



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

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

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

Main Administrative Office 700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660, 949-219-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660, 949-219-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact GREGORY OLEN ARMITAGE, 949-219-1631
(Name) (Area Code) (Telephone Number)
GREG.ARMITAGE@PACIFICLIFE.COM,
(E-mail Address) (FAX Number)

OFFICERS

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

Senior Vice President & Chief Accounting Officer CAROL JOY KROSKY#

OTHER

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

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA ADRIAN SCOTT GRIGGS
JAY ORLANDI ALESSANDRO PAPA #

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Darryl Douglas Button Vibhu Ranjan Sharma Carol Joy Krosky
Chairman, President & Chief Executive Officer Executive Vice President & Chief Financial Officer Senior Vice President & Chief Accounting Officer

- a. Is this an original filing? Yes [X] 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 November, 2024 by Darryl Douglas Button, Vibhu Ranjan Sharma, and Carol Joy Krosky,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	6,716,402,359		6,716,402,359	6,397,666,985
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	6,109,808		6,109,808	4,947,111
3. Mortgage loans on real estate:				
3.1 First liens	585,830,998		585,830,998	497,329,190
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$59,431,760), cash equivalents (\$310,200,003) and short-term investments (\$)	369,631,763		369,631,763	230,982,867
6. Contract loans (including \$ premium notes)	19,608,744		19,608,744	19,060,092
7. Derivatives	11,007,539		11,007,539	9,433,799
8. Other invested assets	15,942,838		15,942,838	25,848,277
9. Receivables for securities	9,139,017		9,139,017	1,500,106
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	23,182,933		23,182,933	31,971,752
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,756,855,999		7,756,855,999	7,218,740,179
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	78,164,012		78,164,012	75,602,874
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	179,185		179,185	(167,106)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	105,475		105,475	108,453
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	200,024		200,024	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	40,784		40,784	169,544
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	85,522,048	54,548,851	30,973,197	23,113,685
19. Guaranty funds receivable or on deposit	2,409,790		2,409,790	2,218,149
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	883,227		883,227	459,421
24. Health care (\$) and other amounts receivable	2,513,644	165,391	2,348,253	5,495,981
25. Aggregate write-ins for other than invested assets	851,162	851,162		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	7,927,725,349	55,565,404	7,872,159,945	7,325,741,179
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,418,091,366		3,418,091,366	3,167,947,621
28. Total (Lines 26 and 27)	11,345,816,715	55,565,404	11,290,251,311	10,493,688,800
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	23,182,933		23,182,933	31,971,752
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	23,182,933		23,182,933	31,971,752
2501. Prepaid expenses	730,000	730,000		
2502. Tax premium receivable	121,162	121,162		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	851,162	851,162		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 6,136,336,322 less \$ included in Line 6.3 (including \$ Modco Reserve)	6,136,336,322	5,711,797,804
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,129,970,282	1,036,012,858
4. Contract claims:		
4.1 Life	8,564,769	11,607,356
4.2 Accident and health	121,038	
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	4,974	7,909
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 \$ 38,912 ceded	38,912	
9.4 Interest Maintenance Reserve	3,904,296	4,463,139
10. Commissions to agents due or accrued-life and annuity contracts \$ (164,340) , accident and health \$ 34,747 and deposit-type contract funds \$ 1,095,386	965,793	1,510,060
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	233,556	428,109
13. Transfers to Separate Accounts due or accrued (net) (including \$ (55,885,426) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(63,066,794)	(64,828,946)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	6,003,318	8,989,077
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(386,975)	(1,392,079)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	9,169,177	6,846,569
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,417,500	2,319,973
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	95,962	1,772,141
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	10,792,744	5,086,614
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	12,181,433	18,757,973
24.09 Payable for securities	12,958,263	7,381,890
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	23,337,824	30,398,090
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,293,642,396	6,781,158,537
27. From Separate Accounts Statement	3,418,091,366	3,167,947,621
28. Total liabilities (Lines 26 and 27)	10,711,733,762	9,949,106,158
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	183,909,048	183,909,048
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	391,708,502	357,773,595
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	575,617,550	541,682,643
38. Totals of Lines 29, 30 and 37	578,517,550	544,582,643
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,290,251,311	10,493,688,800
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,873,455	1,339,499
2502. Policy and contract claims for deposit-type contracts	5,735,686	5,970,893
2503. Derivatives collateral payable and income accruals	4,311,581	5,305,796
2598. Summary of remaining write-ins for Line 25 from overflow page	11,417,102	17,781,902
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,337,824	30,398,090
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	908,670,036	1,247,396,345	1,786,923,349
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	292,319,077	227,255,488	314,915,717
4. Amortization of Interest Maintenance Reserve (IMR)	319,721	370,807	494,611
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,150,767	105,321	129,248
7. Reserve adjustments on reinsurance ceded	(238,518)	(151,404)	(30,051)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	48,874,630	46,731,054	62,323,301
8.2 Charges and fees for deposit-type contracts	7,406,984	5,871,487	8,540,849
8.3 Aggregate write-ins for miscellaneous income	2,676,699	2,004,331	2,750,122
9. Totals (Lines 1 to 8.3)	1,261,179,395	1,529,583,430	2,176,047,148
10. Death benefits	3,321,903	2,239,900	7,066,795
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	136,912,456	126,575,740	171,432,299
13. Disability benefits and benefits under accident and health contracts	497,879	504	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	651,227,716	529,512,099	717,737,958
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	39,740,289	30,738,470	43,178,898
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	422,087,418	821,286,763	1,189,446,990
20. Totals (Lines 10 to 19)	1,253,787,662	1,510,353,475	2,128,863,612
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	37,404,038	42,303,364	58,953,553
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	18,000,753	24,239,463	29,733,044
24. Insurance taxes, licenses and fees, excluding federal income taxes	979,008	1,691,593	2,011,902
25. Increase in loading on deferred and uncollected premiums	600	(1,041)	(907)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(126,800,424)	(71,710,766)	(104,589,450)
27. Aggregate write-ins for deductions	13,469		
28. Totals (Lines 20 to 27)	1,183,385,104	1,506,876,088	2,114,971,753
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	77,794,291	22,707,342	61,075,394
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)	77,794,291	22,707,342	61,075,394
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	22,805,957	8,629,364	16,450,847
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)	54,988,334	14,077,978	44,624,547
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (526,723) (excluding taxes of \$ 63,564 transferred to the IMR)	(41,613,276)	(42,293,888)	(49,836,314)
35. Net income (Line 33 plus Line 34)	13,375,058	(28,215,910)	(5,211,767)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	544,582,643	473,946,324	473,946,324
37. Net income (Line 35)	13,375,058	(28,215,910)	(5,211,767)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 96,634	11,555,754	11,387,244	21,009,220
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	14,784,554	11,842,741	12,538,738
41. Change in nonadmitted assets	(6,416,891)	(7,315,789)	(7,748,205)
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	1,676,179	447,908	421,288
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			49,302,334
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,064,747)	(94,747)	(97,290)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	25,000	422,000	422,000
54. Net change in capital and surplus for the year (Lines 37 through 53)	33,934,907	(11,526,553)	70,636,318
55. Capital and surplus, as of statement date (Lines 36 + 54)	578,517,550	462,419,771	544,582,643
DETAILS OF WRITE-INS			
08.301. Fee income	2,295,503	2,082,861	2,783,917
08.302. Miscellaneous income	381,196	(78,530)	(33,795)
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,676,699	2,004,331	2,750,122
2701. Settlement of miscellaneous claims	13,469		
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,469		
5301. Miscellaneous surplus transfer	25,000	422,000	422,000
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	25,000	422,000	422,000

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	896,372,693	1,247,438,141	1,787,108,002
2. Net investment income	283,891,196	208,730,957	294,455,190
3. Miscellaneous income	59,991,912	54,562,870	73,586,855
4. Total (Lines 1 to 3)	1,240,255,801	1,510,731,968	2,155,150,046
5. Benefit and loss related payments	792,628,950	655,929,057	890,590,984
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(128,562,576)	(69,151,329)	(103,903,549)
7. Commissions, expenses paid and aggregate write-ins for deductions	57,320,317	68,351,129	90,599,555
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (663,417) tax on capital gains (losses)	25,201,429	(2,017,556)	3,611,902
10. Total (Lines 5 through 9)	746,588,121	653,111,301	880,898,893
11. Net cash from operations (Line 4 minus Line 10)	493,667,680	857,620,667	1,274,251,154
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	320,768,237	189,729,581	252,310,143
12.2 Stocks			481,481
12.3 Mortgage loans	18,029,389	26,532,633	27,561,546
12.4 Real estate			
12.5 Other invested assets	10,000,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,925,078)		
12.7 Miscellaneous proceeds	12,513,709	23,047,817	44,825,345
12.8 Total investment proceeds (Lines 12.1 to 12.7)	359,386,257	239,310,031	325,178,516
13. Cost of investments acquired (long-term only):			
13.1 Bonds	623,766,388	1,170,299,973	1,563,594,496
13.2 Stocks	1,450,900	237,600	237,600
13.3 Mortgage loans	117,896,665	80,052,221	121,937,179
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	30,184,369	51,805,078	63,994,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	773,298,322	1,302,394,871	1,749,763,274
14. Net increase (or decrease) in contract loans and premium notes	547,805	9,520,897	9,575,887
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(414,459,870)	(1,072,605,737)	(1,434,160,646)
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	54,254,569	31,956,909	56,506,684
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	5,186,517	7,493,532	1,012,406
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	59,441,086	39,450,440	57,519,091
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)	138,648,896	(175,534,630)	(102,390,401)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	230,982,867	333,373,268	333,373,268
19.2 End of period (Line 18 plus Line 19.1)	369,631,763	157,838,638	230,982,867
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	29,944,340	43,981,846	43,981,846
20.0002. Bond interest in-kind received	1,331,639	308,456	308,457
20.0003. Assets in kind received as premiums	11,950,495		
20.0004. Additional paid-in capital			49,302,334

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	12,247,393	13,698,143	17,970,304
2. Group life	176,954		
3. Individual annuities	814,206,369	1,148,905,630	1,656,941,489
4. Group annuities	84,364,675	87,790,150	116,195,545
5. Accident & health	612,006		
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	911,607,397	1,250,393,923	1,791,107,338
9. Deposit-type contracts	152,701,073	114,484,861	166,466,996
10. Total (Lines 8 and 9)	1,064,308,470	1,364,878,784	1,957,574,333

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

The following table reconciles the Company's net income for the nine months ended September 30, 2024 and the year ended December 31, 2023 and statutory surplus as of September 30, 2024 and December 31, 2023 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	September 30, 2024	December 31, 2023
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$13,375,058	(\$5,211,767)
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>\$13,375,058</u>	<u>(\$5,211,767)</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$578,517,550	\$544,582,643
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>\$578,517,550</u>	<u>\$544,582,643</u>

B. No significant change

C. Accounting Policies:

1. No significant change

2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including loan-backed and structured securities (LBASS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, otherwise reported at amortized cost.

3-5. No significant change

6. LBASS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For LBASS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other LBASS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.

7-13. No significant change

D. Going Concern: The Company is not aware of any current situation or event that would cause substantial doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Effective August 2023, the Company adopted revisions in Interpretation 23-01, *Net Negative (Disallowed) Interest Maintenance Reserve* (INT 23-01) that provides amendments to SSAP No. 7, *Asset Valuation Reserve and Interest Maintenance Reserve*, and the annual statement instructions for the reporting of net negative (disallowed) Interest Maintenance Reserve (IMR) which provides optional, limited-time guidance allowing the admittance of net negative (disallowed) IMR up to 10% of adjusted capital and surplus. As detailed within the revisions, this change will be effective until December 31, 2025, and automatically nullified on January 1, 2026. The effective date can be extended or nullified. The Company did not have negative IMR as of September 30, 2024.

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$531,256,594	\$26,747,050	\$558,003,644
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	27,827,354	0	27,827,354
(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	\$61,472,320	\$26,747,050	\$88,219,370
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b. Prior Year

1. Recorded Investment

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

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$51,273,875	\$26,743,830	\$78,017,705
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(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 \$498 million and \$419 million as of September 30, 2024 and December 31, 2023, respectively.

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		
a. Current Year						
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	27,827,354	0
3. Total (1+2)	\$0	\$0	\$0	\$0	\$27,827,354	\$0
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan						
	\$0	\$0	\$0	\$0	\$0	\$0
b. Prior Year						
1. With Allowance for Credit Losses	\$0	\$0	\$0	\$0	\$0	\$0
2. No Allowance for Credit Losses	0	0	0	0	14,076,923	0
3. Total (1+2)	\$0	\$0	\$0	\$0	\$0	\$0
4. Subject to a Participant or Co-Lender Mortgage Loan Agreement for Which the Reporting Entity Is Restricted from Unilaterally Foreclosing on the Mortgage Loan						
	\$0	\$0	\$0	\$0	\$0	\$0

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		
a. Current Year						
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$27,827,354	\$0
2. Interest Income Recognized	0	0	0	0	125,591	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	27,827,354	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0
b. Prior Year						
1. Average Recorded Investment	\$0	\$0	\$0	\$0	\$7,038,462	\$0
2. Interest Income Recognized	0	0	0	0	760,500	0
3. Recorded Investments on Nonaccrual Status	0	0	0	0	0	0
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	0	0	0	0	0	0

7-9. No significant change

B-C. No significant change

D. Loan-backed Securities:

- 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.
- 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.
- The Company had no OTTI recognized on its LBASS investments in which present value of cash flows expected to be collected is less than amortized cost.
- 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 September 30, 2024 are as follows:

	September 30, 2024
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$253,541
2. 12 Months or Longer	11,458,413
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$40,167,780
2. 12 Months or Longer	166,439,860

NOTES TO FINANCIAL STATEMENTS

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

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

- E. The Company does not have any dollar repurchase agreements and/or securities lending agreements.
- F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing.
- G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company did not have any repurchase agreements transactions accounted for as a sale.
- I. The Company did not have any reverse purchase agreements transactions accounted for as a sale.
- J-L. No significant change
- M. The Company does not have any working capital finance investments (WCFI).
- N. The Company does not have any offsetting and netting of assets and liabilities.
- O-Q. No significant change

- R. The Company did not participate in cash pooling.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

8. For equity call options with deferred financing premiums which are paid at the end of the derivative contract, summarized in the tables below are the undiscounted future settled premium commitments, equity call option fair value and equity call option fair value excluding impact of discounted future settled premiums:

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

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2023	\$361,130	\$582,618	\$582,618
Current Year - 2024	\$0	\$0	\$0

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

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A-E. No significant change

F. Consolidation of Return with Other Entities:

1-2. No significant change

3. The Inflation Reduction Act enacted on August 16, 2022 is effective January 1, 2023 and imposes a 15% CAMT on corporations with three-year average adjusted financial statement income over \$1.0 billion. The CAMT is payable to the extent the CAMT liability exceeds the regular corporate income tax liability; however, any CAMT paid would be available as a credit with indefinite carryover that could reduce future regular tax in excess of CAMT.

Following the guidance of Statutory Accounting Principles Working Group INT 23-03, the Company has determined that it is an applicable reporting entity starting in 2024. CAMT has not been recognized on the financial statements for the nine months ended September 30, 2024, since the Company's regular tax liability exceeds its CAMT liability.

G-I. No significant change

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

During 2024, participants previously covered by a group annuity contract at Pacific Life were transferred to the Company. As a result, the Company recognized \$45 million of premium revenue and an increase in reserves of \$45 million.

There are no other significant changes to this disclosure.

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$5 million and \$6 million as of September 30, 2024 and December 31, 2023, 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.

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 *	5,335,900	5,335,900	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$5,335,900</u>	<u>\$5,335,900</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$5,000,000	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 *	3,885,000	3,885,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$3,885,000</u>	<u>\$3,885,000</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$6,000,000	XXX	XXX

* Required stock

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock	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	5,335,900	5,335,900	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

B-I. No significant change

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

A-I. No significant change

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of September 30, 2024:

1. Cumulative Unrealized Gains and (Losses): (\$14) million
2. Nonadmitted Assets: (\$56) million
3. Separate Account Business: \$0
4. Asset Valuation Reserve (AVR): (\$0.1) million
5. Provision for Reinsurance: \$0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Swaps	\$225,546,687	\$280,755,585	\$0	\$0
b. Futures	134,616,318	136,688,504	0	0
c. Options	44,259,947	43,939,981	0	0
d. Total	<u>\$404,422,952</u>	<u>\$461,384,070</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

There are no other significant changes to this disclosure.

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

A. No significant change

B. The Company did not have any transfers and servicing of financial assets.

C. The Company did not have wash sales to report.

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

No significant change

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

No significant change

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of September 30, 2024:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$6,109,808	\$0	\$6,109,808
Total Common Stocks	0	0	6,109,808	0	6,109,808
Derivatives					
Interest Rate and Foreign Currency Swaps	0	1,834,120	0	0	1,834,120
Equity Derivatives	6,796,020	0	2,377,399	0	9,173,419
Total Derivatives	6,796,020	1,834,120	2,377,399	0	11,007,539
Separate Account Assets (a)	3,399,876,402	0	0	18,214,964	3,418,091,366
Total Assets at Fair Value/NAV	\$3,406,672,422	\$1,834,120	\$8,487,207	\$18,214,964	\$3,435,208,713
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$12,181,433	\$0	\$0	\$12,181,433
Total Derivatives	0	12,181,433	0	0	12,181,433
Total Liabilities at Fair Value	\$0	\$12,181,433	\$0	\$0	\$12,181,433

(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 July 1, 2024	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 September 30, 2024
Bonds										
Common Stocks										
Industrial and Miscellaneous	\$7,054,881	\$0	\$0	\$0	(\$945,073)	\$0	\$0	\$0	\$0	\$6,109,808
Derivatives, net	2,491,124	0	0	380,201	(167,187)	482,606	0	0	(809,345)	2,377,399
Total	\$9,546,005	\$0	\$0	\$380,201	(\$1,112,260)	\$482,606	\$0	\$0	(\$809,345)	\$8,487,207

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of September 30, 2024:

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

September 30, 2024

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$6,640,617,823	\$6,716,402,359	\$0	\$6,384,242,683	\$256,375,140	\$0	\$0
Common Stocks	6,109,808	6,109,808	0	0	6,109,808	0	0
Mortgage Loans	591,422,832	585,830,998	0	563,595,478	27,827,354	0	0
Cash and Cash Equivalents	369,631,763	369,631,763	369,631,763	0	0	0	0
Contract Loans	19,608,744	19,608,744	0	0	19,608,744	0	0
Derivatives, net	(1,173,894)	(1,173,894)	6,796,020	(10,347,313)	2,377,399	0	0
Other Invested Assets (2)	13,076,293	14,959,067	0	13,076,293	0	0	0
Separate Account Assets	3,418,091,366	3,418,091,366	3,399,876,402	0	0	18,214,964	0
Liabilities:							
Liability for Deposit-Type Contracts	1,199,742,611	1,129,970,282	0	0	1,199,742,611	0	0
Separate Account Liability for Deposit-Type Contracts	1,530,710	1,530,710	0	0	1,530,710	0	0

December 31, 2023

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

(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.

NOTES TO FINANCIAL STATEMENTS

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

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in the United States and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of September 30, 2024.

21. OTHER ITEMS

A-B. No significant change

C. Other Disclosures

As of September 30, 2024, the Company had \$10 million of outstanding contractual obligations to acquire private placement securities for the General Account. As of September 30, 2024, the Company had \$103 million of outstanding mortgage loan commitments for the General Account which were primarily advances available for construction loans.

There are no other significant changes to this disclosure.

D-I. No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to September 30, 2024 and through November 15, 2024, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

E. The Company did not write any accident and health insurance premiums that are subject to the Affordable Care Act risk-sharing provisions.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. The Company did not have any provisions for incurred claim and claim adjustment expenses attributable to insured events of prior years.

B. The Company had no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

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 of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves, Change in CRVM Expense Allowances and Impact of Valuation System Conversion	\$240,210	\$0	\$240,210	\$0	\$0	\$0	\$0	\$0
3106999 Total	\$240,210	\$0	\$240,210	\$0	\$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	\$76,580,506	\$0	\$0	\$76,580,506	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	1,497,263,868	0	0	1,497,263,868	17%
c. At Fair Value	0	0	3,272,179,571	3,272,179,571	37%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	1,573,844,374	0	3,272,179,571	4,846,023,945	55%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,834,768,809	0	0	1,834,768,809	21%
(2). Not Subject to Discretionary Withdrawal	2,202,924,783	0	354,441	2,203,279,224	25%
(3). Total (Gross: Direct + Assumed)	5,611,537,966	0	3,272,534,012	8,884,071,978	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$5,611,537,966	\$0	\$3,272,534,012	\$8,884,071,978	
(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:	\$277,016,242	\$0	\$0	\$277,016,242	

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	438,204,015	0	0	438,204,015	100%
(3). Total (Gross: Direct + Assumed)	438,204,015	0	0	438,204,015	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$438,204,015	\$0	\$0	\$438,204,015	
(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	

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$6,684,109	\$0	\$0	\$6,684,109	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,530,710	1,530,710	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	6,684,109	0	1,530,710	8,214,819	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,123,286,173	0	0	1,123,286,173	99%
(3). Total (Gross: Direct + Assumed)	1,129,970,282	0	1,530,710	1,131,500,992	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,129,970,282	\$0	\$1,530,710	\$1,131,500,992	
(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)	\$6,049,741,981
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,129,970,282
(4). Subtotal	<u>7,179,712,263</u>

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	3,272,534,012
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	1,530,710
(11). Subtotal	<u>3,274,064,722</u>
(12). Combined Total	<u>\$10,453,776,985</u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

No significant change

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
ENTERED INTO AN AGREEMENT WITH SKYGEN USA, LLC AND EYEMED VISION CARE, LLC TO PERFORM CLAIMS ADMINISTRATIVE SERVICES FOR PRODUCTS LAUNCHED IN 2024.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2022

6.4 By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 288,195

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
 FHLEB Capital Stock - \$5,335,900
 On Deposit with States - \$6,275,300
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 475,747 | \$ 520,408 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 475,747 | \$ 520,408 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	PACIFIC LIFE INSURANCE COMPANY	81WC3YHED6GSQF17CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0Y1MFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
CRD# 298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN81D30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....

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

- 18.2 If no, list exceptions:
 VINTAGE INFRA PTRS LP SUBS, 11/18/2025, \$9,099,784 BV
 VINTAGE INFRA PRTS LP OFFSHORE, 11/18/2025, \$10,900,216 BV

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 558,003,644
- 1.14 Total Mortgages in Good Standing\$..... 558,003,644
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$..... 27,827,354
- 1.44 Total Mortgages in Process of Foreclosure\$..... 27,827,354
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 585,830,998
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	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	Deposit-Type Contracts
1. Alabama	AL	L	2,954		14,045	16,999	
2. Alaska	AK	L		1,645		1,645	
3. Arizona	AZ	L	(218,367)	582		(217,785)	
4. Arkansas	AR	L					
5. California	CA	L	221,178	(45,450)		175,728	
6. Colorado	CO	L	12,294			12,294	
7. Connecticut	CT	L	293,101	2,361,891		2,654,992	
8. Delaware	DE	L	349,443			349,443	
9. District of Columbia	DC	L	90,828			90,828	
10. Florida	FL	L	297,881	5,481,308	840	5,780,029	
11. Georgia	GA	L	1,546,517	795,319	33,867	2,375,703	
12. Hawaii	HI	L					
13. Idaho	ID	L	3,295			3,295	
14. Illinois	IL	L	41,277	431,058	10,227	482,561	
15. Indiana	IN	L	716	731	2,943	4,389	
16. Iowa	IA	L	1,423			1,423	
17. Kansas	KS	L	30,474	137	27,644	58,255	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L	115,555	148,205		263,760	
22. Massachusetts	MA	L	75,507			75,507	
23. Michigan	MI	L	334,955		17,962	352,918	
24. Minnesota	MN	L	388,121	111,628		499,749	
25. Mississippi	MS	L					
26. Missouri	MO	L	36,245	8,964,051	138,747	9,139,043	146,436,374
27. Montana	MT	L					
28. Nebraska	NE	L	1,016			1,016	
29. Nevada	NV	L	11,482	238,824		250,306	
30. New Hampshire	NH	L	123,223			123,223	
31. New Jersey	NJ	L	94,229	2,249,222		2,343,451	
32. New Mexico	NM	L	18,755			18,755	109,472
33. New York	NY	L	7,565,627	875,380,765		882,946,392	5,909,435
34. North Carolina	NC	L	184,037	377,106		561,142	
35. North Dakota	ND	L					
36. Ohio	OH	L	63,252		386	63,638	
37. Oklahoma	OK	L					
38. Oregon	OR	L	5,139	(25,985)		(20,846)	
39. Pennsylvania	PA	L	137,970	1,124,871		1,262,841	
40. Rhode Island	RI	L	2,128			2,128	
41. South Carolina	SC	L	14,549	317,182		331,731	
42. South Dakota	SD	L					
43. Tennessee	TN	L	2,500			2,500	
44. Texas	TX	L	73,440	49,603	213,798	336,841	245,791
45. Utah	UT	L	57,083			57,083	
46. Vermont	VT	L	6,390	1,411		7,800	
47. Virginia	VA	L	80,750	82,830		163,580	
48. Washington	WA	L	1,195	127,783		128,978	
49. West Virginia	WV	L	2,024	279,093		281,117	
50. Wisconsin	WI	L	22,500			22,500	
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX	309,111	117,234		426,345	
59. Subtotal	XXX		12,399,794	898,571,043	460,458	911,431,295	152,701,073
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		504			504	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		12,400,298	898,571,043	460,458	911,431,799	152,701,073
96. Plus Reinsurance Assumed	XXX		39,297			39,297	
97. Totals (All Business)	XXX		12,439,595	898,571,043	460,458	911,471,096	152,701,073
98. Less Reinsurance Ceded	XXX		3,147,908			3,147,908	
99. Totals (All Business) less Reinsurance Ceded	XXX		9,291,687	898,571,043	460,458	908,323,188	152,701,073
DETAILS OF WRITE-INS							
58001. Aggregate Other Alien	XXX		309,111	117,234		426,345	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		309,111	117,234		426,345	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
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 283 Commerce Member, LLC
99-2238623		DE	283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC
95-1079000		DE	PL Bromwell Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
87-3781513		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 Dean Member, 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 East County Road Owner, LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	|Evo Union Park Venture, LLC
88-3999235		DE	|Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	|Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	|Fountain Springs JV LLC
86-3652580		CO	|Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	|Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	|GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	|GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	|GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	|GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	|GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	|GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	|GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	|GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	|GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	|GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	|ASI Gramax LLC
95-1079000		DE	PL Hadley Member, 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 Highgate Member, LLC
92-1962907		DE	Amherst Investors JV LLC
92-2014477		DE	| KPL Amherst Owner LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	| Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	| T&L Apartment Investor, LLC
82-2851607		DE	| LAK Apartments, LLC
82-2854486		DE	| TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	| Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	| Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	| South & Hollis Investors JV LLC
86-2243446		DE	| KA Loso Investors LLC
86-2243446		DE	| KA LOSO Holdings LLC
95-1079000		DE	PL Metropolitan Member, 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 Moreland Member, LLC
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 Pretium Trust Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	| Radian Partners Group LLC
88-3448107		DE	| Radian Partners Property Owner LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	| Redland Road Apartment Investor LLC
95-1079000		DE	PL Reed Row Member, LLC
46-4501749		DE	| KJ Florida Avenue JV LLC
46-4349991		DE	| KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	| NPLC BV Manager LLC
82-1595140		DE	| NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	| SFR JV-HD LP
86-3318561		DE	| SFR JV-HD Equity LLC
86-3292344		DE	| SFR JV-HD Property LLC
92-2052091		DE	| SFR JV-HD TL Equity A LLC
92-1993486		DE	| SFR JV-HD TL Borrower A LLC
92-2093705		DE	| SFR JV-HD TL Equity B LLC
92-2026498		DE	| SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	| SFR JV-2 LP
87-4695320		DE	| SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	| SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	| SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	| SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	| SFR JV-2 2022-2 Equity Owner LLC

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
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	|SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	|SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	|SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	|SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	|SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	|Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	|Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	|Tupelo Alley Apartment Investors, LLC
84-2492971		DE	|Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	|1035 Van Buren Holdings, L.L.C.
61-1788296		DE	|1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	|Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	|THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	|Del 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	SNB HoldCo, LLC
95-1079000		DE	|SNB 116 Owner, LLC
95-1079000		DE	|SNB 120 Owner, LLC
95-1079000		DE	|SNB 124/125 Owner, LLC
95-1079000		DE	|SNB 540 Hotel 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.

**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
83-1901561		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
95-1079000		DE	| Pacific Global Advisors LLC
36-4770311		DE	| Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| | CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE	| CAA-PPFA Opportunities II GP LLC
92-0846003		DE	| | CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE	| Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| | Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	| Pacific Co-Invest Credit II GP LLC
86-1701945		DE	| | Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	| Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| | Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE	| Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	| | Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	| Pacific Private Credit II GP LLC
81-2527906		DE	| | Pacific Private Credit Fund II L.P.
82-3306657		DE	| Pacific Private Credit III GP LLC
82-3274195		DE	| | Pacific Private Credit Fund III L.P.
83-1866611		DE	| Pacific Private Credit IV GP LLC
83-1842548		DE	| | Pacific Private Credit Fund IV L.P.
86-1871009		DE	| Pacific Private Credit V GP LLC
86-1843877		DE	| | Pacific Private Credit Fund V L.P.
99-3596773		DE	| Pacific Private Credit Opportunities II GP LLC
99-3578576		DE	| | Pacific Private Credit Opportunities Fund II L.P.
95-1079000		DE	| Pacific Private Equity I GP LLC
46-4081630		DE	| | Pacific Private Equity Fund I L.P.
93-3964560		DE	| Pacific Private Equity II-A GP LLC
93-3941028		DE	| | Pacific Private Equity Fund II-A L.P.
93-2217732		DE	| Pacific Private Equity II GP LLC
93-2228353		DE	| | Pacific Private Equity Fund II L.P.
81-2508604		DE	| Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	| | Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	| Pacific Private Feeder Fund II LP
82-3293185		DE	| Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	| | Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	| Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	| | Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	| Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	| | Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE	| Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE	| | Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE	| Pacific Private Feeder III GP, LLC
83-3991753		DE	| | Pacific Private Feeder Fund III L.P.
95-1079000		DE	| Pacific Private Feeder IV GP LLC
85-3467221		DE	| | Pacific Private Feeder Fund IV L.P.
83-1842548		DE	| | Pacific Private Credit Fund IV L.P.
83-1828750		DE	| | Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	| PPFA Credit Opportunities I GP LLC
85-1004202		DE	| | CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	| | PPFA Credit Opportunities Fund I L.P.
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

**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
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1843877		DE	Pacific Private Credit Fund V L.P.
99-3578576		DE	Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	| Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE	Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		GBR	| Pacific Life Re Services Limited
		SGP	| Pacific Life Re Services Singapore Pte. Limited
		CHN	| Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	| Pacific Life Services Bermuda Limited
		GBR	| UnderwriteMe Limited
		GBR	| | UnderwriteMe Technology Solutions Limited
87-4269708		DE	| | UnderwriteMe North America Corp.
		AUS	| | UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	| Pacific Life Re International Limited
		AUS	| | Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	| Pacific Life Re Holdings Limited
98-0391994		GBR	| | Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
95-3433806		DE	IF 2010-355 N Rock Island LLC
		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
93-6392580		DE	Pacific Life Group Trust
95-1079000			Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE	Pacific Life Short Term Funding, LLC
		CYM	Pacific Pilot Funding
		CYM	Pacific Pilot Funding III
Various		MA	Pacific Select Fund

STATEMENT AS OF SEPTEMBER 30, 2024 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	
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0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP							
			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	
			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	
			95-1079000					Gallery Limited Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397					Gallery Place MRP-GFI Venture, LLC	DE	NIA	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	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		
			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 283 Commerce Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2238623					283 Commerce Hub Venture, LLC	DE	NIA	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475					315 Elden Multifamily JV Investors LLC	DE	NIA	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808					315 Elden Street Multifamily Partners LLC	DE	NIA	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236					315 Elden Street Owner LLC	DE	NIA	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231					Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104					Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL 400k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229					400 K Street, LLC	DE	NIA	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000					PL 440k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382					440 K Street, LLC	DE	NIA	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000					PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647					Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843					DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095					Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL Alta Vista Newcastle MF Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0583810					Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3228031					Alta Vista Newcastle Multifamily Partners LLC	DE	NIA	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3153970					Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3178533					Village at Bellaire Owner LLC	DE	NIA	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
82-1256174					Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO				
82-1235929					Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
95-1079000					PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO				
84-3246397					Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO				

STATEMENT AS OF SEPTEMBER 30, 2024 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
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			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	NIA	Pacific Asset Holding 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 East County Road Owner, 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	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Four Westlake Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	NIA	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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
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			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	NIA	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	NIA	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	NIA	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hadley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1962907				Amherst Investors JV LLC	DE	NIA	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	NIA	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Metropolitan Member, LLC	DE	NIA	Pacific Asset Holding 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	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			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 Moreland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	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 Pretium Trust Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reed Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4501749				KJ Florida Avenue JV LLC	DE	NIA	PL Reed Row Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			46-4349991				KJ Florida Avenue Property LLC	DE	NIA	KJ Florida Avenue JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.333	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2052091				SFR JV-HD TL Equity A LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1993486				SFR JV-HD TL Borrower A LLC	DE	NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2093705				SFR JV-HD TL Equity B LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2026498				SFR JV-HD TL Borrower B LLC	DE	NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.129	Pacific Mutual Holding Company	NO	
			87-4695320				SFR JV-2 2022-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4669683				SFR JV-2 2022-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4641530				SFR JV-2 2022-1 Borrower LLC	DE	NIA	SFR JV-2 2022-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2120480				SFR JV-2 2022-2 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2156967				SFR JV-2 2022-2 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2098112				SFR JV-2 2022-2 Borrower LLC	DE	NIA	SFR JV-2 2022-2 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3636534				SFR JV-2 2023-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3610481				SFR JV-2 2023-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3597614				SFR JV-2 2023-1 Borrower LLC	DE	NIA	SFR JV-2 2023-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3084042				SFR JV-2 DDTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3074418				SFR JV-2 DDTL Borrower LLC	DE	NIA	SFR JV-2 DDTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4116985				SFR JV-2 NTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4092535				SFR JV-2 NTL Borrower LLC	DE	NIA	SFR JV-2 NTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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
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			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 Sky Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3531814				Sky JV LLC	DE	NIA	PL Sky Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			99-3272509				Sky Owner LLC	DE	NIA	Sky JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5512147				80 South Gibson Road Apartment Investors, LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Town Center Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				Town Center MF Venture LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				WW 1300 Keller Parkway LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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				SNB HoldCo, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 116 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 120 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 124/125 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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
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0709	Pacific Life Group	15368	95-1079000				SNB 540 Hotel Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	FL	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	
			46-3586207				Pacific Balance 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	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							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	
							Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			86-1780626					DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906					DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906					DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906					DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195					DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195					DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195					DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548					DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548					DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
								DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
								DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3596773					DE	NIA	Pacific Private Credit Opportunities Fund II L.P.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3578576					DE	NIA	Pacific Life Insurance Company	Ownership	99.950	Pacific Mutual Holding Company	NO	
								DE	NIA	Pacific Private Credit Opportunities Fund II L.P.	Ownership	0.050	Pacific Mutual Holding Company	NO	
			86-1871009					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1843877					DE	NIA	Pacific Private Credit V GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1843877					DE	NIA	Pacific Life Insurance Company	Ownership	88.940	Pacific Mutual Holding Company	NO	
			95-1079000					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630					DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630					DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
			93-2217732					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3964560					DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3941028					DE	NIA	Pacific Private Equity II-A L.P.	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-3941028					DE	NIA	Pacific Private Equity II-A L.P.	Ownership	99.974	Pacific Mutual Holding Company	NO	
			93-2228353					DE	NIA	Pacific Private Equity II GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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
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			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity Fund II L.P.	Ownership	99.974	Pacific Mutual Holding Company	NO	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Equity Opportunities Fund II L.P.	Ownership	99.900	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.790	Pacific Mutual Holding Company	NO	
			93-4089687				Pacific Private Equity Opportunities VI GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.950	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	97268	95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							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
			95-3433806				Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Global Funding II	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
			93-6392580				Pacific Life Group Trust	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Life Insurance Company Retirement Incentive Savings Plan		OTH	Pacific Life Insurance Company	Influence			NO	0001
			95-1079000				Pacific Life Short Term Funding, LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
			95-1079000				Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Select Fund	IA	OTH	Pacific Life Insurance Company	Influence			YES	0001

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

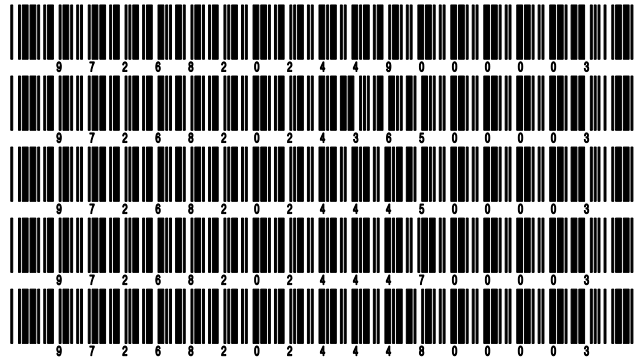
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	1,417,102	7,781,902
2597. Summary of remaining write-ins for Line 25 from overflow page	11,417,102	17,781,902

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	497,329,191	403,314,565
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	99,862,500	121,046,264
2.2 Additional investment made after acquisition	18,034,165	468,915
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	182,268	
7. Deduct amounts received on disposals	18,029,389	27,561,546
8. Deduct amortization of premium and mortgage interest points and commitment fees	(284,727)	(860,605)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(28,601)	123,465
10. Deduct current year's other than temporary impairment recognized	11,803,863	923,077
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	585,830,998	497,329,191
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	585,830,998	497,329,191
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	585,830,998	497,329,191

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,848,277	25,790,507
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	17,435	1,277
5. Unrealized valuation increase/(decrease)	77,126	56,493
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	10,000,000	
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	15,942,838	25,848,277
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	15,942,838	25,848,277

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,402,614,097	5,039,358,155
2. Cost of bonds and stocks acquired	668,443,762	1,656,931,455
3. Accrual of discount	5,565,947	5,812,070
4. Unrealized valuation increase/(decrease)	560,768	(1,096,792)
5. Total gain (loss) on disposals	(876,762)	1,025,118
6. Deduct consideration for bonds and stocks disposed of	350,712,577	296,773,470
7. Deduct amortization of premium	551,978	1,363,156
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	2,531,089	1,279,284
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,722,512,167	6,402,614,097
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	6,722,512,167	6,402,614,097

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,850,941,184	146,752,585	84,555,095	38,222,891	3,803,844,311	3,850,941,184	3,951,361,565	3,731,089,322
2. NAIC 2 (a)	2,714,789,256	64,878,206	20,598,080	(21,577,583)	2,681,518,369	2,714,789,256	2,737,491,799	2,634,376,136
3. NAIC 3 (a)	38,786,326	2,945,849	3,607,734	(14,995,015)	23,284,106	38,786,326	23,129,426	24,548,058
4. NAIC 4 (a)	1,815,154		29,400	(245,595)	2,086,109	1,815,154	1,540,159	2,019,486
5. NAIC 5 (a)	1,725,113		182,263	252,719	2,047,108	1,725,113	1,795,569	2,078,923
6. NAIC 6 (a)	1,403,841			(320,000)	1,486,402	1,403,841	1,083,841	3,555,061
7. Total Bonds	6,609,460,874	214,576,640	108,972,572	1,337,417	6,514,266,405	6,609,460,874	6,716,402,359	6,397,666,985
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	6,609,460,874	214,576,640	108,972,572	1,337,417	6,514,266,405	6,609,460,874	6,716,402,359	6,397,666,985

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

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

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	NONE				

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
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)	NONE	
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)		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(16,058,537)
2. Cost Paid/(Consideration Received) on additions	1,316,297
3. Unrealized Valuation increase/(decrease)	8,008,977
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(4,550,424)
6. Considerations received/(paid) on terminations	(4,580,267)
7. Amortization	(1,266,492)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(7,969,914)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(7,969,914)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	6,734,363
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	61,657
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(3,172,557)
3.14 Section 1, Column 18, prior year	(6,250,086)
	3,077,529
	3,077,529
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(3,172,557)
3.24 Section 1, Column 19, prior year plus	(6,250,086)
3.25 SSAP No. 108 adjustments	3,077,529
	3,077,529
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(20,994,995)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(20,994,995)
4.23 SSAP No. 108 adjustments	(20,994,995)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	6,796,020
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	6,796,020

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 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.....	(7,969,915)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,796,020
3. Total (Line 1 plus Line 2)	(1,173,895)
4. Part D, Section 1, Column 6	11,007,539
5. Part D, Section 1, Column 7	(12,181,434)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	(7,969,915)
8. Part B, Section 1, Column 13	(224,350)
9. Total (Line 7 plus Line 8)	(8,194,265)
10. Part D, Section 1, Column 9	4,398,234
11. Part D, Section 1, Column 10	(12,592,499)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	4,208,349
14. Part B, Section 1, Column 20	6,796,020
15. Part D, Section 1, Column 12	11,004,369
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	198,800,377	311,071,073
2. Cost of cash equivalents acquired	777,072,547	955,531,804
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(703)	
6. Deduct consideration received on disposals	665,672,217	1,067,802,500
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	310,200,003	198,800,377
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	310,200,003	198,800,377

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
223620301	BURLINGAME		CA		05/30/2023	8.593		3,569,356	19,923,170
223800101	AURORA		IL		06/28/2023	8.593		1,246,193	2,778,579
223900101	AUSTIN		TX		07/27/2023	8.451		3,552,156	10,283,279
224620201	BOTHELL		WA	S	08/28/2024	7.351	19,900,000		37,610,738
224800301	POWELL		OH		07/23/2024	6.894	19,950,000		33,678,161
224800401	KINLOCK		MO		09/03/2024	6.325	19,950,000		34,021,164
224900201	ONTARIO		CA		09/17/2024	6.390	19,950,000		38,857,143
0599999. Mortgages in good standing - Commercial mortgages-all other							79,750,000	8,367,704	177,152,234
0899999. Total Mortgages in good standing							79,750,000	8,367,704	177,152,234
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							79,750,000	8,367,704	177,152,234

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
206630401	MARKHAM	CAN		01/08/2007		1,843,524					44,027	155,052				
210620401	SAN JOSE	CA		07/28/2010		10,983,998		1,895			1,895	89,243				
210800501	ATLANTA	GA		12/16/2010		31,049,406		3,231			3,231	370,547				
210970201	PEBBLE BEACH	CA		10/01/2010		26,318,383						242,404				
211900301	HOUSTON	TX		09/13/2011		8,792,170		1,173			1,173	51,644				
213900101	HOUSTON	TX		06/27/2013		17,896,914		846			846	109,855				
215900201	PINEHURST	NC		09/03/2015		9,360,896						55,885				
0299999. Mortgages with partial repayments						106,245,291		7,145			7,145	44,027	1,074,629			
0599999 - Totals						106,245,291		7,145			7,145	44,027	1,074,629			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
NONE												
6299999 - Totals												XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A	NY	NY	Normal Distribution	05/08/2017	09/30/2024	10,000,000							10,000,000	10,000,000					
2899999. Surplus Debentures, etc - Affiliated								10,000,000						10,000,000	10,000,000					
6099999. Total - Unaffiliated																				
6199999. Total - Affiliated								10,000,000						10,000,000	10,000,000					
6299999 - Totals								10,000,000						10,000,000	10,000,000					

E03

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06237M-AD-5	Bank Gospodarstwa Krajowego GOVT GTD 144A 6.250% 07/09/54	D	07/01/2024	CITIGROUP SECURITIES INC		14,891,401	15,000,000		1.G FE
0309999999. Subtotal - Bonds - All Other Governments						14,891,401	15,000,000		XXX
05593R-AF-9	BMO Mortgage Trust SERIES 20245C5 CLASS AS 6.364% 02/15/57		07/31/2024	BANK OF MONTREAL		9,784,988	9,500,000	23,511	1.A FE
06051G-MB-2	BANK OF AMERICA CORPORATION SUB 5.425% 08/15/35		08/12/2024	BANK OF AMERICA NA		15,000,000	15,000,000		1.G FE
07274E-AL-7	BAYER US FINANCE LLC CO GUARNT 144A 6.500% 11/21/33		08/13/2024	DIRECT PLACEMENT		3,665,450	3,450,000	46,719	2.B FE
081919-AT-9	BENCHMARK MORTGAGE TRUST SERIES 2024V9 CLASS B 6.466% 08/15/57		08/13/2024	GOLDMAN SACHS & CO		9,774,698	9,490,000	47,724	1.D FE
186856-AY-8	CLIFFWATER CORP LENDING FUND SEC SER U 6.200% 08/15/27		06/28/2024	U.S. BANCORP		10,000,000	10,000,000		1.C PL
255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44		08/30/2024	Interest Capitalization		5,246	5,246		1.F FE
29336T-AE-0	ENLINK MIDSTREAM LLC CO GUARNT 5.650% 09/01/34		08/12/2024	CITIGROUP SECURITIES INC		5,977,080	6,000,000		2.C FE
37045X-EV-4	GENERAL MOTORS CORPORATION SR UNSECURED 5.950% 04/04/34		08/13/2024	DIRECT PLACEMENT		2,344,687	2,300,000	46,377	2.B FE
461070-AW-4	ALLIANT ENERGY CORPORATION SR NT 5.450% 09/30/54		09/04/2024	GOLDMAN SACHS & CO		2,988,390	3,000,000		2.A FE
46188D-AE-8	Invitation Homes Trust SERIES 2024SFR1 CLASS C 4.250% 09/17/29		08/16/2024	DEUTSCHE BANK SECURITIES INC		8,959,239	9,500,000		1.G FE
682939-AA-1	ONNI Commercial Mortgage Trust SERIES 2024APT CLASS A 5.753% 07/15/39		07/01/2024	WELLS FARGO BANK N.A.		14,695,194	15,000,000	40,750	1.A FE
693475-BU-8	The PNC Financial Services Gro SR NT 6.875% 10/20/34		08/13/2024	DIRECT PLACEMENT		2,574,366	2,300,000	46,559	1.G FE
718547-AX-0	PHILLIPS 66 CO GUARNT 5.500% 03/15/55		09/09/2024	J P MORGAN SECURITIES INC		9,988,200	10,000,000		1.G FE
756109-CQ-5	REALTY INCOME CORPORATION SR NT 5.375% 09/01/54		08/19/2024	BARCLAYS CAPITAL INC		6,886,180	7,000,000		1.G FE
758750-AL-7	REGAL REXNORD CORP CO GUARNT 6.050% 02/15/26		05/02/2024	Tax Free Exchange		14,987,699	15,000,000	194,104	2.C FE
912928-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54		09/24/2024	WELLS FARGO BANK N.A.		19,993,684	20,000,000		1.C FE
95000U-2G-7	Wells Fargo & Company SR NT FRN MTN DTD 2.879% 10/30/30		08/13/2024	DIRECT PLACEMENT		3,199,389	3,510,000	26,947	1.E Z
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	08/15/2024	DIRECT PLACEMENT		231,965	231,965		3.B FE
00973R-AN-3	AKER BP ASA SR NT 144A 5.125% 10/01/34	D	09/24/2024	CITIGROUP SECURITIES INC		9,968,300	10,000,000		2.B FE
251526-CY-3	DEUTSCHE BANK AG SR NON-PREFERRED 5.403% 09/11/35	D	09/04/2024	DEUTSCHE BANK SECURITIES INC		10,000,000	10,000,000		2.A FE
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	09/27/2012	SYSTEM CONVERSION ONLY		2,713,884	2,713,884	13,434	3.B FE
980236-AS-2	WOODSIDE PETROLEUM LTD CO GUARNT 5.700% 09/12/54	D	09/05/2024	J P MORGAN SECURITIES INC		14,946,600	15,000,000		2.A FE
62001F-AA-2	BRIDGEPOINT US SR NT SER A 6.060% 06/07/27	D	03/07/2024	MORGAN STANEY & CAPITAL SVCS		10,000,000	10,000,000		1.E PL
62001F-AB-0	BRIDGEPOINT US SR NT SER B 6.080% 06/06/29	D	03/07/2024	MORGAN STANEY & CAPITAL SVCS		11,000,000	11,000,000		1.E PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						199,685,239	200,001,095	486,125	XXX
2509999997. Total - Bonds - Part 3						214,576,640	215,001,095	486,125	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						214,576,640	215,001,095	486,125	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						214,576,640	XXX	486,125	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..072024-NJ-2	BAY AREA TOLL AUTH CA BRDG REV CA BAB 6.918% 04/01/40		07/05/2024	Call	100.0000		2,550,000	2,550,000	2,550,000						2,550,000				361,880	04/01/2040	1.D FE
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 7.780% 04/25/43		09/25/2024	Paydown			487,609	487,609	487,609						487,609				27,560	04/25/2043	1.A
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 7.213% 09/25/43		09/25/2024	Paydown			1,152,004	1,152,004	1,152,004						1,152,004				56,584	09/25/2043	1.E
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 7.580% 05/25/43		09/25/2024	Paydown			1,516,066	1,516,066	1,516,066						1,516,066				78,046	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 7.563% 01/25/43		09/25/2024	Paydown			1,056,030	1,056,030	1,056,030						1,056,030				54,539	01/25/2043	1.A
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 7.830% 07/25/42		09/25/2024	Paydown			207,891	207,891	207,891						207,891				11,017	07/25/2042	1.A
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 7.663% 12/25/42		09/25/2024	Paydown			595,022	595,022	595,022						595,022				31,063	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 7.180% 06/25/43		09/25/2024	Paydown			937,279	937,279	937,279						937,279				48,817	06/25/2043	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 7.180% 06/25/43		07/25/2024	Paydown			423,265	423,265	423,265						423,265				18,023	06/25/2043	1.A
..3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30		09/01/2024	Paydown			1,838	1,838	1,536		140		140		1,838				80	06/01/2030	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33		09/01/2024	Paydown			78,551	78,551	74,706		1,558		1,558		78,551				2,932	09/01/2033	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34		09/01/2024	Paydown			27,373	27,373	23,005		1,878		1,878		27,373				830	05/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34		09/01/2024	Paydown			55,892	55,892	48,335		3,099		3,099		55,892				1,687	09/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35		09/01/2024	Paydown			18,590	18,590	17,053		733		733		18,590				619	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35		09/01/2024	Paydown			38,630	38,630	33,159		2,290		2,290		38,630				1,179	05/01/2035	1.A
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34		09/01/2024	Paydown			6,679	6,679	6,212		205		205		6,679				219	02/01/2034	1.A
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36		09/01/2024	Paydown			9,619	9,619	9,100		250		250		9,619				354	03/01/2036	1.A
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34		09/01/2024	Paydown			80,044	80,044	74,234		2,564		2,564		80,044				2,672	10/01/2034	1.A
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35		09/01/2024	Paydown			11,657	11,657	9,337		1,143		1,143		11,657				355	12/01/2035	1.A
..35564K-2F-5	Freddie Mac - STACR SERIES 2023HQ2 CLASS M1A 7.280% 06/25/43		09/25/2024	Paydown			473,076	473,076	473,076						473,076				23,667	06/25/2043	1.A
..35564K-3F-4	Freddie Mac - STACR SERIES 2023HQ3 CLASS A1 7.130% 11/25/43		09/25/2024	Paydown			193,954	193,954	193,954						193,954				9,441	11/25/2043	1.A
..35564K-3G-2	Freddie Mac - STACR SERIES 2023HQ3 CLASS M1 7.130% 11/25/43		09/25/2024	Paydown			374,592	374,592	374,592						374,592				18,235	11/25/2043	1.D
..35564K-E3-9	Freddie Mac - STACR SERIES 2022HQ3 CLASS M1A 144A 7.563% 08/25/42		09/25/2024	Paydown			514,212	514,212	514,212						514,212				26,582	08/25/2042	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 7.430% 09/25/42		09/25/2024	Paydown			1,051,653	1,051,653	1,051,653						1,051,653				53,254	09/25/2042	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 7.780% 03/25/52		09/25/2024	Paydown			1,306,934	1,306,934	1,306,934						1,306,934				69,449	03/25/2052	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 7.363% 03/25/43		09/25/2024	Paydown			1,057,702	1,057,702	1,057,702						1,057,702				53,081	03/25/2043	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 7.363% 04/25/43		09/25/2024	Paydown			1,468,530	1,468,530	1,468,530		3,390		3,390		1,468,530				74,135	04/25/2043	1.A
..35564K-X7-9	Freddie Mac - STACR SERIES 2023HQ1 CLASS M1A 144A 7.280% 05/25/43		09/25/2024	Paydown			855,344	855,344	855,344						855,344				42,250	05/25/2043	1.A

E05

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..59259N-ZH-9	Metropolitan Transportation Au METROPOLITAN TRANSP AUTH NY D 7.336% 11/15/39		08/09/2024	Call	100.0000	3,430,000	3,430,000	4,279,851	4,040,853		(18,424)		(18,424)		4,022,431		(447,110)	(447,110)	816,434	11/15/2039	1.C FE
..59259Y-BF-5	Metropolitan Transportation AUTH NY METROPOLITAN TRANSP AUTH NY RE 5.871% 11/15/39		08/09/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				376,870	11/15/2039	1.G FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						24,980,036	24,980,036	25,797,691	25,577,030	3,390	(4,564)		(1,174)		25,572,467		(447,110)	(447,110)	2,261,854	XXX	XXX
..007034-AF-8	ADJUSTABLE RATE MORTGAGE TRUST 2006-2 4.556% 05/01/36		07/01/2024	Paydown		14,684	14,684	9,562	12,733		1,951		1,951		14,684				386	05/01/2036	5.A FM
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.500% 06/01/45		07/01/2024	Paydown		14,468	14,468	14,489	14,479		(11)		(11)		14,468				295	06/01/2045	1.A FE
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.500% 06/01/45		09/01/2024	Paydown		30,585	30,585	30,628	30,608		(23)		(23)		30,585				719	06/01/2045	1.A
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35		09/01/2024	Redemption	100.0000	11,943	11,943	11,943	11,943						11,943				836	06/30/2035	2.C FE
..055729-AH-0	BSRT 2023-1 SEC SER 2024 7.730% 06/30/30		08/14/2024	Redemption	100.0000	264,823	264,823	264,823	264,823						264,823				8,259	06/30/2030	2.B PL
..05608U-AA-6	BX TRUST SERIES 2022GPA CLASS A 144A 7.262% 08/15/25		07/15/2024	Paydown		79,304	79,304	79,006	79,201		103		103		79,304				3,517	08/15/2025	1.A FE
..05608U-AJ-7	BX TRUST SERIES 2022GPA CLASS B 144A 7.761% 08/15/25		07/15/2024	Paydown		39,652	39,652	39,503	39,600		52		52		39,652				1,875	08/15/2025	1.A FE
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		09/01/2024	Paydown		2,917	3,555	3,253	3,555		(637)		(637)		2,917				130	03/01/2036	3.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33		09/01/2024	Paydown		18,995	18,995	18,278	18,736		259		259		18,995				699	10/01/2033	1.A FM
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35		09/01/2024	Paydown		161,307	161,227	150,912	160,206		1,101		1,101		161,307				6,733	10/01/2035	5.A FM
..05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.582% 02/01/34		09/01/2024	Paydown		2,254	2,254	1,894	2,017		238		238		2,254				84	02/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.422% 05/01/34		09/01/2024	Paydown		5,993	5,993	5,252	5,606		388		388		5,993				229	05/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.143% 12/01/34		09/01/2024	Paydown		7,548	7,548	7,405	7,475		73		73		7,548				262	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36		09/01/2024	Paydown		4,594	4,825	4,699	4,766		(172)		(172)		4,594				185	03/01/2036	4.A FM
..10623*-AA-4	BRAZOS SANDY CREEK CRK SR NT SER 200 6.540% 06/30/24		09/11/2024	Redemption	0.0000	(1,211,857)											(1,309,222)	(1,309,222)	(51,065)	06/30/2024	6. *
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49		07/01/2024	Paydown		2,907	2,907	2,951	2,948		(41)		(41)		2,907				59	10/01/2049	1.A FE
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49		09/01/2024	Paydown		72,643	72,643	73,733	73,656		(1,012)		(1,012)		72,643				1,806	10/01/2049	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37		09/01/2024	Paydown		12,284	9,798	8,230	10,177						10,177		2,107	2,107	788	01/01/2037	4.C FM
..12640B-HB-2	CSX CORPORATION SR NT 3.400% 08/01/24		08/01/2024	Redemption	100.0000	4,000,000	4,000,000	4,058,080	4,004,056		(4,056)		(4,056)		4,000,000				136,000	08/01/2024	1.G FE
..12669G-5T-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35		09/01/2024	Paydown		11,103	10,963										11,103	11,103	411	09/01/2035	1.A FM
..12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35		07/01/2024	Paydown		12		7												06/01/2035	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35		09/01/2024	Paydown		2,612	2,612	2,506	2,509		103		103		2,612				94	05/01/2035	4.C FM
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40		09/28/2024	Redemption	100.0000	383,171	383,171	383,083	383,096		75		75		383,171				49,862	04/28/2040	1.G PL

E05.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12806*-AH-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32		07/15/2024	Redemption 100.0000			132,359	132,359	132,359						132,359				7,558	01/15/2032	2.B PL
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49		07/01/2024	Paydown			4,895	4,895	4,950			(52)	(52)		4,895				100	07/01/2049	1.A FE
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49		09/01/2024	Paydown			35,402	35,402	35,801			(375)	(375)		35,402				840	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50		07/01/2024	Paydown			3,590	3,590	3,636			(43)	(43)		3,590				73	03/01/2050	1.A FE
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50		09/01/2024	Paydown			7,390	7,390	7,484			(89)	(89)		7,390				183	03/01/2050	1.A
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35		09/01/2024	Paydown			25,833	25,833	24,022			785	785		25,833				946	10/01/2035	1.A FM
..172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36		09/01/2024	Paydown			5,748	5,748	5,561			.64	.64		5,748				216	02/01/2036	1.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36		09/01/2024	Paydown			1,610	2,312	2,212			(702)	(702)		1,610				89	04/01/2036	3.A FM
..21872F-AE-7	COLONY AMERICAN FINANCE LTD 2019-1 C 4.226% 03/01/52		08/01/2024	Paydown			83,662	83,662	83,661						83,662				2,101	03/01/2052	1.E FE
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52		09/01/2024	Paydown			525,065	525,065	525,042			.17	.17		525,065				16,263	07/01/2052	1.A FE
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36		09/01/2024	Paydown			1,960	1,960	1,763						1,960				72	04/01/2036	5.A FM
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44		09/30/2024	Paydown			273,543	273,543	273,543						273,543				3,220	05/31/2044	1.F FE
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44		07/30/2024	Redemption 100.0000			223,206	223,206	223,206						223,206				173,452	05/31/2044	1.F FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39		09/28/2024	Paydown			240,087	240,087	233,775			5,807	5,807		240,087				11,220	11/28/2039	2.A FE
..26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29		09/01/2024	Redemption 100.0000			956,819	956,819	956,807			.12	.12		956,819				24,284	09/01/2029	1.A FE
..26840*-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39		09/30/2024	Redemption 100.0000			36,128	36,128	36,128						36,128				1,896	06/30/2039	2.A PL
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024PM1 CLASS A1A 4.500% 03/25/54		08/25/2024	Paydown			180,109	180,109	159,873			.20,236	.20,236		180,109				3,048	03/25/2054	1.A FE
..28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30		08/11/2024	Redemption 100.0000			460,471	460,471	460,471						460,471				23,966	02/11/2030	1.F FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48		07/01/2024	Paydown			22,969	22,969	22,710			187	187		22,969				469	02/01/2048	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48		09/01/2024	Paydown			24,641	24,641	24,364			201	201		24,641				592	02/01/2048	1.A
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38		09/15/2024	Paydown			1,182,646	1,182,646	1,182,645			.1	.1		1,182,646				53,364	04/15/2038	1.F FE
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47		07/01/2024	Paydown			1,331	1,331	1,268			.59	.59		1,331				27	10/01/2047	1.A FE
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47		09/01/2024	Paydown			11,879	11,879	11,317			525	525		11,879				308	10/01/2047	1.A
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51		07/01/2024	Paydown			85,731	85,731	88,169			(2,201)	(2,201)		85,731				1,250	01/08/2051	1.A FE
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51		09/01/2024	Paydown			153,442	153,442	157,806			(3,940)	(3,940)		153,442				2,692	01/08/2051	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36		09/01/2024	Paydown			49,344	1,714	1,619			(321)	(321)		1,387				63	02/01/2036	5.B FM

E05.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35		09/01/2024	Paydown		3,187	3,997	3,726	3,502						3,502		(315)	(315)	146	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35		09/01/2024	Paydown		1,583	1,983	1,926	1,938		(356)		(356)		1,583				72	12/01/2035	4.A FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.057% 04/01/35		09/01/2024	Paydown		2,413	2,413	2,412	2,412		1		1		2,413				82	04/01/2035	1.A FM
..36242D-YD-9	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-2 5.500% 03/01/35		09/01/2024	Paydown		14,041	14,041	13,117	13,989		53		53		14,041				514	03/01/2035	1.A FM
..38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A 1.930% 07/20/48		09/20/2024	Paydown		142,345	142,345	120,860	122,222		20,123		20,123		142,345				1,818	07/20/2048	1.F FE
..39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144 6.254% 07/01/38		07/01/2024	Redemption	100.0000	635,909	635,909	676,142	654,848		(18,939)		(18,939)		635,909				39,770	07/01/2038	1.G FE
..40494H-AA-5	HV ROOSTER LLC SENIOR TL SENIOR TL 06/28/28		09/30/2024	Redemption	100.0000	213,971	213,971	213,971	213,971						213,971				14,896	06/28/2028	1.G PL
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37		09/25/2024	Paydown		258,285	258,285	258,227	258,236		49		49		258,285				8,146	01/25/2037	1.F FE
..432917-AB-8	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38		09/25/2024	Paydown		711,550	711,550	711,382	711,402		148		148		711,550				29,069	01/25/2038	1.G FE
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33		08/31/2024	Redemption	100.0000	143,787	143,787	143,787	143,787						143,787				4,767	05/31/2033	1.G PL
..466247-A2-9	JP MORGAN MORTGAGE TRUST MTG TR 2005-S3 CL 1A 5.500% 01/01/36		09/01/2024	Paydown		853	853	792	262						262		591	591	33	01/01/2036	1.A FM
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.500% 03/01/50		07/01/2024	Paydown		18,329	18,329	18,572	18,465		(137)		(137)		18,329				374	03/01/2050	1.A FE
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.500% 03/01/50		09/01/2024	Paydown		19,055	19,055	19,308	19,196		(142)		(142)		19,055				494	03/01/2050	1.A
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63		09/15/2024	Paydown		57,955	57,955	57,955	57,955						57,955				2,770	05/15/2063	1.F FE
..55400V-AA-9	MVI Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41		09/20/2024	Paydown		705,350	705,350	705,237	705,259		91		91		705,350				29,005	10/21/2041	1.A FE
..55400V-AB-7	MVI Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41		09/20/2024	Paydown		1,410,700	1,410,700	1,410,537	1,410,568		132		132		1,410,700				62,188	10/21/2041	1.F FE
..55400W-AA-7	MVI Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40		09/20/2024	Paydown		614,084	614,084	613,960	613,964		121		121		614,084				25,488	11/20/2040	1.A FE
..55400W-AB-5	MVI Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40		09/20/2024	Paydown		614,084	614,084	614,031	614,032		52		52		614,084				26,106	11/20/2040	1.F FE
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.517% 02/01/35		09/01/2024	Paydown		1,736	1,736	1,720	1,728		7		7		1,736				71	02/01/2035	1.A FM
..59748T-AA-7	MIDLAND COGENERATION VEN LP SR SEC 1 6.000% 03/15/25		09/15/2024	Redemption	100.0000	595,000	595,000	595,000	595,000						595,000				35,700	03/15/2025	3.A FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.725% 08/01/34		09/01/2024	Paydown		971	971	974	926		45		45		971				33	08/01/2034	1.A FM
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51		09/30/2024	Redemption	100.0000	53,971	53,971	53,971	53,971						53,971				1,794	07/12/2051	1.G PL
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53		09/20/2024	Paydown		84,013	84,013	82,168	82,385		1,628		1,628		84,013				4,205	06/20/2053	1.G FE
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46		07/01/2024	Paydown		8,554	8,554	8,723	8,647		(92)		(92)		8,554				175	04/01/2046	1.A FE
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46		09/01/2024	Paydown		4,220	4,220	4,303	4,265		(46)		(46)		4,220				104	04/01/2046	1.A
..69410A-AA-4	PACEWELL 5 Trust SERIES 20221 CLASS A 6.635% 04/10/41		09/10/2024	Paydown		69,471	69,471	69,469	69,469		2		2		69,471				3,702	04/10/2041	1.A FE

E05.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..698525-AA-0	PANOHE ENERGY CENTER LLC SEC 144A 6.885% 07/31/29		08/31/2024	Redemption 100.0000		7,946	7,946	7,827	7,905		.42		.42		7,946				.547	07/31/2029	4.A FE
..746246-AA-5	PUREWEST FUNDING LLC SERIES 20221 CLASS A1 5.813% 12/05/37		08/05/2024	Paydown		134,990	134,990	134,990	134,990						134,990				5,231	12/05/2037	1.A FE
..746246-AA-5	PUREWEST FUNDING LLC SERIES 20221 CLASS A1 5.813% 12/05/37		09/05/2024	Paydown		258,038	258,038	258,038	258,038						258,038				9,990	12/05/2037	1.G FE
..758750-AC-7	REGAL REYNORD CORP SR NT 144A 6.050% 02/15/26		09/01/2024	Tax Free Exchange		14,987,699	15,000,000	14,978,850	14,984,922		2,777		2,777		14,987,699				647,854	02/15/2026	2.C FE
..758750-AF-0	REGAL REYNORD CORP SR NT 144A 6.400% 04/15/33		07/11/2024	Tax Free Exchange															480,000	04/15/2033	2.C FE
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36		09/01/2024	Paydown		1,639	3,044	2,721	2,925						2,925		(1,286)	(1,286)	123	03/01/2036	5.A FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36		08/09/2024	Paydown		449											449	449	147	03/01/2036	5.A FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-ARS CL 3 4.840% 09/01/35		09/01/2024	Paydown		2,488	2,488	2,289	2,410		.78		.78		2,488				73	09/01/2035	4.C FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44		07/01/2024	Paydown		2,422	2,422	2,453	2,456		(34)		(34)		2,422				56	04/01/2044	1.A FE
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44		09/01/2024	Paydown		5,316	5,316	5,385	5,391		(76)		(76)		5,316				151	04/01/2044	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45		07/01/2024	Paydown		5,209	5,209	5,206	5,207		3		3		5,209				106	07/01/2045	1.A FE
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45		09/01/2024	Paydown		26,761	26,761	26,742	26,746		15		15		26,761				638	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46		07/01/2024	Paydown		13,628	13,628	14,006	13,973		(345)		(345)		13,628				278	08/01/2046	1.A FE
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46		09/01/2024	Paydown		6,613	6,613	6,796	6,780		(167)		(167)		6,613				164	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48		07/01/2024	Paydown		1,912	1,912	1,943	1,952		(40)		(40)		1,912				45	03/01/2048	1.A FE
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48		09/01/2024	Paydown		34,390	34,390	34,948	35,102		(712)		(712)		34,390				1,011	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49		07/01/2024	Paydown		3,981	3,981	4,051	4,044		(64)		(64)		3,981				81	09/01/2049	1.A FE
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49		09/01/2024	Paydown		31,385	31,385	31,939	31,886		(501)		(501)		31,385				808	09/01/2049	1.A
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49		09/20/2024	Paydown		179,167	179,167	179,117		.49			.49		179,167				1,447	07/20/2049	1.C FE
..89255#-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48		09/01/2024	Redemption 100.0000		7,333	7,333	7,333	7,333						7,333				246	07/01/2048	1.F PL
..89616V-AA-8	Tricon Residential SERIES 20248FR2 CLASS A 4.750% 06/17/40		08/05/2024	Paydown		4,973	4,973	4,805		168			168		4,973				37	06/17/2040	1.A FE
..90139#-AA-1	Twin Brook Capital Funding XIII 10/18/28		08/16/2024	Redemption 100.0000		2,418,222	2,418,222	2,418,222	1,190,967						2,418,222				281,428	10/18/2028	1.E PL
..90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28		08/16/2024	Redemption 100.0000		1,608,002	1,608,002	1,608,002	1,030,921		29,904		29,904		1,608,002				214,311	10/18/2028	1.E PL
..90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32		09/25/2024	Paydown		1,590,790	1,590,790	1,590,790	1,590,790						1,590,790				75,331	08/25/2032	1.F FE
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31		07/02/2024	Redemption 100.0000		14,060	14,060	14,060	14,060						14,060				868	01/02/2031	1.C FE
..90983V-AA-1	MOGUIRE AIR FORCE BASE MIL 5.611% 09/15/51		09/15/2024	Redemption 100.0000		20,091	20,091	20,091	20,091						20,091				1,127	09/15/2051	2.B FE

E05.4

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33		09/01/2024	Paydown		38,890	38,890	37,444	38,182		707		707		38,890				1,426	11/01/2033	1.A FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.118% 03/01/35		09/01/2024	Paydown		8,839	8,839	8,771	8,804		35		35		8,839				273	03/01/2035	2.C FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49		07/01/2024	Paydown		10,850	10,850	11,003	10,992		(142)		(142)		10,850				222	07/01/2049	1.A FE
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49		09/01/2024	Paydown		2,791	2,791	2,830	2,827		(37)		(37)		2,791				69	07/01/2049	1.A
..95000U-2G-7	Wells Fargo & Company SR NT FRN MTN DTD 2.879% 10/30/30		08/28/2024	WELLS FARGO BANK N.A.		3,223,935	3,510,000	3,199,389			1,939		1,939		3,201,328		22,607	22,607	33,404	10/30/2030	1.E Z
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.925% 11/01/48		07/01/2024	Paydown		311	311	308	309		2		2		311				7	11/01/2048	1.A FE
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.925% 11/01/48		09/01/2024	Paydown		31,191	31,191	30,894	30,990		200		200		31,191				898	11/01/2048	1.A
..96188#-AA-6	WETT HOLDINGS LLC SR NT 4.310% 12/18/24		07/17/2024			4,891,111	4,891,111	4,891,111	4,891,111						4,891,111				159,057	12/18/2024	2.B PL
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51		07/30/2024	Paydown		5,000	5,000	4,405			595		595		5,000				40	07/30/2051	2.B FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	07/25/2024			144,323	144,323	144,323	144,323						144,323				6,074	10/25/2027	3.B FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	08/30/2024	Security Withdraw		2,713,884	2,713,884	2,713,884	2,481,919						2,713,884				112,726	10/25/2027	3.B FE
..04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 6.624% 04/22/31	D	07/22/2024	Paydown		663,354	663,354	650,087	651,622		11,733		11,733		663,354				33,669	04/22/2031	1.A FE
..14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A 6.646% 10/25/31	D	07/25/2024	Paydown		1,455,519	1,455,519	1,431,066	1,434,357		21,161		21,161		1,455,519				74,266	10/25/2031	1.A FE
..22284H-AC-7	Covenant Credit Partners CLO L SERIES 20171A CLASS B 144A 7.413% 10/15/29	D	07/15/2024	Paydown		58,544	58,544	57,520	57,676		869		869		58,544				3,311	10/15/2029	1.A FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	D	09/17/2024	Paydown		430,584	430,584	383,202	388,286		42,298		42,298		430,584				6,456	11/19/2040	1.F FE
..40638U-AA-7	HALSEYPOINT CLO 3 LTD 2020-3A CL A1A 6.967% 11/30/32	D	08/30/2024	Paydown		7,132,000	7,132,000	7,049,395	7,055,102		76,898		76,898		7,132,000				425,880	11/30/2032	1.A FE
..553205-AC-9	MP CLO 111 LTD MP CLO 111 6.794% 10/20/30	D	07/20/2024	Paydown		1,361,064	1,361,064	1,345,316	1,348,928		12,136		12,136		1,361,064				71,642	10/20/2030	1.A FE
..55820L-AA-3	MADISON PARK XLIV CLO SERIES 15A CLASS A2R 144A 6.995% 01/23/31	D	07/11/2024	Paydown		7,195,000	7,195,000	7,100,613	4,112,781		82,219		82,219		7,195,000				315,301	01/23/2031	1.A FE
..56606C-AA-1	Marble Point CLO LTD CLO LTD 2020-1A C 6.844% 04/20/33	D	07/20/2024	Paydown		11,465,941	11,465,941	11,243,387	11,276,432		189,509		189,509		11,465,941				607,864	04/20/2033	1.A FE
..67111V-AC-0	OZLM CLO LTD 2018-22A-CL-A1-144A 6.617% 01/17/31	D	07/17/2024	Paydown		123,478	123,478	121,975	122,382		1,096		1,096		123,478				6,275	01/17/2031	1.A FE
..67112C-AL-1	OZLM CLO LTD 2017-19A-CL-A1AR-144A 6.783% 01/15/35	D	08/05/2024	Paydown		2,250,000	2,250,000	2,193,570	2,204,222		45,778		45,778		2,250,000				125,395	01/15/2035	1.A FE
..67112G-AA-6	OZLM LTD 2018-18A CL A 144A 6.583% 04/15/31	D	07/15/2024	Paydown		706,430	706,430	696,463	699,037		7,394		7,394		706,430				35,503	04/15/2031	1.A FE
..67112M-AA-3	OZLM CLO LTD SERIES 201820A CLASS A1 144A 6.594% 04/20/31	D	07/20/2024	Paydown		70,316	70,316	69,191	69,313		1,004		1,004		70,316				3,593	04/20/2031	1.A FE
..70017W-AA-1	Park Avenue Institutional Advi SERIES 20191A CLASS A1 144A 6.860% 05/15/32	D	08/15/2024	Paydown		35,131	35,131	34,885	34,911		220		220		35,131				1,893	05/15/2032	1.A FE
..75405U-AA-4	RAS LAFFAN 3 SR SEC 144A 5.838% 09/30/27	D	09/30/2024	Redemption 100.0000		221,700	221,700	202,024	217,649		4,051		4,051		221,700				12,943	09/30/2027	1.D FE
..83611J-AA-3	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A 6.641% 07/26/31	D	07/26/2024	Paydown		1,289,906	1,289,906	1,269,274	1,271,546		18,360		18,360		1,289,906				65,822	07/26/2031	1.A FE

E05.5

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..G1981*-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	D.....	09/01/2024	Redemption 100.0000		176,658	176,658	175,326	176,614		.44		.44		176,658				5,035	09/30/2045	1.D PL	
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	D.....	09/30/2024	Redemption 100.0000		150,000	150,000	150,000	150,000						150,000				10,563	11/30/2033	3.C PL	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						82,271,461	83,735,097	82,810,933	73,514,079		570,468		570,468		83,400,105		(1,273,966)	(1,273,966)	4,623,703	XXX	XXX	
2509999997. Total - Bonds - Part 4						107,251,497	108,715,133	108,608,624	99,091,109	3,390	565,904		569,294		108,972,572		(1,721,076)	(1,721,076)	6,885,557	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						107,251,497	108,715,133	108,608,624	99,091,109	3,390	565,904		569,294		108,972,572		(1,721,076)	(1,721,076)	6,885,557	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX	
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX	
6009999999 - Totals						107,251,497	XXX	108,608,624	99,091,109	3,390	565,904		569,294		108,972,572		(1,721,076)	(1,721,076)	6,885,557	XXX	XXX	

E05.6

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
10/14/2024 4701.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/16/2023	10/14/2024		1,580,018	4,374/4,702	2,581			118,134		118,134	80,980		(52,497)			0	85/85		
10/14/2024 4556.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/17/2023	10/14/2024		529,996	4,374/4,556	212			22,034		22,034	15,151		(10,356)			0	85/85		
11/14/2024 4832.88 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	11/16/2023	11/14/2024		2,259,988	4,496/4,833	11,116			166,456		166,456	121,492		(74,294)			0	85/85		
11/14/2024 4683.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	11/16/2023	11/14/2024		1,300,022	4,496/4,683	3,819			53,345		53,345	39,089		(25,427)			0	85/85		
12/16/2024 5073.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/18/2023	12/16/2024		2,239,993	4,720/5,074	20,186			159,772		159,772	131,248		(72,080)			0	85/85		
12/16/2024 4916.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/18/2023	12/16/2024		2,860,000	4,720/4,916	13,861			114,286		114,286	93,180		(55,155)			0	85/85		
01/14/2025 5123.43 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	01/18/2024	01/14/2025		1,690,017	4,766/5,123		72,924		117,843		117,843	96,691		(51,772)			0	85/85		
01/14/2025 4964.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	01/18/2024	01/14/2025		2,979,977	4,766/4,965		76,854		116,674		116,674	94,382		(54,562)			0	85/85		
02/14/2025 5400.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFT09	02/16/2024	02/14/2025		1,919,988	5,001/5,401		86,784		134,415		134,415	101,990		(54,359)			0	85/85		
02/14/2025 5209.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFT09	02/16/2024	02/14/2025		490,011	5,001/5,209		12,593		18,257		18,257	13,552		(7,888)			0	85/85		
03/14/2025 5562.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/18/2024	03/14/2025		1,939,980	5,150/5,563		86,524		129,077		129,077	89,770		(47,217)			0	85/85		
03/14/2025 5365.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/18/2024	03/14/2025		1,080,004	5,150/5,365		27,313		38,537		38,537	26,129		(14,905)			0	85/85		
04/14/2025 5466.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/17/2024	04/14/2025		2,069,981	5,062/5,467		93,771		138,918		138,918	88,406		(43,259)			0	85/85		
04/14/2025 5272.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	04/17/2024	04/14/2025		469,990	5,062/5,273		11,947		16,823		16,823	10,387		(5,512)			0	85/85		
05/14/2025 5666.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/16/2024	05/14/2025		2,819,986	5,247/5,666		125,857		176,618		176,618	98,607		(47,846)			0	85/85		
05/14/2025 5465.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/16/2024	05/14/2025		260,025	5,247/5,465		6,588		8,763		8,763	4,680		(2,505)			0	85/85		
06/16/2025 5866.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/18/2024	06/16/2025		4,109,983	5,432/5,866		187,005		236,178		236,178	103,266		(54,092)			0	85/85		
06/16/2025 5658.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	06/18/2024	06/16/2025		1,760,001	5,432/5,658		45,531		55,376		55,376	23,015		(13,170)			0	85/85		
07/14/2025 6081.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2024	07/14/2025		2,479,989	5,631/6,082		111,600		124,833		124,833	36,663		(23,430)			0	85/85		
07/14/2025 5866.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LR0IP21HZNB6K528	07/17/2024	07/14/2025		829,986	5,631/5,866		21,392		23,618		23,618	6,718		(4,491)			0	85/85		
08/14/2025 5891.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/16/2024	08/14/2025		3,530,012	5,455/5,892		160,615		198,171		198,171	57,909		(20,353)			0	85/85		
08/14/2025 5682.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/16/2024	08/14/2025		350,006	5,455/5,683		9,020		10,720		10,720	2,843		(1,143)			0	85/85		
09/15/2025 6083.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/18/2024	09/15/2025		2,909,998	5,633/6,084		133,162		147,639		147,639	19,259		(4,782)			0	85/85		
09/15/2025 5867.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/18/2024	09/15/2025		1,799,998	5,633/5,868		46,818		50,911		50,911	5,774		(1,681)			0	85/85		
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										51,786	1,316,297		2,377,398	XXX	2,377,398	1,361,181		(742,776)			XXX	XXX		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										51,786	1,316,297		2,377,398	XXX	2,377,398	1,361,181		(742,776)			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

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																				
035999999. Subtotal - Purchased Options - Income Generation														XXX																			XXX	XXX								
042999999. Subtotal - Purchased Options - Other														XXX																					XXX	XXX						
043999999. Total Purchased Options - Call Options and Warrants										51,786	1,316,297		2,377,398	XXX	2,377,398	1,361,181		(742,776)									XXX	XXX														
044999999. Total Purchased Options - Put Options														XXX																					XXX	XXX						
045999999. Total Purchased Options - Caps														XXX																						XXX	XXX					
046999999. Total Purchased Options - Floors														XXX																							XXX	XXX				
047999999. Total Purchased Options - Collars														XXX																								XXX	XXX			
048999999. Total Purchased Options - Other														XXX																								XXX	XXX			
049999999. Total Purchased Options														51,786	1,316,297		2,377,398	XXX	2,377,398	1,361,181		(742,776)															XXX	XXX				
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																								XXX	XXX			
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																									XXX	XXX		
070999999. Subtotal - Written Options - Hedging Other														XXX																										XXX	XXX	
077999999. Subtotal - Written Options - Replications														XXX																										XXX	XXX	
084999999. Subtotal - Written Options - Income Generation														XXX																										XXX	XXX	
091999999. Subtotal - Written Options - Other														XXX																											XXX	XXX
092999999. Total Written Options - Call Options and Warrants														XXX																											XXX	XXX
093999999. Total Written Options - Put Options														XXX																											XXX	XXX
094999999. Total Written Options - Caps														XXX																											XXX	XXX
095999999. Total Written Options - Floors														XXX																											XXX	XXX
096999999. Total Written Options - Collars														XXX																											XXX	XXX
097999999. Total Written Options - Other														XXX																											XXX	XXX
098999999. Total Written Options														XXX																											XXX	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX																											XXX	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																											XXX	XXX
RCV SOFRR PAY 6.05	758750AC7	D 1	Interest	CME GROUP INC	01/24/2023	02/15/2026		15,000,000	SOFRR 2.24 (6.05)			191,963	(13,753)	XXX	(13,753)	(104,043)				88,044		0002																				
RCV 3.18 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	03/20/2023	05/27/2040		37,000,000	3.18 (SOFRR)			(660,136)	(1,046,344)	XXX	(1,046,344)	449,895				732,230		0002																				
RCV 2.98 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	03/20/2023	12/11/2050		14,500,000	2.98 (SOFRR)			(271,843)	(946,348)	XXX	(946,348)	53,523				371,195		0002																				
RCV 3.15 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	03/20/2023	07/03/2041		13,000,000	3.15 (SOFRR)			(233,268)	(457,704)	XXX	(457,704)	142,730				266,160		0002																				
RCV 3.42 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	06/08/2023	06/08/2033		27,000,000	3.42 (SOFRR)			(430,253)	259,402	XXX	259,402	385,647				398,036	0	0002																				
RCV 3.69 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	01/26/2024	01/26/2054		9,900,000	3.69 (SOFRR)			(116,851)	696,602	XXX	696,602	696,602				268,135	0	0002																				
RCV 3.81 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	01/26/2024	01/26/2034		6,000,000	3.81 (SOFRR)			(65,950)	241,999	XXX	241,999	241,999				91,629	0	0002																				
RCV 3.99 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	05/31/2024	05/31/2054		2,500,000	3.99 (SOFRR)			(11,495)	318,405	XXX	318,405	318,405				68,105	0	0002																				
RCV 3.43 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	08/06/2024	08/06/2044		7,000,000	3.43 (SOFRR)			(19,773)	7,644	XXX	7,644	7,644				155,988	0	0002																				
RCV 3.34 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	08/07/2024	08/07/2034		6,000,000	3.34 (SOFRR)			(15,223)	12,735	XXX	12,735	12,735				94,190	0	0002																				
RCV 3.29 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	09/27/2024	09/27/2054		3,000,000	3.29 (SOFRR)			(527)	(6,378)	XXX	(6,378)	(6,378)				82,173	0	0002																				
RCV 1.73 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	01/11/2022	01/11/2042		10,200,000	1.73 (SOFRR)			(299,631)	(2,258,540)	XXX	(2,258,540)	138,994				212,084	0	0002																				
RCV 1.75 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	01/12/2022	01/12/2042		1,800,000	1.75 (SOFRR)			(53,071)	(395,462)	XXX	(395,462)	24,471				37,429	0	0002																				
RCV 1.62 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	02/02/2022	02/02/2032		2,900,000	1.62 (SOFRR)			(87,970)	(310,976)	XXX	(310,976)	65,699				39,298	0	0002																				
RCV 1.86 PAY SOFRR	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC	02/14/2022	02/14/2032		13,000,000	1.86 (SOFRR)			(367,878)	(1,199,133)	XXX	(1,199,133)	279,296				176,557	0	0002																				

E06.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																	
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	02/16/2022	02/16/2042	1,500,000	1.91 (SOFRR)				(42,202)	(299,492)		(299,492)	19,621					31,278	0	0002																
RCV 2.30 PAY SOFRR 03/29/2032 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/29/2022	03/29/2032	10,200,000	2.3 (SOFRR)				(253,648)	(656,444)		(656,444)	197,044					139,656	0	0002																
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	03/29/2022	03/29/2042	9,600,000	2.3 (SOFRR)				(238,727)	(1,428,717)		(1,428,717)	115,190					200,822	0	0002																
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQF57PNE97	05/26/2022	05/26/2042	6,000,000	2.56 (SOFRR)				(135,023)	(691,449)		(691,449)	67,435					126,082	0	0002																
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQF57PNE97	06/08/2022	06/08/2042	19,000,000	2.83 (SOFRR)				(387,482)	(1,501,903)		(1,501,903)	200,542					399,663	0	0002																
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQF57PNE97	06/08/2022	06/08/2052	6,000,000	2.65 (SOFRR)				(130,720)	(738,375)		(738,375)	18,674					157,912	0	0002																
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	07/20/2022	07/20/2042	2,800,000	2.81 (SOFRR)				(57,377)	(230,416)		(230,416)	29,396					59,089	0	0002																
119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																							
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD	CML HEDGE	B 1	Currency	MERRILL LYNCH CAP SERVICES GDIWTX03601TB7DW3U69	01/02/2007	02/01/2027	1,646,687	6.97 (6.36)				(3,687,085)	(10,644,647)	XXX	(10,644,647)	3,355,119					4,195,755	XXX	XXX																
113999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																																							
114999999. Subtotal - Swaps - Hedging Other - Total Return																																							
116999999. Subtotal - Swaps - Hedging Other																																							
122999999. Subtotal - Swaps - Replication																																							
128999999. Subtotal - Swaps - Income Generation																																							
134999999. Subtotal - Swaps - Other																																							
135999999. Total Swaps - Interest Rate																																							
136999999. Total Swaps - Credit Default																																							
137999999. Total Swaps - Foreign Exchange																																							
138999999. Total Swaps - Total Return																																							
139999999. Total Swaps - Other																																							
140999999. Total Swaps																																							
147999999. Subtotal - Forwards																																							
150999999. Subtotal - SSAP No. 108 Adjustments																																							
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																							
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																							
170999999. Subtotal - Hedging Other																																							
171999999. Subtotal - Replication																																							
172999999. Subtotal - Income Generation																																							
173999999. Subtotal - Other																																							
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																							
175999999 - Totals																																							

(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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																		
														15	16	17																							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point																		
1579999999. Subtotal - Long Futures																																						XXX	XXX
ESZ4	324	92,094,429	S&P 500 EMINI 12/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/19/2024	3,991.8400	5,749.5000	(372,600)				(2,096,421)	(2,096,421)	2,959,557	0001	50																			
MESZ4	103	5,648,458	MINI MSCI EMG MKT 12/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/26/2024	989.2600	1,183.9000	103,515				(390,947)	(390,947)	940,847	0001	50																			
MFSZ4	160	19,538,952	MINI MSCI EAFE 12/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/19/2024	1,988.4900	2,441.6000	83,200				(363,448)	(363,448)	1,461,510	0001	50																			
RTYZ4	157	17,334,479	EMINI RUSSELL 2000 12/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/23/2024	1,809.5600	2,199.0000	(38,465)				(321,741)	(321,741)	1,434,106	0001	50																			
1609999999. Subtotal - Short Futures - Hedging Other													(224,350)			(3,172,557)	(3,172,557)	6,796,020	XXX	XXX																			
1649999999. Subtotal - Short Futures													(224,350)			(3,172,557)	(3,172,557)	6,796,020	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													(224,350)			(3,172,557)	(3,172,557)	6,796,020	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													(224,350)			(3,172,557)	(3,172,557)	6,796,020	XXX	XXX																			

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	945,363	(800,813)	144,550
MERRILL LYNCH PIERCE FENNER & SMITH INC	5,789,000	862,470	6,651,470
Total Net Cash Deposits	6,734,363	61,657	6,796,020

(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

E07

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure		
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX		6,796,020		6,796,020	186,715	(411,065)	186,715	6,796,020	6,796,020
BARCLAYS BANK PLC	Y	Y	180,000		178,705				178,705					
BNP Paribas SA	Y	Y	290,000		252,938				252,938					
CREDIT SUISSE INTERNATIONAL	Y	Y												
GOLDMAN SACHS INTERNATIONAL	Y	Y	30,000		23,618				23,618					
JPMorgan Chase & Co.	Y	Y			657,989	(2,931,727)			657,989	(2,931,727)			683,657	
MERRILL LYNCH CAP SERVICES	Y	Y	480,000		297,334				297,334				12,594	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Y	Y												
SOCIETE GENERALE	Y	Y	990,000		1,111,476			121,476	1,111,476			121,476		121,476
WELLS FARGO BANK NA	Y	Y			152,672			152,672	152,672			152,672		152,672
0299999999. Total NAIC 1 Designation			1,970,000		2,674,732	(2,931,727)	274,148	2,674,732	(2,931,727)	274,148		696,251	274,148	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					1,536,787	(9,249,707)		1,536,787	(9,249,707)			3,512,098	3,512,098	
0999999999 - Gross Totals			1,970,000		11,007,539	(12,181,434)	7,070,168	4,398,234	(12,592,499)	460,863		11,004,369	10,582,266	
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					11,007,539	(12,181,434)								

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMorgan Chase & Co.	Cash	7H6GLXDRUGGFU57PNE97 ..	Cash	2,590,000	2,590,000	2,590,000	...	V.....
INTERCONTINENTALEXCHANGE (JP MORGAN SECURITIES LLC)	Cash	5493004R83R1LVX21L36 ..	Cash	2,402,357	2,402,357	2,402,357	...	I.....
CHICAGO MERCANTILE EXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	Cash	SNZ20JLJK8MNNCLQOF39 ..	Cash	4,393,663	4,393,663	4,393,663	...	I.....
CHICAGO MERCANTILE EXCHANGE SWP (MERRILL LYNCH PIERCE FENNER & SMITH INC)	Cash	SNZ20JLJK8MNNCLQOF39 ..	Cash	9,945,309	9,945,309	9,945,309	...	I.....
CHICAGO MERCANTILE EXCHANGE SWP (MERRILL LYNCH PIERCE FENNER & SMITH INC)	Cash	SNZ20JLJK8MNNCLQOF39 ..	Cash	10,647,621	10,647,621	10,647,621	...	V.....
.....
.....
.....
.....
.....
.....
.....
.....
0199999999 - Total				29,978,950	29,978,950	29,978,950	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Cash	656SEF7VJP5170UK5573 ..	Cash	180,000	180,000	XXX	.....	V.....
BNP PARIBAS	Cash	ROMUWSFPUB8MPPR08K5P83 ..	Cash	290,000	290,000	XXX	.....	V.....
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROIP2IHZNB6K528 ..	Cash	30,000	30,000	XXX	.....	V.....
MERRILL LYNCH CAP SERVICES	Cash	GDWITX03601TB7DW3U69 ..	Cash	480,000	480,000	XXX	.....	V.....
SOCIETE GENERALE	Cash	O2PNE81BXP4ROT08PU41 ..	Cash	990,000	990,000	XXX	.....	V.....
.....
.....
.....
.....
.....
.....
.....
0299999999 - Total				1,970,000	1,970,000	XXX	XXX	XXX

E09

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		1.600	80,085		65,260,180	46,939,691	43,134,612	.XXX.
CITIBANK NEW YORK, NY					95,441	99,286	85,511	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.650	8,803		487,879	490,670	607,024	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					22,995,117	22,239,932	23,392,549	.XXX.
PNC BANK PITTSBURGH, PA					6,231,376	6,197,724	5,166,155	.XXX.
US BANK BLOOMINGTON, MN					1,222,948	424,586	693,279	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(21,541,254)	(16,761,327)	(13,647,370)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	88,888		74,751,687	59,630,563	59,431,760	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	88,888		74,751,687	59,630,563	59,431,760	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	88,888		74,751,687	59,630,563	59,431,760	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
25160K-20-7	..... DIWS MONEY MARKET SERIES--INST DIWS MONEY .....		..... 09/13/2024 .....	..... 5.216 .....		..... 98,930,411 .....		..... 4,671,588
31846V-33-6	..... First American Funds Inc. - G FIRST AMER .....		..... 09/03/2024 .....	..... 5.216 .....		..... 33,218,864 .....		..... 1,093,833
40428X-10-7	..... HSBC US GOVT MMKT GOVT MMKT-I .....		..... 09/03/2024 .....	..... 5.241 .....		..... 77,440,564 .....		..... 3,696,328
825252-41-4	..... INVESCO GOVT & AGENCY PORT INVESCO STIT .....		..... 09/01/2024 .....	..... 5.218 .....		..... 80,510,102 .....		..... 3,038,341
857492-70-6	..... State Street Master Funds - St US .....		..... 09/27/2024 .....	..... 5.233 .....		..... 20,100,062 .....		..... 1,591,244
8309999999. Subtotal - All Other Money Market Mutual Funds						310,200,003		14,091,334
8609999999 - Total Cash Equivalents						310,200,003		14,091,334

E14