25243Y-AH-2	DIAGEO CAPITAL PLC NT	D			1.G FE	9,879,895	105.6520	10,818,808	10,240,000	9,997,063		11,005			5.875	6.133	MS	152,071	601,600	10/17/2006	09/30/2036
254709-AS-7	DISCOVER FINANCIAL SVS SR NT			1	2.C FE	6,962,340	101.9980	7,139,844	7,000,000	6,962,579		239			6.700	6.775	MN	41,689		11/29/2032	
25470D-AS-8	DISCOVERY COMMS CO GUARNT			1	2.C FE	4,697,250	80.8600	4,043,016	5,000,000	4,738,096		11,292			5.000	5.525	MS	70,139	250,000	01/31/2019	09/20/2037
23341C-AC-7	DNB BANK ASA SR NT 144A	D			1.G FE	10,000,000	100.0950	10,009,527	10,000,000	10,000,000					5.896	5.896	AO	129,384		10/04/2022	10/09/2026
260543-CE-1	DOW CHEMICAL CO/THE SR NT			1	2.A FE	4,993,250	93.7380	4,686,901	5,000,000	4,994,659		162			5.250	5.259	MN	33,542	262,500	11/04/2011	11/15/2041
26441C-AS-4	DUKE ENERGY CORP SR NT			1	2.B FE	4,984,600	92.5610	4,628,048	5,000,000	4,993,900		1,563			2.650	2.685	MS	44,167	132,500	08/09/2016	09/01/2026
26444G-AC-7	DUKE ENERGY FLORIDA LLC SR SEC			1	1.A FE	14,844,142	90.7690	13,474,472	14,844,736	14,844,512		59			2.538	2.538	MS	125,586	376,759	06/15/2016	09/01/2029
172070-CP-7	DUKE ENERGY OHIO INC SR NT SER A			1	2.A FE	1,688,625	96.0010	1,440,017	1,500,000	1,616,094		(8,547)			5.400	4.465	JD	81,000		08/23/2012	06/15/2033
172070-CO-5	DUKE ENERGY OHIO INC SR NT SER B			1	2.A FE	841,785	96.8000	725,998	750,000	806,492		(4,159)			5.375	4.465	JD	1,792	40,313	08/23/2012	06/15/2033
26443C-AQ-6	DUKE UNIVERSITY HEALTH SR NT SER 2020			1	1.D FE	20,000,000	73.9210	14,784,267	20,000,000	20,000,000					3.162	3.162	JD	52,700	632,400	01/07/2020	06/01/2042
266233-AG-0	DUQUESNE LT HDGS SR NT 144A			1	2.C FE	5,000,000	90.0720	4,503,596	5,000,000	5,000,000					3.162	3.161	FA	75,333	180,800	07/19/2017	08/01/2027
26969P-AB-4	EAGLE MATERIALS SR NT			1	2.B FE	14,956,500	78.7070	11,806,089	15,000,000	14,963,013		3,808			2.500	2.532	JJ	187,500	375,000	09/21/2021	07/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
278865-AM-2	ECOLAB INC SR NT			1	1.G FE	4,948,550	100.7010	5,035,065	5,000,000	4,958,803		1,203			5.500	5.571	JD	17,569	275,000	12/05/2011	12/08/2041
278865-AW-0	ECOLAB INC SR NT			1	1.G FE	4,977,450	74.7680	3,738,393	5,000,000	4,980,308		506			3.700	3.725	MN	30,833	185,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELECTRIC CO NT			1	2.B FE	2,982,660	98.4570	2,953,723	3,000,000	2,989,142		577			6.000	6.042	MN	23,000	180,000	05/11/2005	05/15/2035
28501*-BH-7	ELECTRIC TRANS TX SR NT SER H TRANCHE D			1	2.B	15,000,000	67.8410	10,176,079	15,000,000	15,000,000					3.350	3.350	JD	22,333	502,500	06/15/2021	06/15/2041
268317-AC-8	ELECTRICITE DE FRANCE NT 144A		D		2.A FE	9,855,100	103.7450	10,374,497	10,000,000	9,885,716		3,638			6.950	7.067	JJ	299,236	695,000	01/21/2009	01/26/2039
036752-AX-1	ELEVANCE HEALTH INC SR NT			1	2.B FE	1,999,820	107.4210	2,148,429	2,000,000	1,999,820		0			6.100	6.101	AO	19,317		10/26/2022	10/15/2052
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A			1	1.F FE	7,702,765	97.9320	7,543,448	7,702,765	7,702,765					5.209	5.209	FA	156,037	390,690	02/03/2010	02/11/2030
29091*-AA-3	EMERA MAINE SR NT SER 14-A				2.A	15,000,000	76.9690	11,545,338	15,000,000	15,000,000					4.340	4.340	MS	173,600	651,000	09/25/2014	09/25/2044
292487-AA-3	EMPRESA DE LOS FERROCARR SR NT 144A		D	1	1.G FE	6,000,000	62.4560	3,747,376	6,000,000	6,000,000					3.068	3.068	FA	68,007	184,080	08/11/2020	08/18/2050
29248H-AA-1	EMPIR FINANCE 2020 LP CO GUARNT 144A		C	1	1.F FE	11,980,725	83.6280	12,208,078	14,598,000	12,099,365		118,641			1.357	5.536	MS	57,227		09/27/2022	09/17/2027
29250N-AF-2	ENBRIDGE INC SR NT		A	1	2.A FE	5,962,360	99.1910	5,951,398	6,000,000	5,996,572		4,419			4.000	4.078	AO	60,000	240,000	12/04/2013	10/01/2023
29250N-AH-8	ENBRIDGE INC SR NT		A	1	2.A FE	7,474,200	97.2210	7,291,581	7,500,000	7,495,707		2,854			3.500	3.541	JD	15,313	262,500	05/28/2014	06/10/2024
29366M-AB-4	ENTERGY ARKANSAS LLC 1ST MTG			1	1.F FE	5,098,600	61.0640	3,053,177	5,000,000	5,093,540		(2,269)			2.650	2.556	JD	5,889	132,500	09/23/2020	06/15/2051
29365P-AP-7	ENTERGY GULF STATES LA 1ST MTG			1	1.F FE	3,996,800	101.4800	4,059,206	4,000,000	3,999,477		277			5.590	5.598	AO	55,900	232,600	09/29/2009	10/01/2024
29364W-AK-4	ENTERGY LOUISIANA LLC 1ST MTG			1	1.F FE	4,982,900	100.5040	5,025,177	5,000,000	4,997,100		1,467			5.400	5.434	MN	45,000	270,000	11/10/2009	11/01/2024
29364W-AM-0	ENTERGY LOUISIANA LLC 1ST MTG			1	1.F FE	9,989,600	97.0400	9,704,034	10,000,000	9,997,344		799			4.440	4.449	JJ	204,733	444,000	09/21/2010	01/15/2026
29379V-AT-0	ENTERPRISE PRODUCTS OPER CO GUARNT			1	2.A FE	4,965,850	100.5840	5,029,204	5,000,000	4,973,008		810			5.950	5.999	FA	123,958	297,500	01/04/2011	02/01/2041
294429-AS-4	EQUIFAX INC SR NT			1	2.B FE	9,981,000	84.3790	8,437,878	10,000,000	9,985,500		1,724			3.100	3.122	MN	39,611	310,000	04/22/2020	05/18/2030
294429-AT-2	EQUIFAX INC SR NT			1	2.B FE	9,973,100	77.8630	7,786,258	10,000,000	9,976,421		2,411			2.350	2.380	MS	69,194	255,889	08/11/2021	09/15/2031
29444U-BD-7	EQUINIX INC SR NT			1	2.B FE	9,985,500	91.3200	9,131,950	10,000,000	9,991,601		2,016			2.900	2.923	MN	34,639	290,000	11/06/2019	11/18/2026
29444U-BS-4	EQUINIX INC SR NT			1	2.B FE	9,951,800	80.6580	8,065,760	10,000,000	9,958,819		4,359			2.500	2.555	MN	31,944	250,000	05/03/2021	05/15/2031
26884T-AR-3	ERAC USA FINANCE LLC CO GUARNT 144A			1	2.A FE	4,835,800	92.8830	4,644,126	5,000,000	4,925,689		17,322			3.300	3.711	JD	13,750	165,000	05/05/2017	12/01/2026
26884A-BB-8	ERP OPERATING LP SR NT			1	1.G FE	4,964,850	84.9540	4,247,693	5,000,000	4,970,603		794			4.500	4.543	JJ	112,500	225,000	06/16/2014	07/01/2044
29717P-AE-7	ESSEX PORTFOLIO LP CO GUARNT			1	2.A FE	4,582,400	99.2370	4,961,874	5,000,000	4,982,659		50,749			3.250	4.313	MN	27,083	162,500	08/14/2013	05/01/2023
29717P-AR-8	ESSEX PORTFOLIO LP CO GUARNT			1	2.A FE	9,942,300	93.5670	9,356,680	10,000,000	9,972,527		5,746			3.625	3.694	MN	60,417	362,500	04/03/2017	05/01/2027
29736R-AC-4	ESTEE LAUDER CO INC SR NT			1	1.E FE	4,936,100	107.1710	5,358,551	5,000,000	4,955,783		1,881			6.000	6.093	MN	38,333	300,000	04/28/2007	05/15/2037
30161N-AX-9	EXELON CORP SR NT			1	2.B FE	4,989,700	93.0730	4,653,643	5,000,000	4,992,121		911			4.050	4.075	AO	42,750	202,500	03/30/2020	04/15/2030
30161N-BF-7	EXELON CORP SR NT 144A			1	2.B FE	4,996,500	80.4650	4,023,257	5,000,000	4,996,500		50			4.100	4.104	MS	60,361	107,056	03/02/2022	03/15/2052
30217A-AB-9	EXPERIAN FINANCE PLC CO GUARNT 144A		D	1	2.A FE	4,995,950	92.8770	4,643,875	5,000,000	4,997,337		376			4.250	4.260	FA	88,542	212,500	01/24/2019	02/01/2029
30321L-2E-1	F&G GBLB FUNDING SEC 144A			1	1.G FE	14,990,100	97.9920	14,698,756	15,000,000	14,991,595		1,495			5.150	5.174	JJ	373,375		06/28/2022	07/07/2025
313747-AX-5	FEDERAL REALTY INVESTMENT SR NT			1	2.A FE	2,118,600	66.9840	1,607,618	2,400,000	2,149,788		6,004			3.625	4.335	FA	36,250	87,000	04/03/2017	08/01/2046
313747-AU-1	FEDERAL REALTY INVS TRST SR NT			1	2.A FE	4,950,900	98.7260	4,936,303	5,000,000	4,993,981		5,562			3.950	4.070	JJ	91,069	197,500	12/04/2013	01/15/2024
31620M-BT-2	FIDELITY NATL INFO SERV SR NT			1	2.B FE	9,937,900	78.7220	7,872,165	10,000,000	9,948,230		5,695			2.950	2.320	MS	75,000	225,000	02/23/2021	03/01/2031
316770-BT-5	FIFTH THIRD BANK SR NT			1	1.G FE	5,004,400	101.0580	5,052,902	5,000,000	5,004,026		(374)			5.852	5.805	AO	52,018		10/25/2022	10/27/2025
338135-E@-1	FITCHBURG GAS & ELEC LIGHT CO SER 2017B				2.A	3,000,000	73.8510	2,215,523	3,000,000	3,000,000					4.320	4.320	MN	21,600	129,600	11/01/2017	11/01/2047
340711-BA-7	FLORIDA GAS TRANSMISSION SR NT 144A			1	2.B FE	4,912,000	76.6240	3,831,207	5,000,000	4,921,867		7,896			2.300	2.500	AO	28,750	115,639	09/28/2021	10/01/2031
341081-EX-1	FLORIDA POWER & LIGHT 1ST MTG			1	1.E FE	4,998,760	105.3310	5,266,532	5,000,000	4,999,169		39			6.200	6.202	JD	25,833	310,000	12/28/2006	06/01/2036
343498-AB-7	FLOWERS FOODS INC SR NT			1	2.B FE	1,996,300	93.7240	1,874,472	2,000,000	1,998,364		401			3.500	3.523	AO	17,500	70,000	06/06/2017	10/01/2026
344419-AB-2	FOMENTO ECONOMICO MEX SR NT		D	1	2.A FE	4,925,200	83.3240	4,166,200	5,000,000	4,999,578		1,791			4.375	4.466	MN	30,990	218,750	05/07/2013	05/10/2043
34959E-AB-5	FORTINET INC SR NT			1	2.A FE	9,573,620	77.2270	7,449,310	9,646,000	9,585,577		6,622			2.200	2.284	MS	62,485	212,212	03/01/2021	03/15/2031
34964C-AE-6	FORTUNE BRANDS HOME & SE SR NT			1	2.B FE	5,025,945	86.8270	4,316,673	4,969,000	5,009,580		(5,364)			3.250	3.114	MS	47,551	161,493	11/04/2019	09/15/2029
354613-AM-3	FRANKLIN RES INC SR NT			1	1.F FE	9,936,800	62.2140	6,221,440	10,000,000	9,936,652		1,343			2.950	2.982	FA	113,903	295,000	08/05/2021	08/12/2051
35805B-AE-8	FRESENTIUS MED CARE III CO GUARNT 144A		C	1	2.C FE	4,959,750	75.4010	3,770,047	5,000,000	4,965,124		3,350			3.000	3.090	JD	12,500	150,000	05/12/2021	12/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
361448-BH-0	GATX CORP SR NT			1	2.B FE	1,568,860	.89.9070	1,384,570	1,540,000	1,558,834		(3,271)		3,500	3.243	MS		15,871	53,900	10/25/2019	03/15/2028
361448-BH-5	GATX CORP SR NT			1	2.B FE	9,761,500	.60.2800	6,027,970	10,000,000	9,768,319		4,922		3,100	3.225	JD		25,833	310,000	08/02/2021	06/01/2051
369604-BW-2	GENERAL ELEC CO SR NT			1	2.B FE	14,976,150	.87.5800	13,136,963	15,000,000	14,981,733		2,137		3,625	3.644	MN		90,625	543,750	04/13/2020	05/01/2030
370334-BJ-2	GENERAL MILLS INC SR NT			1	2.B FE	4,987,300	.99.0690	4,953,466	5,000,000	4,990,361		325		5,400	5.417	JD		12,000	270,000	05/26/2010	06/15/2040
370334-CJ-1	GENERAL MILLS INC SR NT			1	2.B FE	9,860,045	.89.6370	9,860,045	11,000,000	10,937,538		1,255		4,700	4.739	AO		106,272	517,000	04/20/2018	04/17/2048
37331N-AD-3	GEORGIA-PACIFIC LLC NT 144A			1	1.G FE	9,999,700	.99.0790	9,907,945	10,000,000	9,999,981		34		3,734	3.734	JJ		172,179	373,400	06/18/2013	07/15/2023
375558-BD-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,958,700	.90.3270	9,032,704	10,000,000	9,963,988		837		4,750	4.776	MS		158,333	475,000	09/09/2015	03/01/2046
375558-BM-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,997,400	.93.1660	9,316,581	10,000,000	9,998,867		252		2,950	2.953	MS		98,333	295,000	09/15/2016	03/01/2027
377372-AN-7	GLAXOSMITHKLINE CAP INC CO GUARNT		C	1	1.F FE	9,999,200	.96.1550	9,615,476	10,000,000	9,999,532		77		3,875	3.876	MN		49,514	387,500	05/10/2018	05/15/2028
37940X-AB-8	GLBL PAYMENTS INC SR NT			1	2.C FE	9,968,600	.85.1790	8,517,888	10,000,000	9,978,108		2,920		3,200	3.237	FA		120,889	320,000	08/07/2019	08/15/2029
37940X-AQ-5	GLBL PAYMENTS INC SR NT			1	2.C FE	4,991,650	.95.5940	4,779,709	5,000,000	4,991,880		230		5,400	5.422	FA		96,750		08/08/2022	08/15/2032
38122Y-AA-6	GOLDEN STATE WATER CO SR NT			1	1.E FE	10,000,000	.103.9640	10,396,385	10,000,000	10,000,000				6,000	6.000	AO		126,667	600,000	04/11/2021	04/15/2041
38141G-YJ-7	GOLDMAN SACHS GRP INC SR NT			1	1.F FE	10,000,000	.77.8540	7,785,375	10,000,000	10,000,000				2,383	2.383	JJ		105,911	238,300	07/14/2021	07/21/2032
P4950*-AB-1	GRAND BAHAMA POWER CO LTD SR NT SER B-1		D	1	2.C YE	10,000,000	.100.0680	10,006,825	10,000,000	10,000,000				7,160	7.160	MN		79,556	715,899	07/24/2008	05/22/2023
38869P-AP-9	GRAPHIC PACKAGING INTERN SR SEC 144A			1	2.C FE	7,000,000	.87.1620	6,101,328	7,000,000	7,000,000				1,512	1.512	AO		22,344	105,840	03/01/2021	04/15/2026
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MBIA			1	1.G FE	6,954,197	.102.3750	6,695,721	6,540,387	6,745,155		(10,246)		6,254	5.607	JJ		204,518	409,036	12/14/2010	07/01/2038
39139Q-AA-3	GREAT-WEST LIFECO FIN 18 CO GUARNT 144A		C	1	1.F FE	8,992,680	.93.8870	8,449,821	9,000,000	8,995,699		702		4,047	4.057	MN		44,517	364,230	05/15/2018	05/17/2028
402479-CB-3	GULF PIWR CO SR NT			1	1.F FE	9,993,600	.95.4820	9,548,155	10,000,000	9,995,149		165		5,100	5.104	AO		127,500	510,000	09/09/2010	10/01/2040
402479-CE-7	GULF PIWR CO SR NT			1	1.F FE	9,980,400	.88.2010	8,820,098	10,000,000	9,983,485		437		4,550	4.562	AO		113,750	455,000	09/16/2014	10/01/2044
402740-AB-0	GULFSTREAM NATURAL GAS NT 144A			1	2.B FE	2,498,550	.100.2570	2,506,427	2,500,000	2,499,674		102		6,190	6.195	MN		25,792	154,750	10/19/2005	11/01/2025
36262G-AD-3	GXO LOGISTICS INC SR NT SER W1			1	2.C FE	3,986,233	.74.0790	2,963,179	4,000,000	3,986,921		688		2,650	2.693	JJ		48,878	53,000	06/28/2022	07/15/2031
404530-AA-5	HACKENSACK MERIDIAN HLTH SR NT			1	1.D FE	18,107,228	.85.6110	15,542,675	18,155,000	18,109,930		526		4,500	4.514	JJ		408,488	816,975	04/10/2017	07/01/2057
416515-BE-3	HARTFORD FINL SVCS GRP SR NT			1	2.A FE	4,984,000	.85.8370	4,291,866	5,000,000	4,988,893		1,502		2,800	2.837	FA		51,333	140,000	08/08/2019	08/19/2029
416515-BF-0	HARTFORD FINL SVCS GRP SR NT			1	2.A FE	4,943,850	.72.3600	3,618,016	5,000,000	4,947,554		1,148		3,600	3.662	FA		66,000	180,000	08/08/2019	08/19/2049
41652P-AC-3	HARTFORD HEALTHCARE CORP SR NT			1	1.F FE	12,600,000	.70.3530	8,864,474	12,600,000	12,600,000				3,447	3.447	JJ		217,161	434,322	01/23/2020	07/01/2054
418056-AX-5	HASBRO INC SR NT			1	2.B FE	4,990,550	.95.9060	4,795,300	5,000,000	4,996,273		1,895		3,000	3.041	MN		17,500	150,000	11/13/2019	11/19/2024
404119-CC-1	HCA INC SR SEC			1	2.C FE	9,938,800	.78.1060	7,810,624	10,000,000	9,947,037		5,514		2,375	2.444	JJ		109,514	247,396	06/21/2021	07/15/2031
404119-CG-2	HCA INC SR SEC 144A			1	2.C FE	9,990,200	.78.3840	7,838,380	10,000,000	9,990,326		126		4,625	4.631	MS		136,181	238,958	03/02/2022	03/15/2052
423012-AE-3	HEINEKEN NV SR NT 144A		D	1	2.A FE	1,965,020	.79.1860	1,583,720	2,000,000	1,972,593		887		4,000	4.102	AO		20,000	80,000	10/02/2012	10/01/2042
428291-AN-8	HEXCEL CORP SR NT			1	3.A FE	1,029,760	.93.0630	930,634	1,000,000	1,014,202		(3,124)		4,200	3.562	FA		15,867	42,000	07/27/2017	02/15/2027
431116-AE-2	HIGHMARK INC SR NT 144A			1	2.B FE	9,997,400	.78.4650	7,846,505	10,000,000	9,997,783		235		2,550	2.553	MN		36,125	255,000	05/05/2021	05/10/2031
437076-AV-4	HOME DEPOT INC SR NT			1	1.F FE	4,976,400	.109.1550	5,457,751	5,000,000	4,981,249		555		5,950	5.984	AO		74,375	297,500	03/28/2011	04/01/2041
437076-BZ-4	HOME DEPOT INC SR NT			1	1.F FE	4,935,800	.71.3750	3,568,754	5,000,000	4,939,804		1,392		3,125	3.125	JD		6,944	156,250	01/06/2020	12/15/2049
438516-AT-3	HONEYWELL INTERNATIONAL NT			1	1.F FE	4,968,700	.106.2100	5,310,517	5,000,000	4,978,831		943		5,700	5.744	MS		83,917	285,000	03/12/2007	03/15/2037
404280-AM-1	HSBC HLDGS PLC SR NT		D	1	1.G FE	4,996,350	.104.8150	5,240,754	5,000,000	4,997,027		81		6,100	6.104	JJ		141,486	305,000	11/14/2011	01/14/2042
404280-CT-4	HSBC HLDGS PLC SR NT FRN		D	1	1.G FE	5,000,000	.77.4010	3,870,067	5,000,000	5,000,000				2,804	2.804	MN		14,409	140,200	05/17/2021	05/24/2032
404280-DM-8	HSBC HLDGS PLC SUB SER		D	1	2.A FE	998,706	.96.4060	964,060	1,000,000	998,721		15		6,500	6.514	MS		19,139		09/16/2022	09/15/2037
443510-AJ-1	HUBBELL INC SR NT			1	2.A FE	9,943,800	.92.2010	9,220,123	10,000,000	9,968,838		5,453		3,500	3.567	FA		132,222	350,000	01/31/2018	02/15/2028
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033			1	2.A PL	8,464,566	.93.7160	7,932,653	8,464,566	8,464,566				4,420	4.420	FMAN		32,217	370,540	08/29/2014	05/31/2033
44891A-AW-7	HYUNDAI CAPITAL AMERICA SR NT 144A			1	2.A FE	9,994,600	.99.3900	9,939,000	10,000,000	9,999,484		1,150		4,125	4.137	JD		26,354	412,500	06/04/2018	06/08/2023
459200-GL-9	IBM CORP NT			1	1.G FE	4,944,550	.124.5530	6,227,660	5,000,000	4,956,351		1,332		8,000	8.099	AO		84,444	400,000	10/09/2008	10/15/2038
459200-KA-8	IBM CORP SR NT			1	1.G FE	29,924,700	.92.0040	27,601,347	30,000,000	29,949,033		7,017		3,500	3.500	MN		134,167	1,050,000	05/08/2019	05/15/2029
459200-KC-4	IBM CORP SR NT			1	1.G FE	9,858,100	.83.5520	8,355,191	10,000,000	9,867,218		2,656		4,250	4.335	MN		54,306	425,000	05/08/2019	05/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45138L-AT-0	IDAHO PWIR CORP 1ST MTG MTN DTD 10/18/07			1	1.F FE	1,757,135	103.7250	1,753,998	1,691,000	1,738,463		(1,957)			6.250	5.961	AO	22,312	105,688	08/11/2009	10/15/2037
455434-BH-2	INDIANAPOLIS PWIR & LT 1ST MTG 144A			1	1.G FE	4,967,900	101.5060	5,075,309	5,000,000	4,978,389		982			6.050	6.097	AO	75,625	302,500	10/02/2006	10/01/2036
455434-BP-4	INDIANAPOLIS PWIR & LT 1ST MTG 144A			1	1.G FE	9,990,900	84.8050	8,480,491	10,000,000	9,992,893		226			4.875	4.881	MN	81,250	487,500	11/15/2011	11/01/2041
455434-BR-0	INDIANAPOLIS PWIR & LT 1ST MTG 144A			1	1.G FE	9,873,700	85.5120	8,551,201	10,000,000	9,894,410		2,856			4.500	4.578	JD	37,500	450,000	06/10/2014	06/01/2044
458140-AU-4	INTEL CORP SR NT			1	1.E FE	1,002,550	93.3140	933,143	1,000,000	1,000,944		(264)			2.600	2.571	MN	3,033	26,000	06/20/2016	05/19/2026
461070-AD-6	INTERSTATE P&L CO BOND			1	2.A FE	4,982,700	104.4360	5,221,797	5,000,000	4,989,641		610			6.300	6.326	MN	52,500	315,000	05/03/2004	05/01/2034
461070-AQ-7	INTERSTATE PWIR & LT SR NT			1	2.A FE	4,985,450	91.4750	4,573,748	5,000,000	4,990,266		1,364			3.600	3.635	AO	45,000	180,000	04/16/2019	04/01/2029
459506-AE-1	INTL FLAVOR & FRAGRANCES SR NT			1	2.C FE	4,982,500	78.2360	3,911,791	5,000,000	4,984,300		353			4.375	4.396	JD	18,229	218,750	05/15/2017	06/01/2047
459506-AQ-4	NUTRITION & BIOSCIENCES SR NT 144A			1	2.C FE	9,999,800	79.5830	7,958,322	10,000,000	9,999,841		18			2.300	2.300	MN	38,333	230,000	09/09/2020	11/01/2030
460146-CH-4	INTL PAPER CO SR NT			1	2.B FE	4,999,300	100.1610	5,008,051	5,000,000	4,999,433		16			6.000	6.001	MN	38,333	300,000	11/08/2011	11/15/2041
46051M-AC-6	INTL TRANSMISSION NT SER C 144A			1	1.F FE	7,892,450	100.1050	8,008,368	8,000,000	7,928,451		3,384			6.125	6.225	MS	123,861	490,000	07/28/2006	03/31/2036
462613-AP-5	IPALCO ENTERPRISES INC SR SEC			1	2.C FE	6,994,314	89.0850	6,235,917	7,000,000	6,995,094		559			4.250	4.261	MN	49,583	297,500	08/04/2021	05/01/2030
463556-AD-2	IROQUOIS GAS SR NT 144A			1	2.A FE	2,176,466	97.1100	2,113,559	2,176,466	2,176,466					6.100	6.098	AO	22,496	127,382	08/08/2002	10/31/2027
C4862F-AC-6	ISLAND TIMBERLANDS FIN CORP SR SER 3	A			2.A PL	10,000,000	104.0910	10,409,058	10,000,000	10,000,000					6.260	6.260	MS	208,667	626,000	08/30/2005	08/30/2030
465077-AB-1	ISRAEL ELEC CORP LTD SR SEC 144A	D			2.A FE	10,340,200	107.7500	10,775,000	10,000,000	10,126,022		(26,464)			7.875	7.500	JD	35,000	787,500	05/18/2011	12/15/2026
450319-AA-6	ITC MIDWEST LLC 1ST MTG 144A			1	1.F FE	1,993,980	101.7760	2,035,514	2,000,000	1,995,692		169			6.150	6.172	JJ	51,592	123,000	01/15/2008	01/31/2038
445658-CF-2	JB HUNT TRANSPRT SVCS SR NT			1	2.A FE	9,999,400	97.0360	9,703,602	10,000,000	9,999,709		85			3.875	3.876	MS	129,167	387,500	02/26/2019	03/01/2026
476556-CX-1	JERSEY CENTRAL PWIR & LT SR NT			1	2.B FE	4,982,319	98.1300	4,906,514	5,000,000	4,987,612		521			6.150	6.176	JD	25,625	307,500	12/13/2007	06/01/2037
832696-AR-9	JM SMUCKER CO SR NT			1	2.B FE	4,948,000	92.6460	4,632,297	5,000,000	4,971,690		5,146			3.375	3.500	JD	7,500	168,750	01/25/2018	12/15/2027
478375-AK-4	JOHNSON CONTROLS INTL PL SR NT SER			1	2.B FE	4,996,552	84.7370	4,236,860	5,000,000	4,997,029		90			5.250	5.255	JD	21,875	262,500	12/28/2016	12/01/2041
46625H-JB-7	JPMORGAN CHASE & CO NT			1	1.F FE	4,925,750	100.5070	5,025,337	5,000,000	4,940,983		1,757			5.600	5.704	JJ	129,111	280,000	07/25/2011	07/15/2041
46625H-JJ-0	JPMORGAN CHASE & CO SUB NT			1	1.G FE	9,946,200	99.5290	9,952,887	10,000,000	9,997,902		6,172			3.375	3.439	MN	56,250	337,500	04/24/2013	05/01/2023
48305Q-AD-5	KAISER FOUNDATION HOSPIT CO GUARNT			1	1.D FE	14,944,150	85.3360	12,800,425	15,000,000	14,949,963		1,125			4.150	4.172	MN	103,750	622,500	05/16/2017	05/01/2047
485260-BK-8	KANSAS GAS & EL CO 1ST MTG AMBC 144A			1	1.F FE	4,709,800	102.7260	5,136,276	5,000,000	4,783,841		7,992			6.530	7.000	JD	14,511	326,500	01/29/2009	12/15/2037
485260-BM-4	KANSAS GAS & ELEC CO 1ST MTG 144A			1	1.F FE	4,871,143	78.4070	3,775,303	4,815,000	4,863,593		(1,411)			4.300	4.227	JJ	95,471	207,045	01/27/2017	07/15/2044
48666*-AC-8	KOP&L GMD SR NT SER C			1	2.B	10,000,000	81.7410	8,174,115	10,000,000	10,000,000					4.740	4.740	FA	179,067	474,000	08/16/2013	08/15/2043
491674-BL-0	KENTUCKY UTILITIES CO 1ST MTG			1	1.F FE	11,990,040	84.8820	10,185,876	12,000,000	11,991,419		217			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
49271V-AN-0	KEURIG DR PEPPER INC CO GUARNT			1	2.B FE	6,978,230	80.5410	5,637,841	7,000,000	6,981,783		1,997			2.250	2.285	MS	46,375	157,500	03/01/2021	03/15/2031
49338C-AA-1	KEYSPAN GAS EAST SR NT 144A			1	2.A FE	5,000,000	96.7770	4,838,843	5,000,000	5,000,000					5.819	5.819	AO	72,738	290,950	03/28/2011	04/01/2041
49427R-AP-7	KILROY REALTY LP CO GUARNT			1	2.B FE	3,891,880	80.2410	3,209,653	4,000,000	3,922,081		9,535			3.050	3.360	FA	46,089	122,000	09/12/2019	02/15/2030
494388-BC-6	KIMBERLY-CLARK NT			1	1.F FE	4,947,300	115.0320	5,751,595	5,000,000	4,962,217		1,492			6.625	6.707	FA	138,021	331,250	07/25/2007	08/01/2037
49446R-AS-8	KIMCO REALTY CORP SR NT			1	2.A FE	14,945,550	93.5310	14,029,642	15,000,000	14,974,321		5,463			3.800	3.844	AO	142,500	570,000	03/22/2017	04/01/2027
49456B-AJ-1	KINDER MORGAN INC CO GUARNT			1	2.B FE	3,469,610	69.3920	3,469,610	5,000,000	5,217,519		(4,722)			3.600	3.357	FA	68,000	180,000	09/21/2021	02/15/2051
49456B-AW-1	KINDER MORGAN INC SR NT			1	2.B FE	4,981,700	90.0450	4,502,255	5,000,000	4,981,802		102			5.450	5.475	FA	112,028		07/25/2022	08/01/2052
48252A-AA-9	KKR GRP FIN CO VI LLC CO GUARNT 144A			1	1.F FE	1,055,550	90.1580	901,583	1,000,000	1,039,265		(5,378)			3.750	3.079	JJ	18,750	37,500	11/13/2019	07/01/2029
482480-AG-5	KLA-TENCOR CORP SR NT			1	1.G FE	9,952,200	96.7260	9,672,624	10,000,000	9,968,036		4,430			4.100	4.159	MS	120,722	410,000	03/13/2019	03/15/2029
50076Q-AE-6	KRAFT FOODS GRP INC SR NT			1	2.C FE	9,929,933	91.0880	9,108,788	10,000,000	9,943,481		1,683			5.000	5.046	JD	37,500	500,000	01/14/2013	06/04/2042
501044-CS-8	KROGER CO/THE SR NT			1	2.A FE	9,995,800	99.1530	9,915,310	10,000,000	9,999,709		484			3.850	3.855	FA	160,417	385,000	07/18/2013	08/01/2023
50540R-AN-2	LAB CORP OF AMER HLDGS SR NT			1	2.B FE	4,875,550	99.2460	4,962,277	5,000,000	4,987,452		14,502			4.000	4.310	MN	33,333	200,000	11/14/2013	11/01/2023
505588-BF-9	LACLEDE GAS CO 1ST MTG			1	1.F FE	998,520	99.1720	991,721	1,000,000	999,016		46			6.150	6.161	JD	5,125	61,500	06/06/2006	06/01/2036
50587K-AA-9	LAFARGEHOLCIM FINANCE US CO GUARNT 144A	C			2.A FE	3,979,413	93.4500	3,755,746	4,019,000	4,001,580		4,294			3.500	3.625	MS	38,683	140,665	05/23/2017	09/22/2026
512807-AU-2	LAM RESEARCH CORP SR NT			1	1.G FE	9,981,900	95.4490	9,544,913	10,000,000	9,987,967		1,676			4.000	4.022	MS	117,778	400,000	02/25/2019	03/15/2029
53079E-BH-6	LIBERTY MUTUAL GRP INC CO GUARNT 144A			1	2.B FE	8,989,650	73.1360	6,582,200	9,000,000	8,990,283		188			4.500	4.507	JD	18,000	405,000	06/04/2019	06/15/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
53944V-AH-2	LLOYDS BANK PLC SR NT	D			1.E FE	9,973,200	.96	9,669,264	10,000,000	9,992,780		2,873			3.500	3.532	MN	45,694	350,000	05/11/2015	05/14/2025
53944Y-AD-5	LLOYDS BANKING GRP PLC SR NT	D			1.G FE	5,049,850	.93	4,651,460	5,000,000	5,022,957		(5,203)			3.750	3.626	JJ	88,542	187,500	05/18/2017	01/11/2027
539830-BB-4	LOCKHEED MARTIN CORP SR NT	1			1.G FE	4,330,957	.87	3,900,798	4,482,000	4,352,214		4,048			4.070	4.287	JD	8,107	182,417	03/08/2017	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORP SR NT	1			1.G FE	2,743,620	.89	2,352,097	2,640,000	2,713,847		(5,111)			3.600	3.309	MS	31,680	95,040	08/23/2016	03/01/2035
546676-AX-5	LOUISVILLE GAS & ELEC 1ST MTG SER	1			1.F FE	11,990,040	.83	9,976,702	12,000,000	11,991,419		217			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
548661-CU-9	LOWE'S COMPANIES INC SR NT	1			2.A FE	6,995,800	.92	6,452,574	7,000,000	6,996,690		102			5.125	5.129	MN	45,840	358,750	11/16/2011	11/15/2041
548661-DH-7	LOWE'S COS INC SR NT	1			2.A FE	4,971,050	.96	4,806,763	5,000,000	4,991,170		3,064			3.375	3.444	MS	49,688	168,750	09/09/2015	09/15/2025
548661-DJ-3	LOWE'S COS INC SR NT	1			2.A FE	6,834,240	.82	5,763,324	7,000,000	6,856,877		3,557			4.375	4.520	MS	90,174	306,250	09/09/2015	09/15/2045
571676-AF-2	MARS INC CO GUARNT 144A	1			1.F FE	4,938,400	.82	4,112,361	5,000,000	4,942,664		1,214			3.950	4.021	AO	49,375	197,500	04/16/2019	04/01/2049
57169*-AU-1	MARS INC. SER K SR NT				1.F	10,000,000	.95	9,532,423	10,000,000	10,000,000					3.740	3.740	AO	83,111	374,000	10/11/2012	10/11/2027
57169*-BA-4	MARS INC. SER Q SR NT DUE 2036				1.F	10,000,000	.82	8,201,892	10,000,000	10,000,000					3.340	3.340	MS	87,211	334,000	09/27/2016	09/27/2036
571748-AV-4	MARSH & MCLENNAN COS INC SR NT	1			2.A FE	9,980,700	.97	9,787,815	10,000,000	9,996,831		2,137			3.500	3.523	JD	27,222	350,000	05/27/2017	06/03/2024
571748-BC-5	MARSH & MCLENNAN COS INC SR NT	1			2.A FE	1,991,880	.84	1,689,943	2,000,000	1,992,756		167			4.350	4.374	JJ	36,492	87,000	03/08/2017	01/30/2047
573284-AQ-9	MARTIN MARIETTA MATERIAL SR NT	1			2.B FE	16,965,660	.92	15,802,083	17,000,000	16,983,405		3,420			3.450	3.474	JD	48,875	586,500	05/17/2017	06/01/2027
57456#-AB-1	MAS RNG HOLDINGS LLC SEC SER B				2.C PL	10,000,000	.83	8,304,200	10,000,000	10,000,000					3.650	3.650	JD	11,153	285,917	03/08/2022	12/31/2039
574599-BQ-8	MASCORP SR NT	1			2.B FE	9,926,700	.77	7,264,414	10,000,000	9,939,044		6,821			2.000	2.082	FA	75,556	200,000	02/18/2021	02/15/2031
575634-AS-9	MASSACHUSETTS ELEC SR NT 144A	1			2.A FE	4,983,300	.99	4,983,726	5,000,000	4,987,339		428			5.900	5.924	MN	37,694	295,000	11/10/2009	11/15/2039
58013M-EK-6	MCDONALD'S CORP SR NT	1			2.A FE	4,094,322	.93	3,919,900	4,032,000	4,086,912		(1,968)			4.875	4.760	JJ	90,636	196,560	12/14/2018	07/15/2040
581557-BJ-3	MCKESSON CORP SR NT	1			2.A FE	12,007,568	.94	11,384,607	12,033,000	12,018,508		2,495			3.950	3.976	FA	178,239	475,304	04/16/2018	02/16/2028
58506Y-AS-1	MEDSTAR HEALTH INC SEC SER 20A	1			1.F FE	5,335,000	.72	3,866,053	5,335,000	5,335,000					3.626	3.626	FA	73,080	193,447	01/09/2020	08/15/2049
585055-AY-2	MEDTRONIC INC CO GUARNT	1			1.G FE	8,072,367	.84	7,297,179	8,590,000	8,155,812		13,110			4.000	4.379	AO	85,900	343,600	09/23/2015	04/01/2043
585055-BU-9	MEDTRONIC INC CO GUARNT	1			1.G FE	5,327,100	.93	4,686,249	5,000,000	5,286,967		(7,679)			4.625	4.224	MS	68,090	231,250	03/21/2017	03/15/2045
589331-AS-6	MERCK & CO INC SR NT	1			1.E FE	2,910,146	.82	2,199,155	2,660,000	2,884,715		(8,529)			3.600	3.017	MS	28,196	95,760	12/02/2019	09/15/2042
595112-BS-1	MICRON TECHNOLOGY INC SR NT	1			2.C FE	10,000,000	.75	7,538,236	10,000,000	10,000,000					2.703	2.703	AO	57,063	258,287	10/18/2021	04/15/2032
594918-BS-2	MICROSOFT CORP SR NT	1			1.A FE	4,980,650	.88	4,447,102	5,000,000	4,985,460		824			3.450	3.477	FA	68,521	172,500	08/01/2016	08/08/2036
59523U-AN-7	MID-AMERICA APARTMENTS L SR NT	1			1.G FE	14,937,000	.94	14,233,193	15,000,000	14,969,510		6,254			3.600	3.650	JD	45,000	540,000	05/02/2017	06/01/2027
59523U-AQ-0	MID-AMERICA APARTMENTS SR NT	1			1.G FE	4,956,650	.95	4,752,999	5,000,000	4,971,145		4,014			3.950	4.056	MS	58,153	197,500	03/01/2019	03/15/2029
59562E-AH-8	MIDAMERICAN ENERGY SR MTN DTD 10/06/06	1			1.E FE	4,992,000	105	5,259,576	5,000,000	4,994,710		249			5.800	5.811	FA	109,556	290,000	10/03/2006	10/15/2036
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A	1			3.B FE	2,907,420	.99	2,878,346	2,907,420	2,907,420					6.000	5.999	MS	51,364	158,845	08/17/2011	03/15/2025
60687Y-AG-4	MIZUHO FINANCIAL GRP SR NT	D			1.G FE	15,000,000	.91	13,674,498	15,000,000	15,000,000					2.839	2.839	MS	127,755	425,850	09/07/2016	09/13/2026
609207-AM-7	MONDELEZ INTL SR NT	1			2.B FE	9,902,200	.96	9,639,795	10,000,000	9,942,620		9,369			4.125	4.246	MN	61,875	412,500	05/03/2018	05/07/2028
609207-AW-5	MONDELEZ INTL SR NT	1			2.B FE	14,713,600	.62	6,652,000	15,000,000	14,727,253		6,329			2.625	2.718	MS	127,969	393,750	09/30/2020	09/04/2050
61201#-AP-0	MONTANA-DAKOTA UTILITIES SR NT				1.G	3,209,365	.64	1,870,000	5,000,000	5,000,000					3.210	3.210	MS	47,258	160,500	09/15/2021	09/15/2051
615369-AM-7	MOODY'S CORPORATION SR NT	1			2.A FE	4,977,128	.92	4,624,561	5,000,000	4,987,257		2,288			3.250	3.305	JJ	74,931	162,500	04/19/2018	01/15/2028
615369-AY-1	MOODY'S CORPORATION SR NT	1			2.A FE	4,914,100	.76	3,837,422	5,000,000	4,915,425		1,325			3.750	3.847	FA	65,625	93,750	02/22/2022	02/25/2052
617446-8G-7	MORGAN STANLEY SR NT SER GMTN	1			1.G FE	10,000,000	.93	9,358,963	10,000,000	10,000,000					4.431	4.431	JJ	194,472	443,100	01/17/2019	01/23/2030
61747Y-EX-9	MORGAN STANLEY SR NT SER VAR	1			1.E FE	5,000,000	102	5,111,123	5,000,000	5,000,000					6.138	6.138	AO	62,233		10/14/2022	10/16/2026
61773*-AA-5	MORONGO TRANSMISSION SER A SEC				1.G PL	9,707,399	.75	7,352,694	9,707,399	9,707,399					3.320	3.320	MJSD	81,889	240,886	07/12/2021	07/12/2051
61945C-AC-7	MOSAIC CO SR NT	1			2.B FE	5,341,032	.99	5,384,659	5,400,000	5,393,786		6,849			4.250	4.386	MN	29,325	229,500	11/12/2013	11/15/2023
623115-AF-9	MT SINAI HOSPITAL NT SER 2020	1			1.G FE	10,000,000	.67	6,793,922	10,000,000	10,000,000					3.391	3.391	JJ	169,550	339,100	09/16/2020	07/01/2050
62548L-A@-1	MULTICARE HEALTH SYS MASTER NT OBLIG 43B				1.E FE	15,000,000	.90	13,523,501	15,000,000	15,000,000					4.750	4.750	FA	263,229		08/18/2022	08/15/2052
P7077@-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D			3.C PL	6,900,000	.91	6,295,560	6,900,000	6,900,000					7.000	7.000	MJSD	124,717	357,000	11/30/2010	11/30/2033
637432-MS-1	NATIONAL RURAL UTIL COOP COLLATERAL TR	0.			1.E FE	5,568,053	.91	5,080,387	5,569,000	5,568,381		50			4.023	4.024	MN	37,340	224,041	08/26/2015	11/01/2032

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637432-BS-3	NATIONAL RURAL UTILITIES				1.E FE	2,053,820	102.8700	2,051,233	1,994,000	2,008,406			(2,704)		7.350	7.008	MN	24,427	146,559	07/23/2002	11/01/2026
637432-CT-0	NATIONAL RURAL UTILITIES				1.F FE	9,988,900	118.3570	11,835,706	10,000,000	9,993,707			451		8.000	8.010	MS	266,667	800,000	02/28/2002	03/01/2032
63861V-AH-0	NATIONWIDE BLDG SOCIETY SR NT 144A		D		1.E FE	9,990,800	97.6010	9,760,064	10,000,000	9,991,505			705		4.850	4.871	JJ	207,472		07/20/2022	07/27/2027
63946B-AG-5	NBCUNIVERSAL MEDIA LLC SR NT				1.G FE	4,986,201	104.6870	5,234,372	5,000,000	4,988,986			327		5.950	5.969	AO	74,375	297,500	08/26/2011	04/01/2041
641062-AL-8	NESTLE HLDGS INC CO GUARNT 144A				1.D FE	4,750,000	89.4060	4,470,305	5,000,000	4,786,155			9,370		3.900	4.276	MS	52,542	195,000	11/15/2018	09/24/2038
641423-BZ-0	NEVADA PWIR CO GENL REF MORT				1.F FE	4,984,450	96.0590	4,802,970	5,000,000	4,988,100			394		5.375	5.396	MS	79,132	268,750	09/09/2010	09/15/2040
643188-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A				2.B PL	2,322,711	100.3420	2,330,653	2,322,711	2,322,711					6.180	6.180	JUN	143,544		06/14/2007	06/30/2032
651639-AX-4	NEWMONT GOLDCORP CORP SR NT				2.A FE	14,940,475	85.2150	12,875,930	15,110,000	14,989,912			15,860		2.800	2.931	AO	105,770	323,080	11/05/2019	10/01/2029
62928C-AA-0	NGPL PIPECO LLC SR NT 144A				2.C FE	9,992,500	81.6060	8,160,559	10,000,000	9,993,543			646		3.250	3.259	JJ	149,861	380,069	05/03/2021	07/15/2031
65364U-AH-9	NIAGARA MOHAWK PWIR SR NT 144A				2.A FE	2,458,054	86.8340	2,143,059	2,468,000	2,460,956			452		4.278	4.309	AO	26,395	105,581	09/02/2015	10/01/2034
65364U-AP-1	NIAGARA MOHAWK PWIR SR NT 144A				2.A FE	10,000,000	61.6140	6,161,440	10,000,000	10,000,000					3.025	3.025	JD	3,361	302,500	06/23/2020	06/27/2050
65364U-AS-5	NIAGARA MOHAWK PWIR SR NT 144A				2.A FE	10,000,000	100.2130	10,021,271	10,000,000	10,000,000					5.783	5.783	MS	168,671		09/12/2022	09/16/2052
65473P-AJ-4	NISOURCE INC SR NT				2.B FE	6,974,170	89.3460	6,254,188	7,000,000	6,980,257			2,310		3.600	3.644	MN	42,000	252,000	04/07/2020	05/01/2030
65486A-AB-9	NLV FINANCIAL CORP SR NT 144A				2.A FE	1,978,200	102.7850	2,055,709	2,000,000	1,986,071			725		6.500	6.583	MS	38,278	130,000	05/13/2005	03/15/2035
655844-BL-1	NORFOLK SOUTHERN CORP SR NT				2.A FE	1,054,840	99.8680	1,813,601	1,816,000	1,801,737			112,735		2.903	9.635	FA	19,916	52,718	05/22/2013	02/15/2023
655844-BN-7	NORFOLK SOUTHERN CORP SR NT				2.A FE	2,393,060	87.5870	2,081,952	2,377,000	2,390,552			(385)		4.800	4.756	FA	43,103	114,096	09/01/2015	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP SR NT				2.A FE	4,963,200	81.2590	4,062,956	5,000,000	4,965,649			708		4.100	4.143	MN	26,194	205,000	04/29/2019	05/15/2049
655855-FB-5	NORFOLK SOUTHERN RAILWAY SR NT				2.A FE	5,239,710	119.1400	6,254,837	5,250,000	5,241,217			178		7.875	7.890	MN	52,828	413,438	02/04/2009	05/15/2043
662352-AB-9	NORTH SHORE LONG ISLAND SR NT				1.G FE	4,986,150	101.8060	5,090,312	5,000,000	4,988,156			274		6.150	6.170	MN	51,250	307,500	09/10/2013	11/01/2043
665501-AL-6	NORTHERN NATURAL GAS CO SR NT 144A				1.F FE	5,187,900	80.0620	4,003,083	5,000,000	5,174,987			(3,838)		4.300	4.078	JJ	99,139	215,000	06/12/2019	01/15/2049
665789-BA-0	NORTHERN STATES PWIR-11SC 1ST MTG				1.E FE	4,981,450	80.3860	4,019,300	5,000,000	4,982,913			364		4.200	4.222	MS	70,000	210,000	09/05/2018	09/01/2048
665876-CA-3	NORTHERN UTILITIES SR NT SER 2017B				2.A	7,000,000	72.7980	5,095,875	7,000,000	7,000,000					4.320	4.320	MN	50,400	302,400	11/01/2017	11/01/2047
666807-BH-4	NORTHROP GRUMMAN CORP SR NT				2.A FE	9,990,400	93.0020	9,300,188	10,000,000	9,992,164			223		4.750	4.756	JD	39,583	475,000	05/28/2013	06/01/2043
666807-BD-3	NORTHROP GRUMMAN SYSTEMS SR NT				2.A FE	9,987,600	96.4770	9,647,667	10,000,000	9,990,574			319		5.050	5.058	MN	64,528	505,000	11/01/2010	11/15/2040
66765R-CH-7	NORTHWEST NAT GAS 1ST MTG MTN 06/17/19				1.F FE	15,000,000	70.1470	10,522,048	15,000,000	15,000,000					3.869	3.869	JD	25,793	580,350	06/11/2019	06/15/2049
66765R-BV-7	NORTHWEST NTRL GAS 1ST MTG SR B MTN 6/05				1.F FE	4,845,400	95.3760	4,768,808	5,000,000	4,899,272			5,543		5.250	5.475	JD	21,875	262,500	09/29/2009	06/21/2035
67021C-AL-1	NSTAR ELEC CO SR NT				1.F FE	6,789,384	92.2490	6,134,587	6,650,000	6,701,701			(14,334)		2.700	2.461	JD	14,963	179,550	06/14/2016	06/01/2026
67077M-AG-3	NUTRIEN LTD SR NT		A		2.B FE	4,938,217	97.0610	4,853,042	5,000,000	4,945,511			1,710		5.625	5.723	JD	23,438	281,250	04/10/2018	12/01/2040
62954H-AZ-1	NXP BV/NXP FDG/WVP USA CO GUARNT		D		2.B FE	5,143,923	95.2850	4,764,238	5,000,000	5,123,327			(20,596)		3.875	3.118	JD	6,997	193,750	05/19/2022	06/18/2026
674599-CN-3	OCCIDENTAL PETROLEUM COR SR NT				3.A FE	4,959,250	76.6960	3,834,792	5,000,000	4,982,133			827		4.200	4.249	MS	61,833	210,000	04/22/2019	03/15/2048
674599-DD-4	OCCIDENTAL PETROLEUM COR SR NT				3.A FE	5,490,807	107.2090	5,360,450	5,000,000	5,385,670			(34,287)		7.500	6.296	MN	62,500	375,000	09/18/2019	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM COR SR NT				3.A FE	5,049,283	102.0000	5,100,000	5,000,000	5,043,217			(1,973)		6.450	6.354	MS	94,958	322,500	09/18/2019	09/15/2036
674599-DR-3	OCCIDENTAL PETROLEUM COR SR NT				3.A FE	2,105,788	103.0000	2,060,000	2,000,000	2,072,186			(10,965)		7.150	6.346	MN	18,272	143,000	09/18/2019	05/15/2028
677050-AG-1	OGLETHORPE PWIR CORP 1ST MTG				2.A FE	4,000,000	97.5330	3,901,328	4,000,000	4,000,000					5.950	5.949	MN	39,667	238,000	02/01/2010	11/01/2039
677052-AA-0	OGLETHORPE PWIR CORP 1ST MTG				2.A FE	14,962,500	90.6650	13,599,803	15,000,000	14,971,171			944		5.375	5.392	MN	134,375	806,250	11/04/2010	11/01/2040
677730-A8-2	OHIO VALLEY ELEC SR NT SER 2007-B				2.C	1,388,853	88.8190	1,233,514	1,388,853	1,388,853					6.500	6.499	JD	4,012	89,608	11/17/2011	06/15/2040
678858-BN-0	OKLAHOMA G&E CO SR NT				1.G FE	1,728,201	76.0570	1,377,390	1,811,000	1,739,467			2,195		3.900	4.191	MN	11,772	70,629	05/09/2017	05/01/2043
678858-BO-3	OKLAHOMA G&E CO SR NT				1.G FE	5,663,265	76.9700	4,502,755	5,850,000	5,686,222			4,475		4.000	4.196	JD	10,400	234,000	05/09/2017	12/15/2044
678858-AZ-4	OKLAHOMA GAS & ELEC SR NT PT7/15/07				1.G FE	5,355,350	104.5500	5,227,514	5,000,000	5,120,108			(22,382)		6.650	6.037	JJ	153,319	332,500	04/16/2007	07/15/2027
679574-AG-8	OLD DOMINION ELECTRIC NT				1.E FE	2,916,667	100.9380	2,944,015	2,916,667	2,916,667					6.210	6.210	JD	15,094	181,125	12/12/2002	12/01/2028
68233J-AF-1	ONCOR ELEC DELIVERY 1ST MTG				1.F FE	4,984,853	121.3610	6,068,041	5,000,000	4,988,262			383		7.500	7.524	MS	125,000	375,000	05/29/2009	09/01/2038
68233J-AH-7	ONCOR ELEC DELIVERY SR SEC				1.F FE	9,953,921	99.6400	9,963,965	10,000,000	9,953,949			1,127		5.250	5.279	MS	132,708	525,000	05/24/2011	09/30/2040
68233J-BG-8	ONCOR ELEC DELIVERY SR SEC				1.F FE	14,985,418	85.0320	12,754,770	15,000,000	14,986,486			289		4.100	4.106	MN	78,583	615,000	01/30/2019	11/15/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-BH-7	ORACLE CORP SR NT			1	2.B FE	10,129,150	.82	2040	10,000,000	10,122,324		(6,978)			3.850	3.730	JJ	177,528	385,000	01/12/2022	07/15/2036
68389X-BM-6	ORACLE CORP SR NT			1	2.B FE	4,981,200	.92	0250	5,000,000	4,992,780		1,920			2.650	2.693	JJ	61,097	132,500	06/29/2016	07/15/2026
684065-B*-5	ORANGE& ROCKLAND DEB SER 2018A				1.G	10,000,000		9760	10,000,000	10,000,000					4.350	4.350	MS	145,000	435,000	08/28/2018	09/01/2048
68560E-AB-4	ORBITA ADVANCE CORP SAB CO GUARNT 144A	D		1	2.C FE	4,940,800	.78	1250	5,000,000	4,949,335		5,255			2.875	3.013	MN	19,965	143,750	05/06/2021	05/11/2031
67103H-AF-4	O'REILLY AUTOMOTIVE INC SR NT			1	2.A FE	19,968,000	.94	2170	20,000,000	19,983,692		3,154			3.600	3.619	MS	240,000	720,000	08/10/2017	09/01/2027
690742-AF-8	O'WIENS CORNING CO GUARNT			1	2.B FE	7,786,039	.93	4680	8,003,000	7,902,528		25,430			3.400	3.774	FA	102,794	272,102	01/25/2018	08/15/2026
690742-AJ-0	O'WIENS CORNING SR NT			1	2.B FE	4,989,350	.91	1930	5,000,000	4,992,496		973			3.950	3.976	FA	74,611	197,500	07/29/2019	08/15/2029
694308-JM-0	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760	.90	9390	1,750,000	1,754,502		(536)			4.550	4.507	JJ	39,813	79,625	07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELEC 1ST MTG			1	2.C FE	1,645,760	.77	9540	1,750,000	1,820,624		(1,283)			4.950	4.685	JJ	43,313	86,625	07/02/2020	07/01/2050
69512E-GK-5	PACIFICORP MTN DTD1/23/96 SER G			1	1.E FE	22,257,450	101	9230	25,000,000	24,351,207		183,024			6.710	7.684	JJ	773,514	1,677,500	02/14/2001	01/15/2026
695156-AU-3	PACKAGING CORP OF AMERIC SR NT			1	2.B FE	9,986,900	.85	8070	10,000,000	9,990,536		1,206			3.000	3.015	JD	13,333	300,000	11/18/2019	12/15/2029
698525-AA-0	PANOCHE ENERGY CENTER SEC 144A			1	4.A FE	126,684	.94	9500	128,614	127,831		107			6.885	7.008	FA	2,976	8,616	03/16/2010	07/31/2029
693304-AH-0	PECO ENERGY CO 1ST MTG			1	1.F FE	2,990,790	104	6720	3,000,000	2,993,838		283			5.950	5.972	AO	44,625	178,500	09/18/2006	10/01/2036
713448-CC-0	PEPSICO INC SR NT			1	1.E FE	4,534,034	.83	5780	4,596,000	4,559,135		4,559,135			3.600	3.636	FA	63,425	165,456	12/08/2019	08/13/2042
713448-DD-7	PEPSICO INC SR NT			1	1.E FE	10,579,100	.94	1300	10,000,000	10,499,503		(13,042)			4.450	4.110	AO	95,181	445,000	02/19/2016	04/14/2046
713448-EH-7	PEPSICO INC SR NT SER 1057			1	1.E FE	1,688,583	100	9880	1,615,805	1,673,062		(4,180)			5.500	5.001	MN	11,244	88,000	01/04/2019	05/15/2035
717081-DM-2	PFIZER INC SR NT			1	1.E FE	9,959,700	.98	0690	10,000,000	9,993,625		4,463			3.400	3.448	MN	43,444	340,000	05/12/2014	05/15/2024
717081-DT-7	PFIZER INC SR NT			1	1.E FE	13,998,710	105	1930	14,726,984	13,998,448		(35)			5.600	5.600	MS	230,844	784,000	10/05/2015	09/15/2040
717081-CY-7	PFIZER INC SR NT			1	1.E FE	9,994,200	121	5540	10,000,000	9,995,503		143			7.200	7.205	MS	212,000	720,000	03/17/2009	03/15/2039
720186-AJ-4	PIEDMONT NATURAL GAS CO SR NT			1	2.A FE	9,993,500	.94	9180	10,000,000	9,998,028		9,998,028			3.600	3.608	MS	120,000	360,000	09/09/2015	09/01/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE SR NT			1	2.C FE	9,984,200	.96	7290	10,000,000	9,996,705		1,709			3.600	3.619	MN	60,000	360,000	09/02/2014	11/01/2024
727665-AA-9	PLATINUM SECURITIES KY SEC STEPUP 144A	D		5	1.C FE	20,360,000	.84	1100	20,000,000	20,619,761		259,761			2.100	1.488	AO	82,556	307,556	01/19/2022	10/20/2040
69349L-AM-0	PNC BANK NA			1	1.G FE	6,442,813	.99	3120	6,625,000	6,612,474		21,429			3.800	4.141	JJ	109,092	251,750	08/27/2013	07/25/2023
693475-BH-7	PNC FINANCIAL SVCS SR NT			1	1.G FE	10,000,000	101	1120	10,000,000	10,111,218		101,218			5.671	5.671	AO	99,243		10/25/2022	10/28/2025
731020-AA-4	POLAR TANKERS INC 144A			1	1.F FE	9,788,970	101	5060	9,788,970	9,788,970					5.951	5.951	MN	82,527	582,542	05/07/2007	05/10/2037
736508-H*-6	PORTLAND GENERAL ELECTRIC CO 1ST MTG			1	1.F	7,000,000	100	1580	7,000,000	7,000,000					5.800	5.800	JD	33,833	406,000	05/16/2007	06/01/2039
736508-T8-1	PORTLAND GENERAL ELECTRIC CO SEC			1	1.F	10,000,000	.65	0840	10,000,000	10,000,000					2.970	2.970	MS	75,075	297,000	09/30/2021	09/30/2051
737679-DB-3	POTOMAC ELEC PWR 1ST MTG			1	1.F FE	4,987,550	110	1090	5,000,000	4,991,038		349			6.500	6.519	MN	41,528	325,000	11/13/2007	11/15/2037
737679-DE-7	POTOMAC ELEC PWR 1ST MTG			1	1.F FE	5,101,600	.85	0250	5,000,000	5,086,988		(2,850)			4.150	4.021	MS	61,097	207,500	05/15/2017	03/15/2043
69351U-AT-0	PPL ELEC UTILITIES 1ST MTG			1	1.E FE	14,908,200	.83	6730	15,000,000	14,921,247		2,041			4.150	4.186	AO	155,625	622,500	09/28/2010	10/01/2045
69351U-AU-7	PPL ELEC UTILITIES 1ST MTG			1	1.E FE	4,949,500	.81	6810	5,000,000	4,955,016		1,070			3.950	4.008	JD	16,458	197,500	05/08/2017	06/01/2047
69351U-AH-6	PPL ELEC UTILITIES C SEC			1	1.E FE	4,998,650	105	4550	5,000,000	4,999,041		39			6.450	6.452	FA	121,833	322,500	08/08/2007	08/15/2037
74170*-BQ-1	PRIME PROPERTY FUND SR NT SER LL			1	1.F	8,000,000	.66	1830	8,000,000	8,000,000					3.000	3.000	AO	56,000	240,000	10/07/2021	10/07/2041
74251V-AK-8	PRINCIPAL FINANCIAL GROU CO GUARNT			1	1.G FE	9,968,800	.96	8590	10,000,000	9,991,628		3,333			3.400	3.437	MN	43,444	340,000	05/04/2015	05/15/2025
74432Q-AQ-8	PRUDENTIAL FINL MTN DTD 12/14/06 SER D			1	1.G FE	7,957,840	103	7180	8,000,000	7,971,827		1,289			5.700	5.737	JD	21,533	456,000	12/11/2006	12/14/2036
74456Q-AP-1	PSEG& 1ST MTG MTN DTD 7/1/05 SER D			1	1.F FE	1,879,840	.97	3130	2,000,000	1,946,255		1,925,075			5.250	5.737	JJ	52,500	105,000	02/08/2006	07/01/2035
744434-CW-9	PUBLIC PWR GEN AGY NEB BAB			1	1.G FE	8,925,000	113	7390	8,925,000	8,925,000					7.242	7.242	JJ	323,174	636,029	07/10/2009	01/01/2041
744533-BJ-8	PUBLIC SERVICE OKLAHOMA NT SER G			1	2.A FE	6,947,710	105	2350	7,000,000	6,962,111		1,454			6.625	6.683	MN	59,257	463,750	11/08/2007	11/15/2037
744533-BP-4	PUBLIC SERVICE OKLAHOMA SR NT SER K			1	1.G FE	4,978,800	.66	8260	5,000,000	4,979,401		437			3.150	3.172	FA	59,500	158,375	08/11/2021	08/15/2051
745332-BU-9	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	2,000,000	.96	4680	2,000,000	2,000,000					5.483	5.483	JD	9,138	109,660	05/23/2005	06/01/2035
745332-CA-2	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	5,000,000	100	4130	5,000,000	5,000,000					5.757	5.757	AO	71,963	287,850	09/08/2009	10/01/2039
745332-CH-7	PUGET SOUND ENERGY INC 1ST MTG			1	1.F FE	5,000,000	.81	5880	5,000,000	5,000,000					4.223	4.223	JD	9,384	211,150	06/04/2018	06/15/2048
745332-BW-5	PUGET SOUND ENERGY INC SR NT			1	1.F FE	2,500,000	107	1540	2,500,000	2,500,000					6.724	6.724	JD	7,471	168,100	06/23/2006	06/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
74532-CE-4	PUGET SOUND ENERGY INC SR SEC	D	1	1	1.F FE	3,525,125	83,8600	2,842,856	3,390,000	3,503,959		(4,061)			4.434	4.170	MN	19,207	150,313	04/04/2017	11/15/2041
747300-AD-5	QATAR PETROLEUM SR NT 144A	D	1	1	1.D FE	7,000,000	73,7500	5,162,500	7,000,000	7,000,000					3.300	3.300	JJ	108,442	231,000	06/30/2021	07/12/2051
747300-AE-3	QATAR PETROLEUM SR NT 144A	D	1	1	1.D FE	2,988,930	76,8410	2,305,236	3,000,000	2,989,529		411			3.125	3.150	JJ	44,010	93,750	06/30/2021	07/12/2041
747525-AF-0	QUALCOMM INC SR NT	1	1	1	1.F FE	9,964,000	97,4160	9,741,567	10,000,000	9,990,249		3,854			3.450	3.493	MN	39,292	345,000	05/13/2015	05/20/2025
747525-AU-7	QUALCOMM INC SR NT	1	1	1	1.F FE	14,960,700	95,0460	14,256,914	15,000,000	14,981,157		3,933			3.250	3.281	MN	55,521	487,500	05/19/2017	05/20/2027
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D	1	1	1.E FE	2,226,093	100,4580	2,454,088	2,442,900	2,387,095		11,302			5.838	6.772	MS	36,050	138,326	08/24/2009	09/30/2027
75508X-AA-4	RAYONIER LP CO GUARNT	1	1	1	2.C FE	9,919,500	80,6000	8,059,986	10,000,000	9,931,070		7,192			2.750	2.843	MN	33,611	275,000	05/12/2021	05/17/2031
75513E-CA-7	RAYTHEON TECH CORP SR NT	1	1	1	2.A FE	4,974,230	93,8090	4,690,471	5,000,000	4,975,900		833			4.875	4.916	AO	51,458	243,750	12/10/2020	10/15/2040
75886F-AE-7	REGENERON PHARMACEUTICAL SR NT	1	1	1	2.C FE	9,989,800	77,6940	7,769,391	10,000,000	9,992,052		955			1.750	1.761	MS	51,528	175,000	08/07/2020	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICAL SR NT	1	1	1	2.C FE	4,985,750	62,5370	3,126,839	5,000,000	4,986,495		318			2.800	2.814	MS	41,222	140,000	08/07/2020	09/15/2050
74949L-AC-6	RELX CAPITAL INC CO GUARNT	D	1	1	2.A FE	5,310,400	92,8480	4,642,404	5,000,000	5,210,986		(30,189)			4.000	3.245	MS	57,222	200,000	07/25/2019	03/18/2029
760759-AR-1	REPUBLIC SVCS INC SR NT	1	1	1	2.B FE	9,978,500	93,2650	9,326,481	10,000,000	9,991,748		2,208			2.900	2.925	JJ	145,000	290,000	06/20/2016	07/01/2026
761713-AY-2	REYNOLDS AMERICAN INC CO GUARNT	C	1	1	2.B FE	9,992,200	99,7770	9,977,740	10,000,000	9,999,320		928			4.850	4.860	MS	142,806	485,000	09/12/2013	09/15/2023
771196-AU-6	ROCHE HLDGS INC NT 144A	1	1	1	1.C FE	14,591,700	120,5160	18,077,436	15,000,000	14,683,788		10,080			7.000	7.223	MS	350,000	1,050,000	02/18/2009	03/01/2039
771367-BZ-1	ROCHESTER GAS & ELECTRIC CO NT 144A	1	1	1	1.F FE	4,994,500	104,1320	5,206,624	5,000,000	4,996,855		104,1320			6.470	6.479	JJ	149,169	323,500	07/12/2007	07/15/2032
776743-AF-3	ROPER TECHNOLOGIES INC SR NT	1	1	1	2.A FE	4,994,600	96,7640	4,838,209	5,000,000	4,996,660		508			4.200	4.213	MS	61,833	210,000	08/14/2018	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC SR NT	1	1	1	2.A FE	9,978,300	86,8480	8,684,761	10,000,000	9,984,824		2,017			2.950	2.975	MS	86,861	295,000	08/19/2019	09/15/2029
78081B-AK-9	ROYALTY PHARMA PLC CO GUARNT SER W	1	1	1	2.C FE	9,794,512	78,4240	7,842,422	10,000,000	9,823,446		20,683			2.200	2.454	MS	72,722	220,000	08/05/2021	09/02/2030
78355H-KP-3	RYDER SYSTEM INC SR NT MTN DTD 11/14/19	1	1	1	2.B FE	11,993,760	91,2730	10,952,762	12,000,000	11,996,376		862			2.900	2.908	JD	29,000	348,000	11/06/2019	12/01/2026
78409V-AN-4	S&P GBLB INC CO GUARNT	1	1	1	1.G FE	4,937,550	86,8390	4,341,932	5,000,000	4,942,586		1,180			4.500	4.577	MN	28,750	225,000	05/03/2018	05/15/2048
78516F-AA-7	SABAL TRAIL TRANS SR NT 144A	1	1	1	2.A FE	5,000,000	92,8070	4,640,327	5,000,000	5,000,000					4.246	4.246	MN	35,383	212,300	04/26/2018	05/01/2028
798237-J*-5	SAN JOSE WATER SR NT SER F	1	1	1	1.F YE	10,000,000	109,5320	10,953,151	10,000,000	10,000,000					7.200	7.200	MS	240,000	720,000	09/24/2001	09/01/2031
798237-J#-1	SAN JOSE WATER SR NT SER H	1	1	1	1.F YE	5,000,000	97,6650	4,883,267	5,000,000	5,000,000					5.710	5.710	JJ	142,750	285,500	01/23/2007	01/01/2037
80281L-AS-4	SANTANDER UK GRP HLDGS SR NT	D	1	1	2.A FE	10,000,000	101,1680	10,116,817	10,000,000	10,000,000					6.833	6.833	MN	75,922		11/15/2022	11/21/2026
78403D-AZ-3	SBA TOWER TR ASSET BACKED 144A	1	1	1	1.F FE	14,000,000	100,3170	14,044,425	14,000,000	14,000,000					6.599	6.559	MON	41,060	56,458	11/15/2022	01/15/2028
806851-AH-4	SCHLUMBERGER HLDGS CORP SR NT 144A	1	1	1	2.A FE	9,993,200	94,1360	9,413,631	10,000,000	9,995,452		612			4.300	4.308	MN	71,667	430,000	01/28/2019	05/01/2029
806851-AK-7	SCHLUMBERGER HLDGS CORP SR NT 144A	1	1	1	2.A FE	5,247,700	93,3370	4,666,847	5,000,000	5,163,693		(27,452)			3.900	3.232	MN	23,833	195,000	10/29/2019	05/17/2028
Y7563*-AA-5	SEASPAR HOLDCO III LTD SEC SER A	D	1	1	2.B PL	7,000,000	71,1490	4,980,409	7,000,000	7,000,000					3.910	3.910	MJSD	19,767	273,700	05/21/2021	06/05/2031
822582-AD-4	SHELL INTL FIN NT	D	1	1	1.D FE	4,973,450	110,5620	5,528,082	5,000,000	4,980,163		698			6.375	6.415	JD	14,167	318,750	12/08/2008	12/15/2038
82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A	1	1	1	3.B FE	16,882,050	101,4360	16,229,760	16,000,000	16,346,137		(48,775)			6.950	6.425	JAJO	466,422	834,000	07/13/2011	04/30/2032
824348-AW-6	SHERWIN-WILLIAMS CO SR NT	1	1	1	2.B FE	9,963,700	93,7140	9,371,394	10,000,000	9,982,474		3,610			3.450	3.493	JD	28,750	345,000	05/02/2017	06/01/2027
824348-BH-8	SHERWIN-WILLIAMS CO SR NT	1	1	1	2.B FE	3,905,000	77,3960	3,095,838	4,000,000	3,914,563		2,209			4.400	4.554	FA	73,333	176,000	04/18/2018	02/01/2045
824348-BK-1	SHERWIN-WILLIAMS CO SR NT	1	1	1	2.B FE	4,985,850	74,6230	3,731,162	5,000,000	4,986,757		283			3.800	3.816	FA	71,778	190,000	08/12/2019	08/15/2049
826200-AD-9	SIEMENS FINANCIERINGSMAT NT 144A	D	1	1	1.E FE	9,979,400	103,6010	10,360,092	10,000,000	9,994,218		1,384			6.125	6.143	FA	227,986	612,500	08/09/2006	08/17/2026
826418-BE-4	SIERRA PACIFIC POWER GEN REF MTG SER P	1	1	1	1.F FE	2,999,190	108,7730	3,263,198	3,000,000	2,999,420		23			6.750	6.752	JJ	101,250	202,500	06/25/2007	07/01/2037
828807-CT-2	SIMON PROPERTY GRP LP SR NT	1	1	1	1.G FE	14,911,350	79,4150	11,912,248	15,000,000	14,925,881		2,031			4.250	4.285	AO	159,375	637,500	09/03/2014	10/01/2044
828807-DQ-7	SIMON PROPERTY GRP LP SR NT	1	1	1	1.G FE	2,609,845	78,1520	2,735,334	3,500,000	2,628,410		18,565			2.250	5.834	JJ	36,313		09/27/2022	01/15/2032
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B	1	1	1	1.F	3,529,410	100,1870	3,536,006	3,529,410	3,529,410					5.410	5.410	JJ	95,471	175,029	11/19/2009	01/01/2028
835495-AL-6	SONOCO PRODUCTS CO SR NT	1	1	1	2.B FE	9,988,800	86,1670	8,616,712	10,000,000	9,991,473		86,1670			3.125	3.150	MN	52,083	312,500	04/20/2020	05/01/2030
837004-BX-7	SOUTH CAROLINA ELEC & GAS 1ST MTGE	1	1	1	1.F FE	2,994,210	101,0380	3,031,129	3,000,000	2,996,935		217			5.300	5.313	MN	20,317	159,000	05/14/2003	05/15/2033
842400-ES-8	SOUTHERN CAL EDISON 1ST MTG	1	1	1	2.A FE	9,933,900	103,8530	10,385,332	10,000,000	9,961,739		2,379			6.000	6.048	JJ	276,667	600,000	01/07/2004	01/15/2034
84263P-AP-5	SOUTHERN CONN GAS MTN 1ST MTG 144A	1	1	1	1.E FE	998,620	98,8220	988,215	1,000,000	999,122		45			5.772	5.782	JD	4,810	57,720	12/15/2005	01/01/2035
84265V-AE-5	SOUTHERN COPPER CORP GTD SLB NT	C	1	1	2.A FE	9,925,000	111,6220	11,162,190	10,000,000	9,940,597		1,763			6.750	6.809	AO	140,625	675,000	04/13/2010	04/16/2040

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
845437-BN-1	SOUTHWESTERN ELEC PWR SR NT SER J			1	2.A FE	4,843,550	..76.5060	3,825,314	5,000,000	4,862,614		3,730		3,730	3.900	4.089	AO	48,750	195,000	05/23/2017	04/01/2045
845743-BT-9	SOUTHWESTERN PUBLIC SERV 1ST MTG			1	1.G FE	14,810,850	..77.0990	11,584,923	15,000,000	14,823,679		3,803		3,803	3.750	3.821	JD	25,000	562,500	06/11/2019	06/15/2049
855244-AR-0	STARBUCKS CORP SR NT			1	2.A FE	9,988,800	..95.3770	9,537,702	10,000,000	9,993,041		1,032		1,032	4.000	4.013	MN	51,111	400,000	08/08/2018	11/15/2028
855244-AS-8	STARBUCKS CORP SR NT			1	2.A FE	5,937,720	..86.3530	5,181,170	6,000,000	5,942,398		1,148		1,148	4.500	4.564	MN	34,500	270,000	08/08/2018	11/15/2048
857477-AT-0	STATE STREET CORP SR NT				1.F FE	4,993,300	..97.2910	4,864,573	5,000,000	4,998,003		712		712	3.550	3.566	FA	65,576	177,500	08/13/2015	08/18/2025
857477-AW-3	STATE STREET CORP SR NT				1.F FE	5,043,550	..94.0800	4,704,010	5,000,000	5,016,093		(4,499)		(4,499)	2.650	2.550	MN	15,458	132,500	06/14/2016	05/19/2026
85771P-AQ-5	STATOIL ASA CO GUARNT	D		1	1.D FE	4,974,800	..94.6710	4,733,553	5,000,000	4,979,129		570		570	4.800	4.832	MN	35,333	240,000	11/05/2013	11/08/2043
86562M-BZ-2	SUMITOMO MITSUI FINL GRP SUB	D			2.A FE	10,000,000	..77.1890	7,718,879	10,000,000	10,000,000					2.142	2.142	MS	58,310	214,200	09/14/2020	09/23/2030
86765B-AK-5	SUNOCO LOGISTICS PARTNER CO GUARNT			1	2.C FE	4,997,750	..92.1720	4,608,583	5,000,000	4,998,171		49		49	6.100	6.103	FA	115,222	305,000	07/28/2011	02/15/2042
86765B-AQ-2	SUNOCO LOGISTICS PARTNER CO GUARNT			1	2.C FE	2,741,040	..85.2330	2,556,984	3,000,000	2,761,455		4,974		4,974	5.350	6.000	MN	20,508	160,500	06/13/2018	05/15/2045
86787G-AJ-1	SUNTR BANK SUB			1	1.F FE	4,875,550	..93.6530	4,682,628	5,000,000	4,948,693		14,061		14,061	3.300	3.626	MN	21,083	165,000	05/04/2017	05/15/2026
871829-AN-7	SYSCORPORATION NT			1	2.B FE	7,354,575	..105.9670	7,947,496	7,500,000	7,388,902		3,682		3,682	6.625	6.777	MS	143,542	496,875	03/12/2009	03/17/2039
874060-AZ-9	TAKEDA PHARMACEUTICAL SR NT	D		1	2.B FE	15,000,000	..68.3710	10,255,601	15,000,000	15,000,000					3.175	3.175	JJ	227,542	476,250	06/29/2020	07/09/2050
875127-BD-3	TAMPA ELEC CO SR NT			1	1.G FE	5,284,037	..77.9150	4,231,552	5,431,000	5,298,609		3,430		3,430	4.200	4.372	MN	29,146	228,102	09/27/2018	05/15/2045
875127-BE-1	TAMPA ELEC CO SR NT			1	1.G FE	1,472,067	..81.4560	1,205,550	1,480,000	1,472,722		154		154	4.300	4.332	JD	2,828	63,640	06/04/2018	06/15/2048
878742-AW-5	TECK RES LTD CO GUARNT	A		1	2.C FE	4,985,750	..98.5550	4,927,767	5,000,000	4,988,482		322		322	6.250	6.271	JJ	144,097	312,500	06/29/2011	07/15/2041
87971M-BF-9	TELUS CORP SR NT	A		1	2.B FE	15,016,650	..94.8160	14,222,467	15,000,000	15,008,406		(1,613)		(1,613)	3.700	3.687	MS	163,417	555,000	05/05/2017	09/15/2027
87971M-BK-8	TELUS CORP SR NT	A		1	2.B FE	9,904,800	..82.2030	8,220,255	10,000,000	9,910,812		1,768		1,768	4.300	4.357	JD	19,111	430,000	05/22/2019	06/15/2049
882587-AZ-1	TEXAS-NEW MEXICO PR 1ST MTG 144A			1	1.F FE	4,916,498	..110.3150	5,515,755	5,000,000	4,304,236		12,823		12,823	6.950	7.085	AO	86,875	347,500	04/03/2013	04/01/2043
883203-BX-8	TEXTRON INC SR NT			1	2.B FE	9,987,400	..93.3550	9,335,473	10,000,000	9,994,153		1,264		1,264	3.650	3.665	MS	107,472	365,000	02/27/2017	03/15/2027
87246Y-AC-0	TIAA ASSET MGMT FIN LLC SR NT 144A			1	1.F FE	6,155,880	..97.3860	5,843,186	6,000,000	6,041,890		(21,694)		(21,694)	4.125	3.727	MN	41,250	247,500	04/06/2017	11/01/2024
88732J-AN-8	TIME WARNER CABLE INC SR NT			1	2.C FE	4,985,300	..99.4750	4,973,737	5,000,000	4,988,833		378		378	7.300	7.324	JJ	182,500	365,000	06/16/2008	07/01/2038
87264A-BF-1	T-MOBILE USA INC SR SEC			1	2.C FE	9,934,589	..90.8210	9,082,101	10,000,000	9,944,748		6,422		6,422	3.875	3.963	AO	81,806	387,500	05/25/2021	04/15/2030
87264A-CT-0	T-MOBILE USA INC SR SEC			1	2.C FE	9,989,966	..67.6490	6,764,898	10,000,000	9,990,061		96		96	3.400	3.405	AO	71,778	170,000	07/01/2022	10/15/2052
89236T-KJ-3	TOYOTA MOTOR CRED SR NT MTN DTD 09/20/22			1	1.E FE	4,861,400	..98.6770	4,933,836	5,000,000	4,867,724		6,324		6,324	4.550	5.189	MS	63,826		09/27/2022	09/20/2027
89255F-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048				1.F PL	9,997,422	..90.6900	9,066,706	9,997,422	9,997,422					4.920	4.920	MON	40,989	491,865	07/03/2018	07/01/2048
89352H-AB-5	TRANS-CANADA PIPELINES NT	A		1	2.A FE	6,980,470	..98.6560	6,905,933	7,000,000	6,987,333		621		621	5.850	5.870	MS	120,575	409,500	03/15/2006	03/15/2036
89352H-BC-2	TRANSCANADA PIPELINES SR NT	A		1	2.A FE	9,934,200	..79.6730	7,967,269	10,000,000	9,941,357		5,882		5,882	2.500	2.575	AO	54,861	250,000	10/07/2021	10/12/2031
89352H-AW-9	TRANSCANADA PIPELINES SR NT SER 10YR	A		1	2.A FE	4,980,550	..94.8610	4,743,062	5,000,000	4,988,554		1,857		1,857	4.250	4.298	MN	27,153	212,500	05/03/2018	05/15/2028
89407F-AG-3	TRANSWESTERN PIPELINE CO SER B SR NT				2.C	5,000,000	..99.0180	4,950,900	5,000,000	5,000,000					5.660	5.660	JD	17,294	283,000	12/09/2009	12/09/2024
89417E-AH-2	TRAVELERS COS INC SR NT			1	1.F FE	6,970,130	..99.5850	6,970,939	7,000,000	6,977,042		752		752	5.350	5.379	MN	62,417	374,500	10/27/2010	11/01/2040
89417E-AM-1	TRAVELERS COS INC SR NT			1	1.F FE	11,947,920	..81.4660	9,775,927	12,000,000	11,953,571		1,102		1,102	4.000	4.025	MN	41,333	480,000	05/15/2017	05/30/2047
89641U-AC-5	TRINITY ACQUISITION PLC CO GUARNT			1	2.B FE	5,233,829	..97.1070	4,860,200	5,005,000	5,103,533		(28,428)		(28,428)	4.400	3.742	MS	64,843	220,220	01/25/2018	06/02/2026
896516-AA-9	TRINITY HEALTH CREDIT GR SEC			1	1.D FE	4,995,050	..83.7770	4,188,848	5,000,000	4,995,796		109		109	4.125	4.131	JD	17,188	206,250	02/05/2015	12/01/2045
89568E-AD-0	TRISTATE GEN&TRANS ASSN 1ST MTG 144A			1	1.G FE	4,900,450	..90.8760	4,543,782	5,000,000	4,922,457		2,427		2,427	6.000	6.146	JD	13,333	300,000	06/03/2010	06/15/2040
89789M-AJ-1	TRUIST FIN CORP SR NT MTN DTD 10/28/22			1	1.G FE	15,000,000	..102.3200	15,348,059	15,000,000	15,000,000					5.900	5.900	AO	154,875		10/28/2022	10/28/2026
87305Q-CB-5	TTX CO NT 144A			1	1.F FE	5,063,650	..101.5040	5,075,203	5,000,000	5,050,104		(1,562)		(1,562)	5.875	5.784	JD	24,479	293,750	06/27/2011	12/01/2040
87305Q-CE-9	TTX CO SR NT 144A			1	1.F FE	4,999,950	..98.6190	4,930,968	5,000,000	4,999,996		6		6	4.125	4.125	AO	51,563	206,250	09/19/2013	10/01/2023
902494-BD-4	TYSON FOODS INC SR NT			1	2.B FE	1,460,970	..86.1790	1,292,692	1,500,000	1,464,273		767		767	4.500	4.715	JD	5,498	68,250	04/23/2018	06/02/2047
90351D-AF-4	UBS GRP FUNDING CO GUARNT 144A	D			1.G FE	5,282,950	..96.0300	4,801,489	5,000,000	5,116,332		(32,920)		(32,920)	4.125	3.371	AO	43,542	206,250	07/18/2017	04/15/2026
90265E-AL-4	UDR INC CO GUARNT DTD 08/23/16			1	2.A FE	5,000,000	..91.9030	4,595,128	5,000,000	5,000,000					2.950	2.950	MS	49,167	147,500	08/16/2016	09/01/2026
904764-AH-0	UNILEVER CAPITAL CORP NT			1	1.E FE	1,040,960	..107.7160	1,077,157	1,000,000	1,022,307		(1,653)		(1,653)	5.900	5.602	MN	7,539	59,000	02/09/2006	11/15/2032
906548-CH-3	UNION ELEC CO SR SEC			1	1.F FE	9,966,700	..127.3260	12,732,575	10,000,000	9,973,144		753		753	8.450	8.481	MS	248,806	845,000	03/13/2009	03/15/2039

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-EN-4	UNION PACIFIC CORP SR NT			1	1.G FE	2,956,314	.82	3,240	2,462,400	2,991,100	2,998,994		763		4.000	4.070	AO	25,258	119,644	04/16/2019	04/15/2047
907818-EV-6	UNION PACIFIC CORP SR NT			1	1.G FE	9,733,600	.89	3,400	8,934,014	10,000,000	9,771,471		9,775		4.375	4.581	MS	134,896	437,500	11/01/2018	09/10/2038
907818-EW-4	UNION PACIFIC CORP SR NT			1	1.G FE	14,984,850	.87	6,110	13,141,611	15,000,000	14,986,049		284		4.500	4.506	MS	208,125	675,000	06/05/2018	09/10/2048
907818-FD-5	UNION PACIFIC SR NT MTN DTD 08/05/19			1	1.G FE	5,204,050	.83	0,190	4,150,947	5,000,000	5,179,260		(8,334)		3.550	3.262	FA	67,056	177,500	12/02/2019	08/15/2039
913017-BB-7	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,965,800	102	2,180	15,332,626	15,000,000	14,973,941		866		5.700	5.715	AO	180,500	855,000	02/23/2010	04/15/2040
913017-BT-5	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	4,938,350	.90	6,480	4,532,416	5,000,000	4,951,472		1,526		4.500	4.576	JD	18,750	225,000	05/24/2012	06/01/2042
913017-CJ-6	UNITED TECHNOLOGIES CORP SR NT			1	2.A FE	14,914,350	.77	6,670	11,650,095	15,000,000	14,925,070		1,911		3.750	3.782	MN	93,750	562,500	10/27/2016	11/01/2046
91324P-BU-5	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,937,600	.92	6,950	4,634,756	5,000,000	4,951,549		1,567		4.625	4.703	MN	29,549	231,250	11/07/2011	11/15/2041
91324P-BW-1	UNITEDHEALTH GRP INC SR NT			1	1.F FE	1,582,845	.89	9,460	1,349,183	1,500,000	1,566,459		(2,342)		4.375	4.035	MS	19,323	65,625	12/22/2014	03/15/2042
91324P-CV-2	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,996,050	.95	25,10	4,762,561	5,000,000	4,998,606		408		3.100	3.109	MS	45,639	155,000	02/22/2016	03/15/2026
91324P-CZ-3	UNITEDHEALTH GRP INC SR NT			1	1.F FE	4,990,500	.86	6,820	4,334,089	5,000,000	4,991,530		196		4.250	4.261	AO	44,861	212,500	03/08/2017	04/15/2047
913903-BA-7	UNIVERSAL HEALTH SVCS SR SEC			1	2.C FE	9,976,985	.76	7,480	7,674,810	10,000,000	9,976,991		6		2.650	2.679	JJ	122,194		12/30/2022	01/15/2032
92343V-AR-5	VERIZON COMMS SR NT			1	2.A FE	9,748,300	126	0,770	12,607,652	10,000,000	9,796,144		5,349		8.950	9.195	MS	298,333	895,000	10/30/2008	03/01/2039
92343V-CV-4	VERIZON COMMS SR NT			1	2.A FE	4,381,977	.90	0,310	3,714,696	4,126,000	4,317,765		(11,167)		4.272	3.816	JJ	81,277	176,263	08/23/2016	01/15/2036
927804-FG-4	VIRGINIA ELEC & PWR CO SR NT			1	2.A FE	4,999,750	.13	4,130	6,570,668	5,000,000	4,999,798		6		8.875	8.875	MN	56,701	443,750	11/03/2008	11/15/2038
928668-BE-1	VOLKSWAGEN GRP AMERICA CO GUARNT 144A			1	2.A FE	9,989,500	.95	5,690	9,556,926	10,000,000	9,994,813		2,072		3.350	3.373	MN	44,667	335,000	05/06/2020	05/13/2025
929160-AT-6	VULCAN MATERIALS CO SR NT			1	2.B FE	5,253,682	.95	3,780	4,893,852	5,131,000	5,189,215		(12,462)		3.900	3.610	AO	50,027	200,109	05/17/2017	04/01/2027
929766-AG-6	WACHOVIA BANK NA SUB NT			1	2.A FE	13,172,210	101	2,690	13,164,912	13,000,000	13,123,902		(5,608)		5.850	5.750	FA	316,875	760,500	06/30/2011	02/01/2037
931142-EB-5	WALMART INC SR NT			1	1.C FE	9,680,100	.91	9,580	9,195,840	10,000,000	9,727,167		12,298		3.950	4.191	JD	3,292	395,000	11/30/2018	06/28/2038
931142-CY-7	WAL-MART STORES INC SR NT			1	1.C FE	9,833,600	100	7,720	10,077,206	10,000,000	9,873,486		4,273		5.000	5.109	AO	91,667	500,000	10/18/2010	10/25/2040
931142-CB-7	WAL-MART STORES NT			1	1.C FE	7,331,010	105	2,980	8,423,842	8,000,000	7,573,311		22,115		5.250	5.850	MS	140,000	420,000	07/13/2006	09/01/2035
254687-CR-5	WALT DISNEY CO/THE CO GUARNT			1	2.A FE	4,572,996	.99	2,270	4,539,629	4,575,000	4,574,585		535		4.000	4.012	AO	45,750	183,000	11/26/2019	10/01/2023
254687-CT-1	WALT DISNEY CO/THE CO GUARNT			1	2.A FE	9,771,180	103	1,690	10,316,893	10,000,000	9,934,377		57,329		7.750	8.415	JJ	346,597	775,000	11/26/2019	01/20/2024
254687-DH-6	WALT DISNEY CO/THE CO GUARNT			1	2.A FE	5,135,748	108	6,740	5,911,872	5,440,000	5,252,232		40,943		7.430	8.525	AO	101,048	404,192	11/26/2019	10/01/2026
254687-DP-8	WALT DISNEY CO/THE CO GUARNT			1	2.A FE	1,792,504	110	5,190	2,124,173	1,922,000	1,830,054		13,185		7.300	8.433	AO	23,774	140,306	11/26/2019	04/30/2028
254687-DX-1	WALT DISNEY CO/THE CO GUARNT			1	2.A FE	3,697,741	123	6,980	4,947,907	4,000,000	3,732,596		12,359		8.450	9.410	FA	140,833	338,000	11/26/2019	08/01/2034
941053-AJ-9	WASTE CONNECTIONS INC SR NT			1	2.A FE	5,968,260	.91	7,990	5,507,933	6,000,000	5,978,667		91,790		3.500	3.563	MN	35,000	210,000	04/17/2019	05/01/2029
929280-AE-8	WEA FINANCE LLC CO GUARNT 144A			1	2.B FE	4,984,200	.86	5,990	4,329,959	5,000,000	4,990,179		1,492		4.125	4.164	MS	57,865	206,250	09/12/2018	09/20/2028
92939U-AH-9	WEC ENERGY GRP INC SR NT			1	2.A FE	9,992,800	100	0,750	10,007,518	10,000,000	9,993,388		588		5.000	5.026	MS	130,556		09/22/2022	09/27/2025
95000U-2A-0	WELLS FARGO & CO SR NT MTN DTD 05/22/17			1	2.A FE	10,499,320	.92	9,870	9,670,652	10,400,000	10,457,978		(12,032)		3.584	3.440	MN	40,380	372,736	05/24/2019	05/22/2028
960413-AZ-5	WESTLAKE CHEMICAL CORP SR NT			1	2.B FE	4,863,050	.62	1,570	3,107,869	5,000,000	4,866,826		2,778		3.125	3.269	FA	59,028	154,514	08/05/2021	08/15/2051
96188#-AA-6	WETT HLDGS LLC SR NT			1	2.B PL	5,097,778	.97	5,560	4,973,206	5,097,778	5,097,778				4.310	4.310	MJSD	55,910	163,672	12/18/2014	12/18/2024
962166-BX-1	WEYERHAEUSER CO SR NT			1	2.B FE	9,946,200	.91	6,940	9,169,430	10,000,000	9,962,913		4,593		4.000	4.062	MN	51,111	400,000	02/21/2019	11/15/2029
969457-BY-5	WILLIAMS COMPANIES INC SR NT			1	2.B FE	10,097,300	.81	2,070	8,120,651	10,000,000	10,085,854		(9,324)		2.600	2.484	MS	76,556	260,000	10/05/2021	03/15/2031
976656-BZ-0	WISCONSIN ELECTRIC POWER NT			1	1.G FE	4,996,150	100	2,090	5,010,443	5,000,000	4,997,438		118		5.700	5.705	JD	23,750	285,000	11/02/2006	12/01/2036
97670M-A8-5	WISCONSIN GAS SR NT			1	1.F YE	10,000,000	.72	9,240	7,292,362	10,000,000	10,000,000				3.710	3.710	MS	93,781	371,000	09/29/2016	09/30/2046
976843-BE-1	WISCONSIN PUBLIC SERVICE CORP 1ST MTG			1	1.F FE	1,988,420	.98	3,420	1,966,833	2,000,000	1,992,329		357		5.550	5.590	JD	9,250	111,000	11/27/2006	12/01/2036
983024-AN-0	WYETH NT			1	1.E FE	4,966,050	107	9,280	5,396,395	5,000,000	4,976,726		1,011		5.950	5.999	AO	74,375	297,500	03/22/2007	04/01/2037
98389B-AV-2	XCEL ENERGY INC SR NT			1	2.A FE	14,896,650	.95	8,870	14,383,049	15,000,000	14,998,349		9,899		4.000	4.085	JD	600,000	600,000	06/20/2018	06/15/2028
98417E-AN-0	XSTRATA CANADA FIN CORP SR NT 144A			1	2.A FE	12,880,750	.94	6,420	12,303,457	13,000,000	12,903,191		2,681		6.000	6.067	MN	99,667	780,000	11/08/2011	11/15/2041
98419M-AJ-9	XYLEM INC SR NT			1	2.B FE	6,374,660	.93	4,380	6,073,490	6,500,000	6,433,251		15,989		3.250	3.539	MN	35,208	211,250	05/21/2019	11/01/2026
98462Y-AF-7	YAMANA GOLD INC CO GUARNT			1	2.C FE	10,000,000	.74	9,220	7,492,244	10,000,000	10,000,000				2.630	2.630	FA	99,356	269,575	01/21/2022	08/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,152,984,289	XXX	3,804,627,894	4,180,492,713	4,159,738,396	(153,031)	1,595,009			XXX	XXX	XXX	45,837,906	168,983,938	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		4		1.A FM	11,140	.99.9000	17,089	17,106	14,826					3.661	36.352	MON	52	466	06/17/2008	05/01/2036
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		4,5		1.A	753,139	.90.2130	678,478	752,081	752,687		(53)			3.500	3.485	MON	2,194	25,794	06/08/2015	06/01/2045
059490-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		4		4.A FM	77,092	.83.5850	66,173	79,169	78,152		136			5.750	6.054	MON	379	4,786	03/08/2006	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		4		1.A FM	979,470	.93.4000	950,721	1,017,899	1,005,575		8,583			5.500	6.074	MON	4,665	53,593	07/25/2005	10/01/2033
059931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		4		4.B FM	301,245	.84.4880	278,113	329,174	329,174		(7,185)			5.500	5.646	MON	1,509	17,744	03/13/2006	03/01/2036
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		4		4.A FM	1,584,454	.82.6630	1,399,721	1,693,280	1,682,152		358			5.500	5.709	MON	15,522	86,512	02/07/2006	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		4		1.A FM	121,088	.97.1020	139,975	144,152	127,900		901			2.641	5.698	MON	317	3,736	11/29/2011	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		4		1.A FM	138,452	.93.0630	147,045	158,006	147,147		571			3.047	5.277	MON	401	4,820	11/01/2011	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		4,5		1.A FM	194,409	.96.5450	191,309	198,155	195,976		151			3.932	4.497	MON	649	5,476	05/29/2013	12/01/2034
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		4		1.A FM	1,016,205	.93.5870	1,022,713	1,092,791	1,060,918		(5,084)			5.500	6.391	MON	5,009	59,274	11/03/2005	10/01/2035
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		4,5		1.A	1,604,435	.87.1660	1,381,039	1,584,383	1,603,862		(574)			3.500	3.320	MON	4,621	54,166	10/30/2019	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		4,5		1.A	2,087,734	.89.1150	1,839,796	2,064,508	2,087,054		(783)			3.500	3.323	MON	6,021	69,646	07/29/2019	07/01/2049
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		4,5		1.A	1,593,497	.87.4090	1,372,273	1,569,947	1,592,527		(969)			3.500	3.283	MON	4,579	52,809	11/06/2019	10/01/2049
172973-SD-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		4		1.A FM	284,654	.92.1970	271,248	294,205	290,753		14			5.500	5.938	MON	1,348	15,562	02/07/2006	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		4		4.A FM	207,775	.84.9730	183,834	216,344	216,344		(5,007)			5.750	6.314	MON	1,037	12,347	04/10/2006	04/01/2036
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		4		4.B FM	622,889	.87.9740	650,233	739,124	749,626		(687)			6.000	5.879	MON	3,696	43,669	02/02/2007	01/01/2037
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		4		4.A FM	259,109	.83.6430	225,949	270,136	259,653		(2,854)			5.250	5.798	MON	1,182	13,962	01/12/2006	05/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		4		1.A FM	73,943	.17.1690	22,794	132,765	3,053		(10,391)			5.500	6.360	MON	609	12,261	03/22/2006	06/01/2035
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		4		1.A FM	885,495	.85.1720	857,481	1,006,764	1,006,764		(37,762)			5.500	5.730	MON	4,614	56,144	07/07/2005	09/01/2035
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		4		5.A FM	129,223	.72.7620	104,526	143,654	143,654					5.500	5.483	MON	658	7,882	03/23/2006	04/01/2036
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		4,5		1.A	1,843,800	.87.3280	1,628,476	1,864,779	1,849,099		616			3.500	3.635	MON	5,439	63,795	02/08/2018	02/01/2048
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		4,5		1.A	634,166	.90.7210	603,911	665,682	635,313		1,118			3.500	4.339	MON	1,942	22,048	11/06/2018	10/01/2047
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		4,5		1.A	16,133,469	.77.6200	12,176,498	15,687,360	16,105,722		(27,159)			2.500	2.166	MON	32,682	387,838	02/17/2021	01/08/2051
76112B-YB-0	GMAC MTG CORP LN 2005-ARS CL 3A1		4		4.B FM	442,225	.84.3150	404,210	479,402	463,297		(367)			3.884	4.562	MON	1,552	16,974	05/29/2013	09/01/2035
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		4		5.A FM	43,499	.145.2620	66,322	45,657	45,447		(1,920)			5.500	6.148	MON	209	2,412	03/08/2006	02/01/2036
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		4		3.B FM	37,334	.84.4110	33,736	39,966	39,804		552			5.500	6.375	MON	183	2,136	11/21/2005	03/01/2035
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		4		1.A FM	311,205	.77.4220	258,478	333,858	296,638		(1,810)			5.500	5.861	MON	1,530	18,067	01/25/2006	12/01/2035
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		4		3.C FM	160,830	.87.4270	128,246	161,886	161,886		(3,165)			5.500	5.830	MON	759	8,963	01/25/2006	12/01/2035
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		4		1.A FM	173,439	.89.7510	155,735	173,520	173,474		3			2.954	2.960	MON	427	4,578	05/29/2013	04/01/2035
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		4		1.A FM	480,359	.51.6330	267,074	517,253	177,275		(22,565)			5.500	5.860	MON	2,371	27,690	02/08/2006	01/01/2036
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		4,5		1.A	284,009	.96.7540	271,189	280,286	283,695		(314)			3.500	2.425	MON	818	7,317	10/16/2019	03/01/2050
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		4		1.A FM	331,500	.93.0620	311,225	334,426	332,922		85			3.046	3.161	MON	849	9,237	05/29/2013	02/01/2035
61748H-B0-3	MORGAN STANLEY MTG LOAN T 2004-GAR CL 3A		4		1.A FM	31,649	.95.7810	30,219	31,550	30,006		88			3.888	5.299	MON	102	873	05/29/2013	08/01/2034
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		4,5		1.A	588,911	.89.7160	518,149	577,541	584,327		(1,080)			3.500	3.241	MON	1,684	19,653	04/28/2015	04/01/2046
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		4		5.A FM	283,459	.80.1310	250,583	312,717	299,938		(194)			5.500	6.047	MON	2,081	16,321	04/05/2006	03/01/2036
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		4		1.A	681,875	.99.5080	669,832	673,145	681,072		3,522			4.000	3.624	MON	2,244	26,151	03/25/2014	04/01/2044
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		4,5		1.A	1,843,354	.88.5700	1,633,802	1,844,651	1,843,600		72			3.500	3.510	MON	5,380	62,987	01/18/2018	07/01/2045
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		4,5		1.A	1,360,239	.87.1940	1,153,998	1,323,491	1,358,410		(1,829)			3.500	3.043	MON	3,860	45,229	07/21/2016	08/01/2046
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		4,5		1.A	877,459	.92.3690	797,544	863,430	881,958		(550)			4.000	3.475	MON	2,878	32,636	02/08/2018	03/01/2048
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		4,5		1.A	69,186	.98.3760	67,580	68,282	68,676		(102)			4.500	2.765	MON	256	1,481	09/20/2018	10/01/2048
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		4,5		1.A	1,573,178	.88.3670	1,366,054	1,545,883	1,571,673		(1,505)			3.500	3.162	MON	4,509	52,013	08/07/2019	09/01/2049

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
93936-23-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1	4,5			1.A FM	431,412	96.1770	418,123	434,741	432,986		147			2.868	2.985	MON	1,039	11,970	05/29/2013	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6	4			1.A FM	1,178,863	94.0300	1,151,290	1,224,384	1,202,591		(5,292)			5.500	6.059	MON	5,612	66,613	08/03/2005	11/01/2033
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A	4,5			1.A	191,072	95.0250	183,313	192,911	191,665		231			3.940	4.229	MON	633	6,204	01/18/2019	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A	4,5			1.A	640,589	91.0510	575,173	631,706	640,249		(341)			3.500	3.273	MON	1,842	20,603	09/10/2019	07/01/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						43,552,530	XXX	36,921,269	43,815,898	42,692,751		(120,245)			XXX	XXX	XXX	139,945	1,534,440	XXX	XXX
86575J-BA-5	3650R COMMERCIAL MTG TRUS 2022-PF2 CL B	4,5			1.A	4,481,979	88.1980	4,409,907	5,000,000	4,485,154		3,175			5.289	6.723	MON	22,038	22,038	11/21/2022	11/15/2032
05551V-BP-7	BARCLAYS COMMERCIAL MTG S 2021-C10 CL C	4			1.A	11,999,136	67.3020	8,076,265	12,000,000	11,999,249		78			2.840	2.841	MON	28,400	340,800	06/25/2021	06/01/2031
05493M-AL-8	BARCLAYS COMMERCIAL MTG S 2021-C11 CL C	4			1.A	9,999,690	66.7710	6,677,115	10,000,000	9,999,725		28			2.778	2.778	MON	23,150	277,800	09/15/2021	09/01/2031
05608U-AA-6	BX TR 2022-GPA CL A 144A	4			1.A	19,925,000	99.3740	19,874,754	20,000,000	19,934,775		9,775			6.501	6.714	MON	61,395	241,071	09/09/2022	08/15/2024
05608U-AJ-7	BX TR 2022-GPA CL B 144A	4			1.A	9,962,500	99.1230	9,912,332	10,000,000	9,967,367		4,867			7.000	7.214	MON	33,054	131,208	09/09/2022	08/15/2024
35708Q-AU-7	FREMIF MTG TR 2017-K66 CL B 144A	4,5			1.A	8,470,727	92.7610	7,536,815	8,125,000	8,297,949		(34,833)			4.038	3.522	MON	27,342	332,664	08/09/2017	07/01/2027
30307T-AG-8	FREMIF MTG TR 2018-K72 CL B 144A	4,5			1.A	2,032,500	92.4420	1,848,848	2,000,000	2,022,107		(4,014)			3.994	3.748	MON	6,657	80,907	04/27/2020	12/01/2027
302972-AS-3	FREMIF MTG TR 2019-K89 CL B 144A	4,5			1.A	10,108,670	91.4730	9,147,250	10,000,000	10,072,080		(10,262)			4.287	4.152	MON	35,727	434,784	03/13/2019	02/01/2029
449652-AA-4	ILPT COMM MTG TR 2022-LPF2 CL A 144A	4			1.A	44,874,408	99.9690	44,985,951	45,000,000	44,890,197		15,789			6.581	6.726	MON	139,838	597,238	09/26/2022	10/15/2024
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A	4			1.A FM	7,384,883	99.5910	7,663,055	7,694,488	7,683,033		27,944			5.724	6.099	MON	25,692	476,855	05/19/2004	10/11/2030
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						129,239,492	XXX	120,132,292	129,819,488	129,351,634		12,546			XXX	XXX	XXX	403,292	2,935,365	XXX	XXX
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A	1			2.C FE	1,866,876	99.1390	1,850,799	1,866,876	1,866,876					7.000	7.000	JD	65,704	127,625	07/14/2010	06/30/2035
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A	4			1.A FE	8,560,649	96.5220	8,263,326	8,561,078	8,560,978		38			3.786	3.787	MON	27,010	323,596	09/10/2014	10/01/2036
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A	6				3,116,540	72.8400	3,183,482	4,370,340	3,104,329		(31,027)			6.540	6.540	JD			11/04/2009	06/30/2024
20755D-AA-4	CAS TR2022-RO8 CL1-M1 144A	4			2.A	7,426,266	100.3140	7,449,582	7,426,266	7,426,266					6.478	6.478	MON	6,681	150,274	08/01/2022	07/25/2042
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A	4,5			1.A FE	11,905,079	97.6120	11,621,239	11,905,596	11,905,109		30			4.744	4.745	MON	47,067	283,336	06/24/2022	07/01/2052
21873E-AC-3	COREVEST AMER FIN LTD 2022-1 CL B 144A	4,5			1.C FE	11,951,602	96.8640	11,623,642	12,000,000	11,954,831		3,229			5.020	5.072	MON	50,204	306,158	06/24/2022	07/01/2052
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC	4			2.A FE	4,537,561	111.5530	5,198,441	4,660,064	4,536,285		(1,276)			7.500	8.534	MON	32,038	31,067	10/26/2022	11/28/2039
25654#-AA-0	DODGER TICKETS LLC SR NT SER A SGI	1			1.G PL	4,058,874	100.8000	4,091,342	4,058,874	4,058,874					5.660	5.660	MAR	172,937	229,732	05/11/2005	03/31/2030
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A	4			2.A FE	2,285,702	94.6370	2,239,478	2,288,522	2,280		2,820			4.116	4.683	JAJO	17,857	24,350	09/06/2022	07/25/2048
29248D-AA-0	ENA NORTE TR NT 144A	D			3.A FE	3,496,446	98.2250	3,434,387	3,496,446	3,496,446					4.950	4.950	JAJO	31,730	169,399	09/27/2012	10/25/2027
35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A	4			1.B	13,965,790	100.0610	13,974,314	13,965,790	13,965,790					6.078	6.078	MON	11,789	194,619	09/12/2022	09/25/2042
35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A	4			1.B	18,717,433	100.3340	18,779,980	18,717,433	18,717,433					6.428	6.428	MON	16,714	247,574	09/26/2022	03/25/2052
35564K-E3-9	FHLMC - STACR 2022-HDQ3 CL M1A 144A	4			1.B	11,489,225	99.8850	11,475,964	11,489,225	11,489,225					6.228	6.228	MON	9,938	211,630	08/08/2022	08/25/2042
33768E-AE-2	FIRSTKEY HOMES TR 2022-SFR3 CL C 144A	4			1.G FE	6,855,508	92.1640	6,912,281	7,500,000	6,868,252		12,744			4.500	7.231	MON	27,188		11/16/2022	07/01/2026
33768E-AG-7	FIRSTKEY HOMES TR 2022-SFR3 CL D 144A	4			2.B FE	6,018,999	86.9530	6,086,690	7,000,000	6,038,123		19,124			3.500	8.015	MON	19,736		11/16/2022	07/01/2026
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A	4			1.F FE	5,474,229	76.3610	4,923,308	6,447,380	5,495,684		21,456			1.930	5.029	MON	3,802	61,785	07/13/2022	07/20/2048
38411D-AC-8	GRACIE POINT INTL FUN 2022-3A CL A 144A	4			1.C Z	5,000,000	100.0820	5,004,086	5,000,000	5,000,000					6.950	6.950	MON	29,923	27,028	10/27/2022	11/01/2024
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A	4			1.F FE	4,653,693	96.0640	4,471,516	4,654,748	4,653,738		45			4.740	4.744	MON	3,677	80,973	08/01/2022	01/25/2037
59170J-AA-6	METRONET INFRA ISS 2022-1A CL A2 144A	4			1.F FE	4,689,090	95.1450	4,757,246	5,000,000	4,696,840		7,751			6.350	7.870	MON	9,701	37,924	10/26/2022	10/20/2052
61949K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A	4			1.G FE	4,890,152	97.3180	4,865,909	5,000,000	4,890,509		358			7.360	7.990	MON	16,356		12/12/2022	06/20/2053
55400V-AA-9	MVW OWNER TR 2022-2A CL A 144A	4			1.A FE	9,998,402	100.9570	10,095,706	10,000,000	9,998,468		66			6.110	6.115	MON	98,439		10/25/2022	10/21/2041
55400V-AB-7	MVW OWNER TR 2022-2A CL B 144A	4			1.F FE	19,997,678	100.9490	20,189,888	20,000,000	19,997,774		96			6.550	6.554	MON	211,056		10/25/2022	10/21/2041
69410A-AA-4	PACWELL 5 TR 2022-1 CL A 144A	4			1.A FE	13,495,831	101.2500	13,664,874	13,496,171	13,495,834		3			6.635	6.635	MON	97,022		11/16/2022	04/10/2041
746246-AA-5	PUREWEST FUNDING LLC 2022-1 CL A1 144A	4			1.G FE	9,349,262	97.4120	9,107,310	9,349,262	9,349,262					5.813	5.813	MON	39,251	179,240	08/01/2022	12/05/2037
78520E-AA-4	SABEY DATA CENTER LLC 2020-1 CL A2 144A	4			1.E FE	14,895,158	93.2560	13,988,426	15,000,000	14,947,066		452			3.812	3.963	MON	17,472	571,800	04/23/2020	04/20/2045

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS				2.C PL	8,508,184	95.8430	8,154,499	8,508,184	8,508,184					5.000	5.000	AO	106,352	417,203	06/19/2013	04/01/2039
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A			4	2.B FE	7,436,138	75.9650	5,640,401	7,425,000	7,434,431		(1,457)			2.542	2.521	FMAN	18,874	188,386	10/07/2021	08/25/2051
89616T-AB-1	TRICON RESIDENTIAL 2022-SFR2 CL B 144A			4	1.D FE	11,381,567	93.5200	10,644,473	11,382,000	11,381,618		52			5.244	5.245	MON	49,739	240,407	06/27/2022	07/01/2040
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3			1	1.C FE	1,547,745	103.8820	1,607,829	1,547,745	1,547,745					6.176	6.176	JJ	47,529	85,191	07/19/2007	01/02/2031
90983V-AA-1	UNITED CMNTYS LLC MIL HSG			1	2.B FE	2,718,996	91.0000	2,474,287	2,718,996	2,718,996					5.611	5.611	MS	44,921	152,061	09/26/2006	09/15/2051
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					240,288,673	XXX	235,774,702	244,913,876	240,393,490		34,502	1,234,985		XXX	XXX	XXX	1,330,703	4,341,357	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,566,064,985	XXX	4,197,456,156	4,599,041,975	4,572,176,272	(153,031)	1,521,812	1,234,985		XXX	XXX	XXX	47,711,847	177,795,101	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					4,607,201,388	XXX	4,256,643,751	4,632,774,712	4,611,929,217	(153,031)	1,406,944			XXX	XXX	XXX	51,527,907	190,339,129	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					52,426,527	XXX	46,699,991	53,666,885	52,091,971		(176,949)			XXX	XXX	XXX	180,422	2,010,953	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					129,239,492	XXX	120,132,292	129,819,488	129,351,634		12,546			XXX	XXX	XXX	403,292	2,935,365	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					240,288,673	XXX	235,774,702	244,913,876	240,393,490		34,502	1,234,985		XXX	XXX	XXX	1,330,703	4,341,357	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					5,029,156,080	XXX	4,659,250,736	5,061,174,961	5,033,766,311	(153,031)	1,277,044	1,234,985		XXX	XXX	XXX	53,442,324	199,626,805	XXX	XXX

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

1A	1A ..\$	269,026,709	1B ..\$	121,346,504	1C ..\$	179,847,141	1D ..\$	244,892,584	1E ..\$	304,226,053	1F ..\$	822,031,202	1G ..\$	757,253,345
1B	2A ..\$	1,095,678,449	2B ..\$	824,380,629	2C ..\$	330,725,509								
1C	3A ..\$	32,904,980	3B ..\$	19,293,361	3C ..\$	19,650,070								
1D	4A ..\$	2,364,132	4B ..\$	1,542,096	4C ..\$									
1E	5A ..\$	489,038	5B ..\$		5C ..\$									
1F	6 ..\$	8,114,509												

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31373#-10-0 ...	FHLB SAN FRAN CL B	RF.....		36,474.000	3,647,400	100.000	3,647,400	3,165,386		228,037						08/27/2021	
766508-9A-5 ...	RIESEL HOLDCO LLC			1,944,444.000	1,944,444	1.000	1,944,444	1,944,444								12/20/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					5,591,844	XXX	5,591,844	5,109,830		228,037						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					5,591,844	XXX	5,591,844	5,109,830		228,037						XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					5,591,844	XXX	5,591,844	5,109,830		228,037						XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,591,844	XXX	5,591,844	5,109,830		228,037						XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-BM-2	US TREASURY NT		10/24/2022	J P MORGAN SECURITIES INC		179,961	190,000	31
0109999999	Subtotal - Bonds - U.S. Governments					179,961	190,000	31
64900F-PV-0	NEW YORK ST DORM AUTH ST PERSO		06/13/2022	J P MORGAN SECURITIES INC		5,498,948	5,930,000	79,067
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,498,948	5,930,000	79,067
161036-ST-6	CHARLOTTE NC ARPT REV		10/27/2022	J P MORGAN SECURITIES INC		5,242,689	7,740,000	77,400
392274-X9-2	GTR ORLANDO FL AVIATION AUTH A		04/25/2022	J P MORGAN SECURITIES INC		19,192,000	20,000,000	57,778
544445-Q7-7	LOS ANGELES CA DEPT OF ARPTS A		12/27/2022	CONVERSION		35,000	35,000	204
544445-S6-7	LOS ANGELES CA DEPT OF ARPTS A		12/27/2022	CONVERSION		9,965,000	9,965,000	58,129
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C		03/03/2022	BANK OF AMERICA		5,000,000	5,000,000	
592190-PK-2	MET NASHVILLE TN ARPT AUTH ARP		06/15/2022	SUNTRUST CAPITAL MARKETS INC		4,363,600	5,000,000	92,222
795576-KB-2	SALT LAKE CITY UT ARPT REV		10/26/2022	J P MORGAN SECURITIES INC		4,750,000	5,000,000	81,250
79739G-NY-8	SAN DIEGO CNTY CA REGL ARPT AU		10/25/2022	J P MORGAN SECURITIES INC		9,641,401	10,390,000	167,394
88046K-BC-9	TENNESSEE HSG DEV AGY RSDL FIN		05/26/2022	ROYAL BANK OF CANADA		3,380,000	3,380,000	
0909999999	Subtotal - Bonds - U.S. Special Revenues					61,569,690	66,510,000	534,378
015271-AZ-2	ALEXANDRIA REAL ESTATE E CO GUARNT		02/02/2022	GOLDMAN, SACHS & CO		9,957,500	10,000,000	
02666T-AF-4	AMERICAN HOMES 4 RENT SR NT		03/31/2022	J P MORGAN SECURITIES INC		4,861,850	5,000,000	
031162-DK-3	AMGEN INC SR NT		08/15/2022	BANK OF AMERICA NA		4,999,100	5,000,000	
03740L-AE-2	AON CORP/AON GLBL HOLD CO GUARNT		02/23/2022	MORGAN STANLEY CAPITAL SERVICES LLC		4,924,300	5,000,000	
05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT	D.	09/06/2022	J P MORGAN SECURITIES INC		15,000,000	15,000,000	
06051G-LA-5	BANK OF AMERICA CORP SR NT		07/19/2022	BANK OF AMERICA NA		10,000,000	10,000,000	
11271L-AJ-1	BROOKFIELD FINANCE INC SR NT	A.	02/02/2022	CITIGROUP SECURITIES INC		9,990,800	10,000,000	
114259-AW-4	BROOKLYN UNION GAS CO SR NT 144A		08/02/2022	J P MORGAN SECURITIES INC		5,000,000	5,000,000	
14040H-CU-7	CAPITAL ONE FINANCIAL CO SR NT		07/25/2022	MORGAN STANLEY CAPITAL SERVICES LLC		10,000,000	10,000,000	
15189W-AQ-3	CENTERPOINT ENERGY RES SR NT 144A		10/05/2022	EXCHANGE		998,554	1,000,000	21,011
21871X-AJ-8	COREBRIDGE FINANCIAL INC SR NT 144A		03/31/2022	CITIGROUP SECURITIES INC		7,997,840	8,000,000	
21871X-AL-3	COREBRIDGE FINANCIAL INC SR NT 144A		03/31/2022	J P MORGAN SECURITIES INC		9,998,300	10,000,000	
127097-AG-8	COTERRA ENERGY INC SR NT		12/23/2022	EXCHANGE		9,987,810	10,000,000	41,167
254709-AS-7	DISCOVER FINANCIAL SVS SR NT		11/21/2022	BANK OF AMERICA NA		6,962,340	7,000,000	
23341C-AC-7	DNB BANK ASA SR NT 144A	D.	10/04/2022	J P MORGAN SECURITIES INC		10,000,000	10,000,000	
036752-AX-1	ELEVANCE HEALTH INC SR NT		10/26/2022	DEUTSCHE BANK SECURITIES INC		1,999,820	2,000,000	
29248H-AA-1	EMPIRE FINANCE 2020 LP CO GUARNT 144A	C.	09/27/2022	STIFEL, NICOLAUS & CO INCORPORATED		11,980,725	14,598,000	6,603
30161N-BF-7	EXELON CORP SR NT 144A		03/02/2022	J P MORGAN SECURITIES INC		4,996,500	5,000,000	
30321L-2E-1	F&G GLBL FUNDING SEC 144A		06/28/2022	J P MORGAN SECURITIES INC		14,990,100	15,000,000	
31677Q-BT-5	FIFTH THIRD BANK SR NT		10/25/2022	GOLDMAN, SACHS & CO		5,004,400	5,000,000	
37940X-AQ-5	GLBL PAYMENTS INC SR NT		08/08/2022	BANK OF AMERICA NA		4,991,650	5,000,000	
36262G-AD-3	GXO LOGISTICS INC SR NT SER W I		06/28/2022	EXCHANGE		3,986,233	4,000,000	47,994
404119-CG-2	HCA INC SR SEC 144A		03/02/2022	CITIGROUP SECURITIES INC		9,990,200	10,000,000	
404280-DH-8	HSBC HLDGS PLC SUB SER	D.	09/16/2022	EXCHANGE		998,706	1,000,000	181
49456B-AW-1	KINDER MORGAN INC SR NT		07/25/2022	CITIGROUP SECURITIES INC		4,981,700	5,000,000	
57456H-AB-1	MAS RNG HOLDINGS LLC SEC SER B		03/08/2022	DIRECT PLACEMENT		10,000,000	10,000,000	
615369-AY-1	MOODY'S CORPORATION SR NT		02/22/2022	J P MORGAN SECURITIES INC		4,914,100	5,000,000	
61747Y-EX-9	MORGAN STANLEY SR NT SER VAR		10/14/2022	MORGAN STANLEY CAPITAL SERVICES LLC		5,000,000	5,000,000	
62548L-A8-1	MULTICARE HEALTH SYS MASTER NT OBLIG 43B		08/18/2022	ROYAL BANK OF CANADA		15,000,000	15,000,000	
63861V-AH-0	NATIONWIDE BLDG SOCIETY SR NT 144A	D.	07/20/2022	MORGAN STANLEY CAPITAL SERVICES LLC		9,990,800	10,000,000	
65364U-AS-5	NIAGARA MOHAWK PWR SR NT 144A		09/12/2022	WELLS FARGO BANK, N.A.		10,000,000	10,000,000	
62954H-AZ-1	NXP BV/NXP FDG/NXP USA CO GUARNT	D.	05/19/2022	EXCHANGE		5,143,923	5,000,000	81,267
68389X-BH-7	ORACLE CORP SR NT		01/12/2022	DEUTSCHE BANK SECURITIES INC		5,129,900	5,000,000	95,715
727665-AA-9	PLATINUM SECURITIES KY SEC STEPUP 144A	D.	01/19/2022	CREDIT SUISSE SECURITIES LLC		20,360,000	20,000,000	72,889
693475-BH-7	PNC FINANCIAL SVCS SR NT		10/25/2022	PNC BANK NA		10,000,000	10,000,000	
80281L-AS-4	SANTANDER UK GRP HLDGS SR NT	D.	11/15/2022	AMHERST PIERPOINT SECURITIES LLC		10,000,000	10,000,000	
78403D-AZ-3	SBA TOWER TR ASSET BACKED 144A		11/15/2022	BARCLAYS CAPITAL INC		14,000,000	14,000,000	
828807-DQ-7	SIMON PROPERTY GRP LP SR NT		09/27/2022	WELLS FARGO BANK, N.A.		2,609,845	3,500,000	16,188
87264A-CT-0	T-MOBILE USA INC SR SEC		07/01/2022	EXCHANGE		9,989,966	10,000,000	71,778
89236T-KJ-3	TOYOTA MOTOR CRED SR NT MTN DTD 09/20/22		09/27/2022	MITSUBISHI TRUST & BANKING CORPORATION		4,861,400	5,000,000	5,688

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
89789M-AJ-1	TRUIST FIN CORP SR NT MTN DTD 10/28/22		10/26/2022	SUNTRUST CAPITAL MARKETS INC		15,000,000	15,000,000	
913903-BA-7	UNIVERSAL HEALTH SVCS SR SEC		12/30/2022	EXCHANGE		9,976,985	10,000,000	121,458
92939U-AH-9	WEC ENERGY GRP INC SR NT		09/22/2022	J P MORGAN SECURITIES INC		9,992,800	10,000,000	
98462Y-AF-7	YAMANA GOLD INC CO GUARNT	A.	01/21/2022	EXCHANGE		10,000,000	10,000,000	120,542
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		05/01/2022	INTEREST CAPITALIZATION		318	318	
05946X-PB-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		09/01/2022	INTEREST CAPITALIZATION		183	183	
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		09/01/2022	INTEREST CAPITALIZATION		12,266	12,266	
88575J-BA-5	3650R COMMERCIAL MTG TRUS 2022-PF2 CL B		11/21/2022	DEUTSCHE BANK SECURITIES INC		4,481,979	5,000,000	21,304
05608U-AA-6	BX TR 2022-GPA CL A 144A		09/09/2022	J P MORGAN SECURITIES INC		19,925,000	20,000,000	
05608U-AJ-7	BX TR 2022-GPA CL B 144A		09/09/2022	J P MORGAN SECURITIES INC		9,962,500	10,000,000	
449652-AA-4	ILPT COMM MTG TR 2022-LPF2 CL A 144A		09/26/2022	VARIOUS		44,874,408	45,000,000	4,434
20755D-AA-4	CAS TR2022-R08 CL1-M1 144A		08/01/2022	BANK OF AMERICA NA		8,000,000	8,000,000	
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		06/24/2022	MORGAN STANLEY CAPITAL SERVICES LLC		12,052,477	12,053,000	44,473
21873E-AC-3	COREVEST AMER FIN LTD 2022-1 CL B 144A		06/24/2022	MORGAN STANLEY CAPITAL SERVICES LLC		11,951,602	12,000,000	46,848
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC		10/26/2022	DIRECT PLACEMENT		4,868,561	5,000,000	
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		09/06/2022	WELLS FARGO BANK, N.A.		2,291,654	2,372,563	11,664
35564K-H3-6	FHLMC - STACR 2022-DNA6 CL M1A 144A		09/12/2022	BANK OF AMERICA NA		15,000,000	15,000,000	
35564K-L3-1	FHLMC - STACR 2022-DNA7 CL M1A 144A		09/26/2022	NOUMURA SECURITIES INTL INC		20,000,000	20,000,000	
35564K-E3-9	FHLMC - STACR 2022-HQA3 CL M1A 144A		08/08/2022	WELLS FARGO BANK, N.A.		12,000,000	12,000,000	
33768E-AE-2	FIRSTKEY HOMES TR 2022-SFR3 CL C 144A		11/16/2022	MORGAN STANLEY CAPITAL SERVICES LLC		6,855,508	7,500,000	
33768E-AG-7	FIRSTKEY HOMES TR 2022-SFR3 CL D 144A		11/16/2022	MORGAN STANLEY CAPITAL SERVICES LLC		6,018,999	7,000,000	
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		07/13/2022	RAYMOND JAMES & ASSOC INC		5,756,303	6,779,598	9,087
38411D-AC-8	GRACIE POINT INTL FUN 2022-3A CL A 144A		10/27/2022	CITIGROUP SECURITIES INC		5,000,000	5,000,000	
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		08/01/2022	WELLS FARGO BANK, N.A.		4,998,867	5,000,000	
59170J-AA-6	METRONET INFRA ISS 2022-1A CL A2 144A		10/26/2022	GOLDMAN, SACHS & CO		4,689,090	5,000,000	
61946K-AB-0	MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A		12/12/2022	BNP PARIBAS SECURITIES CORP		4,890,152	5,000,000	
55400V-AA-9	MVII OWNER TR 2022-2A CL A 144A		10/25/2022	BANK OF AMERICA NA		9,998,402	10,000,000	
55400V-AB-7	MVII OWNER TR 2022-2A CL B 144A		10/25/2022	BANK OF AMERICA NA		19,997,678	20,000,000	
69410A-AA-4	PACEWELL 5 TR 2022-1 CL A 144A		11/16/2022	SUNTRUST CAPITAL MARKETS INC		13,499,660	13,500,000	
746246-AA-5	PUREWEST FUNDING LLC 2022-1 CL A1 144A		08/01/2022	GUGGENHEIM CAPITAL MARKETS		10,000,000	10,000,000	
89616T-AB-1	TRICOM RESIDENTIAL 2022-SFR2 CL B 144A		06/27/2022	DEUTSCHE BANK SECURITIES INC		11,381,567	11,382,000	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					635,075,316	642,697,927	840,289
2509999997	Total - Bonds - Part 3					702,323,914	715,327,927	1,453,765
2509999998	Total - Bonds - Part 5					10,000,000	10,000,000	186,111
2509999999	Total - Bonds					712,323,914	725,327,927	1,639,876
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
766508-9A-5	RIESEL HOLDCO LLC		12/20/2022	DIRECT PLACEMENT	1,944,444.000	1,944,444		
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,944,444	XXX	
5989999997	Total - Common Stocks - Part 3					1,944,444	XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks					1,944,444	XXX	
5999999999	Total - Preferred and Common Stocks					1,944,444	XXX	
6009999999	Totals					714,268,358	XXX	1,639,876

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS		12/01/2022	CALLED @ 100.000		120,000	120,000	136,999	127,751		2,886		2,886		130,636		(10,636)	(10,636)	8,279	12/01/2040
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS		12/01/2022	CALLED @ 100.000		170,000	170,000	185,113	180,113		(608)		(608)		179,505		(9,505)	(9,505)	11,728	12/01/2040
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		10/01/2022	CALLED @ 100.000		407,000	407,000	406,837	406,961		8		8		406,969		31	31	24,957	04/01/2025
476624-BH-3	JERSEY CITY NJ WTR SER B MBIA REV		05/15/2022	CALLED @ 100.000		705,000	705,000	705,000	705,000						705,000				38,564	05/15/2027
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2022	CALLED @ 100.000		112,000	112,000	112,000	112,000						112,000				7,433	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2022	CALLED @ 100.000		121,000	121,000	121,000	121,000						121,000				8,053	04/01/2057
835574-BT-0	SONDIA CNTY PENSION SER A MBIA		12/01/2022	MATURED		400,000	400,000	374,664	397,554		2,446		2,446		400,000				20,280	12/01/2022
31393X-V8-7	FANNIE MAE SER 2004-35 CL AZ		12/01/2022	SCHEDULED REDEMPTION		180,205	180,205	151,446	168,789		11,417		11,417		180,205				4,620	05/01/2034
31395H-RC-6	FHLMC 2870 CL VZ		12/01/2022	SCHEDULED REDEMPTION		491,898	491,898	456,197	476,855		15,043		15,043		491,898				13,575	10/01/2034
3128MJ-X8-8	FHLMC PASS THRU SGL FAMILY #G08702		03/10/2022	VARIOUS		1,967,677	1,910,314	2,015,680	2,022,842		(16,000)		(16,000)		2,006,842		(39,165)	(39,165)	17,835	04/01/2046
31394P-PA-5	FHLMC SER 2755 CL ZM		12/01/2022	SCHEDULED REDEMPTION		51,967	51,967	48,337	50,478		1,489		1,489		51,967				1,335	02/01/2034
31396G-BS-9	FHLMC SERIES 3087 CL NZ		12/01/2022	SCHEDULED REDEMPTION		74,968	74,968	60,500	68,097		6,871		6,871		74,968				1,944	12/01/2035
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		12/01/2022	SCHEDULED REDEMPTION		7,689	7,689	6,426	7,031		658		658		7,689				306	06/01/2030
31393E-N8-8	FNMA 2003-86 CL ZJ		12/01/2022	SCHEDULED REDEMPTION		541,536	541,536	515,027	530,994		10,542		10,542		541,536				17,503	09/01/2033
31394C-6F-4	FNMA 2005-30 CL Z		12/01/2022	SCHEDULED REDEMPTION		131,088	131,088	120,252	126,222		4,865		4,865		131,088				3,613	04/01/2035
31394D-OR-4	FNMA 2005-40 CL Z		12/01/2022	SCHEDULED REDEMPTION		364,206	364,206	312,626	344,134		20,072		20,072		364,206				9,274	05/01/2035
31394V-N5-5	FNMA 2006-13 CL ZA		12/01/2022	SCHEDULED REDEMPTION		98,651	98,651	93,327	96,199		2,452		2,452		98,651				3,166	03/01/2036
31394A-M3-7	FNMA SER 2004-67 CL ZA		12/01/2022	SCHEDULED REDEMPTION		430,636	430,636	372,409	408,518		22,118		22,118		430,636				10,458	09/01/2034
0909999999	Subtotal - Bonds - U.S. Special Revenues					6,375,520	6,318,158	6,193,391	6,350,539		84,258		84,258		6,434,796		(59,276)	(59,276)	202,924	XXX
05379B-AP-2	AVISTA CORP 1ST MTG		04/01/2022	MATURED		2,500,000	2,500,000	2,494,250	2,499,847		153		153		2,500,000				64,063	04/01/2022
256677-AC-9	DOLLAR GENERAL CORP SR NT		10/06/2022	CALLED @ 100.000		2,500,000	2,500,000	2,236,650	2,457,555		24,844		24,844		2,482,399		17,601	17,601	79,219	04/15/2023
264446-AC-7	DUKE ENERGY FLORIDA LLC SR SEC		09/01/2022	SCHEDULED REDEMPTION		155,264	155,264	155,258	155,261		3		3		155,264				3,941	09/01/2029
29336U-AB-3	ENLINK MIDSTREAM PARTNER SR NT		08/31/2022	TENDER @ 100.875		2,017,500	2,000,000	2,061,020	2,016,015		(4,595)		(4,595)		2,011,420		(11,420)	(11,420)	98,167	04/01/2024
294429-AJ-4	EQUIFAX INC SR NT		10/14/2022	CALLED @ 100.000		10,000,000	10,000,000	9,984,800	9,998,322		1,378		1,378		9,999,700		300	300	274,083	12/15/2022
294829-AA-4	ERICSSON LM NT		05/15/2022	MATURED		15,000,000	15,000,000	14,937,750	14,997,204		2,796		2,796		15,000,000				309,375	05/15/2022
404280-AH-2	HSBC HLDGS PLC SUB NT		09/16/2022	EXCHANGE		998,706	1,000,000	998,210	998,668		38		38		998,706				65,181	09/15/2037
637432-BS-3	NATIONAL RURAL UTILITIES		11/01/2022	CALLED @ 100.000		499,000	499,000	513,970	503,282		(1,205)		(1,205)		502,077		(3,077)	(3,077)	36,677	11/01/2026
744434-CW-9	PUBLIC PIIR GEN AGY NEB BAB		01/01/2022	CALLED @ 100.000		285,000	285,000	285,000	285,000						285,000				20,640	01/01/2041
749685-AS-2	RPM INTL INC SR NT		11/15/2022	MATURED		5,000,000	5,000,000	4,993,550	4,999,349		651		651		5,000,000				172,500	11/15/2022
89236T-ED-3	TOYOTA MOTOR CRED FRN MTN DTD 09/08/17		09/08/2022	MATURED		20,000,000	20,000,000	20,051,600	20,011,315		(11,315)		(11,315)		20,000,000				198,852	09/08/2022
913026-AT-7	UNITED TELEPHONE FLORIDA NT SER HH		11/04/2022	CALLED @ 100.000		4,541,000	4,541,000	4,768,867	4,599,422		(14,863)		(14,863)		4,584,560		(43,560)	(43,560)	495,431	01/15/2025
92239M-AG-6	VECTREN UTILITY HOLDINGS NT		10/05/2022	EXCHANGE		998,554	1,000,000	997,790	998,500		54		54		998,554				51,511	12/01/2035
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		12/01/2022	VARIOUS		24,153	21,678	18,399	20,925		3,228		3,228		24,153				734	05/01/2036
059490-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		12/01/2022	SCHOLD REDM/PRIN LOSS		26,579	28,039	27,301	26,190		(1,052)		(1,052)		26,579				779	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		12/01/2022	SCHEDULED REDEMPTION		606,584	606,584	583,684	594,125		12,459		12,459		606,584				25,211	10/01/2033
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		12/01/2022	SCHOLD REDM/PRIN LOSS		67,224	75,371	68,976	67,032		192		192		67,224				2,766	03/01/2036
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		11/01/2022	SCHOLD REDM/PRIN LOSS		42,191	60,963	57,045	41,905		(18,359)		(18,359)		42,191				1,849	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		12/01/2022	SCHEDULED REDEMPTION		23,210	23,210	19,496	20,448		2,762		2,762		23,210				392	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		12/01/2022	SCHEDULED REDEMPTION		39,096	39,096	34,258	36,268		2,828		2,828		39,096				609	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		12/01/2022	SCHEDULED REDEMPTION		70,405	70,405	69,074	69,577		828		828		70,405				1,194	12/01/2034
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		12/01/2022	SCHEDULED REDEMPTION		195,514	195,514	181,812	190,721		4,793		4,793		195,514				4,310	10/01/2035
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		10/01/2022	SCHEDULED REDEMPTION		121,320	121,320	117,382	119,891		1,429		1,429		121,320				2,634	02/01/2036
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		12/01/2022	SCHOLD REDM/PRIN LOSS		9,125	17,791	17,086	9,976		148		148		9,125				646	04/01/2036
125660-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		12/01/2022	SCHOLD REDM/PRIN LOSS		104,816	111,585	99,798	104,649		167		167		104,816				3,727	01/01/2037
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		12/01/2022	SCHEDULED REDEMPTION		51,310	51,310	49,215	49,860		1,449		1,449		51,310				1,275	05/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		10/01/2022	SCHOLD REDM/PRIN LOSS		3,707	3,911	2,133	91		3,311		3,311		3,707				104	06/01/2035
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		12/01/2022	VARIOUS		446,816	431,457	431,032	17,735		(4,861)		(4,861)		12,874		433,941	433,941	15,927	09/01/2035
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		12/01/2022	SCHEDULED REDEMPTION		28,729	28,729	25,843	28,729						28,729				410	04/01/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ 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 Con- tractual Maturity Date
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		12/01/2022	SCHDL REDM/PRIN LOSS		128,227	130,092	120,423	123,538			4,690	4,690		128,227				1,841	09/01/2035
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		12/01/2022	SCHDL REDM/PRIN LOSS		19,928	22,057	21,014	19,754			175	175		19,928				517	02/01/2036
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		01/01/2022	SCHEDULED REDEMPTION		89,260	58,447	49,522	58,447						58,447		30,813	30,813	268	05/01/2036
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		12/01/2022	SCHEDULED REDEMPTION		14,544	14,544	13,586	14,284		260		260		14,544				494	03/01/2035
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		12/01/2022	SCHDL REDM/PRIN LOSS		59,582	65,845	61,378	58,988			594	594		59,582				1,672	12/01/2035
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		12/01/2022	SCHDL REDM/PRIN LOSS		29,560	32,667	31,720	28,914			647	647		29,560				830	12/01/2035
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		12/01/2022	SCHEDULED REDEMPTION		37,355	37,355	37,337	37,344		10		10		37,355				378	04/01/2035
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		11/01/2022	SCHDL REDM/PRIN LOSS		29,821	30,149	27,998	19,228			10,593	10,593		29,821				786	01/01/2036
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		12/01/2022	SCHEDULED REDEMPTION		87,928	87,928	87,158	87,510			418	418		87,928				1,467	02/01/2035
61748H-B0-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		12/01/2022	SCHEDULED REDEMPTION		46,441	46,441	46,586	44,039		2,403		2,403		46,441				549	08/01/2034
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		12/01/2022	SCHDL REDM/PRIN LOSS		44,691	47,863	45,360	44,666			25	25		44,691				1,217	03/01/2036
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		12/01/2022	SCHEDULED REDEMPTION		92,546	92,546	91,837	92,141			405	405		92,546				1,260	03/01/2035
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		12/01/2022	SCHEDULED REDEMPTION		158,167	158,167	152,287	156,036		2,132		2,132		158,167				4,672	11/01/2033
90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3		07/02/2022	SCHEDULED REDEMPTION		341,288	341,288	341,288	341,288						341,288				21,078	01/02/2031
127097-AE-3	COTERRA ENERGY INC SR NT 144A		12/23/2022	EXCHANGE		9,987,810	10,000,000	9,984,801	9,985,370		2,440		2,440		9,987,810				431,167	05/15/2027
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		08/11/2022	SCHEDULED REDEMPTION		820,412	820,412	820,412	820,412						820,412				42,735	02/11/2030
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144A MBIA		07/01/2022	SCHEDULED REDEMPTION		649,439	649,439	690,528	670,789		(21,350)		(21,350)		649,439				40,616	07/01/2038
36262G-AC-5	GXO LOGISTICS INC SR NT 144A		06/28/2022	EXCHANGE		3,986,233	4,000,000	3,984,920	3,985,576		657		657		3,986,233				104,822	07/15/2031
463556-AD-2	IROQUOIS GAS SR NT 144A		10/31/2022	SCHEDULED REDEMPTION		352,941	352,941	352,941	352,941						352,941				21,529	10/31/2027
59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		09/15/2022	SCHEDULED REDEMPTION		1,040,000	1,040,000	1,040,000	1,040,000						1,040,000				62,400	03/15/2025
62954H-AA-6	NXP BV/NXP FDG/NXP USA CO GUARNT 144A	D	05/19/2022	EXCHANGE		5,143,923	5,000,000	5,224,050	5,156,543		(12,620)		(12,620)		5,143,923				81,267	06/18/2026
698525-AA-0	PANOCHE ENERGY CENTER SEC 144A		08/31/2022	SCHEDULED REDEMPTION		13,740	13,740	13,534	13,645		95		95		13,740				946	07/31/2029
73102Q-AA-4	POLAR TANKERS INC 144A		11/10/2022	SCHEDULED REDEMPTION		211,030	211,030	211,030	211,030						211,030				12,558	05/10/2037
75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D	09/30/2022	SCHEDULED REDEMPTION		308,700	308,700	281,303	300,220		8,480		8,480		308,700				18,022	09/30/2027
87264A-CM-5	T-MOBILE USA INC SR SEC 144A		07/01/2022	EXCHANGE		9,989,966	10,000,000	9,989,800	9,989,871		94		94		9,989,966				300,333	10/15/2052
913903-AY-6	UNIVERSAL HEALTH SVCS SR SEC 144A		12/30/2022	EXCHANGE		9,976,985	10,000,000	9,974,000	9,974,769		2,216		2,216		9,976,985				357,750	01/15/2032
98462Y-AE-0	YAMANA GOLD INC SR NT 144A	A	01/21/2022	EXCHANGE		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				120,542	08/15/2031
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		12/01/2022	SCHEDULED REDEMPTION		183,734	183,734	183,992	183,895		(161)		(161)		183,734				2,711	06/01/2045
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		12/01/2022	SCHEDULED REDEMPTION		445,156	445,156	450,790	450,790		(5,634)		(5,634)		445,156				7,441	03/01/2050
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		12/01/2022	SCHEDULED REDEMPTION		773,149	773,149	781,847	781,885		(8,737)		(8,737)		773,149				11,555	07/01/2049
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		12/01/2022	SCHEDULED REDEMPTION		736,949	736,949	748,004	748,004		(11,054)		(11,054)		736,949				10,205	10/01/2049
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		12/01/2022	SCHEDULED REDEMPTION		509,409	509,409	503,678	504,957		4,452		4,452		509,409				8,173	02/01/2048
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		12/01/2022	SCHEDULED REDEMPTION		430,425	430,425	410,047	410,066		20,359		20,359		430,425				5,224	10/01/2047
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		10/01/2022	SCHEDULED REDEMPTION		284,864	284,864	282,327	283,435		1,428		1,428		284,864				2,442	03/01/2048
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		12/01/2022	SCHEDULED REDEMPTION		2,119,465	2,119,465	2,179,737	2,179,657		(60,193)		(60,193)		2,119,465				23,527	01/08/2051
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		12/01/2022	SCHEDULED REDEMPTION		855,548	855,548	866,911	866,911		(11,363)		(11,363)		855,548				11,156	03/01/2050
67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		12/01/2022	SCHEDULED REDEMPTION		193,828	193,828	197,644	196,468		(2,640)		(2,640)		193,828				2,540	04/01/2046
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		12/01/2022	SCHEDULED REDEMPTION		232,846	232,846	235,866	234,370		(1,524)		(1,524)		232,846				4,838	04/01/2044
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		12/01/2022	SCHEDULED REDEMPTION		534,394	534,394	534,018	534,068		325		325		534,394				8,238	07/01/2045
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		12/01/2022	SCHEDULED REDEMPTION		374,942	374,942	385,352	385,352		(10,411)		(10,411)		374,942				6,679	08/01/2046
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		12/01/2022	SCHEDULED REDEMPTION		586,043	586,043	595,565	598,992		(12,949)		(12,949)		586,043				9,954	03/01/2048
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		12/01/2022	SCHEDULED REDEMPTION		530,385	530,385	537,412	534,233		(3,848)		(3,848)		530,385				11,523	10/01/2047
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		12/01/2022	SCHEDULED REDEMPTION		722,155	722,155	734,905	734,905		(12,751)		(12,751)		722,155				11,558	09/01/2049
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		12/01/2022	SCHEDULED REDEMPTION		443,769	443,769	439,540	440,373		3,396		3,396		443,769				7,029	11/01/2048
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		12/01/2022	SCHEDULED REDEMPTION		518,349	518,349	525,639	525,639		(7,289)		(7,289)		518,349				7,643	07/01/2049
36192H-AG-9	GS MTG SEC CORP 2012-ALO CL B 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	10,149,254	10,004,521		(4,521)		(4,521)		10,000,000				134,967	04/01/2034
36192H-AJ-3	GS MTG SEC CORP 2012-ALO CL C 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	10,021,292	10,000,662		(662)		(662)		10,000,000				138,795	04/01/2034
36192H-AL-8	GS MTG SECURITIES TR 2012-ALO CL D 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	9,618,750	9,992,913		7,087		7,087		10,000,000				138,795	04/01/2034

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		12/11/2022	SCHEDULED REDEMPTION		1,588,795	1,588,795	1,524,866	1,580,659		8,135		8,135		1,588,795				64,909	10/11/2030
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		06/30/2022	VARIOUS		168,569	168,569	168,569	168,569						168,569				16,816	06/30/2035
02665U-AA-3	AMERICAN HOMES ARENT 2014-SFR2 CL A 144A		12/01/2022	SCHEDULED REDEMPTION		180,721	180,721	180,712	180,718		3		3		180,721				3,983	10/01/2036
20755D-AA-4	CAS TR2022-R08 CL1-M1 144A		12/27/2022	SCHEDULED REDEMPTION		573,734	573,734	573,734							573,734				8,019	07/25/2042
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		12/01/2022	SCHEDULED REDEMPTION		147,404	147,404	147,397			6		6		147,404				3,681	07/01/2052
25755T-AJ-9	DOMINOS PIZZA MSTR 2018-1A CL A21 144A		10/25/2022	SCHEDULED REDEMPTION		6,163	6,163	5,952			210		210		6,163				63	07/25/2048
29248D-AA-0	ENA NORTE TR NT 144A	D	10/25/2022	SCHEDULED REDEMPTION		411,428	411,428	411,428	411,428						411,428				16,660	10/25/2027
35564K-H3-6	FHLMC - STACR 2022-DN6 CL M1A 144A		12/27/2022	SCHEDULED REDEMPTION		1,034,210	1,034,210	1,034,210							1,034,210				11,133	09/25/2042
35564K-L3-1	FHLMC - STACR 2022-DN7 CL M1A 144A		12/27/2022	SCHEDULED REDEMPTION		1,282,567	1,282,567	1,282,567							1,282,567				14,636	03/25/2052
35564K-E3-9	FHLMC - STACR 2022-HQ3 CL M1A 144A		12/27/2022	SCHEDULED REDEMPTION		510,775	510,775	510,775							510,775				6,151	08/25/2042
38237G-AA-7	GOODLEAP SUSTAINABLE 2021-4GS CL A 144A		12/20/2022	SCHEDULED REDEMPTION		332,218	332,218	282,074		50,144		50,144		332,218					2,442	07/20/2048
43283G-AB-8	HILTON GRAND VCTNS TR 2022-2A CL B 144A		12/25/2022	SCHEDULED REDEMPTION		345,252	345,252	345,174			78		78		345,252				4,543	01/25/2037
69410A-AA-4	PACEWELL 5 TR 2022-1 CL A 144A		12/10/2022	SCHEDULED REDEMPTION		3,829	3,829	3,829			0		0		3,829					04/10/2041
746246-AA-5	PUREVEST FUNDING LLC 2022-1 CL A1 144A		12/05/2022	SCHEDULED REDEMPTION		650,738	650,738	650,738							650,738				12,017	12/05/2037
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		11/25/2022	SCHEDULED REDEMPTION		75,000	75,000	75,112	75,110		(110)		(110)		75,000				1,549	08/25/2051
90983V-AA-1	UNITED QINTYS LLC MIL HSG		09/15/2022	SCHEDULED REDEMPTION		35,803	35,803	35,803	35,803						35,803				2,009	09/15/2051
08516*-AA-8	BERLIN STATION SR NT SER A		10/31/2022	SCHEDULED REDEMPTION		600,000	600,000	367,998	376,167		223,833		223,833		600,000				34,125	09/30/2031
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		07/15/2022	SCHEDULED REDEMPTION		264,300	264,300	264,300	264,300						264,300				15,092	01/15/2032
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	09/30/2022	SCHEDULED REDEMPTION		638,865	638,865	634,049	640,194		(1,330)		(1,330)		638,865				20,060	09/30/2045
28501*-AC-9	ELECTRIC TRANSMISSION TX SR NT SER A		02/16/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				139,750	02/16/2022
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		11/30/2022	SCHEDULED REDEMPTION		441,968	441,968	441,968	441,968						441,968				16,077	05/31/2033
61773*-AA-5	MORONGO TRANSMISSION SER A SEC		12/31/2022	SCHEDULED REDEMPTION		201,246	201,246	201,246	201,246						201,246				4,599	07/12/2051
P7077*-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	12/31/2022	SCHEDULED REDEMPTION		600,000	600,000	600,000	600,000						600,000				28,875	11/30/2033
64318*-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A		06/30/2022	SCHEDULED REDEMPTION		164,565	164,565	164,565	164,565						164,565				10,170	06/30/2032
677730-AB-2	OHIO VALLEY ELEC SR NT SER 2007-B		12/15/2022	SCHEDULED REDEMPTION		41,714	41,714	41,714	41,714						41,714				2,711	06/15/2040
67815*-AG-6	SAP IRELAND US-FINL SVCS LTD SR NT SER C	D	11/15/2022	MATURED		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				318,000	11/15/2022
84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B		01/01/2022	SCHEDULED REDEMPTION		588,235	588,235	588,235	588,235						588,235				31,823	01/01/2028
89255*-AA-9	TRADEMARK ROYALTY SR SEC NTS DUE 2048		12/01/2022	SCHEDULED REDEMPTION		2,578	2,578	2,578	2,578						2,578				119	07/01/2048
96188*-AA-6	WETT HLDGS LLC SR NT		12/31/2022	SCHEDULED REDEMPTION		172,222	172,222	172,222	172,222						172,222				4,454	12/18/2024
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		12/15/2022	VARIOUS		1,944,445	2,726,882	1,944,571	2,726,882		31,027	830,307	(799,280)		1,927,602		16,843	16,843		06/30/2024
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC		11/28/2022	SCHEDULED REDEMPTION		339,936	339,936	331,000			8,936		8,936		339,936				2,266	11/28/2039
25654*-AA-0	DOGER TICKETS LLC SR NT SER A SGI		03/31/2022	SCHEDULED REDEMPTION		392,887	392,887	392,887	392,887						392,887				22,237	03/31/2030
85234*-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2022	SCHEDULED REDEMPTION		328,247	328,247	328,247	328,247						328,247				16,412	04/01/2039
94406*-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		12/22/2022	VARIOUS		5,903,284	5,903,284	5,903,284	5,903,284						5,903,284				231,493	12/10/2029
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						195,463,424	196,158,418	194,970,436	190,433,079		213,871	830,307	(616,436)		195,004,483		441,442	441,442	5,195,391	XXX
2509999997. Total - Bonds - Part 4						201,838,944	202,476,576	201,163,826	196,783,618		298,129	830,307	(532,178)		201,439,278		382,165	382,165	5,398,315	XXX
2509999998. Total - Bonds - Part 5						10,000,000	10,000,000	10,000,000							10,000,000				308,333	XXX
2509999999. Total - Bonds						211,838,944	212,476,576	211,163,826	196,783,618		298,129	830,307	(532,178)		211,439,278		382,165	382,165	5,706,648	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						211,838,944	XXX	211,163,826	196,783,618		298,129	830,307	(532,178)		211,439,278		382,165	382,165	5,706,648	XXX

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
1 YR SPX CALL SPREAD OPTION #117016 DUE MAT, NEXT PMT 08/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/15/2022	08/14/2023	4,010,005	4,297/4,641			178,044	(67,989)	73,273		73,273	(36,782)		(67,989)					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 E58DKGMJYYYJLN8C3868	08/15/2022	08/14/2023	309,996	4,297/4,483			7,936	(3,031)	3,675		3,675	(1,230)		(3,031)					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 4PQUHNSJPFQFN38B653	09/14/2022	09/14/2023	2,700,018	3,946/4,262			119,340	(35,639)	102,666		102,666	18,965		(35,639)					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 E58DKGMJYYYJLN8C3868	09/14/2022	09/14/2023	1,610,012	3,946/4,117			40,894	(12,212)	36,050		36,050	7,368		(12,212)					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	(13,646)	75,690		75,690	25,941		(13,646)					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 ROMUISFPUBMIPR08K5P83	10/14/2022	10/16/2023	220,000	3,583/3,732			5,199	(1,119)	6,180		6,180	2,100		(1,119)					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	(12,127)	81,286		81,286	1,199		(12,127)					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	(4,166)	28,270		28,270	756		(4,166)					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 4PQUHNSJPFQFN38B653	12/14/2022	12/14/2023	2,299,986	3,995/4,295			99,567	(4,910)	84,024		84,024	(10,633)		(4,910)					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 ROMUISFPUBMIPR08K5P83	12/14/2022	12/14/2023	2,699,997	3,995/4,162			68,368	(3,372)	58,640		58,640	(6,356)		(3,372)					85/85
1 YR SPX CALL SPREAD OPTION #444 DUE MAT, NEXT PMT 01/17/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/14/2022	01/17/2023	1,519,996	4,663/5,036			65,360	(62,518)	(211)		(211)	(3,053)		(62,518)					85/85
1 YR SPX CALL SPREAD OPTION #445 DUE MAT, NEXT PMT 01/17/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFN38B653	01/14/2022	01/17/2023	2,829,977	4,663/4,865			71,599	(68,486)	(232)		(232)	(3,345)		(68,486)					85/85
1 YR SPX CALL SPREAD OPTION #459 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21H2NB6K528	02/14/2022	02/14/2023	1,739,980	4,402/4,754			76,559	(67,330)	825		825	(8,404)		(67,330)					85/85
1 YR SPX CALL SPREAD OPTION #460 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCFXTO9	02/14/2022	02/14/2023	449,983	4,402/4,592			11,430	(10,052)	181		181	(1,197)		(10,052)					85/85
1 YR SPX CALL SPREAD OPTION #463 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFN38B653	03/14/2022	03/14/2023	1,890,002	4,173/4,507			81,629	(65,527)	13,373		13,373	(2,729)		(65,527)					85/85

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1 YR SPX CALL SPREAD OPTION #464 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGJUYJLNC83868	03/14/2022	03/14/2023	1,010,018	4,173/4,354	25,351	(20,350)	5,382	5,382	381	(20,350)	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 4PQUHJ3JPFQFNF38B653	04/14/2022	04/14/2023	2,089,994	4,393/4,744	93,925	(67,420)	8,473	8,473	(18,032)	(67,420)	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 KB1H1DSRPFMYMCFXT09	04/14/2022	04/14/2023	590,013	4,393/4,583	15,281	(10,969)	1,836	1,836	(2,476)	(10,969)	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	(72,986)	69,447	69,447	26,925	(72,986)	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 E58DKGJUYJLNC83868	05/16/2022	05/15/2023	250,020	4,008/4,182	6,175	(3,902)	4,238	4,238	1,965	(3,902)	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	(86,430)	165,549	165,549	95,029	(86,430)	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 KB1H1DSRPFMYMCFXT09	06/14/2022	06/14/2023	1,460,012	3,735/3,897	35,770	(19,698)	38,484	38,484	22,412	(19,698)	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	(45,142)	95,850	95,850	44,636	(45,142)	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	(8,795)	18,938	18,938	8,960	(8,795)	85/85							
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,577,302	(767,816)	971,886	XXX	971,886	162,400		(767,815)				XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,577,302	(767,816)	971,886	XXX	971,886	162,400		(767,815)				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										1,577,302	(767,816)	971,886	XXX	971,886	162,400		(767,815)				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										1,577,302	(767,816)	971,886	XXX	971,886	162,400		(767,815)				XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
0779999999. Subtotal - Written Options - Replications													XXX								XXX	XXX
0849999999. Subtotal - Written Options - Income Generation													XXX								XXX	XXX
0919999999. Subtotal - Written Options - Other													XXX								XXX	XXX
0929999999. Total Written Options - Call Options and Warrants													XXX								XXX	XXX
0939999999. Total Written Options - Put Options													XXX								XXX	XXX
0949999999. Total Written Options - Caps													XXX								XXX	XXX
0959999999. Total Written Options - Floors													XXX								XXX	XXX
0969999999. Total Written Options - Collars													XXX								XXX	XXX
0979999999. Total Written Options - Other													XXX								XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23														
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)														
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 Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/04/2022	10/06/2052		4,000,000	(SOFR INDEX 0)	2.96		18,374	(193,793)		(193,793)	(193,793)					109,154		0002													
3M LIB/FIXED INT RATE SWAP #290	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/04/2019	02/06/2029		12,000,000	2.77 (LIB3M 0)			107,094	(760,283)		(760,283)	(1,810,670)					148,272		0002													
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/19/2019	02/21/2029		12,000,000	2.69 (LIB3M 0)			105,489	(815,358)		(815,358)	(1,805,777)					148,770		0002													
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/11/2019	03/13/2029		12,000,000	2.68 (LIB3M 0)			111,704	(820,757)		(820,757)	(1,813,830)					149,432		0002													
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/18/2019	03/20/2039		4,000,000	2.8 (LIB3M 0)			37,799	(480,750)		(480,750)	(1,137,377)					80,566		0002													
3M LIB/FIXED INT RATE SWAP #330	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/06/2019	11/08/2039		1,200,000	1.91 (LIB3M 0)			543	(282,142)		(282,142)	(313,511)					24,641		0002													
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2039		12,000,000	1.94 (LIB3M 0)			11,144	(2,773,207)		(2,773,207)	(3,150,411)					246,548		0002													
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2029		10,000,000	1.79 (LIB3M 0)			(5,663)	(1,267,094)		(1,267,094)	(1,473,381)					131,144		0002													
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	12/02/2019	12/04/2029		1,000,000	1.76 (LIB3M 0)			4,240	(129,159)		(129,159)	(147,748)					13,164		0002													
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/03/2020	01/07/2040		1,000,000	1.95 (LIB3M 0)			1,381	(231,376)		(231,376)	(263,681)					20,634		0002													
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/27/2020	01/29/2030		1,000,000	1.57 (LIB3M 0)			(3,164)	(142,962)		(142,962)	(146,598)					13,309		0002													
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/18/2020	02/20/2030		1,000,000	1.5 (LIB3M 0)			(3,101)	(148,335)		(148,335)	(146,477)					13,365		0002													
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2020	02/27/2030		1,000,000	1.3 (LIB3M 0)			(4,661)	(160,961)		(160,961)	(143,699)					13,383		0002													
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/02/2020	03/04/2030		1,250,000	1.08 (LIB3M 0)			(3,263)	(218,971)		(218,971)	(175,376)					16,745		0002													
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/09/2020	03/11/2030		1,000,000	0.69 (LIB3M 0)			(10,604)	(199,688)		(199,688)	(134,267)					13,414		0002													
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/30/2020	05/04/2030		1,300,000	0.6 (LIB3M 0)			(16,528)	(270,965)		(270,965)	(175,129)					17,616		0002													
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/13/2020	08/17/2030		1,200,000	0.69 (LIB3M 0)			(13,761)	(251,193)		(251,193)	(167,662)					16,577		0002													
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2030		3,300,000	0.79 (LIB3M 0)			(33,444)	(677,080)		(677,080)	(470,956)					46,001		0002													
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2040		3,000,000	1.14 (LIB3M 0)			(19,991)	(1,027,222)		(1,027,222)	(725,112)					63,251		0002													
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2050		3,100,000	1.21 (LIB3M 0)			(18,410)	(1,274,464)		(1,274,464)	(891,543)					81,705		0002													
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/03/2020	11/05/2030		4,000,000	0.89 (LIB3M 0)			(39,090)	(801,455)		(801,455)	(582,187)					56,043		0002													
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2040		13,000,000	1.34 (LIB3M 0)			(67,294)	(4,135,833)		(4,135,833)	(3,243,627)					274,847		0002													
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		10,000,000	1.41 (LIB3M 0)			(44,525)	(3,769,982)		(3,769,982)	(2,996,304)					264,031		0002													
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		3,000,000	1.42 (LIB3M 0)			(12,937)	(1,123,526)		(1,123,526)	(901,332)					79,209		0002													
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/10/2020	11/12/2040		6,000,000	1.33 (LIB3M 0)			(31,305)	(1,912,082)		(1,912,082)	(1,496,193)					126,852		0002													
3M LIB/FIXED INT RATE SWAP #388	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/06/2021	01/08/2041		2,500,000	1.44 (LIB3M 0)			(9,654)	(763,851)		(763,851)	(634,965)					53,085		0002													

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
3M LIB/FIXED INT RATE SWAP #389	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/11/2021	01/13/2041	1,800,000	1.55 (LIB3M 0)				(4,995)	(525,340)		(525,340)	(464,037)				38,236	0002	
3M LIB/FIXED INT RATE SWAP #392	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/25/2021	01/27/2031	1,500,000	1.07 (LIB3M 0)				(12,280)	(288,642)		(288,642)	(226,810)				21,318	0002	
3M LIB/FIXED INT RATE SWAP #394	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2031	1,000,000	1.4 (LIB3M 0)				(4,467)	(171,537)		(171,537)	(157,587)				14,265	0002	
3M LIB/FIXED INT RATE SWAP #395	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2031	4,000,000	1.39 (LIB3M 0)				(18,022)	(687,203)		(687,203)	(630,087)				57,060	0002	
3M LIB/FIXED INT RATE SWAP #396	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2041	6,000,000	1.83 (LIB3M 0)				(1,004)	(1,540,027)		(1,540,027)	(1,611,834)				127,801	0002	
3M LIB/FIXED INT RATE SWAP #399	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/22/2021	02/24/2041	300,000	1.9 (LIB3M 0)				333	(74,044)		(74,044)	(81,447)				6,393	0002	
3M LIB/FIXED INT RATE SWAP #400	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/08/2021	03/10/2041	650,000	2.02 (LIB3M 0)				1,816	(150,401)		(150,401)	(179,380)				13,866	0002	
3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/22/2021	03/24/2051	590,000	2.16 (LIB3M 0)				1,801	(143,596)		(143,596)	(203,541)				15,679	0002	
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/29/2021	03/31/2031	1,100,000	1.76 (LIB3M 0)				(874)	(162,165)		(162,165)	(181,594)				15,800	0002	
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	05/10/2021	05/12/2031	1,250,000	1.59 (LIB3M 0)				(3,317)	(201,742)		(201,742)	(204,731)				18,079	0002	
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	05/24/2021	05/26/2031	1,200,000	1.6 (LIB3M 0)				(2,107)	(193,665)		(193,665)	(197,439)				17,395	0002	
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	06/08/2021	06/10/2031	1,800,000	1.53 (LIB3M 0)				(3,701)	(300,000)		(300,000)	(294,672)				26,157	0002	
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	06/21/2021	06/23/2051	925,000	1.78 (LIB3M 0)				(898)	(289,959)		(289,959)	(298,909)				24,689	0002	
3M LIB/FIXED INT RATE SWAP #416	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	07/06/2021	07/08/2031	1,000,000	1.38 (LIB3M 0)				(4,548)	(178,986)		(178,986)	(161,590)				14,597	0002	
3M LIB/FIXED INT RATE SWAP #419	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	07/19/2021	07/21/2041	700,000	1.48 (LIB3M 0)				(2,963)	(214,575)		(214,575)	(181,243)				15,081	0002	
3M LIB/FIXED INT RATE SWAP #420	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/02/2021	08/04/2041	1,000,000	1.57 (LIB3M 0)				(3,012)	(294,260)		(294,260)	(262,761)				21,567	0002	
3M LIB/FIXED INT RATE SWAP #421	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/09/2021	08/11/2041	1,000,000	1.66 (LIB3M 0)				(2,355)	(282,430)		(282,430)	(266,292)				21,578	0002	
3M LIB/FIXED INT RATE SWAP #424	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/23/2021	08/25/2031	2,050,000	1.28 (LIB3M 0)				(10,456)	(385,675)		(385,675)	(331,752)				30,155	0002	
3M LIB/FIXED INT RATE SWAP #426	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	09/07/2021	09/09/2041	1,200,000	1.7 (LIB3M 0)				(454)	(333,148)		(333,148)	(321,904)				25,949	0002	
3M LIB/FIXED INT RATE SWAP #429	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	09/20/2021	09/22/2051	1,000,000	1.63 (LIB3M 0)				(2,394)	(340,400)		(340,400)	(315,451)				26,807	0002	
3M LIB/FIXED INT RATE SWAP #433	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/02/2021	11/04/2031	4,600,000	1.62 (LIB3M 0)				(11,913)	(766,608)		(766,608)	(782,012)				68,420	0002	
3M LIB/FIXED INT RATE SWAP #434	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/15/2021	11/17/2041	1,200,000	1.87 (LIB3M 0)				423	(307,607)		(307,607)	(331,165)				26,080	0002	
3M LIB/FIXED INT RATE SWAP #437	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/23/2021	11/26/2041	700,000	1.9 (LIB3M 0)				3,351	(176,727)		(176,727)	(194,160)				15,223	0002	
3M LIB/FIXED INT RATE SWAP #438	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/29/2021	12/01/2041	3,100,000	1.76 (LIB3M 0)				(30)	(844,820)		(844,820)	(843,403)				67,441	0002	
3M LIB/FIXED INT RATE SWAP #439	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	12/06/2021	12/08/2031	1,600,000	1.54 (LIB3M 0)				(3,163)	(278,762)		(278,762)	(271,617)				23,923	0002	
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/07/2022	01/11/2042	10,200,000	(SOFRRATEC4 0)	1.73			4,249	(2,454,806)		(2,454,806)	(2,454,806)				222,560	0002	
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/10/2022	01/12/2042	1,800,000	(SOFRRATEC4 0)	1.75			899	(429,932)		(429,932)	(429,932)				39,278	0002	
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	N/A	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/31/2022	02/02/2032	2,900,000	(SOFRRATEC4 0)	1.62			(4,833)	(433,858)		(433,858)	(433,858)				43,731	0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
SOFR/FIXED INT RATE SWAP #454	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/08/2022	02/10/2032		21,000,000	1.79 (SOFRRATE4 0)			(10,097)	(2,873,444)		(2,873,444)	(2,873,444)					317,055	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)			483	(444,741)		(444,741)	(444,741)					43,733	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)			(870)	(1,713,518)		(1,713,518)	(1,713,518)					196,390	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)			3,776	(1,502,694)		(1,502,694)	(1,502,694)					153,110	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)			400	(326,036)		(326,036)	(326,036)					32,814	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)			(6,157)	(905,962)		(905,962)	(905,962)					109,275	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)			(2,169)	(591,463)		(591,463)	(591,463)					67,578	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)			12,897	(1,007,051)		(1,007,051)	(1,007,051)					155,105	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)			12,139	(1,568,928)		(1,568,928)	(1,568,928)					210,625	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)			712	(587,205)		(587,205)	(587,205)					81,143	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)			15,659	(263,881)		(263,881)	(263,881)					67,725	0002		
SOFR/FIXED BILAT INT RATE SWAP #473	VARIABLE ANNUITY	N/A	Interest	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	05/24/2022	05/26/2042		6,000,000	2.56 (SOFRRATE4 0)			(580)	(765,861)		(765,861)	(765,861)					132,183	0002		
SOFR/FIXED BILAT INT RATE SWAP #475	VARIABLE ANNUITY	N/A	Interest	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	06/06/2022	06/09/2042		19,000,000	2.83 (SOFRRATE4 0)			15,843	(1,699,601)		(1,699,601)	(1,699,601)					418,993	0002		
SOFR/FIXED BILAT INT RATE SWAP #476	VARIABLE ANNUITY	N/A	Interest	JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97	06/06/2022	06/10/2052		6,000,000	2.65 (SOFRRATE4 0)			(1,311)	(636,316)		(636,316)	(636,316)					162,840	0002		
SOFR/FIXED INT RATE SWAP #479	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	06/27/2022	06/29/2042		4,000,000	3.02 (SOFRRATE4 0)			3,423	(251,005)		(251,005)	(251,005)					88,333	0002		
SOFR/FIXED INT RATE SWAP #482	VARIABLE ANNUITY	N/A	Interest	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	07/18/2022	07/20/2042		2,800,000	2.81 (SOFRRATE4 0)			(2,766)	(258,021)		(258,021)	(258,021)					61,924	0002		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												16,841	(52,479,131)	XXX	(52,479,131)	(52,851,345)					5,579,712	XXX	XXX	
ML FIXED CAD/FIXED USD CURR SWAP #020	AFS Foreign Bond	B 1	Currency	MERRILL LYNCH CAP SERVICES	12/13/2006	02/01/2027		2,677,896	9.28 (8.85)				510,719		510,719	(109,600)	697,874				27,080	0003		
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange												510,719	XXX	510,719	(109,600)	697,874					27,080	XXX	XXX	
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/15/2019	08/15/2024		19,902,346	LIB1M0 0.38 (5.734)			4,202,873	275,095		275,095	569,753				515,752	126,840	0001		
GOUEAFE TOTAL RETURN/FF SWAP #474	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/25/2022	05/28/2024		2,481,671	FEDFUNDS4 0.53 (9.298)			126,227	(1,984)		(1,984)	(1,984)					14,725	0001		
1149999999. Subtotal - Swaps - Hedging Other - Total Return												4,329,100	273,111	XXX	273,111	567,769					515,752	141,565	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												4,345,941	(51,695,301)	XXX	(51,695,301)	(52,393,176)					515,752	5,748,357	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												16,841	(52,479,131)	XXX	(52,479,131)	(52,851,345)					5,579,712	XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX									XXX	XXX
1379999999. Total Swaps - Foreign Exchange												510,719	XXX	510,719	(109,600)	697,874					27,080	XXX	XXX	
1389999999. Total Swaps - Total Return												4,329,100	273,111	XXX	273,111	567,769					515,752	141,565	XXX	XXX
1399999999. Total Swaps - Other														XXX									XXX	XXX
1409999999. Total Swaps												4,345,941	(51,695,301)	XXX	(51,695,301)	(52,393,176)					515,752	5,748,357	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											1,577,302	(767,816)	971,886	971,886	162,400			(767,815)			XXX	XXX		

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)											
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX										
1709999999. Subtotal - Hedging Other																						4,345,941	(51,695,301)	XXX	(51,695,301)	(52,393,176)	697,874		515,752	5,748,357	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																						1,577,302	3,578,125	(50,723,415)	XXX	(50,723,415)	(52,230,776)	697,874	(767,815)	515,752	5,748,357	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of a liability
0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of a liability
0004	Hedges the currency risk of an asset
0005	Hedges the interest rate risk of an asset
.....
.....

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1 YR SPX CALL SPREAD OPTION #390 DUE MAT, NEXT PMT 01/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/14/2021	01/14/2022	01/14/2022	MATURITY	1,589,990	3,796/4,118	2,446	(2,446)	135,149					(132,367)		(2,446)	135,149			85/85
1 YR SPX CALL SPREAD OPTION #391 DUE MAT, NEXT PMT 01/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	01/14/2021	01/14/2022	01/14/2022	MATURITY	2,180,006	3,796/3,973	2,042	(2,042)	101,805					(99,537)		(2,042)	101,805			85/85
1 YR SPX CALL SPREAD OPTION #397 DUE MAT, NEXT PMT 02/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE C02NE81BX4P4R0TD8PU41	02/16/2021	02/14/2022	02/14/2022	MATURITY	1,829,991	3,933/4,267	9,627	(9,627)	155,549					(141,123)		(9,627)	155,549			85/85
1 YR SPX CALL SPREAD OPTION #398 DUE MAT, NEXT PMT 02/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJFFGFNF38B653	02/16/2021	02/14/2022	02/14/2022	MATURITY	510,018	3,933/4,116	1,607	(1,607)	23,818					(21,614)		(1,607)	23,818			85/85
1 YR SPX CALL SPREAD OPTION #401 DUE MAT, NEXT PMT 03/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJFFGFNF38B653	03/15/2021	03/14/2022	03/14/2022	MATURITY	1,850,002	3,969/4,306	15,402	(15,402)	95,168					(131,931)		(15,402)	95,168			85/85
1 YR SPX CALL SPREAD OPTION #402 DUE MAT, NEXT PMT 03/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJFFGFNF38B653	03/15/2021	03/14/2022	03/14/2022	MATURITY	970,009	3,969/4,154	4,910	(4,910)	45,300					(38,024)		(4,910)	45,300			85/85
1 YR SPX CALL SPREAD OPTION #405 DUE MAT, NEXT PMT 04/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJFFGFNF38B653	04/14/2021	04/14/2022	04/14/2022	MATURITY	2,020,011	4,125/4,475	22,966	(22,966)	131,216					(126,602)		(22,966)	131,216			85/85
1 YR SPX CALL SPREAD OPTION #406 DUE MAT, NEXT PMT 04/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJFFGFNF38B653	04/14/2021	04/14/2022	04/14/2022	MATURITY	580,010	4,125/4,317	4,082	(4,082)	27,086					(20,064)		(4,082)	27,086			85/85
1 YR SPX CALL SPREAD OPTION #409 DUE MAT, NEXT PMT 05/16/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/14/2021	05/16/2022	05/16/2022	MATURITY	2,670,012	4,174/4,508	38,795	(38,795)						(140,258)		(38,795)				85/85
1 YR SPX CALL SPREAD OPTION #410 DUE MAT, NEXT PMT 05/16/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	05/14/2021	05/16/2022	05/16/2022	MATURITY	279,982	4,174/4,355	2,472	(2,472)						(7,948)		(2,472)				85/85
1 YR SPX CALL SPREAD OPTION #413 DUE MAT, NEXT PMT 06/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE C02NE81BX4P4R0TD8PU41	06/14/2021	06/14/2022	06/14/2022	MATURITY	3,820,018	4,255/4,596	68,827	(68,827)						(174,164)		(68,827)				85/85
1 YR SPX CALL SPREAD OPTION #414 DUE MAT, NEXT PMT 06/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA K81H1DSPPFIMVUCFXT09	06/14/2021	06/14/2022	06/14/2022	MATURITY	1,329,990	4,255/4,439	14,462	(14,462)						(32,787)		(14,462)				85/85
1 YR SPX CALL SPREAD OPTION #417 DUE MAT, NEXT PMT 07/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/14/2021	07/14/2022	07/14/2022	MATURITY	2,020,008	4,374/4,724	43,053	(43,053)						(75,813)		(43,053)				85/85
1 YR SPX CALL SPREAD OPTION #418 DUE MAT, NEXT PMT 07/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	07/14/2021	07/14/2022	07/14/2022	MATURITY	570,015	4,374/4,564	7,392	(7,392)						(11,548)		(7,392)				85/85
1 YR SPX CALL SPREAD OPTION #422 DUE MAT, NEXT PMT 08/15/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/16/2021	08/15/2022	08/15/2022	MATURITY	3,999,978	4,480/4,838	100,086	(100,086)						(117,122)		(100,086)				85/85
1 YR SPX CALL SPREAD OPTION #423 DUE MAT, NEXT PMT 08/15/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	08/16/2021	08/15/2022	08/15/2022	MATURITY	319,966	4,480/4,674	4,848	(4,848)						(5,119)		(4,848)				85/85
1 YR SPX CALL SPREAD OPTION #427 DUE MAT, NEXT PMT 09/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2021	09/14/2022	09/14/2022	MATURITY	2,830,001	4,443/4,798	83,166	(83,166)						(73,215)		(83,166)				85/85
1 YR SPX CALL SPREAD OPTION #428 DUE MAT, NEXT PMT 09/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	09/14/2021	09/14/2022	09/14/2022	MATURITY	1,619,980	4,443/4,635	28,405	(28,405)						(22,388)		(28,405)				85/85
1 YR SPX CALL SPREAD OPTION #431 DUE MAT, NEXT PMT 10/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB86K528	10/14/2021	10/14/2022	10/14/2022	MATURITY	1,659,998	4,438/4,793	53,589	(53,589)						(37,590)		(53,589)				85/85
1 YR SPX CALL SPREAD OPTION #432 DUE MAT, NEXT PMT 10/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB86K528	10/14/2021	10/14/2022	10/14/2022	MATURITY	229,991	4,438/4,630	4,469	(4,469)						(2,671)		(4,469)				85/85
1 YR SPX CALL SPREAD OPTION #435 DUE MAT, NEXT PMT 11/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/15/2021	11/14/2022	11/14/2022	MATURITY	2,210,001	4,683/5,057	78,910	(78,910)						(20,775)		(78,910)				85/85
1 YR SPX CALL SPREAD OPTION #436 DUE MAT, NEXT PMT 11/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	11/15/2021	11/14/2022	11/14/2022	MATURITY	1,330,009	4,683/4,886	28,493	(28,493)						(6,807)		(28,493)				85/85
1 YR SPX CALL SPREAD OPTION #440 DUE MAT, NEXT PMT 12/14/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	12/14/2021	12/14/2022	12/14/2022	MATURITY	2,380,022	4,634/5,005	96,841	(96,841)						(16,286)		(96,841)				85/85

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1 VR SPX CALL SPREAD OPTION	441 DJE INT, NEXT PHIT	12/14/2022	INDEXED LIFE PRODUCTS	Equity/Index	EH 5	CREDIT SUISSE INTERNATIONAL	E58DKMJYYJLNBC3868	12/14/2021	12/14/2022	12/14/2022	MATURITY	2,560,010	4,634/4,835	60,600	(60,600)				(9,663)		(60,600)				85/85
001999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants																						XXX		
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX		
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX		
021999999	Subtotal - Purchased Options - Hedging Other																						XXX		
028999999	Subtotal - Purchased Options - Replications																						XXX		
035999999	Subtotal - Purchased Options - Income Generation																						XXX		
042999999	Subtotal - Purchased Options - Other																						XXX		
043999999	Total Purchased Options - Call Options and Warrants																						XXX		
044999999	Total Purchased Options - Put Options																						XXX		
045999999	Total Purchased Options - Caps																						XXX		
046999999	Total Purchased Options - Floors																						XXX		
047999999	Total Purchased Options - Collars																						XXX		
048999999	Total Purchased Options - Other																						XXX		
049999999	Total Purchased Options																						XXX		
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX		
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX		
070999999	Subtotal - Written Options - Hedging Other																						XXX		
077999999	Subtotal - Written Options - Replications																						XXX		
084999999	Subtotal - Written Options - Income Generation																						XXX		
091999999	Subtotal - Written Options - Other																						XXX		
092999999	Total Written Options - Call Options and Warrants																						XXX		
093999999	Total Written Options - Put Options																						XXX		
094999999	Total Written Options - Caps																						XXX		
095999999	Total Written Options - Floors																						XXX		
096999999	Total Written Options - Collars																						XXX		
097999999	Total Written Options - Other																						XXX		
098999999	Total Written Options																						XXX		
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX		
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX		
3M LIB/FIXED INT RATE SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/11/2019	02/13/2026	02/08/2022	SALE	16,000,000	2.61 (LIB3M 0)				545,170			(841,061)							
#292	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/25/2019	02/27/2026	02/08/2022	SALE	16,000,000	2.61 (LIB3M 0)				543,734			(843,008)							
3M LIB/FIXED INT RATE SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	03/04/2019	03/06/2024	02/08/2022	SALE	21,000,000	2.59 (LIB3M 0)				527,027			(725,448)							
#297	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	10/13/2020	10/15/2025	02/08/2022	SALE	9,000,000	0.39 (LIB3M 0)				(461,555)			296,872							
3M LIB/FIXED INT RATE SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/01/2021	02/03/2026	03/07/2022	SALE	2,000,000	0.54 (LIB3M 0)				(101,018)			61,871							
#393	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	04/26/2021	04/28/2026	02/08/2022	SALE	2,800,000	0.93 (LIB3M 0)				(103,613)			46,593							
3M LIB/FIXED INT RATE SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	10/04/2021	10/06/2026	02/08/2022	SALE	4,200,000	1.03 (LIB3M 0)				(157,737)			63,264							
#430	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	02/13/2026	02/08/2022	SALE	16,000,000	LIB3M 0 (2.61)				1,161										
FIXED RATE/3M LIB INT SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	02/27/2026	02/08/2022	SALE	16,000,000	LIB3M 0 (2.61)				1,158										
#448	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	03/06/2024	02/08/2022	SALE	21,000,000	LIB3M 0 (2.59)				1,511										
FIXED RATE/3M LIB INT SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	10/15/2025	02/08/2022	SALE	9,000,000	LIB3M 0 (0.39)				500,414			(321,795)							
#450	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	02/03/2026	02/08/2022	SALE	2,000,000	LIB3M 0 (0.54)				267,400										
FIXED RATE/3M LIB INT SWAP	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	04/28/2026	02/08/2022	SALE	2,800,000	LIB3M 0 (0.93)				200										
#452	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	10/06/2026	02/08/2022	SALE	4,200,000	LIB3M 0 (1.03)				96										
#453	VAGLB	N/A	Interest Rate	CME GROUP INC	SNZ20JLFGMINNCL00F39	02/08/2022	10/06/2026	02/08/2022	SALE	4,200,000	LIB3M 0 (1.03)														
111999999	Subtotal - Swaps - Hedging Other - Interest Rate																						XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
GDUEAFE TOTAL RETURN/VFF SWAP #425	VARIABLE ANNUITY	EH 5	Equity/Index	MORGAN STANLEY CAP SERVICES	08/26/2021	05/27/2022	05/27/2022	MATURITY		2,497,728	FEDFUNDS04 0.42 (10.448)				306,801			21,343						0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return																									
1169999999. Subtotal - Swaps - Hedging Other																									
1229999999. Subtotal - Swaps - Replication																									
1289999999. Subtotal - Swaps - Income Generation																									
1349999999. Subtotal - Swaps - Other																									
1359999999. Total Swaps - Interest Rate																									
1369999999. Total Swaps - Credit Default																									
1379999999. Total Swaps - Foreign Exchange																									
1389999999. Total Swaps - Total Return																									
1399999999. Total Swaps - Other																									
1409999999. Total Swaps																									
1479999999. Subtotal - Forwards																									
1509999999. Subtotal - SSAP No. 108 Adjustments																									
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																									
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																									
1709999999. Subtotal - Hedging Other																									
1719999999. Subtotal - Replication																									
1729999999. Subtotal - Income Generation																									
1739999999. Subtotal - Other																									
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																									
1759999999 - Totals																									

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																		
														15	16	17																							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point																		
1579999999. Subtotal - Long Futures																																						XXX	XXX
ESH3	574	114,565,906	S&P 500 EMINI MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index		CME	SNZ20JLFX8MINNCLQOF39	12/15/2022	3,991,840	3,861,000	308,525			98	3,755,206	3,755,206	6,084,400	0001	50																		
MESH3	239	11,821,651	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index		ICE	5493004R83R1LVX21L36	12/15/2022	989,260	959,400	184,883			(6)	356,821	356,821	892,272	0001	50																		
MFSH3	305	30,324,513	MINI MSCI EAFE MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index		ICE	5493004R83R1LVX21L36	12/15/2022	1,988,490	1,949,400	309,538			41	596,163	596,163	892,272	0001	50																		
RTYH3	366	33,114,930	EMINI RUSSELL 2000 MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index		CME	SNZ20JLFX8MINNCLQOF39	12/15/2022	1,809,560	1,770,900	113,460			(18)	707,460	707,460	2,122,800	0001	50																		
1609999999. Subtotal - Short Futures - Hedging Other																115	5,415,650	5,415,650	9,991,744	XXX	XXX																		
1649999999. Subtotal - Short Futures																115	5,415,650	5,415,650	9,991,744	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																115	5,415,650	5,415,650	9,991,744	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																115	5,415,650	5,415,650	9,991,744	XXX	XXX																		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	226,238	1,558,306	1,784,544
MERRILL LYNCH PIERCE FENNER & SMITH INC	6,164,618	2,042,582	8,207,200
Total Net Cash Deposits	6,390,856	3,600,888	9,991,744

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges the equity risk of a liability

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
157999999. Subtotal - Long Futures																		XXX	XXX
ESH2	39	9,086,046	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/10/2021	4,659.5100	01/31/2022	4,501.1600	SALE	308,780	308,780		0001	50
ESH2	17	3,960,584	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/10/2021	4,659.5100	02/01/2022	4,539.2900	SALE	102,190	102,190		0001	50
ESH2	11	2,562,731	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/10/2021	4,659.5100	02/02/2022	4,582.7600	SALE	42,211	42,211		0001	50
ESH2	15	3,494,633	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/10/2021	4,659.5100	03/02/2022	4,385.8500	SALE	205,248	205,248		0001	50
ESH2	143	33,315,501	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/10/2021	4,659.5100	03/10/2022	4,275.2500	SALE	2,747,463	2,747,463		0001	50
ESH2	9	2,099,950	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/13/2021	4,666.5600	03/10/2022	4,275.2500	SALE	176,088	176,088		0001	50
ESH2	16	3,700,146	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/14/2021	4,625.1800	03/10/2022	4,275.2500	SALE	279,946	279,946		0001	50
ESH2	42	9,557,233	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	12/20/2021	4,551.0600	03/10/2022	4,275.2500	SALE	579,208	579,208		0001	50
ESH2	13	3,043,071	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/06/2022	4,681.6500	03/10/2022	4,275.2500	SALE	264,158	264,158		0001	50
ESH2	12	2,805,150	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/07/2022	4,675.2500	03/10/2022	4,275.2500	SALE	240,000	240,000		0001	50
ESH2	25	5,708,185	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/18/2022	4,566.5500	03/10/2022	4,275.2500	SALE	364,122	364,122		0001	50
ESH2	15	3,399,528	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/19/2022	4,532.7000	03/10/2022	4,275.2500	SALE	193,090	193,090		0001	50
ESH2	17	3,803,996	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/20/2022	4,475.2900	03/10/2022	4,275.2500	SALE	170,034	170,034		0001	50
ESH2	27	5,935,509	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/21/2022	4,396.6700	03/10/2022	4,275.2500	SALE	163,921	163,921		0001	50
ESH2	20	4,397,626	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/24/2022	4,397.6300	03/10/2022	4,275.2500	SALE	122,376	122,376		0001	50
ESH2	12	2,608,707	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/25/2022	4,347.8400	03/10/2022	4,275.2500	SALE	43,557	43,557		0001	50
ESH2	8	1,737,885	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/26/2022	4,344.7100	03/10/2022	4,275.2500	SALE	27,785	27,785		0001	50
ESH2	22	4,756,755	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	01/27/2022	4,324.9200	03/10/2022	4,275.2500	SALE	53,980	53,980		0001	50
ESH2	23	5,084,679	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	02/11/2022	4,421.4600	03/10/2022	4,275.2500	SALE	168,141	168,141		0001	50
ESH2	23	4,991,889	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	02/18/2022	4,340.7700	03/10/2022	4,275.2500	SALE	75,352	75,352		0001	50
ESH2	16	3,428,648	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	02/22/2022	4,285.8100	03/10/2022	4,275.2500	SALE	8,448	8,448		0001	50
ESH2	24	5,061,622	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	02/23/2022	4,218.0200	03/10/2022	4,275.2500	SALE	(68,678)	(68,678)		0001	50
ESH2	58	12,194,796	S&P 500 EMINI MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	SNZ20JLFLK8MINNCL00F39	03/07/2022	4,205.1000	03/10/2022	4,275.2500	SALE	(203,429)	(203,429)		0001	50
ESH2	29	6,185,844	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	03/17/2022	4,397.9500	SALE	(191,185)	(191,185)		0001	50
ESH2	30	6,399,149	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	03/18/2022	4,450.5100	SALE	(276,611)	(276,611)		0001	50
ESH2	20	4,266,100	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	03/22/2022	4,500.0600	SALE	(233,962)	(233,962)		0001	50
ESH2	10	2,133,050	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	03/28/2022	4,556.7500	SALE	(145,326)	(145,326)		0001	50
ESH2	28	5,972,539	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	03/29/2022	4,621.0100	SALE	(496,869)	(496,869)		0001	50
ESH2	10	2,133,050	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	05/04/2022	4,294.7500	SALE	(14,325)	(14,325)		0001	50
ESH2	45	9,598,724	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	05/27/2022	4,142.5700	SALE	277,938	277,938		0001	50
ESH2	353	75,296,656	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	03/10/2022	4,266.1000	06/09/2022	4,114.0000	SALE	2,684,556	2,684,556		0001	50
ESH2	9	2,016,984	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/06/2022	4,482.1900	06/09/2022	4,114.0000	SALE	165,684	165,684		0001	50
ESH2	9	1,983,008	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/11/2022	4,406.6800	06/09/2022	4,114.0000	SALE	131,708	131,708		0001	50
ESH2	10	2,195,355	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/12/2022	4,390.7100	06/09/2022	4,114.0000	SALE	138,355	138,355		0001	50
ESH2	32	6,839,566	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/22/2022	4,274.7300	06/09/2022	4,114.0000	SALE	257,166	257,166		0001	50
ESH2	27	5,641,456	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/26/2022	4,178.8600	06/09/2022	4,114.0000	SALE	87,556	87,556		0001	50
ESH2	30	6,190,741	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	04/29/2022	4,127.1600	06/09/2022	4,114.0000	SALE	19,741	19,741		0001	50
ESH2	35	6,979,718	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	05/09/2022	3,987.8400	06/09/2022	4,114.0000	SALE	(220,782)	(220,782)		0001	50
ESH2	19	3,733,265	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	05/11/2022	3,929.7500	06/09/2022	4,114.0000	SALE	(175,035)	(175,035)		0001	50
ESH2	1	194,412	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	05/20/2022	3,888.2400	06/09/2022	4,114.0000	SALE	(11,288)	(11,288)		0001	50
ESH2	29	5,637,947	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	SNZ20JLFLK8MINNCL00F39	05/20/2022	3,888.2400	06/10/2022	4,016.2500	SALE	(185,616)	(185,616)		0001	50
ESH2	25	5,144,373	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022	4,115.5000	07/28/2022	4,076.0700	SALE	49,292	49,292		0001	50
ESH2	15	3,086,624	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022	4,115.5000	07/29/2022	4,133.3300	SALE	(13,373)	(13,373)		0001	50
ESH2	25	5,144,373	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022	4,115.5000	08/05/2022	4,142.7900	SALE	(34,113)	(34,113)		0001	50
ESH2	20	4,115,498	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022	4,115.5000	08/10/2022	4,209.8100	SALE	(94,315)	(94,315)		0001	50
ESH2	18	3,703,948	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022	4,115.5000	08/11/2022	4,210.1100	SALE	(85,155)	(85,155)		0001	50
ESH2	17	3,498,174	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	SNZ20JLFLK8MINNCL00F39	06/09/2022									

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
ESZ2	28	5,632,621	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	10/21/2022	3,768,2000	SALE	357,135	357,135		0001	50	
ESZ2	16	3,218,641	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	10/25/2022	3,867,8700	SALE	124,341	124,341		0001	50	
ESZ2	18	3,620,971	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	10/28/2022	3,913,0200	SALE	99,252	99,252		0001	50	
ESZ2	15	3,017,476	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	11/10/2022	3,961,3800	SALE	46,441	46,441		0001	50	
ESZ2	31	6,236,117	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	11/11/2022	4,005,5500	SALE	27,507	27,507		0001	50	
ESZ2	461	92,737,088	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/09/2022	4,023,3000	12/09/2022	3,965,7500	SALE	1,326,551	1,326,551		0001	50	
ESZ2	23	4,473,232	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/16/2022	3,889,7700	12/09/2022	3,965,7500	SALE	(87,380)	(87,380)		0001	50	
ESZ2	15	2,860,510	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/21/2022	3,814,0100	12/09/2022	3,965,7500	SALE	(113,803)	(113,803)		0001	50	
ESZ2	1	185,126	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/23/2022	3,702,5300	12/09/2022	3,965,7500	SALE	(13,161)	(13,161)		0001	50	
ESZ2	44	8,145,559	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/23/2022	3,702,5300	12/12/2022	3,936,2500	SALE	(514,191)	(514,191)		0001	50	
ESZ2	20	3,608,702	S&P 500 EMINI DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/30/2022	3,608,7000	12/12/2022	3,936,2500	SALE	(327,548)	(327,548)		0001	50	
MESH2	11	670,498	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/13/2021	1,219,0900	01/12/2022	1,277,7100	SALE	(32,242)	(32,242)		0001	50	
MESH2	6	365,726	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/13/2021	1,219,0900	01/31/2022	1,225,9800	SALE	(2,068)	(2,068)		0001	50	
MESH2	8	487,635	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/13/2021	1,219,0900	02/01/2022	1,231,2200	SALE	(4,855)	(4,855)		0001	50	
MESH2	82	4,998,257	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/13/2021	1,219,0900	03/10/2022	1,088,3600	SALE	535,975	535,975		0001	50	
MESH2	6	364,446	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/14/2021	1,214,8200	03/10/2022	1,088,3600	SALE	37,938	37,938		0001	50	
MESH2	7	415,901	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/20/2021	1,188,2900	03/10/2022	1,088,3600	SALE	34,975	34,975		0001	50	
MESH2	7	429,730	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/07/2022	1,227,8000	03/10/2022	1,088,3600	SALE	48,804	48,804		0001	50	
MESH2	12	741,184	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/18/2022	1,235,3100	03/10/2022	1,088,3600	SALE	88,167	88,167		0001	50	
MESH2	5	310,367	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/19/2022	1,241,4700	03/10/2022	1,088,3600	SALE	38,277	38,277		0001	50	
MESH2	14	860,532	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/21/2022	1,229,3300	03/10/2022	1,088,3600	SALE	98,679	98,679		0001	50	
MESH2	11	657,612	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/26/2022	1,195,6600	03/10/2022	1,088,3600	SALE	59,013	59,013		0001	50	
MESH2	11	650,104	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	01/27/2022	1,182,0100	03/10/2022	1,088,3600	SALE	51,506	51,506		0001	50	
MESH2	5	305,780	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	02/18/2022	1,223,1200	03/10/2022	1,088,3600	SALE	33,690	33,690		0001	50	
MESH2	6	361,042	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	02/22/2022	1,203,4700	03/10/2022	1,088,3600	SALE	34,534	34,534		0001	50	
MESH2	8	476,115	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	02/23/2022	1,190,2900	03/10/2022	1,088,3600	SALE	40,770	40,770		0001	50	
MESH2	20	1,117,890	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	03/04/2022	1,117,8900	03/10/2022	1,088,3600	SALE	29,529	29,529		0001	50	
MESH2	24	1,292,781	MINI MSCI EMG MKT MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	03/07/2022	1,077,3200	03/10/2022	1,088,3600	SALE	(13,252)	(13,252)		0001	50	
MESH2	62	3,834,317	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	12/10/2021	1,236,8800	03/11/2022	1,072,8600	SALE	508,456	508,456		0001	50	
MESH3	10	491,688	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	12/09/2022	983,3800	12/19/2022	962,8200	SALE	10,276	10,276		0001	50	
MESH3	5	245,844	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	12/09/2022	983,3800	12/20/2022	961,9000	SALE	5,370	5,370		0001	50	
MESH3	3	147,506	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	12/09/2022	983,3800	12/27/2022	974,4500	SALE	1,339	1,339		0001	50	

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Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MESH3	3	147,506	MINI MSCI EMG MKT MAR23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	12/09/2022	983.3800	12/30/2022	961.0000	SALE	3,356	3,356		0001	50	
MESH3	3	147,506	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/10/2022	1,081.4500	03/16/2022	1,122.2700	SALE	(20,409)	(20,409)		0001	50	
MESH2	10	540,724	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/10/2022	1,081.4500	03/17/2022	1,114.4600	SALE	(9,903)	(9,903)		0001	50	
MESH2	6	324,434	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/10/2022	1,081.4500	03/18/2022	1,132.0800	SALE	(35,443)	(35,443)		0001	50	
MESH2	14	757,013	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/10/2022	1,081.4500	05/27/2022	1,047.1300	SALE	24,019	24,019		0001	50	
MESH2	14	757,013	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/10/2022	1,081.4500	06/09/2022	1,056.2400	SALE	219,286	219,286		0001	50	
MESH2	174	9,408,591	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	04/11/2022	1,106.5000	06/09/2022	1,056.2400	SALE	20,103	20,103		0001	50	
MESH2	8	442,600	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	04/12/2022	1,102.2200	06/09/2022	1,056.2400	SALE	9,195	9,195		0001	50	
MESH2	4	220,443	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	04/22/2022	1,058.0100	06/09/2022	1,056.2400	SALE	1,769	1,769		0001	50	
MESH2	20	1,058,011	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	04/26/2022	1,026.9600	06/09/2022	1,056.2400	SALE	(17,568)	(17,568)		0001	50	
MESH2	12	616,177	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/11/2022	1,065.7700	06/10/2022	1,037.9500	SALE	86,232	86,232		0001	50	
MESH2	62	3,303,879	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	04/26/2022	1,026.9600	06/10/2022	1,037.7500	SALE	(540)	(540)		0001	50	
MESH2	1	51,348	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	05/09/2022	992.5000	06/10/2022	1,037.7500	SALE	(49,779)	(49,779)		0001	50	
MESH2	22	1,091,750	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	05/11/2022	988.9300	06/10/2022	1,037.7500	SALE	(14,646)	(14,646)		0001	50	
MESH2	6	296,680	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/09/2022	1,047.0800	06/21/2022	1,008.2200	SALE	87,419	87,419		0001	50	
MESH2	45	2,355,920	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/09/2022	1,047.0800	06/24/2022	1,014.5200	SALE	24,417	24,417		0001	50	
MESH2	15	785,307	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/09/2022	1,047.0800	08/10/2022	1,009.3700	SALE	11,313	11,313		0001	50	
MESH2	6	314,123	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/09/2022	1,047.0800	08/12/2022	1,024.1700	SALE	16,036	16,036		0001	50	
MESH2	14	732,953	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/09/2022	1,047.0800	09/09/2022	971.2000	SALE	523,528	523,528		0001	50	
MESH2	138	7,224,822	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/10/2022	1,028.6500	09/09/2022	971.2000	SALE	178,095	178,095		0001	50	
MESH2	62	3,188,808	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/10/2022	1,028.4600	09/09/2022	971.2000	SALE	83,026	83,026		0001	50	
MESH2	29	1,491,268	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/13/2022	991.5500	09/09/2022	971.2000	SALE	14,242	14,242		0001	50	
MESH2	14	694,083	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/16/2022	986.3800	09/09/2022	971.2000	SALE	9,863	9,863		0001	50	
MESH2	13	641,144	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	07/14/2022	961.5800	09/09/2022	971.2000	SALE	(1,925)	(1,925)		0001	50	
MESH2	4	192,315	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	09/01/2022	973.5500	09/09/2022	971.2000	SALE	1,524	1,524		0001	50	
MESH2	13	632,805	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	975.0500	10/04/2022	913.2500	SALE	18,540	18,540		0001	50	
MESH2	6	292,514	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE									0001	50	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
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Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
MESZ2	11	536,276	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	10/05/2022	914.2600	SALE	33,433	33,433		0001	50
MESZ2	5	243,762	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	11/07/2022	902.9100	SALE	18,034	18,034		0001	50
MESZ2	15	731,286	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	11/10/2022	926.8300	SALE	36,166	36,166		0001	50
MESZ2	15	731,286	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	11/11/2022	951.2300	SALE	17,864	17,864		0001	50
MESZ2	62	3,022,562	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0200	12/09/2022	977.8500	SALE	(8,773)	(8,773)		0001	50
MESZ2	100	4,875,240	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	12/09/2022	975.3300	SALE	(1,395)	(1,395)		0001	50
MESZ2	59	2,876,392	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/09/2022	975.0500	12/13/2022	988.0300	SALE	(38,292)	(38,292)		0001	50
MESZ2	29	1,303,956	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/23/2022	899.2800	12/13/2022	988.0300	SALE	(128,685)	(128,685)		0001	50
MESZ2	10	435,840	MINI MSCI EMG MKT DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	5493004R83R1LVX21L36	09/30/2022	871.6800	12/13/2022	988.0300	SALE	(58,175)	(58,175)		0001	50
MFSH2	7	799,689	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/10/2021	2,284.8300	01/12/2022	2,352.0000	SALE	(23,511)	(23,511)		0001	50
MFSH2	12	1,370,896	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/10/2021	2,284.8300	02/01/2022	2,256.1700	SALE	17,194	17,194		0001	50
MFSH2	6	685,448	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/10/2021	2,284.8300	02/02/2022	2,273.8400	SALE	3,297	3,297		0001	50
MFSH2	130	14,851,372	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/10/2021	2,284.8300	03/11/2022	2,034.5900	SALE	1,626,570	1,626,570		0001	50
MFSH2	8	906,205	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/13/2021	2,265.5100	03/11/2022	2,034.5900	SALE	92,371	92,371		0001	50
MFSH2	7	788,762	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/14/2021	2,253.6100	03/11/2022	2,034.5900	SALE	76,657	76,657		0001	50
MFSH2	12	1,349,645	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	12/20/2021	2,249.4100	03/11/2022	2,034.5900	SALE	128,894	128,894		0001	50
MFSH2	6	693,960	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/06/2022	2,313.2000	03/11/2022	2,034.5900	SALE	83,585	83,585		0001	50
MFSH2	6	696,900	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/07/2022	2,323.0000	03/11/2022	2,034.5900	SALE	86,525	86,525		0001	50
MFSH2	14	1,606,520	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/18/2022	2,295.0300	03/11/2022	2,034.5900	SALE	182,311	182,311		0001	50
MFSH2	7	803,319	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/19/2022	2,295.2000	03/11/2022	2,034.5900	SALE	91,215	91,215		0001	50
MFSH2	5	569,951	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/20/2022	2,279.8000	03/11/2022	2,034.5900	SALE	61,305	61,305		0001	50
MFSH2	14	1,577,365	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/21/2022	2,253.3800	03/11/2022	2,034.5900	SALE	153,156	153,156		0001	50
MFSH2	9	994,022	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/26/2022	2,208.9400	03/11/2022	2,034.5900	SALE	78,459	78,459		0001	50
MFSH2	12	1,317,833	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	01/27/2022	2,196.3900	03/11/2022	2,034.5900	SALE	97,082	97,082		0001	50
MFSH2	6	670,225	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	02/11/2022	2,234.0800	03/11/2022	2,034.5900	SALE	59,849	59,849		0001	50
MFSH2	7	777,225	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	02/18/2022	2,220.6400	03/11/2022	2,034.5900	SALE	65,121	65,121		0001	50
MFSH2	6	657,300	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	02/22/2022	2,191.0000	03/11/2022	2,034.5900	SALE	46,925	46,925		0001	50
MFSH2	10	1,087,059	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	02/23/2022	2,174.1200	03/11/2022	2,034.5900	SALE	69,766	69,766		0001	50
MFSH2	25	2,542,743	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	03/04/2022	2,034.1900	03/11/2022	2,034.5900	SALE	(488)	(488)		0001	50
MFSH2	25	2,467,712	MINI MSCI EAFE MAR22	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	ICE	5493004R83R1LVX21L36	03/07/2022	1,974.1700	03/11/2022	2,034.5900	SALE	(75,519)	(75,519)		0001	50
MFSH3	4	398,699	MINI MSCI EAFE JUN23	VARIABLE ANNUITY	EXH 5	Equity/Index	03/17/2023	ICE	5493004R83R1LVX21L36	12/09/2022	1,993.4900	12/30/2022	1,954.3900	SALE	7,821	7,821		0001	50
MFSM2	19	1,908,128	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/16/2022	2,108.6000	SALE	(95,043)	(95,043)		0001	50
MFSM2	11	1,104,706	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/17/2022	2,127.5700	SALE	(65,458)	(65,458)		0001	50
MFSM2	14	1,405,989	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/18/2022	2,148.1600	SALE	(97,726)	(97,726)		0001	50
MFSM2	3	301,283	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/22/2022	2,157.8800	SALE	(22,399)	(22,399)		0001	50
MFSM2	27	2,711,550	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/28/2022	2,142.1600	SALE	(180,360)	(180,360)		0001	50
MFSM2	17	1,707,272	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	03/29/2022	2,187.7400	SALE	(152,304)	(152,304)		0001	50
MFSM2	14	1,405,989	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	05/27/2022	2,046.5100	SALE	(26,569)	(26,569)		0001	50
MFSM2	204	20,487,269	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	03/11/2022	2,008.5600	06/10/2022	1,923.7300	SALE	865,178	865,178		0001	50
MFSM2	5	525,250	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	04/11/2022	2,101.0000	06/10/2022	1,923.7300	SALE	44,316	44,316		0001	50
MFSM2	5	520,609	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	04/12/2022	2,082.4400	06/10/2022	1,923.7300	SALE	39,675	39,675		0001	50
MFSM2	12	1,231,331	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	04/22/2022	2,052.2200	06/10/2022	1,923.7300	SALE	77,090	77,090		0001	50
MFSM2	13	1,289,900	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	04/26/2022	1,984.4600	06/10/2022	1,923.7300	SALE	39,472	39,472		0001	50
MFSM2	12	1,139,655	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	05/09/2022	1,899.4300	06/10/2022	1,923.7300	SALE	(14,585)	(14,585)		0001	50
MFSM2	13	1,251,060	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	06/10/2022	1,924.7100	06/10/2022	1,923.7300	SALE	633	633		0001	50
MFSM2	13	1,234,626	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	5493004R83R1LVX21L36	05/09/2022	1,899.4300	06/14/2022	1,858.4000	SALE	26,666	26,666		0001	50
MFSU2	20	1,921,212	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	5493004R83R1LVX21L36	06/10/2022	1,921.2100	07/29/2022	1,951.5900	SALE	(30,377)	(30,377)		0001	50
MFSU2	9	864,545	MINI MSCI EAFE SEP22	VARIABLE ANNUITY															

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Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MFSU2	14	1,344,849	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/10/2022	1,921,2100	08/12/2022	1,979,1800	SALE	(40,578)	(40,578)		0001	50	
MFSU2	200	19,212,122	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/10/2022	1,921,2100	09/09/2022	1,844,9700	SALE	762,422	762,422		0001	50	
MFSU2	21	2,017,273	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/10/2022	1,921,2100	09/12/2022	1,877,2100	SALE	46,201	46,201		0001	50	
MFSU2	13	1,208,007	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/13/2022	1,858,4700	09/12/2022	1,877,2100	SALE	(12,180)	(12,180)		0001	50	
MFSU2	13	1,206,920	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/14/2022	1,856,8000	09/12/2022	1,877,2100	SALE	(13,267)	(13,267)		0001	50	
MFSU2	14	1,282,963	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/16/2022	1,832,8000	09/12/2022	1,877,2100	SALE	(31,084)	(31,084)		0001	50	
MFSU2	19	1,763,416	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/21/2022	1,856,2300	09/12/2022	1,877,2100	SALE	(19,935)	(19,935)		0001	50	
MFSU2	20	1,819,675	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	07/05/2022	1,819,6800	09/12/2022	1,877,2100	SALE	(57,536)	(57,536)		0001	50	
MFSU2	14	1,300,443	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	08/26/2022	1,857,7800	09/12/2022	1,877,2100	SALE	(13,605)	(13,605)		0001	50	
MFSU2	6	551,790	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	08/30/2022	1,839,3000	09/12/2022	1,877,2100	SALE	(11,373)	(11,373)		0001	50	
MFSU2	11	990,652	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	09/01/2022	1,801,1900	09/12/2022	1,877,2100	SALE	(41,814)	(41,814)		0001	50	
MFSU2	6	536,600	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	09/02/2022	1,788,6700	09/12/2022	1,877,2100	SALE	(26,564)	(26,564)		0001	50	
MFSZ2	17	1,601,216	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/12/2022	1,883,7800	09/12/2022	1,879,7900	SALE	3,394	3,394		0001	50	
MFSZ2	15	1,388,483	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	1,851,3100	10/21/2022	1,716,6200	SALE	101,020	101,020		0001	50	
MFSZ2	13	1,203,352	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	1,851,3100	10/28/2022	1,771,2600	SALE	52,035	52,035		0001	50	
MFSZ2	33	3,054,662	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	1,851,3100	11/10/2022	1,895,9500	SALE	(73,650)	(73,650)		0001	50	
MFSZ2	16	1,481,448	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	1,851,3100	11/11/2022	1,935,8300	SALE	(67,614)	(67,614)		0001	50	
MFSZ2	123	11,385,557	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/09/2022	1,851,3100	12/09/2022	1,980,5700	SALE	(794,938)	(794,938)		0001	50	
MFSZ2	77	7,252,568	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/12/2022	1,883,7800	12/09/2022	1,980,5700	SALE	(372,619)	(372,619)		0001	50	
MFSZ2	43	4,050,136	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/12/2022	1,883,7800	12/12/2022	1,966,3000	SALE	(177,409)	(177,409)		0001	50	
MFSZ2	10	897,314	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/16/2022	1,794,6300	12/12/2022	1,966,3000	SALE	(85,836)	(85,836)		0001	50	
MFSZ2	9	785,873	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/21/2022	1,746,3800	12/12/2022	1,966,3000	SALE	(98,962)	(98,962)		0001	50	
MFSZ2	25	2,105,066	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	09/23/2022	1,684,0500	12/12/2022	1,966,3000	SALE	(352,809)	(352,809)		0001	50	
MFSZ2	22	1,823,969	MINI MSCI EAFE DEC22	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	ICE	10/11/2022	1,658,1500	12/12/2022	1,966,3000	SALE	(338,961)	(338,961)		0001	50	
RTYH2	5	552,187	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/13/2021	2,208,7500	01/31/2022	2,020,3300	SALE	47,104	47,104		0001	50	
RTYH2	14	1,546,124	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/13/2021	2,208,7500	02/01/2022	2,048,1000	SALE	112,456	112,456		0001	50	
RTYH2	15	1,656,561	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/13/2021	2,208,7500	03/02/2022	2,056,0600	SALE	114,518	114,518		0001	50	
RTYH2	147	16,234,298	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/13/2021	2,208,7500	03/14/2022	1,978,3000	SALE	1,693,793	1,693,793		0001	50	
RTYH2	9	969,631	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/14/2021	2,154,7400	03/14/2022	1,978,3000	SALE	79,396	79,396		0001	50	
RTYH2	21	2,241,687	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	12/20/2021	2,134,9400	03/14/2022	1,978,3000	SALE	164,472	164,472		0001	50	
RTYH2	8	879,480	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/06/2022	2,198,7000	03/14/2022	1,978,3000	SALE	88,160	88,160		0001	50	
RTYH2	8	872,018	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/07/2022	2,180,0500	03/14/2022	1,978,3000	SALE	80,698	80,698		0001	50	
RTYH2	17	1,778,027	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/18/2022	2,091,8000	03/14/2022	1,978,3000	SALE	96,472	96,472		0001	50	
RTYH2	11	1,133,505	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/19/2022	2,060,9200	03/14/2022	1,978,3000	SALE	45,440	45,440		0001	50	
RTYH2	10	1,008,945	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/20/2022	2,017,8900	03/14/2022	1,978,3000	SALE	19,795	19,795		0001	50	
RTYH2	16	1,591,859	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/21/2022	1,989,8200	03/14/2022	1,978,3000	SALE	9,219	9,219		0001	50	
RTYH2	6	592,666	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/26/2022	1,975,5500	03/14/2022	1,978,3000	SALE	(824)	(824)		0001	50	
RTYH2	16	1,543,388	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	01/27/2022	1,929,2400	03/14/2022	1,978,3000	SALE	(39,252)	(39,252)		0001	50	
RTYH2	8	801,619	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	02/18/2022	2,004,0500	03/14/2022	1,978,3000	SALE	10,299	10,299		0001	50	
RTYH2	9	889,238	MAR22 EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	02/22/2022	1,976,0800	03/14/2022	1,978,3000	SALE	(997)	(997)		0001	50	

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Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
RTYH2	14	1,359,484	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	02/23/2022	1,942.1200	03/14/2022	1,978.3000	SALE	(25,326)	(25,326)		0001	50	
RTYH2	10	998,090	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	03/04/2022	1,996.1800	03/14/2022	1,978.3000	SALE	8,940	8,940		0001	50	
RTYH2	24	2,342,936	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/18/2022	CME	03/07/2022	1,952.4500	03/14/2022	1,978.3000	SALE	(31,024)	(31,024)		0001	50	
RTYM2	8	789,482	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	03/16/2022	2,025.9700	SALE	(20,908)	(20,908)		0001	50	
RTYM2	14	1,381,594	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	03/17/2022	2,059.6200	SALE	(60,141)	(60,141)		0001	50	
RTYM2	15	1,480,279	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	03/18/2022	2,080.2300	SALE	(79,893)	(79,893)		0001	50	
RTYM2	3	296,056	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	03/22/2022	2,080.0800	SALE	(15,956)	(15,956)		0001	50	
RTYM2	23	2,269,761	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	03/29/2022	2,127.9800	SALE	(177,417)	(177,417)		0001	50	
RTYM2	12	1,184,223	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	05/04/2022	1,946.4800	SALE	16,333	16,333		0001	50	
RTYM2	28	2,763,187	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	05/27/2022	1,881.6000	SALE	128,951	128,951		0001	50	
RTYM2	231	22,796,294	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7100	06/13/2022	1,800.6000	SALE	1,999,364	1,999,364		0001	50	
RTYM2	10	1,007,534	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	04/06/2022	2,015.0700	06/13/2022	1,800.6000	SALE	107,234	107,234		0001	50	
RTYM2	8	794,114	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	04/12/2022	1,985.2800	06/13/2022	1,800.6000	SALE	73,874	73,874		0001	50	
RTYM2	17	1,648,035	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	04/22/2022	1,938.8600	06/13/2022	1,800.6000	SALE	117,525	117,525		0001	50	
RTYM2	12	1,134,419	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	04/26/2022	1,890.7000	06/13/2022	1,800.6000	SALE	54,059	54,059		0001	50	
RTYM2	17	1,578,834	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	04/29/2022	1,857.4500	06/13/2022	1,800.6000	SALE	48,324	48,324		0001	50	
RTYM2	32	2,816,757	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	05/09/2022	1,760.4700	06/13/2022	1,800.6000	SALE	(64,203)	(64,203)		0001	50	
RTYM2	15	1,286,692	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	05/11/2022	1,715.5900	06/13/2022	1,800.6000	SALE	(63,758)	(63,758)		0001	50	
RTYU2	8	720,904	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/10/2022	1,802.2600	06/24/2022	1,762.0600	SALE	16,080	16,080		0001	50	
RTYU2	21	1,797,435	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,711.8400	06/24/2022	1,762.0600	SALE	(52,729)	(52,729)		0001	50	
RTYU2	7	630,304	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	06/24/2022	1,762.0600	SALE	13,583	13,583		0001	50	
RTYU2	10	900,434	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	07/28/2022	1,873.6600	SALE	(36,395)	(36,395)		0001	50	
RTYU2	10	900,434	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	07/29/2022	1,886.2700	SALE	(42,700)	(42,700)		0001	50	
RTYU2	10	900,434	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	08/05/2022	1,922.5300	SALE	(60,831)	(60,831)		0001	50	
RTYU2	12	1,080,521	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	08/10/2022	1,970.3400	SALE	(101,686)	(101,686)		0001	50	
RTYU2	19	1,710,825	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	08/12/2022	2,014.9600	SALE	(203,387)	(203,387)		0001	50	
RTYU2	200	18,008,688	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	09/12/2022	1,882.9000	SALE	(820,312)	(820,312)		0001	50	
RTYU2	16	1,440,695	JUN22 RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	09/12/2022	1,904.4700	SALE	(82,884)	(82,884)		0001	50	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
RTYU2	58	5,222,520	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/13/2022	1,800.8700	09/13/2022	1,906.5000	SALE	(306,330)	(306,330)		0001	50	
RTYU2	29	2,386,755	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/16/2022	1,646.0400	09/13/2022	1,906.5000	SALE	(377,670)	(377,670)		0001	50	
RTYU2	11	1,045,635	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	08/26/2022	1,901.1500	09/13/2022	1,906.5000	SALE	(2,940)	(2,940)		0001	50	
RTYU2	11	1,019,547	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	08/30/2022	1,853.7200	09/13/2022	1,906.5000	SALE	(29,028)	(29,028)		0001	50	
RTYU2	10	911,144	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	09/01/2022	1,822.2900	09/13/2022	1,906.5000	SALE	(42,106)	(42,106)		0001	50	
RTYU2	5	451,918	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	09/02/2022	1,807.6700	09/13/2022	1,906.5000	SALE	(24,707)	(24,707)		0001	50	
RTYZ2	17	1,606,542	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	10/21/2022	1,751.1000	SALE	118,104	118,104		0001	50	
RTYZ2	8	756,020	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	10/25/2022	1,801.2500	SALE	35,518	35,518		0001	50	
RTYZ2	16	1,512,039	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	10/28/2022	1,851.7800	SALE	30,615	30,615		0001	50	
RTYZ2	10	945,025	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	11/10/2022	1,871.5300	SALE	9,260	9,260		0001	50	
RTYZ2	14	1,323,034	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	11/11/2022	1,889.8700	SALE	122	122		0001	50	
RTYZ2	135	12,757,831	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/12/2022	1,890.0500	12/12/2022	1,797.2000	SALE	626,731	626,731		0001	50	
RTYZ2	124	11,863,080	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/13/2022	1,913.4000	12/12/2022	1,797.2000	SALE	720,440	720,440		0001	50	
RTYZ2	12	1,082,191	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/16/2022	1,803.6500	12/12/2022	1,797.2000	SALE	3,871	3,871		0001	50	
RTYZ2	32	2,694,117	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	09/23/2022	1,683.8200	12/12/2022	1,797.2000	SALE	(181,403)	(181,403)		0001	50	
RTYZ2	20	1,713,268	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	10/03/2022	1,713.2700	12/12/2022	1,797.2000	SALE	(83,932)	(83,932)		0001	50	
RTYZ2	22	1,869,678	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	12/16/2022	CME	10/11/2022	1,699.7100	12/12/2022	1,797.2000	SALE	(107,242)	(107,242)		0001	50	
1609999999. Subtotal - Short Futures - Hedging Other														17,060,200	17,060,200		XXX	XXX	
1649999999. Subtotal - Short Futures														17,060,200	17,060,200		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																	XXX	XXX	
1719999999. Subtotal - Replication														17,060,200	17,060,200		XXX	XXX	
1729999999. Subtotal - Income Generation																	XXX	XXX	
1739999999. Subtotal - Other																	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX	XXX	
1759999999 - Totals														17,060,200	17,060,200		XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
	001	Hedges the equity risk of a liability

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

E21.6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		9,991,744		9,991,744	916,406		916,406	9,991,744	9,991,744
BARCLAYS BANK PLC	Y	Y		117,579	128,494	(1,984)	128,494	128,494	(1,984)	126,510	14,725	
BNP PARIBAS	Y	Y		69,076	64,820		64,820	64,820		64,820		
CREDIT SUISSE INTERNATIONAL	Y	Y		153,758	122,618	(211)	122,618	122,618	(211)	122,407		
GOLDMAN SACHS INTERNATIONAL	Y	Y	220,000	122,271	510,916		510,916	510,916		290,916	126,840	41,805
JP MORGAN CHASE BANK, NA	Y	Y				(3,101,778)	168,645		(3,101,778)		714,016	
MERRILL LYNCH CAP SERVICES	Y	Y	480,000		510,719		30,719			510,719	27,080	3,639
MORGAN STANLEY & CO. INTERNATIONAL PLC	Y	Y		224,078	208,536	(232)	208,536		(232)	208,304		
SOCIETE GENERALE	Y	Y		51,214	95,850		44,636			95,850		44,636
WELLS FARGO BANK NA	Y	Y		71,511	116,191		44,680			116,191		44,680
0299999999. Total NAIC 1 Designation			700,000	809,486	1,758,144	(3,104,205)	297,611	1,758,144	(3,104,205)	1,055,716	882,661	134,760
0399999999. Total NAIC 2 Designation												
0499999999. Total NAIC 3 Designation												
0599999999. Total NAIC 4 Designation												
0699999999. Total NAIC 5 Designation												
0799999999. Total NAIC 6 Designation												
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					93,794	(49,471,148)			(49,377,353)		4,865,696	4,865,696
0999999999 - Gross Totals			700,000	809,486	11,843,682	(52,575,353)	10,289,355	2,674,550	(52,481,558)	1,972,122	15,740,101	14,992,200
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					11,843,682	(52,575,353)						

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		2.000	9,348		4,164,154	.XXX.
CITIBANK NEW YORK, NY					82,209	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.150	87,047		8,604,153	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					3,493,378	.XXX.
PNC BANK PITTSBURGH, PA					15,046,058	.XXX.
U.S. BANK BLOOMINGTON, MN					1,354,305	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(11,503,518)	.XXX.
0199998 Deposits in ... 52 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	14,513	115	1,061,456	XXX
0199999. Totals - Open Depositories	XXX	XXX	110,908	115	22,302,195	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	110,908	115	22,302,195	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	110,908	115	22,302,195	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	2,158,734	4. April.....	7,354,812	7. July.....	14,603,944	10. October.....	12,658,533
2. February....	8,468,790	5. May.....	10,199,543	8. August.....	(1,589,543)	11. November...	8,753,481
3. March.....	5,497,612	6. June.....	11,406,451	9. September	6,154,303	12. December	22,302,195

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. FOR THE PROTECTION OF ALL THE INSURER'S POLICYHOLDERS WITHIN THE UNITED STATES	4,386,448	4,180,515		
4. Arkansas	AR	B. FOR THE PAYMENT OF POLICYHOLDERS AND CREDITORS OF INSURER IN THIS STATE			458,583	437,054
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS IN THIS STATE AND OTHERS IN THIS STATE ENTITLED TO THE PROCEEDS OF ITS POLICIES			34,892	33,254
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. FOR THE BENEFIT AND SECURITY OF ALL ITS POLICYHOLDERS IN THE UNITED STATES	204,369	194,774		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS OR OF ITS POLICYHOLDERS AND CREDITORS IN THE UNITED STATES	219,322	209,026		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. FOR THE BENEFIT OF ALL ITS POLICYHOLDERS AND CREDITORS	279,138	266,033		
33. New York	NY					
34. North Carolina	NC	B. FOR THE PROTECTION OF POLICYHOLDERS	408,737	389,548		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR THE PROTECTION OF POLICYHOLDERS IN THIS STATE			279,138	266,033
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,498,014	5,239,895	772,613	736,341
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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