



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE INSURANCE COMPANY

NAIC Group Code 0709 0709 NAIC Company Code 67466 Employer's ID Number 95-1079000
(Current) (Prior)

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

Incorporated/Organized 01/02/1868 Commenced Business 05/01/1868

Statutory Home Office 6750 MERCY ROAD, OMAHA, NE, US 68106
(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, (FAX Number)
(E-mail Address)

OFFICERS

Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA
Senior Vice President & Chief Accounting Officer JOSHUA D SCOTT

OTHER

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

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA ADRIAN SCOTT GRIGGS
JAY ORLANDI BRIAN TODD WOOLFOLK #

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

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

- a. Is this an original filing? Yes [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 May, 2023 by Darryl Douglas Button, Vibhu Ranjan Sharma and Joshua D Scott,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 75,926,890,254 | | 75,926,890,254 | 73,844,757,720 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 1,342,190 | | 1,342,190 | 3,833,150 |
| 2.2 Common stocks | 1,073,159,255 | 403,032,414 | 670,126,841 | 669,132,333 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 18,855,539,683 | | 18,855,539,683 | 19,028,347,421 |
| 3.2 Other than first liens..... | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | 137,291,062 | | 137,291,062 | 139,748,373 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | 12,791,523 | | 12,791,523 | 12,914,698 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$(88,404,466)), cash equivalents (\$ 612,180,806) and short-term investments (\$ 128,944,066) | 652,720,406 | | 652,720,406 | 887,898,766 |
| 6. Contract loans (including \$ premium notes) | 7,703,079,610 | 1,251,901 | 7,701,827,709 | 7,597,061,529 |
| 7. Derivatives | 1,840,221,924 | | 1,840,221,924 | 1,434,066,939 |
| 8. Other invested assets | 9,508,129,880 | 100,180,877 | 9,407,949,003 | 9,270,428,556 |
| 9. Receivables for securities | 120,086,546 | | 120,086,546 | 74,103,140 |
| 10. Securities lending reinvested collateral assets | 3,790,189,005 | | 3,790,189,005 | 2,827,823,433 |
| 11. Aggregate write-ins for invested assets | 308,985,664 | | 308,985,664 | 682,317,988 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 119,930,427,002 | 504,465,192 | 119,425,961,810 | 116,472,434,044 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 920,695,800 | | 920,695,800 | 1,390,431,717 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 97,839,909 | 58,558 | 97,781,352 | 107,361,502 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 89,247,621 | | 89,247,621 | 85,530,055 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 323,864,117 | 43,258,832 | 280,605,284 | 193,740,750 |
| 16.2 Funds held by or deposited with reinsured companies | 169,030,810 | | 169,030,810 | 165,332,245 |
| 16.3 Other amounts receivable under reinsurance contracts | 104,922,478 | 140,696 | 104,781,781 | 105,367,772 |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 540,469,199 | | 540,469,199 | 511,726,542 |
| 18.2 Net deferred tax asset | 834,603,114 | 418,236,369 | 416,366,745 | 334,129,865 |
| 19. Guaranty funds receivable or on deposit | 1,528,498 | | 1,528,498 | 1,585,116 |
| 20. Electronic data processing equipment and software | 104,157,294 | 93,777,809 | 10,379,485 | 10,978,073 |
| 21. Furniture and equipment, including health care delivery assets (\$) | 17,090,971 | 17,090,971 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 93,638,367 | | 93,638,367 | 73,924,666 |
| 24. Health care (\$) and other amounts receivable | 191,276,447 | 22,292,954 | 168,983,493 | 181,003,550 |
| 25. Aggregate write-ins for other than invested assets | 437,691,338 | 18,654,109 | 419,037,229 | 527,069,464 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 123,856,482,967 | 1,117,975,491 | 122,738,507,476 | 120,160,615,362 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 60,540,928,659 | | 60,540,928,659 | 58,635,685,717 |
| 28. Total (Lines 26 and 27) | 184,397,411,626 | 1,117,975,491 | 183,279,436,135 | 178,796,301,079 |
| DETAILS OF WRITE-INS | | | | |
| 1101. Derivatives collateral receivable | 308,985,664 | | 308,985,664 | 682,317,988 |
| 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) | 308,985,664 | | 308,985,664 | 682,317,988 |
| 2501. Cash value of life insurance policies | 183,648,450 | | 183,648,450 | 171,990,920 |
| 2502. Net deferred losses from variable annuity hedge | 208,338,856 | | 208,338,856 | 328,474,965 |
| 2503. Prepaid expenses | 15,568,790 | 15,568,790 | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 30,135,242 | 3,085,319 | 27,049,923 | 26,603,579 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 437,691,338 | 18,654,109 | 419,037,229 | 527,069,464 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$ 80,859,564,855 less \$ included in Line 6.3 (including \$ 6,112,205,499 Modco Reserve) | 80,859,564,855 | 79,444,461,180 |
| 2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve) | 15,219,144 | 14,671,227 |
| 3. Liability for deposit-type contracts (including \$ Modco Reserve)..... | 19,701,287,935 | 18,585,122,635 |
| 4. Contract claims: | | |
| 4.1 Life | 927,237,712 | 945,761,255 |
| 4.2 Accident and health | | |
| 5. Policyholders' dividends/refunds to members \$ 56,294 and coupons \$ due and unpaid | 56,294 | 56,294 |
| 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) | 7,775,186 | 7,755,973 |
| 6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) | 446,661 | 446,661 |
| 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 | 4,180,490 | 3,214,646 |
| 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 \$ 65,463,844 assumed and \$ 208,464,911 ceded | 273,928,755 | 276,171,944 |
| 9.4 Interest Maintenance Reserve | 19,743,362 | 55,608,643 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$ 16,017,720 , accident and health \$ and deposit-type contract funds \$ 2,907,408 | 18,925,128 | 33,340,509 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 9,621,825 | 9,305,509 |
| 12. General expenses due or accrued | 235,864,441 | 366,383,756 |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$ (892,401,713) accrued for expense allowances recognized in reserves, net of reinsured allowances) | (686,157,136) | (684,705,012) |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | (2,139,451) | 4,282,981 |
| 15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses) | | |
| 15.2 Net deferred tax liability | | |
| 16. Unearned investment income | 140,508,923 | 196,236,318 |
| 17. Amounts withheld or retained by reporting entity as agent or trustee | 257,691,467 | 298,765,237 |
| 18. Amounts held for agents' account, including \$ agents' credit balances | | |
| 19. Remittances and items not allocated | 92,839,686 | 58,030,823 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 21. Liability for benefits for employees and agents if not included above | 236,118,627 | 235,158,604 |
| 22. Borrowed money \$ and interest thereon \$ 535,852 | 535,852 | 134,519 |
| 23. Dividends to stockholders declared and unpaid | | |
| 24. Miscellaneous liabilities: | | |
| 24.01 Asset valuation reserve | 1,193,576,556 | 1,171,012,095 |
| 24.02 Reinsurance in unauthorized and certified (\$) companies | 1,466,702 | 1,407,805 |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 2,999,999) reinsurers | 2,999,999 | 2,999,999 |
| 24.04 Payable to parent, subsidiaries and affiliates | 19,113,272 | 812,559 |
| 24.05 Drafts outstanding | | |
| 24.06 Liability for amounts held under uninsured plans | | |
| 24.07 Funds held under coinsurance | 240,366,030 | 233,919,695 |
| 24.08 Derivatives | 940,371,076 | 1,219,231,726 |
| 24.09 Payable for securities | 1,807,765,397 | 1,233,950,448 |
| 24.10 Payable for securities lending | 4,190,189,005 | 3,827,823,433 |
| 24.11 Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 510,782,231 | 917,559,785 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 111,019,880,024 | 108,458,921,249 |
| 27. From Separate Accounts Statement | 60,540,928,659 | 58,635,685,717 |
| 28. Total liabilities (Lines 26 and 27) | 171,560,808,684 | 167,094,606,965 |
| 29. Common capital stock | 30,000,000 | 30,000,000 |
| 30. Preferred capital stock | | |
| 31. Aggregate write-ins for other than special surplus funds | 88,961,834 | 90,956,609 |
| 32. Surplus notes | 1,588,503,887 | 1,588,465,073 |
| 33. Gross paid in and contributed surplus | 2,535,788,610 | 2,535,788,610 |
| 34. Aggregate write-ins for special surplus funds | 208,338,856 | 328,474,965 |
| 35. Unassigned funds (surplus) | 7,267,034,265 | 7,128,008,857 |
| 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) | 11,688,627,451 | 11,671,694,114 |
| 38. Totals of Lines 29, 30 and 37 | 11,718,627,451 | 11,701,694,114 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 183,279,436,135 | 178,796,301,079 |
| DETAILS OF WRITE-INS | | |
| 2501. Derivatives collateral payable and income accruals | 360,033,290 | 738,888,040 |
| 2502. Disbursements payable | 63,211,852 | 88,324,589 |
| 2503. Unclaimed accounts and uncashed checks | 28,138,051 | 25,723,841 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 59,399,039 | 64,623,316 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 510,782,231 | 917,559,785 |
| 3101. Other surplus adjustments - derivatives | 88,961,834 | 90,956,609 |
| 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) | 88,961,834 | 90,956,609 |
| 3401. Variable annuity hedge | 208,338,856 | 328,474,965 |
| 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) | 208,338,856 | 328,474,965 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 3,809,874,594 | 2,677,909,651 | 14,298,477,014 |
| 2. Considerations for supplementary contracts with life contingencies | | | |
| 3. Net investment income | 907,318,301 | 885,538,405 | 3,386,303,776 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 856,711 | 4,442,809 | 14,588,575 |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses | 5,227,963 | (9,562,904) | (194,323,763) |
| 6. Commissions and expense allowances on reinsurance ceded | 37,474,193 | 40,555,540 | 165,212,932 |
| 7. Reserve adjustments on reinsurance ceded | (152,453,162) | (121,886,702) | (449,584,688) |
| 8. Miscellaneous Income: | | | |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | 328,627,050 | 340,990,242 | 1,323,752,568 |
| 8.2 Charges and fees for deposit-type contracts | 15,672,739 | 7,598,915 | 44,562,494 |
| 8.3 Aggregate write-ins for miscellaneous income | 44,017,270 | 31,496,536 | 141,478,024 |
| 9. Totals (Lines 1 to 8.3) | 4,996,615,660 | 3,857,082,491 | 18,730,466,931 |
| 10. Death benefits | 497,125,977 | 515,788,990 | 1,750,454,525 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 183,821 | 2,677 | 1,318,613 |
| 12. Annuity benefits | 377,319,043 | 333,188,287 | 1,385,739,284 |
| 13. Disability benefits and benefits under accident and health contracts | 3,534,625 | 2,344,524 | 5,530,946 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | | | |
| 15. Surrender benefits and withdrawals for life contracts | 2,690,477,405 | 1,926,031,493 | 7,904,162,290 |
| 16. Group conversions | | | |
| 17. Interest and adjustments on contract or deposit-type contract funds | 182,078,314 | 74,844,874 | 458,704,482 |
| 18. Payments on supplementary contracts with life contingencies | 100,257 | 79,178 | 298,065 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 1,366,500,870 | 187,199,479 | 3,606,278,525 |
| 20. Totals (Lines 10 to 19) | 5,117,320,310 | 3,039,479,501 | 15,112,486,730 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 264,572,686 | 256,205,564 | 1,043,748,215 |
| 22. Commissions and expense allowances on reinsurance assumed | 3,764,713 | 3,625,929 | 13,718,244 |
| 23. General insurance expenses and fraternal expenses | 274,490,134 | 236,111,037 | 1,025,360,195 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 33,271,703 | 36,949,593 | 128,331,329 |
| 25. Increase in loading on deferred and uncollected premiums | 1,846,831 | (175,331) | 2,997,737 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | (420,697,484) | (97,705,982) | 198,467,326 |
| 27. Aggregate write-ins for deductions | (6,636,443) | 13,566,071 | 56,019,307 |
| 28. Totals (Lines 20 to 27) | 5,267,932,450 | 3,488,056,381 | 17,581,129,083 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | (271,316,790) | 369,026,110 | 1,149,337,849 |
| 30. Dividends to policyholders and refunds to members | 2,177,855 | 2,117,255 | 7,752,865 |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) | (273,494,645) | 366,908,855 | 1,141,584,984 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 16,205,730 | 27,761,143 | 9,001,274 |
| 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) | (289,700,376) | 339,147,711 | 1,132,583,710 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (8,915,399) (excluding taxes of \$ (734,484) transferred to the IMR) | 323,077,388 | 259,373,657 | (981,283,463) |
| 35. Net income (Line 33 plus Line 34) | 33,377,012 | 598,521,369 | 151,300,246 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 36. Capital and surplus, December 31, prior year | 11,701,694,114 | 11,353,204,013 | 11,353,204,013 |
| 37. Net income (Line 35) | 33,377,012 | 598,521,369 | 151,300,246 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 155,809 | (60,294,541) | (527,391,437) | (146,188,402) |
| 39. Change in net unrealized foreign exchange capital gain (loss) | (11,709,000) | (15,860,623) | (26,626,321) |
| 40. Change in net deferred income tax | 38,687,112 | 29,108,947 | 203,788,699 |
| 41. Change in nonadmitted assets | 17,586,209 | (159,016,406) | (445,045,900) |
| 42. Change in liability for reinsurance in unauthorized and certified companies | (58,897) | 60,330 | 747,030 |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease | | | |
| 44. Change in asset valuation reserve | (22,564,461) | 124,974,981 | 29,877,716 |
| 45. Change in treasury stock | | | |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period | 5,227,963 | (9,562,904) | (194,323,763) |
| 47. Other changes in surplus in Separate Accounts Statement | (5,227,963) | 9,562,904 | 194,323,763 |
| 48. Change in surplus notes | 38,813 | 47,119 | (86,055,858) |
| 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 | | | 700,000,000 |
| 51.2 Transferred to capital (Stock Dividend) | | | |
| 51.3 Transferred from capital | | | |
| 51.4 Change in surplus as a result of reinsurance | | | |
| 52. Dividends to stockholders | | | |
| 53. Aggregate write-ins for gains and losses in surplus | 21,871,091 | (3,616,372) | (33,307,111) |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | 16,933,337 | 46,827,908 | 348,490,100 |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 11,718,627,451 | 11,400,031,921 | 11,701,694,114 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Fee income | 34,802,864 | 24,221,079 | 115,787,502 |
| 08.302. Miscellaneous income | 9,214,406 | 7,275,458 | 25,690,521 |
| 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) | 44,017,270 | 31,496,536 | 141,478,024 |
| 2701. Net periodic benefit cost | 2,466,653 | 2,195,273 | 8,634,831 |
| 2702. Miscellaneous disbursements | (9,113,264) | 11,364,817 | 47,096,400 |
| 2703. Contingency expense | 10,168 | 5,982 | 288,076 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | | | |
| 2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) | (6,636,443) | 13,566,071 | 56,019,307 |
| 5301. Adjustment to retirement plans | 5,036,402 | (1,528,844) | (1,489,344) |
| 5302. Other surplus adjustments - derivatives | (1,994,775) | (2,087,528) | (31,817,767) |
| 5303. Prior period adjustment to surplus | 18,829,464 | | |
| 5398. Summary of remaining write-ins for Line 53 from overflow page | | | |
| 5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) | 21,871,091 | (3,616,372) | (33,307,111) |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 3,814,797,634 | 2,585,923,743 | 14,258,273,208 |
| 2. Net investment income | 818,368,610 | 758,746,185 | 3,295,713,557 |
| 3. Miscellaneous income | 263,857,360 | 333,082,929 | 1,320,787,984 |
| 4. Total (Lines 1 to 3) | 4,897,023,605 | 3,677,752,856 | 18,874,774,750 |
| 5. Benefit and loss related payments | 3,767,962,787 | 2,969,665,868 | 11,340,298,214 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (424,473,323) | (111,714,564) | 285,249,542 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 721,402,076 | 698,036,500 | 2,189,695,800 |
| 8. Dividends paid to policyholders | 2,158,643 | 2,085,428 | 8,289,140 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ (2,400,685) tax on capital gains (losses) | 4,862,896 | 3,024,442 | (357,860,660) |
| 10. Total (Lines 5 through 9) | 4,071,913,079 | 3,561,097,673 | 13,465,672,037 |
| 11. Net cash from operations (Line 4 minus Line 10) | 825,110,525 | 116,655,182 | 5,409,102,712 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 1,479,890,993 | 3,206,354,980 | 8,369,227,954 |
| 12.2 Stocks | 19,503,611 | 11,113,509 | 138,272,367 |
| 12.3 Mortgage loans | 284,525,048 | 327,297,936 | 1,058,043,558 |
| 12.4 Real estate | | | |
| 12.5 Other invested assets | 1,109,821,644 | 688,758,515 | 2,997,575,487 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | (400,544) | 59 | (329,752) |
| 12.7 Miscellaneous proceeds | 1,020,255,768 | 860,511,544 | 2,182,718,631 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 3,913,596,519 | 5,094,036,543 | 14,745,508,245 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 3,531,624,874 | 5,024,953,668 | 15,341,856,423 |
| 13.2 Stocks | 32,390,670 | 42,238,272 | 181,841,132 |
| 13.3 Mortgage loans | 153,496,077 | 1,413,137,094 | 4,182,982,889 |
| 13.4 Real estate | 229,243 | 6,234,807 | 13,974,770 |
| 13.5 Other invested assets | 1,240,192,712 | 1,378,860,307 | 6,570,518,547 |
| 13.6 Miscellaneous applications | 1,277,532,054 | 1,840,690,561 | 2,413,856,177 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 6,235,465,630 | 9,706,114,709 | 28,705,029,939 |
| 14. Net increase (or decrease) in contract loans and premium notes | 104,645,574 | (64,090,903) | 108,111,796 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (2,426,514,685) | (4,547,987,263) | (14,067,633,490) |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | (84,555,000) |
| 16.2 Capital and paid in surplus, less treasury stock | | | 700,000,000 |
| 16.3 Borrowed funds | 401,333 | 550,011,903 | 134,519 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 1,018,976,406 | 2,822,709,566 | 7,180,136,344 |
| 16.5 Dividends to stockholders | | | |
| 16.6 Other cash provided (applied) | 346,848,061 | 643,628,612 | 757,852,771 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 1,366,225,800 | 4,016,350,082 | 8,553,568,634 |
| 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) | (235,178,360) | (414,981,999) | (104,962,144) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 887,898,766 | 992,860,910 | 992,860,910 |
| 19.2 End of period (Line 18 plus Line 19.1) | 652,720,406 | 577,878,911 | 887,898,766 |

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

| | | | |
|---|------------|-------------|-------------|
| 20.0001. Bonds disposed and acquired | 63,939,005 | 151,094,910 | 946,908,789 |
| 20.0002. Stocks disposed and acquired | 42,796,000 | 253,100 | 514,957,800 |
| 20.0003. Federal tax credits received | 62,823,427 | | 239,078,348 |
| 20.0004. Bonds transferred to other invested assets | | | 140,160,744 |
| 20.0005. Mortgage loans disposed and acquired | | 7,058,340 | 15,809,647 |
| 20.0006. Premium tax credits received | 516,753 | 624,999 | 5,924,529 |
| 20.0007. Bond interest in-kind received | 156,478 | 30,034 | 1,894,363 |
| 20.0008. Interest purchased received as premiums | 108,247 | | 446,830 |
| 20.0009. Cash equivalent disposed for bond | 226,748 | | |

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| 1. Industrial life | | | |
| 2. Ordinary life insurance | 1,082,987,172 | 1,260,180,910 | 4,759,598,401 |
| 3. Ordinary individual annuities | 2,979,527,058 | 1,614,917,906 | 9,323,177,797 |
| 4. Credit life (group and individual) | | | |
| 5. Group life insurance | | | |
| 6. Group annuities | 113,921,361 | 139,305,974 | 1,534,831,960 |
| 7. A & H - group | | | |
| 8. A & H - credit (group and individual) | | | |
| 9. A & H - other | | | |
| 10. Aggregate of all other lines of business | | | |
| 11. Subtotal (Lines 1 through 10) | 4,176,435,591 | 3,014,404,790 | 15,617,608,158 |
| 12. Fraternal (Fraternal Benefit Societies Only) | | | |
| 13. Subtotal (Lines 11 through 12) | 4,176,435,591 | 3,014,404,790 | 15,617,608,158 |
| 14. Deposit-type contracts | 725,386,938 | 1,136,170,256 | 3,096,372,291 |
| 15. Total (Lines 13 and 14) | 4,901,822,529 | 4,150,575,046 | 18,713,980,450 |
| DETAILS OF WRITE-INS | | | |
| 1001. | | | |
| 1002. | | | |
| 1003. | | | |
| 1098. Summary of remaining write-ins for Line 10 from overflow page | | | |
| 1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above) | | | |

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Pacific Life Insurance Company (the Company or Pacific Life) prepares its financial statements based on accounting practices prescribed or permitted by the Nebraska Department of Insurance (NE DOI). 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 NE DOI. Prescribed statutory accounting practices include state laws and regulations. Additionally, the Director of the NE DOI has the right to permit other specific practices, which deviate from prescribed practices.

The NE DOI has approved a permitted accounting practice, effective January 1, 2022, allowing the Company to calculate the policy reserves for funding agreements based on a methodology that differs from the NAIC SAP. Policy reserves for funding agreements are calculated based on Statement of Statutory Accounting Principle (SSAP) No. 52, *Deposit-Type Contracts*, and the reserving methodologies in Appendices A-820 and A-822 which utilizes a reference rate in the valuation interest rate calculation based on an average of a historical twelve-month period ending on June 30 of the calendar year of issue or purchase. In the permitted practice, the Company utilizes a reference rate in the valuation interest rate calculation based on the day of the funding agreement issuance which results in a policy reserve less than or equal to the NAIC SAP policy reserve.

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

| | SSAP # | F/S Page | F/S Line | March 31, 2023 | December 31, 2022 |
|--|-----------|-------------|-------------|-------------------------|-------------------------|
| NET INCOME | | | | | |
| 1. Net Income, Nebraska Basis (Page 4, Line 35, Columns 1 & 3) | XXX | XXX | XXX | \$33,377,012 | \$151,300,246 |
| 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: | | | | | |
| Change in Policy Reserves | 52 | 4 | 17 | (651,120) | 20,154,895 |
| 4. Net Income, NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$34,028,132</u> | <u>\$131,145,351</u> |
| SURPLUS | | | | | |
| 5. Statutory Surplus, Nebraska Basis (Page 3, Line 38, Columns 1 & 2) | XXX | XXX | XXX | \$11,718,627,451 | \$11,701,694,114 |
| 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: | | | | | |
| Change in Policy Reserves | 52 | 3 | 3 | 15,271,247 | 20,154,895 |
| 8. Statutory Surplus, NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$11,703,356,204</u> | <u>\$11,681,539,219</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.
- 7-8. No significant change
9. The Company applies hedge accounting as prescribed by Statement of Statutory Accounting Principles (SSAP) No. 86, *Derivatives*, by designating derivative instruments as either fair value or cash flow hedges on the inception date of the hedging relationship. At the inception of the hedging relationship, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction. In this documentation, the Company specifically identifies the asset, liability, firm commitment, or forecasted transaction that has been designated as the hedged item and states how the hedging instrument is expected to hedge the risks related to the hedged item. The Company formally assesses and measures effectiveness of its hedging relationships both at the hedge inception date and on an ongoing basis in accordance with its risk management policy.

Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge are considered effective hedges and are reported in the financial statements in a manner consistent with the hedged asset or liability (amortized cost or fair value). Changes in the carrying value of derivatives that qualify for hedge accounting are recorded consistently with how the changes in the carrying value of the hedged asset or liability are recorded. For foreign currency swaps, changes in fair value attributable to changes in foreign exchange rates are reflected as adjustments to unassigned surplus as a change in net unrealized foreign exchange capital gain (loss) consistent with the hedged items.

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

NOTES TO FINANCIAL STATEMENTS

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

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

Gains and losses on terminated derivative instruments that are hedging bonds are subject to the Interest Maintenance Reserve (IMR). Gains and losses on terminated forward starting swap positions that are hedging anticipatory purchases of bonds are deferred to unearned investment income if the effective date of the forward starting swap is beyond the current fiscal year. Once the effective date is within the current fiscal year, the gains and losses are transferred from unearned investment income to the IMR. Gains and losses on terminated derivative instruments that are hedging the surplus notes are recorded directly to surplus as a change in aggregate write-ins for other than special surplus funds and amortized as an increase in net investment income over the life of the surplus notes utilizing the effective interest method.

Periodic net settlements on derivatives designated as hedges are recorded on an accrual basis consistent with the hedged items and for hedging derivatives designated under Statement of Statutory Accounting Principles (SSAP) No. 108, *Derivatives Hedging Variable Annuity Guarantees*, in net investment income. Periodic net settlements on derivatives not designated as hedging are recorded on an accrual basis in net investment income.

The Company also applies hedge accounting as prescribed by SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*. Designated derivatives are reported at fair value and fair value fluctuations attributable to the hedged risk that offsets the current period change in the designated portion of the Valuation Manual VM-21 (VM-21) reserve liability are reported in realized capital gains (losses) less tax. Fair value fluctuations attributable to the hedged risk that do not offset the current period change in the designated portion of the VM-21 reserve liability are recognized as a deferred asset (admitted) reported in aggregate write-ins for other than invested assets or a deferred liability. An amount equal to the net deferred asset or liability must be allocated from unassigned funds (surplus) and presented separately within aggregate write-ins for special surplus funds. The deferred asset or liability is amortized on a straight-line basis over a period not to exceed 10 years into net realized capital gains (losses) less tax with corresponding reallocation from special surplus adjustments to unassigned funds (surplus). An amount equal to the net deferred asset or liability must be allocated from unassigned funds (surplus). See Note 8.

10-13. No significant change

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

During the fourth quarter of 2022, the NAIC revised Interpretation 22-02, *Third Quarter 2022 through First Quarter 2023 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax* (INT 22-02), that for a limited time provides a partial exception to SSAP No. 101, *Income Taxes*, and SSAP No. 9, *Subsequent Events*. Under INT 22-02, changes in estimates related to Corporate Alternative Minimum Tax (CAMT) that arise from the Inflation Reduction Act need not be recognized in the three months ended March 31, 2023 financial statements nor recognized as Type 1 subsequent events; rather, the Company needs to determine if it will be liable for CAMT in 2023. On December 13, 2022, NAIC extended the exceptions of INT 22-02 to apply for the December 31, 2022 and March 31, 2023 financial statements with automatic nullification on June 15, 2023. (See Note 9.F.3)

The Company determined a portion of the change in derivative fair value for derivatives hedging variable annuity guarantees that did not offset the designated portion of the VM-21 liability was not deferred during the year ended December 31, 2022. During 2023, the cumulative adjustment of \$26 million, was recorded as an increase to the deferred asset, Net derivative losses from variable annuity hedge, reported in Aggregate write-ins for other than invested assets and an increase of \$21 million, net of tax, to unassigned surplus and corresponding reallocation to Variable annuity hedge reported in Aggregate write-ins for special surplus funds. In Note 8.B.2.c., the adjustment to the deferred asset was included in the current year deferred recognition.

The Company determined option costs were not accurately presented in the Balance Sheet as of December 31, 2022, which was not restated. As a result, page 2, line 14 Investment income due and accrued and page 3, line 25 Aggregate write-ins for liabilities were overstated by \$482 million as of December 31, 2022. There was no impact to surplus or the summary of operations.

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

NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

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

| | Maximum | Minimum |
|--------------------------------------|---------|---------|
| a. Farm | 6.65% | 5.70% |
| b. Construction and Land Development | 0.00% | 0.00% |
| c. Multi-family Residential | N/A | N/A |
| d. Commercial | 7.19% | 6.11% |

2-4. No significant change

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:

| | Residential | | Commercial | | Mezzanine | Total |
|--|-------------|------------|------------|------------|----------------------|------------|
| | Farm | 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 | 204,786,929 | 0 |
| 3. Total (1+2) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$204,786,929</u> | <u>\$0</u> |
| 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 | 72,020,650 | 0 |
| 3. Total (1+2) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$72,020,650</u> | <u>\$0</u> |
| 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:

| | Residential | | Commercial | | Mezzanine | Total |
|---|-------------|---------|------------|---------|---------------|-------|
| | Farm | Insured | All Other | Insured |  |  | All Other |
| a. Current Year | | | | | | |
| 1. Average Recorded Investment | \$0 | \$0 | \$0 | \$0 | \$138,403,790 | \$0 |
| 2. Interest Income Recognized | 0 | 0 | 0 | 0 | 2,586,667 | 0 |
| 3. Recorded Investments on Nonaccrual Status | 0 | 0 | 0 | 0 | 133,503,915 | 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 | \$45,860,650 | \$0 |
| 2. Interest Income Recognized | 0 | 0 | 0 | 0 | 4,136,839 | 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

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

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed Securities:

1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. The following table presents LBASS, within the scope of SSAP No. 43R, *Loan-backed and Structured Securities*, with a recognized other than temporary (OTTI), classified on the basis of either, a) intent to sell, or b) inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis.

| 1 Amortized Cost Basis Before Other-Than- Temporary Impairment | 2 Other-Than-Temporary Impairment Recognized in Loss | | 3 Fair Value 1 - (2a + 2b) |
|---|--|----------------------|----------------------------------|
| | (2a) Interest | (2b) Non-interest | |

OTTI recognized in 1st Quarter

| | | | | |
|--|-------------|-------------|-----|-------------|
| a. Intent to sell | \$6,743,547 | \$2,795,573 | \$0 | \$3,947,974 |
| Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | 0 | 0 | 0 | 0 |
| b. Total 1st Quarter | \$6,743,547 | \$2,795,573 | \$0 | \$3,947,974 |

3. The following table presents all LBASS with an OTTI recognized in the current reporting period, whereby the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

| CUSIP | Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI | Present Value of Projected Cash Flows | Recognized OTTI | Amortized Cost after OTTI | Fair Value at time of OTTI | Date of Financial Statement When Reported |
|-----------|---|---|--------------------|---------------------------------|-------------------------------|---|
| 23312RAG0 | \$59,629,000 | \$48,891,541 | \$10,737,459 | 48,891,541 | 48,891,541 | 3/31/2023 |
| Total | XXX | XXX | \$10,737,459 | XXX | XXX | XXX |

4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2023 are as follows:

| | | |
|---|--|-------------------|
| | | March 31, 2023 |
| a. The Aggregate Amount of Unrealized Losses: | | |
| 1. Less than 12 Months | | \$154,418,367 |
| 2. 12 Months or Longer | | 1,011,728,800 |
| b. The Aggregate Related Fair Value of Securities with Unrealized Losses: | | |
| 1. Less than 12 Months | | \$5,124,543,840 |
| 2. 12 Months or Longer | | 6,782,670,491 |

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. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. The Company participates in a securities lending program administered by an authorized financial institution whereby certain investment securities are loaned to third parties for the purpose of enhancing income on securities held through reinvestment of cash collateral received upon lending. With respect to securities loaned, the Company requires initial cash collateral equal to a minimum of 102% of the fair value of domestic securities loaned. The Company monitors the fair value of securities loaned with additional collateral obtained as necessary. This collateral is not restricted, and there is no collateral that extends beyond one year from March 31, 2023. The borrower of the loaned securities is permitted to sell or repledge those securities. Upon default of the borrower, the Company has the right to purchase replacement securities using the cash collateral held. Similarly, upon default of the Company, the borrower has the right to sell the loaned securities and apply the proceeds from such sale to the Company's obligation to return the cash collateral held. As of March 31, 2023, there were no separate accounts securities lending arrangements.
2. For securities lending transactions, the carrying value and fair value of securities classified as bonds and on loan at March 31, 2023 was \$4.5 billion and \$4.1 billion, respectively. The Company recorded cash collateral received of \$4.2 billion and established a corresponding liability for the same amount, which is included in payable for securities lending on Page 3 - Liabilities, Surplus and Other Funds. The Company may occasionally utilize amounts from the cash collateral for short-term liquidity for general corporate purposes and, as such, does not include these amounts in Schedule DL. As of March 31, 2023, \$0.4 billion was utilized for general corporate purposes.

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

NOTES TO FINANCIAL STATEMENTS

3. Collateral Received

a. Aggregate Amount of Collateral Received

| | Fair Value |
|-------------------------------|-----------------|
| 1. Securities Lending | |
| (a) Open | \$4,190,189,005 |
| (b) 30 Days or Less | 0 |
| (c) 31 to 60 Days | 0 |
| (d) 61 to 90 Days | 0 |
| (e) Greater Than 90 Days | 0 |
| (f) Sub-total | 4,190,189,005 |
| (g) Securities Received | 0 |
| (h) Total Collateral Received | \$4,190,189,005 |

2. The Company did not have any cash collateral received from dollar repurchase agreements.

b. The Company has not sold or repledged collateral received from securities lending agreements.

c. No significant change

4. No significant change

5. Collateral Reinvestment

a. Aggregate Amount of Collateral Reinvested

| | Amortized Cost | Fair Value |
|---------------------------------|-------------------|-----------------|
| 1. Securities Lending | | |
| (a) Open | \$0 | \$0 |
| (b) 30 Days or Less | 2,090,189,005 | 2,090,189,005 |
| (c) 31 to 60 Days | 100,000,000 | 100,000,000 |
| (d) 61 to 90 Days | 1,600,000,000 | 1,600,000,000 |
| (e) 91 to 120 Days | 0 | 0 |
| (f) 121 to 180 Days | 0 | 0 |
| (g) 181 to 365 Days | 0 | 0 |
| (h) 1 to 2 Years | 0 | 0 |
| (i) 2 to 3 Years | 0 | 0 |
| (j) Greater than 3 Years | 0 | 0 |
| (k) Sub-total | 3,790,189,005 | 3,790,189,005 |
| (l) Securities Received | 0 | 0 |
| (m) Total Collateral Reinvested | \$3,790,189,005 | \$3,790,189,005 |

2. The Company did not have any cash collateral reinvested from dollar repurchase agreements.

b. To manage the mismatch of maturity dates between the security lending transactions and the related reinvestment of the collateral received, the Company reinvests in assets with a maturity date of 90 days or less.

6-7. No significant change

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

1. In 2022, the Company entered into repurchase agreements with unaffiliated financial institutions. Under these agreements, the Company sells bonds and receives cash in an amount equal to at least 102% of the estimated fair value of the bonds sold at the inception of the transaction, with a simultaneous agreement to repurchase such bonds at a future date or on demand in an amount equal to the cash initially received plus interest. The Company monitors the ratio of the cash-held to the estimated fair value of the bonds sold throughout the duration of the transaction and additional cash or securities are obtained as necessary. Bonds sold under such transactions may be sold or re-pledged by the transferee. Income and expense associated with repurchase agreements are recorded in the accompanying Statutory Summary of Operations as net investment income. There are no amounts outstanding under these agreements as of March 31, 2023.

2. Type of Repo Trades Used

| | |
|------------------------|------------------|
| | First Quarter |
| (a) Bilateral (Yes/No) | Yes |
| (b) Tri-party (Yes/No) | No |

3. Original (Flow) & Residual Maturity

| | |
|--------------------------|------------------|
| | First Quarter |
| a. Maximum Amount | |
| 1. Open - No Maturity | \$0 |
| 2. Overnight | 0 |
| 3. 2 Days to 1 Week | 10,000,000 |
| 4. > 1 Week to 1 Month | 0 |
| 5. > 1 Month to 3 Months | 0 |
| 6. > 3 Months to 1 Year | 0 |
| 7. > 1 Year | 0 |

| | |
|--------------------------|------------------|
| | First Quarter |
| b. Ending Balance | |
| 1. Open - No maturity | \$0 |
| 2. Overnight | 0 |
| 3. 2 Days to 1 Week | 0 |
| 4. > 1 Week to 1 Month | 0 |
| 5. > 1 Month to 3 Months | 0 |
| 6. > 3 Months to 1 Year | 0 |
| 7. > 1 Year | 0 |

4. The Company has not sold or acquired any securities that resulted in default.

5. Securities Sold Under Repo-Secured Borrowings

| | |
|---------------------------------|------------------|
| | First Quarter |
| (a) Maximum Amount | |
| 1. BACV | \$0 |
| 2. Nonadmitted - Subset of BACV | 0 |
| 3. Fair Value | 10,499,790 |
| (b) Ending Balance | |
| 1. BACV | 0 |
| 2. Nonadmitted - Subset of BACV | 0 |
| 3. Fair Value | 0 |

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

NOTES TO FINANCIAL STATEMENTS

6. The Company had no repurchase agreements as of March 31, 2023.

7. Collateral Received - Secured Borrowing

| | First Quarter |
|--------------------|------------------|
| a. Maximum Amount | |
| 1. Cash | \$10,000,000 |
| 2. Securities - FV | 0 |
| | |
| | First Quarter |
| b. Ending Balance | |
| 1. Cash | \$0 |
| 2. Securities - FV | 0 |

8-10. The Company had no repurchase agreements as of March 31, 2023.

11. Liability to Return Collateral-Secured Borrowings (Total)

| | First Quarter |
|-------------------------------|------------------|
| a. Maximum Amount | |
| 1. Cash (Collateral - All) | \$10,000,000 |
| 2. Securities Collateral - FV | 0 |
| | |
| | First Quarter |
| b. Ending Balance | |
| 1. Cash (Collateral - All) | \$0 |
| 2. Securities Collateral - FV | 0 |

G. Reverse Repurchase Agreements Transactions Accounted for as a Secured Borrowing:

1. The Company invests cash collateral received into reverse repurchase agreements as part of its securities lending program. The Company requires that all reverse repurchase agreements must be collateralized by United States (U.S.) Treasury Securities, U.S. Agency Securities, U.S. Corporate bonds and/or U.S. Equities with a minimum margin of 102%. For the securities lending program, reverse repurchase agreements had a maximum maturity of 90 days and are indemnified by the Company's securities lending agent against counterparty default. When counterparty default and price movements of the collateral received present the primary risks for repurchase agreements, the Company mitigates such risks by mandating short maturities, applying proper haircuts and monitoring fair values daily.

In 2022, the Company entered into a reverse repurchase transaction commitment of \$250 million with an unaffiliated financial institution. Under this agreement, the Company purchases U.S. Treasury Securities and loans cash, with a simultaneous agreement to resell such securities at a future date or on demand in an amount equal to the cash initially loaned plus interest. There were no amounts outstanding under this agreement as of March 31, 2023.

2. Type of Repo Trades Used

| | First Quarter |
|------------------------|------------------|
| (a) Bilateral (Yes/No) | Yes |
| (b) Tri-party (Yes/No) | Yes |

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

NOTES TO FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

| | First Quarter |
|---------------------------|------------------|
| a. Maximum Amount | |
| (a) Open - No Maturity | \$0 |
| (b) Overnight | 500,000,000 |
| (c) 2 Days to 1 Week | 1,835,000,000 |
| (d) > 1 Week to 1 Month | 1,335,000,000 |
| (e) > 1 Month to 3 Months | 2,835,000,000 |
| (f) > 3 Months to 1 Year | 0 |
| (g) > 1 Year | 0 |

| | First Quarter |
|---------------------------|------------------|
| b. Ending Balance | |
| (a) Open - No Maturity | \$0 |
| (b) Overnight | 300,000,000 |
| (c) 2 Days to 1 Week | 200,000,000 |
| (d) > 1 Week to 1 Month | 1,335,000,000 |
| (e) > 1 Month to 3 Months | 1,700,000,000 |
| (f) > 3 Months to 1 Year | 0 |
| (g) > 1 Year | 0 |

4. The Company has not sold or acquired any securities that resulted in default.

5. Fair Value of Securities Acquired Under Repo-Secured Borrowings

| | First Quarter |
|--------------------|------------------|
| (a) Maximum Amount | \$4,827,641,779 |
| (b) Ending Balance | 3,722,665,462 |

6. Fair Value of Securities Acquired Under Repo-Secured Borrowings by NAIC Designation

| | None | NAIC 1 | NAIC 2 | NAIC 3 |
|--------------------------------|------|---------------|-----------------|---------------|
| <u>ENDING BALANCE</u> | | | | |
| (a) Bonds - FV | \$0 | \$968,644,023 | \$1,668,131,309 | \$607,674,333 |
| (b) LBASS - FV | 0 | 0 | 0 | 0 |
| (c) Preferred Stock - FV | 0 | 0 | 0 | 0 |
| (d) Common Stock - FV | 0 | 0 | 0 | 0 |
| (e) Mortgage Loans - FV | 0 | 0 | 0 | 0 |
| (f) Real Estate - FV | 0 | 0 | 0 | 0 |
| (g) Derivatives - FV | 0 | 0 | 0 | 0 |
| (h) Other Invested Assets - FV | 0 | 0 | 0 | 0 |
| (i) Total Assets - FV | \$0 | \$968,644,023 | \$1,668,131,309 | \$607,674,333 |

| | NAIC 4 | NAIC 5 | NAIC 6 | Does Not Qualify as Admitted |
|--------------------------------|---------------|--------|--------|------------------------------------|
| <u>ENDING BALANCE</u> | | | | |
| (a) Bonds - FV | \$478,215,797 | \$0 | \$0 | \$0 |
| (b) LBASS - FV | 0 | 0 | 0 | 0 |
| (c) Preferred Stock - FV | 0 | 0 | 0 | 0 |
| (d) Common Stock - FV | 0 | 0 | 0 | 0 |
| (e) Mortgage Loans - FV | 0 | 0 | 0 | 0 |
| (f) Real Estate - FV | 0 | 0 | 0 | 0 |
| (g) Derivatives - FV | 0 | 0 | 0 | 0 |
| (h) Other Invested Assets - FV | 0 | 0 | 0 | 0 |
| (i) Total Assets - FV | \$478,215,797 | \$0 | \$0 | \$0 |

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

NOTES TO FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

| | First Quarter |
|------------------------------|------------------|
| a. Maximum Amount | |
| 1. Cash | \$3,985,000,000 |
| 2. Securities - FV | 0 |
| 3. Securities - BACV | 0 |
| 4. Nonadmitted Subset - BACV | 0 |

| | First Quarter |
|------------------------------|------------------|
| b. Ending Balance | |
| 1. Cash | \$3,535,000,000 |
| 2. Securities - FV | 0 |
| 3. Securities - BACV | 0 |
| 4. Nonadmitted Subset - BACV | 0 |

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

| | Amortized Cost | Fair Value |
|------------------------------|-------------------|---------------|
| (a) Overnight and Continuous | \$300,000,000 | \$300,000,000 |
| (b) 30 Days or Less | 1,535,000,000 | 1,535,000,000 |
| (c) 31- 90 Days | 1,700,000,000 | 1,700,000,000 |
| (d) > 90 Days | 0 | 0 |

9. Recognized Receivable for Return of Collateral - Secured Borrowings

| | First Quarter |
|--------------------|------------------|
| a. Maximum Amount | |
| 1. Cash | \$3,985,000,000 |
| 2. Securities - FV | 0 |

| | First Quarter |
|--------------------|------------------|
| b. Ending Balance | |
| 1. Cash | \$3,535,000,000 |
| 2. Securities - FV | 0 |

10. Recognized Liability to Return Collateral-Secured Borrowings (Total)

| | First Quarter |
|---|------------------|
| a. Maximum Amount | |
| 1. Repo Securities Sold/Acquired with Cash Collateral | \$3,985,000,000 |
| 2. Repo Securities Sold/Acquired with Cash Collateral (FV) | 0 |

| | First Quarter |
|---|------------------|
| b. Ending Balance | |
| 1. Repo Securities Sold/Acquired with Cash Collateral | \$3,535,000,000 |
| 2. Repo Securities Sold/Acquired with Cash Collateral (FV) | 0 |

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-K. No significant change

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1-3. No significant change

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

| Collateral Assets | 1 | 2 | 3 | 4 |
|---|-------------------------------------|------------------------|--|---|
| | Book/Adjusted Carrying Value (BACV) | Fair Value | % of BACV to Total Assets (Admitted & Nonadmitted) (*) | % of BACV to Total Admitted Assets (**) |
| General Account: | | | | |
| a. Cash, Cash Equivalents and Short-Term Investments | \$722,419,999 | \$722,419,999 | 0.583% | 0.589% |
| b. Schedule D, Part 1 | 0 | 0 | 0.000% | 0.000% |
| c. Schedule D, Part 2, Section 1 | 0 | 0 | 0.000% | 0.000% |
| d. Schedule D, Part 2, Section 2 | 0 | 0 | 0.000% | 0.000% |
| e. Schedule B | 0 | 0 | 0.000% | 0.000% |
| f. Schedule A | 0 | 0 | 0.000% | 0.000% |
| g. Schedule BA, Part 1 | 0 | 0 | 0.000% | 0.000% |
| h. Schedule DL, Part 1 | \$3,790,189,005 | \$3,790,189,005 | 3.060% | 3.088% |
| i. Other | 0 | 0 | 0.000% | 0.000% |
| j. Total Collateral Assets (a+b+c+d+e+f+g+h+i) | \$4,512,609,004 | \$4,512,609,004 | 3.643% | 3.677% |
| Separate Account: | | | | |
| k. Cash, Cash Equivalents and Short-Term Investments | 0 | 0 | 0.000% | 0.000% |
| l. Schedule D, Part 1 | 0 | 0 | 0.000% | 0.000% |
| m. Schedule D, Part 2, Section 1 | 0 | 0 | 0.000% | 0.000% |
| n. Schedule D, Part 2, Section 2 | 0 | 0 | 0.000% | 0.000% |
| o. Schedule B | 0 | 0 | 0.000% | 0.000% |
| p. Schedule A | 0 | 0 | 0.000% | 0.000% |
| q. Schedule BA, Part 1 | 0 | 0 | 0.000% | 0.000% |
| r. Schedule DL, Part 1 | 0 | 0 | 0.000% | 0.000% |
| s. Other | 0 | 0 | 0.000% | 0.000% |
| t. Total Collateral Assets (k+l+m+n+o+p+q+r+s) | \$0 | \$0 | 0.000% | 0.000% |

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

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

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

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

| | 1 | 2 |
|---|-----------------|---|
| | Amount | % of Liability to Total Liabilities (*) |
| u. Recognized Obligations to Return Collateral Asset (General Account) | \$4,512,609,004 | 4.065% |
| v. Recognized Obligations to Return Collateral Asset (Separate Account) | \$0 | 0.000% |

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

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

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

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments (WCFI):

1. Aggregate WCFI Book/Adjusted Carrying Value by NAIC Designation

| | Gross Asset March 31, 2023 | Nonadmitted Asset March 31, 2023 | Net Admitted Asset March 31, 2023 |
|-----------------------|-------------------------------|-------------------------------------|--------------------------------------|
| a. WCFI Designation 1 | \$553,789,703 | \$0 | \$553,789,703 |
| b. WCFI Designation 2 | 440,869,808 | 0 | 440,869,808 |
| c. WCFI Designation 3 | 0 | 0 | 0 |
| d. WCFI Designation 4 | 0 | 0 | 0 |
| e. WCFI Designation 5 | 0 | 0 | 0 |
| f. WCFI Designation 6 | 0 | 0 | 0 |
| g. Total | <u>\$994,659,511</u> | <u>\$0</u> | <u>\$994,659,511</u> |

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs (WCFP)

| | Book/Adjusted Carrying Value |
|--------------------|---------------------------------|
| a. Up to 180 Days | \$962,049,300 |
| b. 181 to 365 Days | 32,610,211 |
| c. Total | <u>\$994,659,511</u> |

3. The Company did not have any events of default on 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. No significant change

2. The Company primarily utilizes derivative instruments to manage its exposure to interest rate risk, foreign currency risk and equity risk, collectively "market risk", and credit risk. Derivative instruments are also used to manage the duration mismatch of general account assets and liabilities. Derivatives may be exchange-traded or contracted in the over-the-counter (OTC) market. The Company's OTC derivatives are primarily bilateral contracts between two counterparties. Certain of the Company's OTC derivatives are cleared and settled through central clearing counterparties. The Company utilizes a variety of derivative instruments including swaps, exchange-traded futures and options. See Note 16.

Fair Value Hedges

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Cash Flow Hedges

The Company utilizes foreign currency interest rate swap agreements to convert fixed or floating foreign denominated liabilities to U.S. dollar fixed liabilities.

The Company also utilizes interest rate swaps to hedge against reinvestment risk embedded in products with long durations. An interest rate swap agreement involves the exchange, at specified intervals, of interest payments resulting from the difference between fixed rate and floating rate interest amounts calculated by reference to an underlying notional amount. Generally, no cash is exchanged at the outset of the contract and no principal payments are made by either party.

Derivatives Not Designated as Hedging Instruments

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

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

The Company offers fixed indexed annuity products where interest is credited to the policyholder's account balance based on domestic and/or international equity index changes, subject to various caps or participation rates. The Company utilizes total return swaps, exchange-traded equity futures and equity call options based upon market indices to economically hedge the interest credited to the policyholder based upon the underlying equity index. These equity call option contracts involve the exchange of an upfront premium payment for the return, at the end of the option agreement, of the differentials in the index at the time of exercise and the strike price subject to a cap.

Interest rate swaps are used by the Company to reduce market risk from changes in interest rates and other interest rate exposure arising from duration mismatches between assets and liabilities.

Foreign currency interest rate swap agreements are used to convert foreign-denominated assets or liabilities to U.S. dollar assets or liabilities.

3-7. No significant change

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

| Fiscal Year | Premium Payments Due |
|---|----------------------|
| 2023 | \$572,486,022 |
| 2024 | 287,340,574 |
| 2025 | 45,335,889 |
| 2026 | 49,049,992 |
| Thereafter | 147,940,648 |
| Total Undiscounted Future Settled Premium Commitments | \$1,102,153,125 |

| | Undiscounted Future Premium Commitments | Derivative Fair Value (Reported on Schedule DB) | Derivative Fair Value Excluding Impact of Future Settled Premiums |
|---------------------|---|---|---|
| Prior Year - 2022 | \$1,067,189,668 | \$774,428,058 | \$774,428,058 |
| Current Year - 2023 | \$1,102,153,125 | \$1,159,820,865 | \$1,159,820,865 |

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

NOTES TO FINANCIAL STATEMENTS

B. Derivatives Under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*

1. Hedging Relationship #0001 - Clearly Defined Hedging Strategy (CDHS) - Rho Hedge

The hedged obligation consists of a portion of the Company's guaranteed benefits on variable annuity contracts, including related minimum benefit guarantees that is sensitive to interest rate movement. Changes in interest rates impact the present value of future product cash flows (discount rate), as well as the value of the investments comprising the account value to be assessed against the guarantee. The hedged portion of the block is determined on a monthly basis based on the percentage of the economic liability being hedged.

Under this Valuation Manual section VM-21 compliant CDHS, interest rate risk may be hedged by a duration matched portfolio of interest sensitive derivatives, such as treasury futures, interest rate swaps, interest rate swaptions or treasury caps/floors. The Company entered into this hedging relationship effective January 1, 2022 and no changes have been made to the hedging strategy since inception. Hedge effectiveness is measured in accordance with the requirements outlined under SSAP No. 108 on a quarterly basis, both prospectively and retrospectively, and remains highly effective as of March 31, 2023.

2. Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

| Amortization Year | Deferred Assets | Deferred Liabilities |
|-------------------|----------------------|----------------------|
| 1. 2023 | \$17,712,856 | \$0 |
| 2. 2024 | 23,617,141 | 0 |
| 3. 2025 | 23,617,141 | 0 |
| 4. 2026 | 23,617,141 | 0 |
| 5. 2027 | 23,617,141 | 0 |
| 6. 2028 | 23,617,141 | 0 |
| 7. 2029 | 23,617,141 | 0 |
| 8. 2030 | 23,617,141 | 0 |
| 9. 2031 | 23,617,141 | 0 |
| 10. 2032 | 1,688,868 | 0 |
| Total | <u>\$208,338,856</u> | <u>\$0</u> |

b. Total Deferred Balance * \$208,338,856

**Should agree to Column 19 of Schedule DB, Part E*

c. Reconciliation of Amortization

| | |
|--------------------------------------|----------------------|
| 1. Prior Year Total Deferred Balance | <u>\$328,474,965</u> |
| 2. Current Year Amortization | <u>8,690,427</u> |
| 3. Current Year Deferred Recognition | <u>111,445,682</u> |
| 4. Ending Deferred Balance [1-(2+3)] | <u>\$208,338,856</u> |

d. No significant change

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108.

| | |
|--|--------------------|
| 1. Total Derivative Fair Value Change | <u>\$5,396,667</u> |
| 2. Unrealized Gain/Loss Recognized Prior to Reclassification to SSAP No. 108 | <u>330,244</u> |
| 3. Other Changes | <u>0</u> |
| 4. Fair Value Changes Available for Applicants Under SSAP No. 108 [1-(2+3)] | <u>\$5,066,422</u> |

3. The Company did not have any hedging strategies no longer identified as highly effective previously captured within the scope of SSAP No. 108.

4. The Company did not elect to terminate the hedging strategy and/or discontinue the special accounting provisions permitted within SSAP No. 108.

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

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% Corporate Alternative Minimum Tax (CAMT) on corporations with three-year average adjusted financial statement income over \$1.0 billion. The CAMT is payable to the extent the CAMT liability exceeds the regular corporate income tax liability; however, any CAMT paid would be available as a credit with indefinite carryover that could reduce future regular tax in excess of CAMT.

Following the guidance of Statutory Accounting Principles Working Group INT 22-02 and revised interpretations, the Company has determined that the consolidated group of corporations of which the Company is a member does not expect to be subject to the CAMT in 2023. The Company expects to be subject to the CAMT after 2023; however, the Company has not determined if it expects to be liable for the CAMT. Accordingly, the three months ended March 31, 2023 financial statements do not include an estimated impact of the CAMT.

G-I. No significant change

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

A-E. No significant change

- F. Guarantees: The Company entered into agreements with Pacific Life Re (Australia) Pty Limited (PLRA), RIBM and Pacific Life Re Global Limited (RGBM), all such entities being wholly-owned indirect subsidiaries of Pacific LifeCorp, to guarantee the performance of reinsurance obligations of PLRA, RIBM and RGBM, respectively. The guarantees for PLRA and RIBM are secondary to the guarantees provided by Pacific LifeCorp and would only be triggered in the event of nonperformance by PLRA or RIBM and Pacific LifeCorp. PLRA, RIBM and RGBM each pay the Company a fee for their respective guarantees.

The Company's guarantee agreement with PLRL was terminated effective January 1, 2023.

G-O. No significant change

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of Topeka. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's statutory general account assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements, debt covenant restrictions and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4.1 billion and \$3.5 billion as of March 31, 2023 and December 31, 2022, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. The Company received advances under short-term debt arrangements to provide for additional liquidity which were accounted for as borrowed money under SSAP No. 15, *Debt and Holding Company Obligations*. There was no debt outstanding with the FHLB as of March 31, 2023.

Through its membership, the Company has issued funding agreements to the FHLB in exchange for cash advances. The Company uses these funds in an investment spread strategy, consistent with its other investment spread business. As such, the Company applies SSAP No. 52, *Deposit-Type Contracts*, accounting treatment to these funds, consistent with its other deposit-type contracts.

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

NOTES TO FINANCIAL STATEMENTS

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 * | \$500,000 | \$500,000 | \$0 |
| (b) Membership Stock - Class B * | 65,068,500 | 65,068,500 | 0 |
| (c) Activity Stock | 0 | 0 | 0 |
| (d) Excess Stock | 25,768,200 | 25,768,200 | 0 |
| (e) Aggregate Total (a+b+c+d) | <u>\$91,336,700</u> | <u>\$91,336,700</u> | <u>\$0</u> |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$4,086,000,000 | XXX | XXX |

2. Prior Year

| | 1 Total 2+3 | 2 General Account | 3 Separate Account |
|---|---------------------|-------------------------|--------------------------|
| (a) Membership Stock - Class A * | \$500,000 | \$500,000 | \$0 |
| (b) Membership Stock - Class B * | 59,889,000 | 59,889,000 | 0 |
| (c) Activity Stock | 0 | 0 | 0 |
| (d) Excess Stock | 1,908,000 | 1,908,000 | 0 |
| (e) Aggregate Total (a+b+c+d) | <u>\$62,297,000</u> | <u>\$62,297,000</u> | <u>\$0</u> |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$3,493,000,000 | XXX | XXX |

* Required stock

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

| | 1 Current Year Total (2+3+4+5+6) | 2 Not Eligible for Redemption | Eligible for Redemption | | | |
|------------|---|--|----------------------------|---|--------------------------------|-------------------|
| | | | 3 Less Than 6 Months | 4 6 Months to Less Than 1 Year | 5 1 to Less Than 3 Years | 6 3 to 5 Years |
| 1. Class A | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| 2. Class B | 65,068,500 | 65,068,500 | 0 | 0 | 0 | 0 |

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

NOTES TO FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

| | 1 Fair Value | 2 Carrying Value | 3 Aggregate Total Borrowing |
|---|-----------------|---------------------|-----------------------------------|
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 +3) | \$5,371,925,863 | \$6,085,514,997 | \$1,457,076,000 |
| 2. Current Year General Account Total Collateral Pledged | 5,371,925,863 | 6,085,514,997 | 1,457,076,000 |
| 3. Current Year Separate Account Total Collateral Pledged | 0 | 0 | 0 |
| 4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged | 4,746,664,253 | 5,288,807,259 | 1,341,976,000 |

b. Maximum Amount Pledged During Reporting Period

| | 1 Fair Value | 2 Carrying Value | 3 Amount Borrowed at Time of Maximum Collateral |
|---|------------------|---------------------|--|
| 1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2 +3) | \$5,392,428,339 | \$6,101,927,618 | \$1,556,976,000 |
| 2. Current Year General Account Maximum Collateral Pledged | 5,392,428,339 | 6,101,927,618 | 1,556,976,000 |
| 3. Current Year Separate Account Maximum Collateral Pledged | 0 | 0 | 0 |
| 4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged | 4,757,746,339.59 | 5,299,485,870.66 | 1,555,976,000 |

4. Borrowing from FHLB

a. Amount as of Reporting Date

| | 1 Total 2+3 | 2 General Account | 3 Separate Account | 4 Funding Agreements Reserves Established |
|-----------------------------|------------------------|-------------------------|--------------------------|---|
| 1. Current Year | | | | |
| (a) Debt | \$0 | \$0 | \$0 | XXX |
| (b) Funding Agreements | 1,457,076,000 | 1,457,076,000 | 0 | \$1,462,213,324 |
| (c) Other | 0 | 0 | 0 | XXX |
| (d) Aggregate Total (a+b+c) | <u>\$1,457,076,000</u> | <u>\$1,457,076,000</u> | <u>\$0</u> | <u>\$1,462,213,324</u> |
| 2. Prior Year-end | | | | |
| (a) Debt | \$0 | \$0 | \$0 | XXX |
| (b) Funding Agreements | 1,341,976,000 | 1,341,976,000 | 0 | \$1,346,522,701 |
| (c) Other | 0 | 0 | 0 | XXX |
| (d) Aggregate Total (a+b+c) | <u>\$1,341,976,000</u> | <u>\$1,341,976,000</u> | <u>\$0</u> | <u>\$1,346,522,701</u> |

b. Maximum Amount During Reporting Period

| | 1 Total 2+3 | 2 General Account | 3 Separate Account |
|----------------------------------|------------------------|-------------------------|--------------------------|
| 1. Debt | \$540,000,000 | \$540,000,000 | \$0 |
| 2. Funding Agreements | 1,457,076,000 | 1,457,076,000 | 0 |
| 3. Other | 0 | 0 | 0 |
| 4. Aggregate Total (Lines 1+2+3) | <u>\$1,997,076,000</u> | <u>\$1,997,076,000</u> | <u>\$0</u> |

c. FHLB - Prepayment Obligations

| |
|--|
| Does the Company have prepayment obligations under the following arrangements (Yes / No)? |
|--|

- | | |
|-----------------------|-----|
| 1. Debt | No |
| 2. Funding Agreements | Yes |
| 3. Other | No |

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NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan:

1-3. No significant change

| 4. Components of Net Periodic Benefits | Pension Benefits | | Postretirement Benefits | | Special or Contractual Benefits Per SSAP No. 11 | |
|---|--------------------|--------------------|-------------------------|-------------------|---|-------------------|
| | March 31, 2023 | December 31, 2022 | March 31, 2023 | December 31, 2022 | March 31, 2023 | December 31, 2022 |
| a. Service Cost | \$1,238,896 | \$4,955,585 | \$0 | \$0 | \$0 | \$0 |
| b. Interest Cost | 490,652 | 1,962,606 | 120,000 | 120,000 | 0 | 0 |
| c. Expected Return on Plan Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| d. Transition Asset or Obligation | 0 | 0 | 0 | 0 | 0 | 0 |
| e. Gains and Losses | 329,076 | 1,316,302 | (47,000) | (47,000) | 0 | 0 |
| f. Prior Service Cost or Credit | 28,136 | 112,546 | 0 | 0 | 0 | 0 |
| g. Gain or Loss Recognized Due to a Settlement or Curtailment | 0 | 0 | 0 | 0 | 0 | 0 |
| h. Total Net Periodic Benefit Cost | \$2,086,760 | \$8,347,039 | \$73,000 | \$73,000 | \$0 | \$0 |

5-18. No significant change

B-I. No significant change

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

A-J. No significant change

K. The Company Issued the Following Surplus Debentures or Similar Obligations:

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--------------|-------------|---------------|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------------|
| Item Number | Date Issued | Interest Rate | Original Issue Amount of Note | Is Surplus Note Holder a Related Party (Y/N) | Carrying Value of Note Prior Year | Carrying Value of Note Current Year* | Unapproved Interest And/ Or Principal |
| 00001 | 12/30/1993 | 7.900% | \$150,000,000 | N | \$133,549,000 | \$133,549,000 | \$0 |
| 00002 | 06/15/2009 | 9.250% | 1,000,000,000 | N | 300,000,000 | 300,000,000 | 0 |
| 00003 | 01/22/2013 | 5.125% | 500,000,000 | Y | 405,485,498 | 405,521,091 | 0 |
| 00004 | 10/24/2017 | 4.300% | 750,000,000 | N | 749,430,575 | 749,433,795 | 0 |
| Total | XXX | XXX | \$2,400,000,000 | XXX | \$1,588,465,073 | \$1,588,503,886 | \$0 |

*Total should agree with Page 3, Line 32

| 1 | 9 | 10 | 11 | 12 | 13 | 14 |
|--------------|--|--|---|-----------------------------|-----------------------------|------------------|
| Item Number | Current Year Interest Expense Recognized | Life-To-Date Interest Expense Recognized | Current Year Interest Offset Percentages (Not Including Amounts Paid To a 3rd Party Liquidity Provider) | Current Year Principal Paid | Life-To-Date Principal Paid | Date of Maturity |
| 00001 | \$0 | \$340,999,032 | 0 | \$0 | \$16,451,000 | 12/30/2023 |
| 00002 | 0 | 1,022,373,688 | 0 | 0 | 700,000,000 | 06/15/2039 |
| 00003 | 1,438,101 | 221,800,042 | 0 | 0 | 89,510,000 | 01/25/2043 |
| 00004 | 14,067,804 | 175,290,470 | 0 | 0 | 0 | 10/24/2067 |
| Total | \$15,505,905 | \$1,760,463,232 | XXX | \$0 | \$805,961,000 | XXX |

| 1 | 15 | 16 | 17 | 18 | 19 |
|--------------|---|--|--|---------------------------------------|---------------------------------------|
| Item Number | Are Surplus Note Payments Contractually Linked? (Y/N) | Are Surplus Note Payments Subject To Administrative Offsetting Provisions? (Y/N) | Were Surplus Note Proceeds Used To Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N) | Is Asset Issuer a Related Party (Y/N) | Type of Assets Received Upon Issuance |
| 00001 | N | N | N | N/A | N/A |
| 00002 | N | N | N | N/A | N/A |
| 00003 | N | N | N | N/A | N/A |
| 00004 | N | N | N | N/A | N/A |
| Total | XXX | XXX | XXX | XXX | XXX |

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

| 1 | 20 | 21 | 22 |
|-------------|---|-------------------------------------|---|
| Item Number | Principal Amount of Assets Received Upon Issuance | Book/Adjusted Carry Value of Assets | Is Liquidity Source a Related Party To the Surplus Note Issuer? (Y/N) |
| 00001 | N/A | N/A | N |
| 00002 | N/A | N/A | N |
| 00003 | N/A | N/A | N |
| 00004 | N/A | N/A | N |
| Total | N/A | N/A | XXX |

There are no other significant changes to this disclosure.

L-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

No significant change

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

A. No significant change

B. Transfer and Servicing of Financial Assets

1. No significant change
2. The Company did not enter into agreements to service assets or liabilities.
3. No significant change
4. The Company did not have securitizations, asset-backed financing arrangements or similar transfers accounted for as sales.

5-7. No significant change

C. Wash Sales:

1. In the course of the Company's asset management activities, securities are sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
2. There were no securities with NAIC designation of 3 or below or unrated sold and reacquired within 30 days of the sale date.

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

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.

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

NOTES TO FINANCIAL STATEMENTS

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

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

| Description for Each Class of Asset or Liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|--|------------------|-----------------|-----------------|-----------------------|------------------|
| a. Assets at Fair Value | | | | | |
| Bonds | | | | | |
| Issuer Obligations | \$0 | \$10,000 | \$9,096,119 | \$0 | \$9,106,119 |
| LBASS | 0 | 0 | 0 | 0 | 0 |
| Total Bonds | 0 | 10,000 | 9,096,119 | 0 | 9,106,119 |
| Preferred Stocks | | | | | |
| Industrial and Miscellaneous | 0 | 342,190 | 1,000,000 | 0 | 1,342,190 |
| Total Preferred Stock | 0 | 342,190 | 1,000,000 | 0 | 1,342,190 |
| Common Stocks | | | | | |
| Industrial and Miscellaneous | 142,645 | 0 | 92,864,333 | 0 | 93,006,978 |
| Affiliates | 118,621,122 (a) | 0 | 0 | 0 | 118,621,122 |
| Total Common Stocks | 118,763,767 | 0 | 92,864,333 | 0 | 211,628,100 |
| Derivatives | | | | | |
| Foreign Currency and Interest Rate Swaps | 0 | 426,588,323 | 0 | 0 | 426,588,323 |
| Equity Derivatives | 46,551,451 | 0 | 1,367,082,149 | 0 | 1,413,633,600 |
| Total Derivatives | 46,551,451 | 426,588,323 | 1,367,082,149 | 0 | 1,840,221,923 |
| Other Invested Assets | 0 | 0 | 126,166,321 | 0 | 126,166,321 |
| Separate Account Assets (b) | 55,610,900,460 | 0 | 0 | 916,933,777 | 56,527,834,237 |
| Total Assets at Fair Value/NAV | \$55,776,215,678 | \$426,940,513 | \$1,596,208,922 | \$916,933,777 | \$58,716,298,890 |
| b. Liabilities at Fair Value | | | | | |
| Derivatives | | | | | |
| Foreign Currency and Interest Rate Swaps | \$0 | \$1,337,596,537 | \$0 | \$0 | \$1,337,596,537 |
| Equity Derivatives | 0 | 0 | 16,291,282 | 0 | 16,291,282 |
| Total Derivatives | 0 | 1,337,596,537 | 16,291,282 | 0 | 1,353,887,819 |
| Total Liabilities at Fair Value | \$0 | \$1,337,596,537 | \$16,291,282 | \$0 | \$1,353,887,819 |

(a) Consists of mutual funds managed by affiliated entities.

(b) 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:

| Description | Beginning Balance at January 1, 2023 | Transfers Into Level 3 | Transfers Out of Level 3 | Total Gains and (Losses) Included in Net Income | Total Gains and (Losses) Included in Surplus | Purchases | Sales | Settlements | Ending Balance at March 31, 2023 |
|------------------------------|--------------------------------------|------------------------|--------------------------|---|--|---------------|---------------|----------------|----------------------------------|
| Bonds | | | | | | | | | |
| Issuer Obligation | \$14,670,795 | \$3,725,195 (a) | (\$6,968,056) (b) | \$699,637 | (\$378,522) | \$0 | \$0 | (\$2,652,930) | \$9,096,119 |
| LBASS | 3,725,195 | 0 | (3,725,195) (a) | 0 | 0 | 0 | 0 | 0 | 0 |
| Preferred Stock | | | | | | | | | |
| Industrial and Miscellaneous | 3,500,000 | 0 | 0 | 0 | (2,500,000) | 0 | 0 | 0 | 1,000,000 |
| Common Stocks | | | | | | | | | |
| Industrial and Miscellaneous | 64,630,441 | 0 | 0 | 1,468,092 | (805,700) | 30,481,500 | (2,910,000) | 0 | 92,864,333 |
| Derivatives, net | 877,740,126 | 0 | 0 | 110,734,668 | 81,565,081 | 302,785,489 | 0 | (22,034,497) | 1,350,790,867 |
| Other Invested Assets | 115,784,402 | 0 | 0 | (2,284,237) | 4,059,989 | 8,606,167 | 0 | 0 | 126,166,321 |
| Total | \$1,080,050,959 | \$3,725,195 | (\$10,693,251) | \$110,618,160 | \$81,940,848 | \$341,873,156 | (\$2,910,000) | (\$24,687,427) | \$1,579,917,640 |

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

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

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

4. The fair values of bonds, residual tranches (reported in Other Invested Assets), 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.

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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. The Company accounts for certain derivatives that are designated as cash flow hedges in the same manner as the hedged liability, which 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. 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 investments in 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.

B. Disclosure of Fair Value of Financial Instruments:

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

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

Cash, Cash Equivalents and Short-Term Investments (including Securities Lending Reinvested Collateral Assets): For cash and cash equivalents with maturities of three months or less from date of purchase, their fair values approximate their book/adjusted carrying values due to their short maturities. For short-term investments with maturities of one year or less from date of purchase, excluding cash equivalents and money market mutual funds, their fair values are determined using similar valuation techniques as described above for bonds. Cash equivalents that are money market mutual funds have fair values that approximate their book/adjusted carrying values due to the short maturities of the underlying investments of the funds. Securities lending reinvested collateral assets that are primarily reverse purchase agreements have fair values that approximate their book/adjusted carrying values due to their short maturities.

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.

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Other Invested Assets: Other invested assets consist primarily of surplus note investments held from other insurance providers and WCFIs that are NAIC rated 1 or 2. The fair values of the surplus note investments are priced by an independent pricing service as described for bonds above. The WCFIs are held at accreted book value which approximates fair value due to the short-term nature of the investment.

Separate Account Assets: The fair value of assets in the Separate Accounts in Level 2 consist of bonds based on the valuation methods described in Note 20 A.4. above. The fair value of assets in the Separate Accounts in Level 3 consist of bonds based on valuation methods described in Note 20 A.4. above and mortgage loans based on the valuation method described above.

Liability for Deposit-Type Contracts: The primary methods used to determine the fair value of liability for deposit-type contracts are: discounted cash flow methodologies using significant unobservable inputs, discounted cash flow methodologies using current market risk-free interest rates and adding a spread to reflect nonperformance risk and the use of observable inputs, such as quoted prices for identical or similar instruments from third party pricing services. The fair value of deposit-type contracts issued at floating rates or that are short-term in nature approximate their carrying value.

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.

Borrowed Money: The fair value of debt issued at floating rates or that is short-term in nature approximates its carrying value.

C. Fair Value by Financial Instrument Type:

March 31, 2023

| Type of Financial Instrument (1) | Aggregate Fair Value | Admitted Assets/ Liabilities | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|----------------------|---------------------------------|----------------|------------------|-----------------|-----------------------|----------------------------------|
| Assets: | | | | | | | |
| Bonds | \$69,422,199,789 | \$75,926,890,254 | \$0 | \$64,172,957,138 | \$5,249,242,651 | \$0 | \$0 |
| Preferred Stocks | 1,342,190 | 1,342,190 | 0 | 342,190 | 1,000,000 | 0 | 0 |
| Common Stocks (2) | 211,628,100 | 211,628,100 | 118,763,767 | 0 | 92,864,333 | 0 | 0 |
| Mortgage Loans | 16,539,895,994 | 18,855,539,683 | 0 | 0 | 16,539,895,994 | 0 | 0 |
| Cash, Cash Equivalents and Short-Term Investments | 652,456,874 | 652,720,406 | 523,527,263 | 118,565,800 | 10,363,811 | 0 | 0 |
| Contract Loans | 7,701,827,709 | 7,701,827,709 | 0 | 0 | 7,701,827,709 | 0 | 0 |
| Derivatives, net | 486,334,105 | 899,850,848 | 46,551,451 | (911,008,213) | 1,350,790,867 | 0 | 0 |
| Securities Lending Reinvested Collateral Assets | 3,790,189,005 | 3,790,189,005 | 0 | 3,790,189,005 | 0 | 0 | 0 |
| Other Invested Assets (2) | 1,347,608,268 | 1,389,541,815 | 0 | 1,188,633,973 | 158,974,295 | 0 | 0 |
| Separate Account Assets | 60,000,798,691 | 60,540,928,659 | 55,610,900,460 | 2,900,829,780 | 572,134,674 | 916,933,777 | 0 |
| Liabilities: | | | | | | | |
| Liability for Deposit-Type Contracts (3) | 19,174,521,234 | 19,615,911,869 | 0 | 14,028,148,181 | 5,146,373,053 | 0 | 0 |
| Separate Account Liability for Deposit-Type Contracts | 4,874,551 | 4,874,551 | 0 | 0 | 4,874,551 | 0 | 0 |

December 31, 2022

| Type of Financial Instrument (1) | Aggregate Fair Value | Admitted Assets/ Liabilities | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|----------------------|---------------------------------|----------------|------------------|-----------------|-----------------------|----------------------------------|
| Assets: | | | | | | | |
| Bonds | \$65,964,575,748 | \$73,844,757,720 | \$0 | \$61,161,993,441 | \$4,802,582,307 | \$0 | \$0 |
| Preferred Stocks | 3,833,150 | 3,833,150 | 0 | 333,150 | 3,500,000 | 0 | 0 |
| Common Stocks (2) | 195,186,008 | 195,186,008 | 130,555,567 | 0 | 64,630,441 | 0 | 0 |
| Mortgage Loans | 16,704,767,684 | 19,028,347,421 | 0 | 0 | 16,704,767,684 | 0 | 0 |
| Cash, Cash Equivalents and Short-Term Investments | 887,613,628 | 887,898,766 | 855,210,117 | 18,892,392 | 13,511,119 | 0 | 0 |
| Contract Loans | 7,597,061,529 | 7,597,061,529 | 0 | 0 | 7,597,061,529 | 0 | 0 |
| Derivatives, net | (166,213,522) | 214,835,213 | 51,758,996 | (1,095,712,644) | 877,740,126 | 0 | 0 |
| Securities Lending Reinvested Collateral Assets | 2,827,823,433 | 2,827,823,433 | 0 | 2,827,823,433 | 0 | 0 | 0 |
| Other Invested Assets (2) | 1,644,210,980 | 1,692,322,906 | 0 | 1,496,722,103 | 147,488,877 | 0 | 0 |
| Separate Account Assets | 58,011,696,000 | 58,635,685,717 | 53,895,001,101 | 2,755,551,812 | 512,325,813 | 848,817,274 | 0 |
| Liabilities: | | | | | | | |
| Liability for Deposit-Type Contracts (3) | 17,856,032,743 | 18,502,874,165 | 0 | 13,138,288,216 | 4,717,744,527 | 0 | 0 |
| Separate Account Liability for Deposit-Type Contracts | 4,681,871 | 4,681,871 | 0 | 0 | 4,681,871 | 0 | 0 |

(1) The tables above exclude the following financial instruments: investment income due and accrued, derivatives collateral receivable and payable and payable for securities lending. 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

(3) Excludes deposit liabilities with no defined or contractual maturities

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

NOTES TO FINANCIAL STATEMENTS

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

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, precious metals, real estate, derivatives, privately held companies and private partnerships. The redemption frequency can be daily, monthly, quarterly, semi-annually and annually. The remaining lockup period ranges from zero to 48 months as of March 31, 2023. There are no unfunded commitments of investments measured using the NAV practical expedient as of March 31, 2023.

21. OTHER ITEMS

A-B. No significant change

C. Other Disclosures

1-2. No significant change

3. Other Disclosures

As of March 31, 2023, the Company had \$1.2 billion and \$0.1 billion of outstanding contractual obligations to acquire private placement securities for the General Account and Separate Account, respectively. As of March 31, 2023, the Company had \$0.2 billion of outstanding mortgage loan commitments in 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 March 31, 2023 and through May 15, 2023, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

In October 2022, Pacific Life announced its agreement to sell its third-party credit asset management firm, Pacific Asset Management, LLC, (PAM), whose clients include Pacific Funds, to Aristotle Capital Management, LLC and on April 17, 2023 Pacific Life completed the sale.

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

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

The Company entered into a Yearly Renewable Term (YRT) reinsurance agreement with Swiss Re effective January 1, 2023, through which the Company cedes mortality risk on a certain block of Perm business.

There are no other significant changes to this disclosure.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. As of March 31, 2023 and December 31, 2022, there were \$15 million, in aggregate reserves for accident and health contracts.

B. There were no significant changes in methodology or assumptions of the reserves.

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

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

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES

| | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total | % of Total |
|--|------------------|----------------------------------|--------------------------------|------------------|------------|
| (1). Subject to Discretionary Withdrawal: | | | | | |
| a. With Market Value Adjustment | \$16,361,903,961 | \$0 | \$0 | \$16,361,903,961 | 20% |
| b. At Book Value Less Current Surrender Charge of 5% or More * | 962,779,452 | 0 | 0 | 962,779,452 | 1% |
| c. At Fair Value | 0 | 0 | 45,127,608,512 | 45,127,608,512 | 56% |
| d. Total with Market Value Adjustment or at Fair Value (Total of a Through c) | 17,324,683,413 | 0 | 45,127,608,512 | 62,452,291,925 | 77% |
| e. At Book Value without Adjustment (Minimal or No Charge or Adjustment) | 11,709,793,886 | 0 | 0 | 11,709,793,886 | 14% |
| (2). Not Subject to Discretionary Withdrawal | 7,022,552,959 | 0 | 2,160,744 | 7,024,713,703 | 9% |
| (3). Total (Gross: Direct + Assumed) | 36,057,030,258 | 0 | 45,129,769,256 | 81,186,799,514 | 100% |
| (4). Reinsurance Ceded | 1,772,448,851 | 0 | 0 | 1,772,448,851 | |
| (5). Total (Net) (3) - (4) | \$34,284,581,407 | \$0 | \$45,129,769,256 | \$79,414,350,663 | |
| (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: | \$277,803,478 | \$0 | \$0 | \$277,803,478 | |

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 | \$515,864 | \$0 | \$0 | \$515,864 | 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) | 515,864 | 0 | 0 | 515,864 | 0% |
| e. At Book Value without Adjustment (Minimal or No Charge or Adjustment) | 0 | 0 | 0 | 0 | 0% |
| (2). Not Subject to Discretionary Withdrawal | 7,428,419,652 | 4,417,026,529 | 0 | 11,845,446,181 | 100% |
| (3). Total (Gross: Direct + Assumed) | 7,428,935,516 | 4,417,026,529 | 0 | 11,845,962,045 | 100% |
| (4). Reinsurance Ceded | 0 | 0 | 0 | 0 | |
| (5). Total (Net) (3) - (4) | \$7,428,935,516 | \$4,417,026,529 | \$0 | \$11,845,962,045 | |
| (6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date: | \$0 | \$0 | \$0 | \$0 | |

C. DEPOSIT-TYPE CONTRACTS

| | General Account | Separate Account with Guarantees | Separate Account Nonguaranteed | Total | % of Total |
|--|------------------|----------------------------------|--------------------------------|------------------|------------|
| (1). Subject to Discretionary Withdrawal: | | | | | |
| a. With Market Value Adjustment | \$130,833,311 | \$0 | \$0 | \$130,833,311 | 0% |
| b. At Book Value Less Current Surrender Charge of 5% or More * | 0 | 0 | 0 | 0 | 0% |
| c. At Fair Value | 0 | 0 | 4,874,551 | 4,874,551 | 0% |
| d. Total with Market Value Adjustment or at Fair Value (Total of a Through c) | 130,833,311 | 0 | 4,874,551 | 135,707,862 | 0% |
| e. At Book Value without Adjustment (Minimal or No Charge or Adjustment) | 3,895,901,241 | 0 | 0 | 3,895,901,241 | 20% |
| (2). Not Subject to Discretionary Withdrawal | 15,674,553,383 | 0 | 0 | 15,674,553,383 | 80% |
| (3). Total (Gross: Direct + Assumed) | 19,701,287,935 | 0 | 4,874,551 | 19,706,162,486 | 100% |
| (4). Reinsurance Ceded | 0 | 0 | 0 | 0 | |
| (5). Total (Net) (3) - (4) | \$19,701,287,935 | \$0 | \$4,874,551 | \$19,706,162,486 | |
| (6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date: | \$0 | \$0 | \$0 | \$0 | |

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

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

NOTES TO FINANCIAL STATEMENTS

| | |
|--|--------------------------|
| D. Life & Accident & Health Annual Statement: | |
| (1). Exhibit 5, Annuities Section, Total (net) | \$41,710,909,258 |
| (2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net) | 2,607,665 |
| (3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1 | <u>19,701,287,935</u> |
| (4). Subtotal | <u>61,414,804,858</u> |
| Separate Accounts Annual Statement: | |
| (5). Exhibit 3, Line 0299999, Column 2 | 49,546,795,785 |
| (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 | <u>4,874,551</u> |
| (11). Subtotal | <u>49,551,670,336</u> |
| (12). Combined Total | <u>\$110,966,475,194</u> |

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

The Company has Separate Accounts with guarantees comprised of the group annuities business where the General Account guarantees annuity payments if the Separate Accounts is unable to do so. Assets of the group annuities business are carried at amortized cost and the Company establishes an AVR as required. The Company's Separate Accounts without guarantees consist of the variable annuities and variable universal life businesses where the assets of these accounts are carried at fair value.

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

| | Separate Accounts with Guarantees | | | Without Guarantees | (5) |
|---|-----------------------------------|---------------------------------------|---|---------------------------------------|-------------------------|
| | (1) | (2) | (3) | (4) | |
| | Indexed | Nonindexed Guarantee 4% or Less | Nonindexed Guarantee More than 4% | Nonguaranteed Separate Accounts | Total |
| (1). Premiums, Considerations or Deposits for the Period Ended March 31, 2023 | <u>\$0</u> | <u>(\$977,210)</u> | <u>\$104,820,814</u> | <u>\$883,337,137</u> | <u>\$987,180,741</u> |
| (2). Reserves at March 31, 2023 For Accounts With Assets At: | | | | | |
| a. Fair Value | \$0 | \$0 | \$0 | \$55,361,730,172 | \$55,361,730,172 |
| b. Amortized Cost | 0 | 3,347,453,753 | 1,069,572,776 | 0 | 4,417,026,529 |
| c. Total Reserves * | <u>\$0</u> | <u>\$3,347,453,753</u> | <u>\$1,069,572,776</u> | <u>\$55,361,730,172</u> | <u>\$59,778,756,701</u> |
| (3). By Withdrawal Characteristics: | | | | | |
| a. Subject to Discretionary Withdrawal | | | | | |
| 1. With Market Value Adjustment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More | 0 | 0 | 0 | 0 | 0 |
| 3. At Fair Value | 0 | 0 | 0 | 55,359,569,428 | 55,359,569,428 |
| 4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5% | 0 | 0 | 0 | 0 | 0 |
| 5. Subtotal | <u>0</u> | <u>0</u> | <u>0</u> | <u>55,359,569,428</u> | <u>55,359,569,428</u> |
| b. Not Subject to Discretionary Withdrawal | 0 | 3,347,453,753 | 1,069,572,776 | 2,160,744 | 4,419,187,273 |
| c. Total | <u>\$0</u> | <u>\$3,347,453,753</u> | <u>\$1,069,572,776</u> | <u>\$55,361,730,172</u> | <u>\$59,778,756,701</u> |
| * Line 2(c) Should Equal Line 3(c). | | | | | |
| (4). Reserves For Asset Default Risk in Lieu of AVR | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

STATEMENT AS OF MARCH 31, 2023 OF THE
PACIFIC LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

| | |
|--|-------------------------------|
| (1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement: | |
| a. Transfers to Separate Accounts (Page 4, Line 1.4) | \$986,924,185 |
| b. Transfers from Separate Accounts (Page 4, Line 10) | 1,407,684,196 |
| c. Net Transfers to (from) Separate Accounts (a) - (b) | <u>(420,760,011)</u> |
| (2). Reconciling Adjustments: | |
| a. Net Lag Gain/Loss for Annuities in General Account Only | 62,527 |
| (3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) | <u><u>(\$420,697,484)</u></u> |

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2022
- 6.4 By what department or departments?
NEBRASKA DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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

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

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,960,441

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 Subject to repurchase agreements - 250,000,000
 Letter Stock or Securities Restricted as to Sale excluding FHLB Capital Stock - 17,167,440
 FHLB Capital Stock - 91,336,700
 On Deposit with States - 6,019,487
 Pledged Collateral to FHLB - 6,085,514,997
 Pledged as Collateral not captured in other categories - 1,422,089,951
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 3,787,797,448
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 3,500,000 | \$ 3,500,000 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,018,188,364 | \$ 980,152,277 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 621,868,130 | \$ 647,380,323 |
| 14.26 All Other | \$ 5,703,972,628 | \$ 5,836,826,180 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 7,347,529,122 | \$ 7,467,858,780 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,790,189,005
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,790,189,005
- 16.3 Total payable for securities lending reported on the liability page \$ 4,190,189,005

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

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|--|------------------------|
| THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | PITTSBURGH, PA |
| FHLB TOPEKA | TOPEKA, KS |
| THE NORTHERN TRUST COMPANY | CHICAGO, IL |

- 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 |
|---|------------------|
| ABERDEEN ASSET MANAGERS LIMITED | U..... |
| APOLLO CAPITAL MANAGEMENT L.P. | U..... |
| AXA EQUITABLE AGRIFINANCE, LLC – AUTHORIZED TO MAKE INVESTMENT DECISIONS FOR REAL ESTATE SECURED LOANS, WHICH ARE NOT CONSIDERED SECURITIES PER THE U.S. SECURITIES & EXCHANGE COMMISSION | U..... |
| BLACKROCK FINANCIAL MANAGEMENT INC. | U..... |
| BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P. | U..... |
| INVESTMENT PROFESSIONALS EMPLOYED BY PACIFIC LIFE INSURANCE COMPANY | I..... |
| NUVEEN ALTERNATIVES ADVISORS LLC | U..... |
| PACIFIC ASSET MANAGEMENT LLC | A..... |
| PACIFIC LIFE FUND ADVISORS LLC | A..... |

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

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

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

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|--|------------------------------------|---|--|
| CRD# 162309 | ABERDEEN ASSET MANAGERS LIMITED | 549300E12QZDOKFOUR93 | U.S. SECURITIES & EXCHANGE COMMISSION | NO..... |
| CRD# 143161 | APOLLO CAPITAL MANAGEMENT L.P. | 5493007BCXEDR17QB54 | U.S. SECURITIES & EXCHANGE COMMISSION | NO..... |
| N/A | AXA EQUITABLE AGRIFINANCE, LLC | 5493003SYWQCN68VWG95 | U.S. SECURITIES & EXCHANGE COMMISSION | NO..... |
| CRD# 107105 | BLACKROCK FINANCIAL MANAGEMENT, INC. | 549300LVXY1VJKE13M84 | N/A | NO..... |
| CRD# 151605 | BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P. | NONE | U.S. SECURITIES & EXCHANGE COMMISSION | NO..... |
| CRD# 160255 | NUVEEN ALTERNATIVES ADVISORS LLC | 549300MFBTJNNQKJX98 | U.S. SECURITIES & EXCHANGE COMMISSION | NO..... |
| CRD# 298050 | PACIFIC ASSET MANAGEMENT LLC | 54900UCSPN81D30FU28 | U.S. SECURITIES & EXCHANGE COMMISSION | DS..... |
| CRD# 105169 | PACIFIC LIFE FUND ADVISORS LLC | 07U30JM00W0Y1MFFC542 | U.S. SECURITIES & EXCHANGE COMMISSION | DS..... |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [X] No []
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 \$ 999,911,185
- 1.12 Residential Mortgages \$ 234,476,245
- 1.13 Commercial Mortgages \$ 17,416,365,325
- 1.14 Total Mortgages in Good Standing \$ 18,650,752,755
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$ 71,283,014
- 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 \$ 133,503,915
- 1.44 Total Mortgages in Process of Foreclosure \$ 133,503,915
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 18,855,539,683
- 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 52.808 %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses 0.174 %
- 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 |
|-------|-------------------------|
| | |

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

Current Year To Date - Allocated by States and Territories

| States, Etc. | 1 Active Status (a) | Life Contracts | | Direct Business Only | | | |
|--|------------------------|------------------------------|-----------------------------|--|---------------------------|--------------------------------|-----------------------------|
| | | 2 Life Insurance Premiums | 3 Annuity Considerations | 4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees | 5 Other Considerations | 6 Total Columns 2 Through 5 | 7 Deposit-Type Contracts |
| 1. Alabama | AL | L | 6,811,821 | 23,581,636 | | 30,393,457 | 573,761 |
| 2. Alaska | AK | L | 10,778,707 | 2,441,565 | | 13,220,272 | |
| 3. Arizona | AZ | L | 27,525,256 | 106,261,568 | | 133,786,824 | |
| 4. Arkansas | AR | L | 10,040,558 | 11,222,822 | | 21,263,380 | |
| 5. California | CA | L | 173,683,716 | 581,971,302 | | 755,655,018 | 4,452,464 |
| 6. Colorado | CO | L | 22,238,310 | 51,950,072 | | 74,188,383 | (210,574) |
| 7. Connecticut | CT | L | 11,686,751 | 42,941,796 | | 54,628,547 | 150,000 |
| 8. Delaware | DE | L | 14,877,864 | 11,209,120 | | 26,086,985 | |
| 9. District of Columbia | DC | L | 3,983,313 | 3,574,348 | | 7,557,661 | 500,000 |
| 10. Florida | FL | L | 88,343,521 | 254,127,423 | | 342,470,944 | 2,061,946 |
| 11. Georgia | GA | L | 22,382,185 | 32,471,236 | | 54,853,421 | 252,491 |
| 12. Hawaii | HI | L | 6,538,400 | 27,453,673 | | 33,992,073 | |
| 13. Idaho | ID | L | 4,363,103 | 8,157,754 | | 12,520,857 | |
| 14. Illinois | IL | L | 28,912,960 | 161,458,355 | | 190,371,315 | 76,298 |
| 15. Indiana | IN | L | 15,231,911 | 101,739,389 | | 116,971,300 | 128,340 |
| 16. Iowa | IA | L | 5,334,046 | 18,443,605 | | 23,777,650 | 200,580 |
| 17. Kansas | KS | L | 12,861,258 | 15,108,592 | | 27,969,850 | 1,653,600 |
| 18. Kentucky | KY | L | 7,807,178 | 34,176,919 | | 41,984,097 | |
| 19. Louisiana | LA | L | 12,845,851 | 60,073,508 | | 72,919,360 | 255,646 |
| 20. Maine | ME | L | 1,956,485 | 5,020,626 | | 6,977,110 | |
| 21. Maryland | MD | L | 15,560,459 | 22,668,127 | | 38,228,586 | 421,767 |
| 22. Massachusetts | MA | L | 13,765,768 | 44,654,969 | | 58,420,737 | 46,169,956 |
| 23. Michigan | MI | L | 29,792,869 | 128,779,124 | | 158,571,993 | 2,166,860 |
| 24. Minnesota | MN | L | 43,658,727 | 48,721,807 | | 92,380,534 | |
| 25. Mississippi | MS | L | 4,512,252 | 11,786,570 | | 16,298,822 | |
| 26. Missouri | MO | L | 17,600,263 | 204,471,179 | | 222,071,442 | 285,511,040 |
| 27. Montana | MT | L | 2,288,693 | 2,267,175 | | 4,555,868 | |
| 28. Nebraska | NE | L | 10,208,400 | 9,743,191 | | 19,951,591 | |
| 29. Nevada | NV | L | 18,674,612 | 35,316,910 | | 53,991,523 | 1,989,689 |
| 30. New Hampshire | NH | L | 1,396,571 | 7,884,493 | | 9,281,065 | |
| 31. New Jersey | NJ | L | 26,511,973 | 119,883,604 | | 146,395,576 | |
| 32. New Mexico | NM | L | 3,488,470 | 9,701,864 | | 13,190,335 | |
| 33. New York | NY | N | 29,932,131 | 3,739,286 | | 33,671,416 | |
| 34. North Carolina | NC | L | 22,959,114 | 38,472,871 | | 61,431,986 | 100,000 |
| 35. North Dakota | ND | L | 3,846,952 | 11,175,814 | | 15,022,766 | |
| 36. Ohio | OH | L | 28,782,989 | 101,147,280 | | 129,930,269 | 187,516 |
| 37. Oklahoma | OK | L | 4,266,465 | 9,793,124 | | 14,059,589 | |
| 38. Oregon | OR | L | 7,045,136 | 32,801,344 | | 39,846,481 | 138,167 |
| 39. Pennsylvania | PA | L | 35,635,705 | 73,986,185 | | 109,621,890 | 871,820 |
| 40. Rhode Island | RI | L | 2,363,964 | 6,398,012 | | 8,761,976 | |
| 41. South Carolina | SC | L | 6,806,946 | 24,074,836 | | 30,881,782 | 500,000 |
| 42. South Dakota | SD | L | 45,340,673 | 2,600,445 | | 47,941,118 | |
| 43. Tennessee | TN | L | 13,292,603 | 45,837,600 | | 59,130,203 | |
| 44. Texas | TX | L | 127,849,479 | 277,145,498 | | 404,994,978 | 608,448 |
| 45. Utah | UT | L | 11,067,381 | 20,090,711 | | 31,158,092 | 370,248,359 |
| 46. Vermont | VT | L | 1,342,520 | 4,512,345 | | 5,854,865 | 500,000 |
| 47. Virginia | VA | L | 14,492,923 | 51,681,906 | | 66,174,829 | 2,689,765 |
| 48. Washington | WA | L | 25,422,570 | 48,214,339 | | 73,636,910 | |
| 49. West Virginia | WV | L | 1,279,088 | 14,573,935 | | 15,853,022 | |
| 50. Wisconsin | WI | L | 12,978,721 | 124,311,294 | | 137,290,015 | 3,189,000 |
| 51. Wyoming | WY | L | 2,074,741 | 3,271,154 | | 5,345,895 | |
| 52. American Samoa | AS | N | | | | | |
| 53. Guam | GU | N | 41 | | | 41 | |
| 54. Puerto Rico | PR | N | 65,273 | | | 65,273 | |
| 55. U.S. Virgin Islands | VI | N | 15,929 | | | 15,929 | |
| 56. Northern Mariana Islands | MP | N | | | | | |
| 57. Canada | CAN | N | 317 | | | 317 | |
| 58. Aggregate Other Aliens | OT | XXX | 3,863,234 | 507,550 | | 4,370,784 | |
| 59. Subtotal | XXX | | 1,076,387,147 | 3,093,600,252 | | 4,169,987,399 | 725,386,938 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | | | | | |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 1,701,424 | 50 | | 1,701,474 | |
| 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 | | 243,033 | | | 243,033 | |
| 94. Aggregate or other amounts not allocable by State | XXX | | | | | | |
| 95. Totals (Direct Business) | XXX | | 1,078,331,604 | 3,093,600,302 | | 4,171,931,906 | 725,386,938 |
| 96. Plus Reinsurance Assumed | XXX | | 168,764,173 | 14,596,541 | 6,152,853 | 189,513,567 | |
| 97. Totals (All Business) | XXX | | 1,247,095,777 | 3,108,196,843 | 6,152,853 | 4,361,445,473 | 725,386,938 |
| 98. Less Reinsurance Ceded | XXX | | 301,113,623 | 245,534,185 | | 546,647,808 | |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 945,982,154 | 2,862,662,658 | 6,152,853 | 3,814,797,665 | 725,386,938 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001. Other Aliens | XXX | | 3,863,234 | 507,550 | | 4,370,784 | |
| 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 | | 3,863,234 | 507,550 | | 4,370,784 | |
| 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..... 50 | 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..... 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|-------------------|-------------------|----------------------|--|
| 33-0769202 | | NE | Pacific Mutual Holding Company |
| 33-0769203 | | DE | Pacific LifeCorp |
| 91-2025652 | | MO | Pacific Life & Annuity Services, Inc. |
| 95-1079000 | 67466 | NE | Pacific Life Insurance Company |
| 58-1516006 | | GA | Confederation Life Insurance and Annuity Company |
| 26-1220784 | 13069 | VT | Pacific Alliance Reinsurance Company of Vermont |
| 95-1079000 | | DE | Pacific Asset Holding LLC |
| 95-1079000 | | DE | 700 Main Street LLC |
| 86-0966932 | | DE | Grayhawk Golf Holdings, LLC |
| 95-1079000 | | AZ | \| Grayhawk Golf Club L.L.C. |
| 95-1079000 | | DE | GW Member LLC |
| 46-3942695 | | DE | \| GW Apartments LLC |
| 33-0738940 | | DE | Las Vegas Golf I, LLC |
| 33-0738940 | | NV | \| Angel Park Golf, LLC |
| 95-1079000 | | DE | Pacific TriGuard Partners LLC |
| 95-1079000 | | DE | PL 315 Elden Member, LLC |
| 88-2268475 | | DE | \| 315 Elden Multifamily JV Investors LLC |
| 88-2391808 | | DE | \| \| 315 Elden Street Multifamily Partners LLC |
| 88-2220236 | | DE | \| \| \| 315 Elden Street Owner LLC |
| 95-1079000 | | DE | PL 400k Member, LLC |
| 32-0479229 | | DE | \| 400 K Street, LLC |
| 95-1079000 | | DE | PL 440k Member, LLC |
| 45-3122382 | | DE | \| 440 K Street, LLC |
| 95-1079000 | | DE | PL 803 Division Street Member, LLC |
| 84-3891231 | | DE | \| Nashville Gulch Venture LLC |
| 84-4242104 | | DE | \| \| Nashville Gulch Owner LLC |
| 95-1079000 | | DE | PL 922 Washington Owner, LLC |
| 95-1079000 | | DE | PL Adley Member, LLC |
| 86-3380647 | | DE | \| Redwood PL Adley LLC |
| 81-0891843 | | GA | \| \| DD 6075 Roswell LLC |
| 95-1079000 | | DE | PL Alara Member, LLC |
| 82-2456999 | | DE | \| Greenwood Village Apartment Investors, LLC |
| 82-2442057 | | DE | \| \| Greenwood Village Owner, LLC |
| 95-1079000 | | DE | PL Allston Yard Member, LLC |
| 87-2245095 | | DE | \| Allston Yards Apartments, LLC |
| 95-1079000 | | DE | PL Alta Vista Newcastle MF Member, LLC |
| 92-0583810 | | DE | \| Alta Vista Newcastle Multifamily JV Investor LLC |
| 88-3228031 | | DE | \| \| Alta Vista Newcastle Multifamily Partners LLC |
| 88-3153970 | | DE | \| \| \| Lost Spurs Owner LLC |
| 88-3178533 | | DE | \| \| \| Village at Bellaire Owner LLC |
| 95-1079000 | | DE | PL Andante Member, LLC |
| 82-1256174 | | DE | \| Andante Venture LLC |
| 82-1235929 | | DE | \| \| Andante Owner LLC |
| 95-1079000 | | DE | PL Anthology Member, LLC |
| 84-3246397 | | DE | \| Anthology Venture LLC |
| 84-3298163 | | DE | \| \| Anthology Owner LLC |
| 84-3246397 | | DE | \| \| Anthology CEA Owner LLC |
| 95-1079000 | | DE | PL Arkins Member, LLC |
| 87-1535356 | | DE | \| 2950 Arkins Owner, LLC |
| 87-3824344 | | DE | \| \| 2950 Arkins Commercial, LLC |
| 87-3757470 | | DE | \| \| 2950 Arkins Residential, LLC |
| 95-1079000 | | DE | PL Aster Member, LLC |
| 84-1985886 | | DE | \| Alston Manor Investors JV LLC |
| 95-1079000 | | DE | PL Beardslee Member, LLC |
| 82-1550435 | | DE | \| Village at Beardslee Investor, LLC |
| 82-1550515 | | DE | \| \| Village at Beardslee Phase I, LLC |
| 82-1558241 | | DE | \| \| Village at Beardslee Phase II, LLC |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|-------------------|-------------------|----------------------|-------------------------------------|
| 95-1079000 | | DE | PL Brightleaf Member, LLC |
| 88-4392028 | | DE | \| Brightleaf Venture LLC |
| 92-1360678 | | DE | \| \| Brightleaf Owner LLC |
| 95-1079000 | | DE | PL Bromwell Member, LLC |
| 87-3781513 | | DE | \| Bromwell Investors LLC |
| 87-4017034 | | DE | \| \| Bromwell Owner LLC |
| 95-1079000 | | DE | PL Canyon Park Member, LLC |
| 88-3397042 | | DE | \| Canyon Park JV LLC |
| 95-1079000 | | DE | PL Cedarwest Member, LLC |
| 84-1816250 | | DE | \| Cedarwest JV LLC |
| 84-1780378 | | DE | \| \| Cedarwest Bend LLC |
| 95-1079000 | | DE | PL Dairies Owner, LLC |
| 95-1079000 | | DE | PL Deer Run Member, LLC |
| 83-1232815 | | DE | \| Deer Run JV LLC |
| 83-0768213 | | WA | \| \| Deer Run Spokane LLC |
| 95-1079000 | | DE | PL Del Sol Member, LLC |
| 92-0432605 | | DE | \| Bradbury/Felix Investors, LLC |
| 95-1079000 | | DE | PL Denver Member, LLC |
| 47-5579220 | | DE | \| 1776 Curtis, LLC |
| 95-1079000 | | DE | PL DTC Member, LLC |
| 88-1164622 | | DE | \| Legacy/PL DTC JV LLC |
| 88-1192551 | | DE | \| \| Legacy DTC Owner LLC |
| 95-1079000 | | DE | PL Elk Meadows Member, LLC |
| 82-5266812 | | DE | \| Elk Meadows JV LLC |
| 45-2101622 | | UT | \| \| Elk Meadows Park City, LLC |
| 95-1079000 | | DE | PL Evo Union Member, LLC |
| 88-4043620 | | DE | \| Evo Union Park Venture, LLC |
| 88-3999235 | | DE | \| \| Evo Union Park Property Owner, LLC |
| 95-1079000 | | DE | PL Fairfax Gateway Member, LLC |
| 83-2205761 | | DE | \| Fairfield Fairfax Gateway LLC |
| 95-1079000 | | DE | PL Fountain Springs Member, LLC |
| 86-3682155 | | DE | \| Fountain Springs JV LLC |
| 86-3652580 | | CO | \| \| Fountain Springs LLC |
| 95-1079000 | | DE | PL Fusion Member, LLC |
| 88-3630811 | | DE | \| Fusion MF Venture LLC |
| 95-1079000 | | DE | PL GAAV Member, LLC |
| 84-4784190 | | DE | \| Greystar Active Adult Venture I, LP |
| 88-3236761 | | DE | \| \| GS AA Avenu Natick HoldCo, LLC |
| 88-3236904 | | DE | \| \| \| GS AA Avenu Natick Owner, LLC |
| 88-3219075 | | DE | \| GS AA Draper HoldCo, LLC |
| 88-3222470 | | DE | \| \| GS AA Draper Owner, LLC |
| 87-3753100 | | DE | \| GS AA Kierland HoldCo LLC |
| 87-3753334 | | DE | \| \| GS AA Kierland Owner LLC |
| 92-1659428 | | DE | \| GS AA Naperville HoldCo, LLC |
| 92-1659428 | | DE | \| \| GS AA Naperville Owner, LLC |
| 84-4833452 | | DE | \| GS AA Riverwalk HoldCo, LLC |
| 84-4812035 | | DE | \| \| GS AA Riverwalk Owner, LLC |
| 84-5012344 | | DE | \| GS AA Stapleton HoldCo, LLC |
| 84-5002983 | | DE | \| \| GS AA Stapleton Owner, LLC |
| 84-4865459 | | DE | \| GS AA San Marcos HoldCo, LLC |
| 84-4923357 | | DE | \| \| GS AA San Marcos Owner, LLC |
| 88-3176143 | | DE | \| GS AA Village5 HoldCo, LLC |
| 88-3211782 | | DE | \| \| GS AA Village5 Owner, LLC |
| 84-4963817 | | DE | \| GS AA Vistas HoldCo LLC |
| 84-4944902 | | DE | \| \| GS AA Vistas Owner LLC |
| 95-1079000 | | DE | PL Gramax Member, LLC |
| 85-0814463 | | DE | \| ASI Gramax LLC |
| 95-1079000 | | DE | PL Hana Place Member, LLC |
| 83-2845622 | | DE | \| Hana Place JV LLC |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|----------------------|-------------------------|-------------------------|---|
| 83-2862606 | | DE | \| Hana Place Seattle LLC |
| 95-1079000 | | DE | PL Hawkins Press Member, LLC |
| 87-2075960 | | DE | \| Hawkins Press Investors JV, LLC |
| 95-1079000 | | DE | PL Heather Estates Member, LLC |
| 88-3415673 | | DE | \| Heather Estates JV LLC |
| 95-1079000 | | DE | PL Highgate Member, LLC |
| 92-1962907 | | DE | \| Amherst Investors JV LLC |
| 92-2014477 | | DE | \| KPL Amherst Owner LLC |
| 95-1079000 | | DE | PL/KBS Fund Member, LLC |
| 20-8908816 | | DE | \| Offices at University, LLC |
| 95-1079000 | | DE | PL Kierland Member, LLC |
| 82-2835217 | | DE | \| T&L Apartment Investor, LLC |
| 82-2851607 | | DE | \| LAK Apartments, LLC |
| 82-2854486 | | DE | \| TAK Apartments, LLC |
| 95-1079000 | | DE | PL Lakemont Member, LLC |
| 81-2465746 | | DE | \| Overlook at Lakemont Venture LLC |
| 95-1079000 | | DE | PL LasCo Owner, LLC |
| 95-1079000 | | DE | PL Little Italy Member, LLC |
| 84-2725289 | | DE | \| Little Italy Apartments LLC |
| 95-1079000 | | DE | PL Loso Member, LLC |
| 87-3318882 | | DE | \| South & Hollis Investors JV LLC |
| 86-2243446 | | DE | \| KA Loso Investors LLC |
| 86-2243446 | | DE | \| KA LOSO Holdings LLC |
| 95-1079000 | | DE | PL Milieu Guarantor, LLC |
| 95-1079000 | | DE | PL Monterone Member, LLC |
| 82-1850100 | | DE | \| Monterone Apartment Investor, LLC |
| 95-1079000 | | DE | PL Monte Vista Member, LLC |
| 88-1939284 | | DE | \| Monte Vista JV LLC |
| 88-1966680 | | CA | \| Monte Vista Preservation LP |
| 95-1079000 | | DE | PL Mortgage Fund, LLC |
| 95-1079000 | | DE | PL One Jefferson Member, LLC |
| 81-3664344 | | DE | \| One Jefferson Venture LLC |
| 95-1079000 | | DE | PL Park Row Member, LLC |
| 87-3671804 | | DE | \| Park Row Apartment Partners, LLC |
| 87-3601538 | | DE | \| Park Row Apartments, LLC |
| 95-1079000 | | DE | PL Peoria Member, LLC |
| 95-1079000 | | DE | \| 205 Peoria Street Owner, LLC |
| 95-1079000 | | DE | PL Radian Member, LLC |
| 88-3459110 | | DE | \| Radian Partners Group LLC |
| 88-3448107 | | DE | \| Radian Partners Property Owner LLC |
| 95-1079000 | | DE | PL Redland Member, LLC |
| 81-4254723 | | DE | \| Redland Road Apartment Investor LLC |
| 95-1079000 | | DE | PL Reno Member, LLC |
| 82-1578285 | | DE | \| NPLC BV Manager LLC |
| 82-1595140 | | DE | \| NPLC BV Investment Company LLC |
| 95-1079000 | | DE | PL SFR HD Member, LLC |
| 86-3271879 | | DE | \| SFR JV-HD LP |
| 86-3318561 | | DE | \| SFR JV-HD Equity LLC |
| 86-3292344 | | DE | \| SFR JV-HD Property LLC |
| 95-1079000 | | DE | PL SFR MLS Member, LLC |
| 87-1130774 | | DE | \| SFR JV-2 LP |
| 87-1318011 | | DE | \| SFR JV-2 Equity LLC |
| 87-1106735 | | DE | \| SFR JV-2 Property LLC |
| 95-1079000 | | DE | PL Spectrum Member, LLC |
| 81-4621690 | | DE | \| 9242 West Russell Road Apartment Investors, LLC |
| 95-1079000 | | DE | PL Stonebriar Member, LLC |
| 83-1386887 | | DE | \| Stonebriar Apartment Investor, LLC |
| 95-1079000 | | DE | PL Tessera Member, LLC |
| 83-1584526 | | DE | \| Tessera Venture LLC |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|----------------------|-------------------------|-------------------------|--|
| 83-1613080 | | DE | \| Tesserera Owner LLC |
| 95-1079000 | | DE | PL Timberlake Member, LLC |
| 47-5512147 | | DE | \| 80 South Gibson Road Apartment Investors, LLC |
| 95-1079000 | | DE | PL TOR Member LLC |
| 47-4506277 | | DE | \| 2803 Riverside Apartment Investors, LLC |
| 95-1079000 | | DE | PL Towerview Member, LLC |
| 87-3832863 | | DE | \| Preston Ridge Holdings JV LLC |
| 95-1079000 | | DE | PL Town Center Member, LLC |
| 92-2439030 | | DE | \| Town Center MF Venture LLC |
| 81-4517667 | | DE | \| WW 1300 Keller Parkway LLC |
| 95-1079000 | | DE | PL Tranquility Lake Member, LLC |
| 87-3715279 | | DE | \| Tranquility Lake Apartment Partners, LLC |
| 87-3630624 | | DE | \| Tranquility Lake Apartments, LLC |
| 95-1079000 | | DE | PL Trelago Member, LLC |
| 84-3836278 | | DE | \| Trelago Way Investors JV LLC |
| 95-1079000 | | DE | PL Tupelo Member, LLC |
| 84-2252135 | | DE | \| Tupelo Alley Apartment Investors, LLC |
| 84-2492971 | | DE | \| Tupelo Alley Owner, LLC |
| 95-1079000 | | DE | PL Van Buren Member, LLC |
| 81-1841112 | | DE | \| 1035 Van Buren Holdings, L.L.C. |
| 61-1788296 | | DE | \| 1035 Van Buren, L.L.C. |
| 95-1079000 | | DE | PL Vantage Member, LLC |
| 38-4098145 | | DE | \| Vantage Post Oak Apartments, LLC |
| 95-1079000 | | DE | PL Wabash Member, LLC |
| 82-2382409 | | DE | \| THC 1333 S. Wabash LLC |
| 95-1079000 | | DE | PL Walnut Creek Member, LLC |
| 85-3269025 | | DE | \| Del Hombre Walnut Creek Holdings LLC |
| 95-1079000 | | DE | PL Wardman Member, LLC |
| 95-1079000 | | DE | \| Wardman Hotel Owner, L.L.C. |
| 95-1079000 | | DE | PL Wilder Member, LLC |
| 87-2067254 | | DE | \| Redwood PL Wilder, LLC |
| 87-2067063 | | DE | \| RPL Wilder, LLC |
| 95-1079000 | | DE | PL Wilshire Member, LLC |
| 84-1953073 | | DE | \| Wilshire Apartment Investors, LLC |
| 84-1953073 | | DE | \| 1111 Wilshire Owner, LLC |
| 95-1079000 | | DE | Wildflower Member, LLC |
| 26-2387139 | | FL | \| Epoch-Wildflower, LLC |
| 46-3586207 | 15368 | VT | Pacific Baleine Reinsurance Company |
| 83-3584534 | | DE | Pacific Co-Invest Credit Fund I L.P. |
| 83-1901561 | | DE | Pacific Co-Invest Opportunities Fund I L.P. |
| 86-1780626 | | DE | Pacific Co-Invest Opportunities Fund II L.P. |
| 85-1023345 | | DE | PPFA Credit Opportunities Fund I L.P. |
| 46-0831471 | | DE | Pacific Global Asset Management LLC |
| 04-3244012 | | DE | \| Cadence Capital Management LLC |
| 95-1079000 | | DE | \| Cadence Global Equity GP LLC |
| 81-4946475 | | DE | \| Cadence Global Equity Fund L.P. |
| 32-0710746 | | DE | Pacific Asset Management LLC |
| 46-5070548 | | DE | \| PAM Bank Loan GP LLC |
| 46-5076716 | | DE | \| Pacific Asset Management Bank Loan Fund L.P. |
| 82-5064321 | | DE | PAM CLO Opportunities GP LLC |
| 82-5046546 | | DE | \| Pacific Asset Management CLO Opportunities Fund L.P. |
| 95-1079000 | | DE | Pacific Global Advisors LLC |
| 36-4770311 | | DE | Pacific Private Fund Advisors LLC |
| 95-1079000 | | DE | \| CAA-PPFA Equity Opportunities I GP LLC |
| 86-3846394 | | DE | \| CAA-PPFA Equity Opportunities Fund L.P. |
| 95-1079000 | | DE | CAA-PPFA Opportunities II GP LLC |
| 92-0846003 | | DE | \| CAA-PPFA Opportunities Fund II L.P. |
| 83-3631022 | | DE | Pacific Co-Invest Credit I GP LLC |
| 83-3584534 | | DE | \| Pacific Co-Invest Credit Fund I L.P. |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|----------------------|-------------------------|-------------------------|---|
| 86-1729494 | | DE | Pacific Co-Invest Credit II GP LLC |
| 86-1701945 | | DE | \| Pacific Co-Invest Credit Fund II L.P. |
| 83-1910016 | | DE | Pacific Co-Invest Opportunities I GP LLC |
| 83-1901561 | | DE | \| Pacific Co-Invest Opportunities Fund I L.P. |
| 86-1814349 | | DE | Pacific Co-Invest Opportunities II GP LLC |
| 86-1780626 | | DE | \| Pacific Co-Invest Opportunities Fund II L.P. |
| 81-2502241 | | DE | Pacific Private Credit II GP LLC |
| 81-2527906 | | DE | \| Pacific Private Credit Fund II L.P. |
| 82-3306657 | | DE | Pacific Private Credit III GP LLC |
| 82-3274195 | | DE | \| Pacific Private Credit Fund III L.P. |
| 83-1866611 | | DE | Pacific Private Credit IV GP LLC |
| 83-1842548 | | DE | \| Pacific Private Credit Fund IV L.P. |
| 86-1871009 | | DE | Pacific Private Credit V GP LLC |
| 86-1843877 | | DE | \| Pacific Private Credit Fund V L.P. |
| 95-1079000 | | DE | Pacific Private Equity I GP LLC |
| 46-4081630 | | DE | \| Pacific Private Equity Fund I L.P. |
| 81-2508604 | | DE | Pacific Private Equity Opportunities II GP LLC |
| 81-2546748 | | DE | \| Pacific Private Equity Opportunities Fund II L.P. |
| 82-4117401 | | DE | \| Pacific Private Feeder Fund II LP |
| 82-3293185 | | DE | Pacific Private Equity Opportunities III GP LLC |
| 82-3258645 | | DE | \| Pacific Private Equity Opportunities Fund III L.P. |
| 83-1886805 | | DE | Pacific Private Equity Opportunities IV GP LLC |
| 83-1828750 | | DE | \| Pacific Private Equity Opportunities Fund IV L.P. |
| 86-1953348 | | DE | Pacific Private Equity Opportunities V GP LLC |
| 86-1896517 | | DE | \| Pacific Private Equity Opportunities Fund V L.P. |
| 92-0559885 | | DE | Pacific Private Equity Opportunities Fund II-B LLC |
| 95-1079000 | | DE | Pacific Private Feeder III GP, LLC |
| 83-3991753 | | DE | \| Pacific Private Feeder Fund III L.P. |
| 95-1079000 | | DE | Pacific Private Feeder IV GP LLC |
| 85-3467221 | | DE | \| Pacific Private Feeder Fund IV L.P. |
| 83-1842548 | | DE | \| Pacific Private Credit Fund IV L.P. |
| 83-1828750 | | DE | \| Pacific Private Equity Opportunities Fund IV L.P. |
| 85-1055644 | | DE | PPFA Credit Opportunities I GP LLC |
| 85-1004202 | | DE | \| CAA – PPFA Credit Opportunities Fund I L.P. |
| 85-1023345 | | DE | \| PPFA Credit Opportunities Fund I L.P. |
| 95-3769814 | 97268 | AZ | Pacific Life & Annuity Company |
| 61-1521500 | | DE | \| Pacific Life Fund Advisors LLC |
| 61-1521500 | | DE | Pacific Life Fund Advisors LLC |
| 61-1521500 | | DE | \| Pacific Life Trade Receivable GP LLC |
| 83-0796120 | | DE | \| Pacific Life Investment Grade Trade Receivable Fund L.P. |
| 95-1079000 | | DE | Pacific Life Purchasing LLC |
| 81-2527906 | | DE | Pacific Private Credit Fund II L.P. |
| 82-3274195 | | DE | Pacific Private Credit Fund III L.P. |
| 83-1842548 | | DE | Pacific Private Credit Fund IV L.P. |
| 46-4076972 | | DE | Pacific Private Equity Incentive Allocation LLC |
| 46-4081630 | | DE | Pacific Private Equity Fund I L.P. |
| 81-2546748 | | DE | Pacific Private Equity Opportunities Fund II L.P. |
| 92-0559885 | | DE | \| Pacific Private Equity Opportunities Fund II-B LLC |
| 82-3258645 | | DE | Pacific Private Equity Opportunities Fund III L.P. |
| 83-1828750 | | DE | Pacific Private Equity Opportunities Fund IV L.P. |
| 82-4117401 | | DE | Pacific Private Feeder Fund II LP |
| 83-3991753 | | DE | Pacific Private Feeder Fund III L.P. |
| 85-3467221 | | DE | Pacific Private Feeder Fund IV L.P. |
| 95-2594489 | | DE | Pacific Select Distributors, LLC |
| 33-0769203 | | DE | Pacific Life Re Holdings LLC |
| | | BMU | \| Pacific Life Holdings Bermuda Limited |
| | | GBR | \| Pacific Life Re Services Limited |
| | | SGP | \| Pacific Life Re Services Singapore Pte. Limited |
| | | CHN | \| Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd |

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

| Federal ID Number | NAIC Company Code | Domiciliary Location | Company |
|---|-------------------------|-------------------------|--|
| | | BMU | Pacific Life Services Bermuda Limited |
| | | GBR | UnderwriteMe Limited |
| | | GBR | UnderwriteMe Technology Solutions Limited |
| 87-4269708 | | DE | UnderwriteMe North America Corp. |
| | | AUS | UnderwriteMe Australia Pty Limited |
| 98-1012719 | | BMU | Pacific Life Re Global Limited |
| | | BMU | Pacific Life Re International Limited |
| | | AUS | Pacific Life Re (Australia) Pty Limited |
| 46-0520835 | | GBR | Pacific Life Re Holdings Limited |
| 98-0391994 | | GBR | Pacific Life Re Limited |
| 98-1018533 | | CAN | Pacific Services Canada Limited |
| <i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i> | | | |
| | | DE | IF 2010-355 N Rock Island LLC |
| Various | | DE | Pacific Funds Series Trust |
| 95-3433806 | | CA | Pacific Life Foundation |
| | | CYM | Pacific Life Funding, LLC |
| | | CYM | Pacific Life Global Funding |
| | | DE | Pacific Life Global Funding II |
| 95-1079000 | | | Pacific Life Insurance Company Retirement Incentive Savings Plan |
| 95-1079000 | | DE | Pacific Life Short Term Funding, LLC |
| | | CYM | Pacific Pilot Funding |
| | | CYM | Pacific Pilot Funding III |
| Various | | MA | Pacific Select Fund |
| | | CYM | Trestles CLO 2017-1, Ltd. |
| | | CYM | Trestles CLO II, Ltd. |
| | | CYM | Trestles CLO III, Ltd. |
| | | CYM | Trestles CLO IV, Ltd. |
| | | CYM | Trestles CLO V, Ltd. |
| | | CYM | Trestles CLO VI, Ltd. |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| 0709 | Pacific Life Group | 67466 | 33-0769202 | | | | Pacific Mutual Holding Company | NE | UIP | | | | | NO | |
| | | | 33-0769203 | | | | Pacific LifeCorp | DE | UDP | 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 | RE | Pacific LifeCorp | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| 0709 | Pacific Life Group | 13069 | 58-1516006 | | | | Confederation Life Insurance and Annuity Company | GA | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 26-1220784 | | | | Pacific Alliance Reinsurance Company of Vermont | VT | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Pacific Asset Holding LLC | DE | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | 700 Main Street LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-0966932 | | | | Grayhawk Golf Holdings, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 95.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Grayhawk Golf Club L.L.C. | AZ | DS | Grayhawk Golf Holdings, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | GW Member LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-3942695 | | | | GW Apartments LLC | DE | DS | GW Member LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 33-0738940 | | | | Las Vegas Golf I, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 33-0738940 | | | | Angel Park Golf, LLC | NV | DS | Las Vegas Golf I, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Pacific TriGuard Partners LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL 315 Elden Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-2268475 | | | | 315 Elden Multifamily JV Investors LLC | DE | DS | PL 315 Elden Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-2391808 | | | | 315 Elden Street Multifamily Partners LLC | DE | DS | 315 Elden Multifamily JV Investors LLC | Ownership | 80.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-2220236 | | | | 315 Elden Street Owner LLC | DE | DS | 315 Elden Street Multifamily Partners LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL 803 Division Street Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-3891231 | | | | Nashville Gulch Venture LLC | DE | DS | PL 803 Division Street Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4242104 | | | | Nashville Gulch Owner LLC | DE | DS | Nashville Gulch Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL 400k Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 32-0479229 | | | | 400 K Street, LLC | DE | DS | PL 400k Member, LLC | Ownership | 49.900 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL 440k Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 45-3122382 | | | | 440 K Street, LLC | DE | DS | PL 440k Member, LLC | Ownership | 49.900 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL 922 Washington Owner, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Adley Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3380647 | | | | Redwood PL Adley LLC | DE | DS | PL Adley Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-0891843 | | | | DD 6075 Roswell LLC | GA | DS | Redwood PL Adley LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Alara Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2456999 | | | | Greenwood Village Apartment Investors, LLC | DE | DS | PL Alara Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2442057 | | | | Greenwood Village Owner, LLC | DE | DS | Greenwood Village Apartment Investors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Allston Yard Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-2245095 | | | | Allston Yards Apartments, LLC | DE | DS | PL Allston Yard Member, LLC | Ownership | 80.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Alta Vista Newcastle MF Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Alta Vista Newcastle Multifamily JV Investor LLC | DE | DS | PL Alta Vista Newcastle MF Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Alta Vista Newcastle Multifamily Partners LLC | DE | DS | Alta Vista Newcastle Multifamily JV Investor LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Lost Spurs Owner LLC | DE | DS | Alta Vista Newcastle Multifamily Partners LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Village at Bellaire Owner LLC | DE | DS | Alta Vista Newcastle Multifamily Partners LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | PL Andante Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Andante Venture LLC | DE | DS | PL Andante Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Andante Owner LLC | DE | DS | Andante Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | PL Anthology Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | 84-3246397 | | | | Anthology Venture LLC | DE | DS | PL Anthology Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-3246397 | | | | Anthology Owner LLC | DE | DS | Anthology Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-3246397 | | | | Anthology CEA Owner LLC | DE | DS | Anthology Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Arkins Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-1535356 | | | | 2950 Arkins Owner, LLC | DE | DS | PL Arkins Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3824344 | | | | 2950 Arkins Commercial, LLC | DE | DS | 2950 Arkins Owner, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3757470 | | | | 2950 Arkins Residential, LLC | DE | DS | 2950 Arkins Owner, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Aster Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-1985886 | | | | Alston Manor Investors JV LLC | DE | DS | PL Aster Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Beardslee Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-1550435 | | | | Village at Beardslee Investor, LLC | DE | DS | PL Beardslee Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-1550515 | | | | Village at Beardslee Phase I, LLC | DE | DS | Village at Beardslee Investor, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-1558241 | | | | Village at Beardslee Phase II, LLC | DE | DS | Village at Beardslee Investor, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Brightleaf Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-4392028 | | | | Brightleaf Venture LLC | DE | DS | PL Brightleaf Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-1360678 | | | | Brightleaf Owner LLC | DE | DS | Brightleaf Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Bromwell Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3781513 | | | | Bromwell Investors LLC | DE | DS | PL Bromwell Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-4017034 | | | | Bromwell Owner LLC | DE | DS | Bromwell Investors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Canyon Park Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3397042 | | | | Canyon Park JV LLC | DE | DS | PL Canyon Park Member, LLC | Ownership | 80.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Cedarwest Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-1816250 | | | | Cedarwest JV LLC | DE | DS | PL Cedarwest Member LLC | Ownership | 60.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-1780378 | | | | Cedarwest Bend LLC | DE | DS | Cedarwest JV LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Deer Run Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1232815 | | | | Deer Run JV LLC | DE | DS | PL Deer Run Member, LLC | Ownership | 60.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-0768213 | | | | Deer Run Spokane LLC | WA | DS | Deer Run JV LLC | Ownership | 99.990 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Del Sol Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-0432605 | | | | Bradbury/Felix Investors, LLC | DE | DS | PL Del Sol Member, LLC | Ownership | 95.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Denver Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 47-5579220 | | | | 1776 Curtis, LLC | DE | DS | PL Denver Member, LLC | Ownership | 61.700 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Dairies Owner, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL DTC Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-1164622 | | | | Legacy/PL DTC JV LLC | DE | DS | PL DTC Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-1192551 | | | | Legacy DTC Owner LLC | DE | DS | Legacy/PL DTC JV LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Elk Meadows Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Evo Union Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-4043620 | | | | Evo Union Park Venture, LLC | DE | DS | PL Evo Union Member, LLC | Ownership | 87.500 | Pacific Mutual Holding Company | NO | |
| | | | 88-3999235 | | | | Evo Union Park Property Owner, LLC | DE | DS | Evo Union Park Venture, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-5266812 | | | | Elk Meadows JV LLC | DE | DS | PL Elk Meadows Member, LLC | Ownership | 59.994 | Pacific Mutual Holding Company | NO | |
| | | | 45-2101622 | | | | Elk Meadows Park City, LLC | UT | DS | Elk Meadows JV LLC | Ownership | 99.990 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Fairfax Gateway Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-2205761 | | | | Fairfield Fairfax Gateway LLC | DE | DS | PL Fairfax Gateway Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Fountain Springs Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3682155 | | | | Fountain Springs JV LLC | DE | DS | PL Fountain Springs Member, LLC | Ownership | 80.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3652580 | | | | Fountain Springs LLC | CO | DS | Fountain Springs JV LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Fusion Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3630811 | | | | Fusion MF Venture LLC | DE | DS | PL Fusion Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL GAAV Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | 84-4784190 | | | | Greystar Active Adult Venture I, LP | DE | DS | PL GAAV Member, LLC | Ownership | 45.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3236761 | | | | GS AA Avenu Natick HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3236904 | | | | GS AA Avenu Natick Owner, LLC | DE | DS | GS AA Avenu Natick HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3219075 | | | | GS AA Draper HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3222470 | | | | GS AA Draper Owner, LLC | DE | DS | GS AA Draper HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3753100 | | | | GS AA Kierland HoldCo LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3753334 | | | | GS AA Kierland Owner LLC | DE | DS | GS AA Kierland HoldCo LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-1659428 | | | | GS AA Naperville HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-1659428 | | | | GS AA Naperville Owner, LLC | DE | DS | GS AA Naperville HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4833452 | | | | GS AA Riverwalk HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4812035 | | | | GS AA Riverwalk Owner, LLC | DE | DS | GS AA Riverwalk HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4865459 | | | | GS AA San Marcos HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4923357 | | | | GS AA San Marcos Owner, LLC | DE | DS | GS AA San Marcos HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-5012344 | | | | GS AA Stapleton HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-5002983 | | | | GS AA Stapleton Owner, LLC | DE | DS | GS AA Stapleton HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3176143 | | | | GS AA Village5 HoldCo, LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3211782 | | | | GS AA Village5 Owner, LLC | DE | DS | GS AA Village5 HoldCo, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4963817 | | | | GS AA Vistas HoldCo LLC | DE | DS | Greystar Active Adult Venture I, LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-4944902 | | | | GS AA Vistas Owner LLC | DE | DS | GS AA Vistas HoldCo LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Gramax Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 85-0814463 | | | | ASI Gramax LLC | DE | DS | PL Gramax Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Hana Place Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-2845622 | | | | Hana Place JV LLC | DE | DS | PL Hana Place Member, LLC | Ownership | 60.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-2862606 | | | | Hana Place Seattle LLC | DE | DS | Hana Place JV LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Hawkins Press Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-2075960 | | | | Hawkins Press Investors JV, LLC | DE | DS | PL Hawkins Press Member, LLC | Ownership | 85.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Heather Estates Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3415673 | | | | Heather Estates JV LLC | DE | DS | PL Heather Estates Member, LLC | Ownership | 80.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Highgate Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-1962907 | | | | Amherst Investors JV LLC | DE | DS | PL Highgate Member, LLC | Ownership | 95.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-2014477 | | | | KPL Amherst Owner LLC | DE | DS | Amherst Investors JV LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL/KBS Fund Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 20-8908816 | | | | Offices at University, LLC | DE | DS | PL/KBS Fund Member, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Kierland Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2835217 | | | | T&L Apartment Investor, LLC | DE | DS | PL Kierland Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2851607 | | | | LAK Apartments, LLC | DE | DS | T&L Apartment Investor, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2854486 | | | | TAK Apartments, LLC | DE | DS | T&L Apartment Investor, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Lakemont Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-2465746 | | | | Overlook at Lakemont Venture LLC | DE | DS | PL Lakemont Member, LLC | Ownership | 88.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL LasCo Owner, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Little Italy Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-2725289 | | | | Little Italy Apartments LLC | DE | DS | PL Little Italy Member, LLC | Ownership | 69.185 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Loso Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3318882 | | | | South & Hollis Investors JV LLC | DE | DS | PL Loso Member, LLC | Ownership | 85.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-2243446 | | | | KA Loso Investors LLC | DE | DS | South & Hollis Investors JV LLC | Ownership | 77.743 | Pacific Mutual Holding Company | NO | |
| | | | 86-2243446 | | | | KA Loso Holdings LLC | DE | DS | KA Loso Investors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Milieu Guarantor, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Monterone Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-1850100 | | | | Monterone Apartment Investor, LLC | DE | DS | PL Monterone Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |

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| | | | 95-1079000 | | | | PL Monte Vista Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-1939284 | | | | Monte Vista JV LLC | DE | DS | PL Monte Vista Member, LLC | Ownership | 79.984 | Pacific Mutual Holding Company | NO | |
| | | | 88-1966680 | | | | Monte Vista Preservation LP | CA | DS | Monte Vista JV LLC | Ownership | 99.980 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Mortgage Fund, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL One Jefferson Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-3664344 | | | | One Jefferson Venture LLC | DE | DS | PL One Jefferson Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Park Row Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3671804 | | | | Park Row Apartment Partners, LLC | DE | DS | PL Park Row Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3601538 | | | | Park Row Apartments, LLC | DE | DS | Park Row Apartment Partners, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Peoria Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | 205 Peoria Street Owner, LLC | DE | DS | PL Peoria Member, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Radian Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 88-3459110 | | | | Radian Partners Group LLC | DE | DS | PL Radian Member, LLC | Ownership | 66.500 | Pacific Mutual Holding Company | NO | |
| | | | 88-3448107 | | | | Radian Partners Property Owner LLC | DE | DS | Radian Partners Group LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Redland Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-4254723 | | | | Redland Road Apartment Investor LLC | DE | DS | PL Redland Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Reno Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-1578285 | | | | NPLC BV Manager LLC | DE | DS | PL Reno Member, LLC | Ownership | 82.353 | Pacific Mutual Holding Company | NO | |
| | | | 82-1595140 | | | | NPLC BV Investment Company LLC | DE | DS | NPLC BV Manager LLC | Ownership | 85.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL SFR HD Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3271879 | | | | SFR JV-HD LP | DE | DS | PL SFR HD Member, LLC | Ownership | 33.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3318561 | | | | SFR JV-HD Equity LLC | DE | DS | SFR JV-HD LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3292344 | | | | SFR JV-HD Property LLC | DE | DS | SFR JV-HD Equity LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL SFR MLS Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-1130774 | | | | SFR JV-2 LP | DE | DS | PL SFR MLS Member, LLC | Ownership | 16.130 | Pacific Mutual Holding Company | NO | |
| | | | 87-1318011 | | | | SFR JV-2 Equity LLC | DE | DS | SFR JV-2 LP | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-1106735 | | | | SFR JV-2 Property LLC | DE | DS | SFR JV-2 Equity LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Spectrum Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-4621690 | | | | 9242 West Russell Road Apartment Investors, LLC | DE | DS | PL Spectrum Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Stonebriar Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1386887 | | | | Stonebriar Apartment Investor, LLC | DE | DS | PL Stonebriar Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Tessera Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1584526 | | | | Tessera Venture LLC | DE | DS | PL Tessera Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1613080 | | | | Tessera Owner LLC | DE | DS | Tessera Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Timberlake Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 47-5512147 | | | | 80 South Gibson Road Apartment Investors, LLC | DE | DS | PL Timberlake Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL TOR Member LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 47-4506277 | | | | 2803 Riverside Apartment Investors, LLC | DE | DS | PL TOR Member LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Towerview Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3832863 | | | | Preston Ridge Holdings JV LLC | DE | DS | PL Towerview Member, LLC | Ownership | 85.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Town Center Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-2439030 | | | | Town Center MF Venture LLC | DE | DS | PL Town Center Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-4517667 | | | | WW 1300 Keller Parkway LLC | DE | DS | Town Center MF Venture LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Tranquility Lake Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3715279 | | | | Tranquility Lake Apartment Partners, LLC | DE | DS | PL Tranquility Lake Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-3630624 | | | | Tranquility Lake Apartments, LLC | DE | DS | Tranquility Lake Apartment Partners, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Trelago Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |

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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | 84-3836278 | | | | Trelago Way Investors JV LLC | DE | DS | PL Trelago Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Tupelo Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-2252135 | | | | Tupelo Alley Apartment Investors, LLC | DE | DS | PL Tupelo Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-2492971 | | | | Tupelo Alley Owner, LLC | DE | DS | Tupelo Alley Apartment Investors, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Van Buren Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-1841112 | | | | 1035 Van Buren Holdings, L.L.C. | DE | DS | PL Van Buren Member, LLC | Ownership | 43.000 | Pacific Mutual Holding Company | NO | |
| | | | 61-1788296 | | | | 1035 Van Buren, L.L.C. | DE | DS | 1035 Van Buren Holdings, L.L.C. | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Vantage Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 38-4098145 | | | | Vantage Post Oak Apartments, LLC | DE | DS | PL Vantage Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Wabash Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-2382409 | | | | THC 1333 S. Wabash LLC | DE | DS | PL Wabash Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Walnut Creek Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 85-3269025 | | | | Del Hombre Walnut Creek Holdings LLC | DE | DS | PL Walnut Creek Member, LLC | Ownership | 75.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Wardman Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Wardman Hotel Owner, L.L.C. | DE | DS | PL Wardman Member, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Wilder Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-2067254 | | | | Redwood PL Wilder, LLC | DE | DS | PL Wilder Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-2067063 | | | | RPL Wilder, LLC | DE | DS | Redwood PL Wilder, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | PL Wilshire Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-1953073 | | | | Wilshire Apartment Investors, LLC | DE | DS | PL Wilshire Member, LLC | Ownership | 90.000 | Pacific Mutual Holding Company | NO | |
| | | | 84-1953073 | | | | 1111 Wilshire Owner, LLC | DE | DS | Wilshire Apartment Investors, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Wildflower Member, LLC | DE | DS | Pacific Asset Holding LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 26-2387139 | | | | Epoch-Wildflower, LLC | FL | DS | Wildflower Member, LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| 0709 | Pacific Life Group | 15368 | 46-3586207 | | | | Pacific Baleine Reinsurance Company | VT | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-0831471 | | | | Pacific Global Asset Management LLC | DE | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 04-3244012 | | | | Cadence Capital Management LLC | DE | DS | Pacific Global Asset Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Cadence Global Equity GP LLC | DE | DS | Cadence Capital Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-4946475 | | | | Cadence Global Equity Fund L.P. | DE | NIA | Cadence Global Equity GP LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 32-0710746 | | | | Pacific Asset Management LLC | DE | DS | Pacific Global Asset Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-5070548 | | | | PAM Bank Loan GP LLC | DE | DS | Pacific Asset Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Asset Management Bank Loan Fund L.P. | | | | | | | | |
| | | | 46-5076716 | | | | PAM CLO Opportunities GP LLC | DE | NIA | PAM Bank Loan GP LLC | Management | | Pacific Mutual Holding Company | NO | |
| | | | 82-5064321 | | | | Pacific Asset Management CLO Opportunities Fund L.P. | DE | DS | Pacific Asset Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-5046546 | | | | Pacific Global Advisors LLC | DE | NIA | PAM CLO Opportunities GP LLC | Management | | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Pacific Private Fund Advisors LLC | DE | DS | Pacific Global Asset Management LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 36-4770311 | | | | CAA-PPFA Equity Opportunities I GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | CAA-PPFA Equity Opportunities Fund L.P. | DE | DS | CAA-PPFA Equity Opportunities I GP LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-3846394 | | | | CAA-PPFA Opportunities II GP LLC | DE | NIA | CAA-PPFA Equity Opportunities II GP LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | CAA-PPFA Opportunities Fund II L.P. | DE | DS | Pacific Private Fund Advisors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 92-0846003 | | | | Pacific Co-Invest Credit I GP LLC | DE | NIA | CAA-PPFA Opportunities II GP LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-3631022 | | | | Pacific Co-Invest Credit Fund I L.P. | DE | DS | Pacific Private Fund Advisors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-3584534 | | | | Pacific Co-Invest Credit Fund II 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 | DS | Pacific Private Fund Advisors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-1701945 | | | | Pacific Co-Invest Opportunities I GP LLC | DE | NIA | Pacific Co-Invest Credit II GP LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1910016 | | | | Pacific Co-Invest Opportunities Fund I L.P. | DE | DS | Pacific Private Fund Advisors LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1901561 | | | | Pacific Co-Invest Opportunities Fund II L.P. | DE | NIA | Pacific Co-Invest Opportunities I GP LLC | Ownership | 0.100 | Pacific Mutual Holding Company | NO | |
| | | | 83-1901561 | | | | Pacific Life Insurance Company | DE | NIA | Pacific Life Insurance Company | Ownership | 99.900 | Pacific Mutual Holding Company | NO | |

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| | | | 86-1814349 | | | | Pacific Co-Invest Opportunities II GP LLC .. | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-1780626 | | | | Pacific Co-Invest Opportunities Fund II L.P. | DE | NIA | Pacific Co-Invest Opportunities II GP LLC | Ownership..... | 0.070 | Pacific Mutual Holding Company | NO | |
| | | | 86-1780626 | | | | Pacific Co-Invest Opportunities Fund II L.P. | DE | NIA | Pacific Life Insurance Company | Ownership..... | 83.790 | Pacific Mutual Holding Company | NO | |
| | | | 81-2502241 | | | | Pacific Private Credit II GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 81-2527906 | | | | Pacific Private Credit Fund II L.P. | DE | NIA | Pacific Private Credit II GP LLC | Ownership..... | 0.110 | Pacific Mutual Holding Company | NO | |
| | | | 81-2527906 | | | | Pacific Private Credit Fund II L.P. | DE | NIA | Pacific Life Insurance Company | Ownership..... | 75.790 | Pacific Mutual Holding Company | NO | |
| | | | 82-3306657 | | | | Pacific Private Credit III GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 82-3274195 | | | | Pacific Private Credit Fund III L.P. | DE | NIA | Pacific Private Credit III GP LLC | Ownership..... | 0.070 | Pacific Mutual Holding Company | NO | |
| | | | 82-3274195 | | | | Pacific Private Credit Fund III L.P. | DE | NIA | Pacific Life Insurance Company | Ownership..... | 74.370 | Pacific Mutual Holding Company | NO | |
| | | | 83-1866611 | | | | Pacific Private Credit IV GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 83-1842548 | | | | Pacific Private Credit Fund IV L.P. | DE | NIA | Pacific Private Credit IV GP LLC | Ownership..... | 0.080 | Pacific Mutual Holding Company | NO | |
| | | | 83-1842548 | | | | Pacific Private Credit Fund IV L.P. | DE | NIA | Pacific Life Insurance Company | Ownership..... | 84.520 | Pacific Mutual Holding Company | NO | |
| | | | 86-1871009 | | | | Pacific Private Credit V GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-1843877 | | | | Pacific Private Credit Fund V L.P. | DE | NIA | Pacific Private Credit V GP LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Pacific Private Equity I GP LLC | DE | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-4081630 | | | | Pacific Private Equity Fund I L.P. | DE | NIA | Pacific Private Equity I GP LLC | Ownership..... | 0.100 | Pacific Mutual Holding Company | NO | |
| | | | 46-4081630 | | | | Pacific Private Equity Fund I L.P. | DE | NIA | Pacific Life Insurance Company | Ownership..... | 78.530 | Pacific Mutual Holding Company | NO | |
| | | | 81-2508604 | | | | Pacific Private Equity Opportunities II GP LLC | DE | DS | 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 | DS | Pacific Private Fund Advisors LLC | Ownership..... | 0.010 | Pacific Mutual Holding Company | NO | |
| | | | 92-0559885 | | | | Pacific Private Equity Opportunities Fund II-B LLC | DE | DS | 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 | DS | 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 | DS | 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 | DS | Pacific Private Fund Advisors LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 86-1896517 | | | | Pacific Private Equity Opportunities Fund V L.P. | DE | NIA | Pacific Private Equity Opportunities V GP LLC | Ownership..... | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-1079000 | | | | Pacific Private Feeder III GP, LLC | DE | DS | 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 | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|--------------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | 95-1079000 | | | | Pacific Private Feeder IV GP LLC | DE | DS | 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 | DS | 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 | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 61-1521500 | | | | Pacific Life Fund Advisors LLC | DE | DS | Pacific Life & Annuity Company | Ownership | 1.000 | Pacific Mutual Holding Company | NO | |
| | | | 61-1521500 | | | | Pacific Life Fund Advisors LLC | DE | DS | Pacific Life Insurance Company | Ownership | 99.000 | Pacific Mutual Holding Company | NO | |
| | | | 61-1521500 | | | | Pacific Life Trade Receivable GP LLC | DE | DS | 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 | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-4076972 | | | | Pacific Private Equity Incentive Allocation LLC | DE | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 95-2594489 | | | | Pacific Select Distributors, LLC | DE | DS | Pacific Life Insurance Company | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 33-0769203 | | | | Pacific Life Re Holdings LLC | DE | NIA | Pacific LifeCorp | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re Services Limited | GBR | NIA | Pacific Life Holdings Bermuda Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Holdings Bermuda Limited | BMU | NIA | Pacific Life Re Holdings LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re Services Singapore Pte. Limited | SGP | NIA | Pacific Life Holdings Bermuda Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd | CHN | NIA | Pacific Life Holdings Bermuda Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 98-1012719 | | | | Pacific Life Services Bermuda Limited | BMU | NIA | Pacific Life Holdings Bermuda Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re Global Limited | BMU | IA | Pacific Life Re Holdings LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re International Limited | BMU | NIA | Pacific Life Re Global Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | Pacific Life Re (Australia) Pty Limited | AUS | NIA | Pacific Life Re International Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 46-0520835 | | | | Pacific Life Re Holdings Limited | GBR | NIA | Pacific Life Re International Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 98-0391994 | | | | Pacific Life Re Limited | GBR | IA | Pacific Life Re Holdings Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 98-1018533 | | | | Pacific Services Canada Limited | CAN | NIA | Pacific Life Re Holdings LLC | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | UnderwriteMe Limited | GBR | NIA | Pacific Life Holdings Bermuda Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | UnderwriteMe Technology Solutions Limited | GBR | NIA | UnderwriteMe Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | 87-4269708 | | | | UnderwriteMe North America Corp. | DE | NIA | UnderwriteMe Technology Solutions Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | UnderwriteMe Australia Pty Limited | AUS | NIA | UnderwriteMe Limited | Ownership | 100.000 | Pacific Mutual Holding Company | NO | |
| | | | | | | | IF 2010-355 N Rock Island LLC | DE | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Funds Series Trust | DE | OTH | Pacific Life Insurance Company | Influence | | | YES | 0001 |
| | | | 95-3433806 | | | | Pacific Life Foundation | CA | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Life Funding, LLC | CYM | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Life Global Funding | CYM | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Life Global Funding II | DE | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Life Insurance Company Retirement Incentive Savings Plan | | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | 95-1079000 | | | | Pacific Life Short Term Funding, LLC | DE | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Pilot Funding | CYM | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Pilot Funding III | CYM | OTH | Pacific Life Insurance Company | Influence | | | NO | 0001 |
| | | | | | | | Pacific Select Fund | MA | OTH | Pacific Life Insurance Company | Influence | | | YES | 0001 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|-------------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | * |
| | | | | | | | Trestles CLO 2017-1, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |
| | | | | | | | Trestles CLO II, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |
| | | | | | | | Trestles CLO III, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |
| | | | | | | | Trestles CLO IV, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |
| | | | | | | | Trestles CLO V, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |
| | | | | | | | Trestles CLO VI, Ltd. | ..CYM..... | OTH..... | Pacific Life Insurance Company | Influence..... | | | NO..... | .. 0001 ... |

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

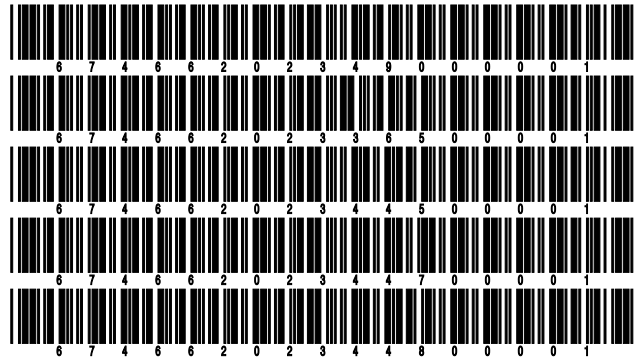
| | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A.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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols: 1 - 2) | |
| 2504. Accounts and notes receivable | 13,127,886 | ..... | 13,127,886 | 13,158,377 |
| 2505. Other assets | 13,922,037 | ..... | 13,922,037 | 13,445,202 |
| 2506. Leasehold improvements | 3,085,319 | 3,085,319 | ..... | ..... |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 30,135,242 | 3,085,319 | 27,049,923 | 26,603,579 |

Additional Write-ins for Liabilities Line 25

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 2504. Other liability | 59,399,039 | 64,623,316 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 59,399,039 | 64,623,316 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 152,663,071 | 148,780,866 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | 229,243 | 13,974,770 |
| 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 | 2,809,729 | 10,092,566 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 150,082,585 | 152,663,071 |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 150,082,585 | 152,663,071 |

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 | 19,028,347,421 | 15,922,666,601 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 87,845,021 | 3,713,651,898 |
| 2.2 Additional investment made after acquisition | 65,651,056 | 485,140,639 |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | (8,298,000) |
| 7. Deduct amounts received on disposals | 284,525,048 | 1,073,853,205 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | (3,649,753) | (11,992,885) |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | 565,460 | (7,634,753) |
| 10. Deduct current year's other than temporary impairment recognized | 45,993,979 | 15,318,644 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 18,855,539,683 | 19,028,347,421 |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | 18,855,539,683 | 19,028,347,421 |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 18,855,539,683 | 19,028,347,421 |

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 | 9,365,761,919 | 5,458,776,105 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 42,261,863 | 1,219,755,009 |
| 2.2 Additional investment made after acquisition | 1,197,930,849 | 5,490,924,281 |
| 3. Capitalized deferred interest and other | (1,722,439) | 172,575,229 |
| 4. Accrual of discount | 15,640,528 | 19,230,330 |
| 5. Unrealized valuation increase (decrease) | 11,830,368 | 143,430,163 |
| 6. Total gain (loss) on disposals | | (9,751,911) |
| 7. Deduct amounts received on disposals | 1,123,915,829 | 3,106,538,675 |
| 8. Deduct amortization of premium and depreciation | 2,326,401 | 9,419,354 |
| 9. Total foreign exchange change in book/adjusted carrying value | 2,669,022 | (8,017,088) |
| 10. Deduct current year's other than temporary impairment recognized | | 5,202,170 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 9,508,129,880 | 9,365,761,919 |
| 12. Deduct total nonadmitted amounts | 100,180,877 | 95,333,363 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 9,407,949,003 | 9,270,428,556 |

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 | 74,931,564,857 | 68,405,272,015 |
| 2. Cost of bonds and stocks acquired | 3,671,132,095 | 16,987,458,508 |
| 3. Accrual of discount | 19,438,545 | 136,811,888 |
| 4. Unrealized valuation increase (decrease) | (25,566,522) | (26,807,085) |
| 5. Total gain (loss) on disposals | 9,521 | (162,049,904) |
| 6. Deduct consideration for bonds and stocks disposed of | 1,607,239,446 | 10,139,154,198 |
| 7. Deduct amortization of premium | 3,927,127 | 98,662,840 |
| 8. Total foreign exchange change in book/adjusted carrying value | 29,125,904 | (182,549,102) |
| 9. Deduct current year's other than temporary impairment recognized | 13,739,213 | 16,327,801 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 593,085 | 27,573,375 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 77,001,391,699 | 74,931,564,857 |
| 12. Deduct total nonadmitted amounts | 403,032,414 | 413,841,654 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 76,598,359,285 | 74,517,723,203 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | 31,538,586,906 | 2,740,984,414 | 887,519,217 | (51,418,731) | 33,340,633,372 | | | 31,538,586,906 |
| 2. NAIC 2 (a) | 38,017,310,271 | 1,124,139,194 | 855,227,843 | 142,531,331 | 38,428,752,953 | | | 38,017,310,271 |
| 3. NAIC 3 (a) | 3,478,385,597 | 116,188,677 | 100,874,523 | (40,202,392) | 3,453,497,359 | | | 3,478,385,597 |
| 4. NAIC 4 (a) | 733,886,177 | 31,547,821 | 21,651,426 | (42,235,402) | 701,547,170 | | | 733,886,177 |
| 5. NAIC 5 (a) | 83,660,600 | | 197,024 | (1,049,801) | 82,413,775 | | | 83,660,600 |
| 6. NAIC 6 (a) | 25,771,615 | | 1,930,266 | 25,397,420 | 49,238,769 | | | 25,771,615 |
| 7. Total Bonds | 73,877,601,167 | 4,012,860,106 | 1,867,400,299 | 33,022,424 | 76,056,083,398 | | | 73,877,601,167 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | | | | | | | | |
| 9. NAIC 2 | 333,150 | | | 9,040 | 342,190 | | | 333,150 |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | | | | | | | | |
| 13. NAIC 6 | 3,500,000 | | | (2,500,000) | 1,000,000 | | | 3,500,000 |
| 14. Total Preferred Stock | 3,833,150 | | | (2,490,960) | 1,342,190 | | | 3,833,150 |
| 15. Total Bonds and Preferred Stock | 73,881,434,317 | 4,012,860,106 | 1,867,400,299 | 30,531,464 | 76,057,425,588 | | | 73,881,434,317 |

(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 \$ 117,805,008 ; NAIC 2 \$ 733,212 ; NAIC 3 \$ 10,654,924 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|-------------------|---------------------------------|-----------|-------------|------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 7709999999 Totals | 128,944,066 | xxx | 127,979,126 | 24,606 | 393,865 |

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 | 32,622,306 | 160,070,502 |
| 2. Cost of short-term investments acquired | 117,016,655 | 94,263,039 |
| 3. Accrual of discount | 816,032 | 131,263 |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | (9,815) |
| 6. Deduct consideration received on disposals | 21,687,312 | 221,788,289 |
| 7. Deduct amortization of premium | (176,385) | 44,394 |
| 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) | 128,944,066 | 32,622,306 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 128,944,066 | 32,622,306 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | 163,076,217 |
| 2. Cost Paid/(Consideration Received) on additions | 302,966,882 |
| 3. Unrealized Valuation increase/(decrease) | 578,944,807 |
| 4. SSAP No. 108 adjustments | |
| 5. Total gain (loss) on termination recognized | |
| 6. Considerations received/(paid) on terminations | |
| 7. Amortization | (248,561,953) |
| 8. Adjustment to the Book/Adjusted Carrying Value of hedged item | 9,528,906 |
| 9. Total foreign exchange change in Book/Adjusted Carrying Value | 47,344,537 |
| 10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) | 853,299,396 |
| 11. Deduct nonadmitted assets | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 853,299,396 |

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

| | |
|---|---------------|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)..... | 51,758,995 |
| 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) | (5,207,545) |
| 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 | (100,898,671) |
| 3.14 Section 1, Column 18, prior year | 70,827,451 |
| (171,726,122) | (171,726,122) |
| 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 | (100,898,671) |
| 3.24 Section 1, Column 19, prior year plus | 70,827,451 |
| 3.25 SSAP No. 108 adjustments | |
| (171,726,122) | (171,726,122) |
| 3.3 Subtotal (Line 3.1 minus Line 3.2) | |
| 4.1 Cumulative variation margin on terminated contracts during the year | |
| 4.2 Less: | |
| 4.21 Amount used to adjust basis of hedged item | |
| 4.22 Amount recognized | |
| 4.23 SSAP No. 108 adjustments | |
| 4.3 Subtotal (Line 4.1 minus Line 4.2) | |
| 5. Dispositions gains (losses) on contracts terminated in prior year: | |
| 5.1 Total gain (loss) recognized for terminations in prior year | |
| 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year | |
| 6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) | 46,551,450 |
| 7. Deduct total nonadmitted amounts | |
| 8. Statement value at end of current period (Line 6 minus Line 7) | 46,551,450 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

| | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year To Date | |
|--|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|--|--------------------------------|---|
| | 1 Number of Positions | 2 Total Replication (Synthetic Asset) Transactions Statement Value | 3 Number of Positions | 4 Total Replication (Synthetic Asset) Transactions Statement Value | 5 Number of Positions | 6 Total Replication (Synthetic Asset) Transactions Statement Value | 7 Number of Positions | 8 Total Replication (Synthetic Asset) Transactions Statement Value | 9 Number of Positions | 10 Total Replication (Synthetic Asset) Transactions Statement Value |
| 1. Beginning Inventory | | | | | | | | | | |
| 2. Add: Opened or Acquired Transactions..... | | | | | | | | | | |
| 3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value..... | XXX | | XXX | | XXX | | XXX | | XXX | |
| 4. Less: Closed or Disposed of Transactions..... | | | | | | | | | | |
| 5. Less: Positions Disposed of for Failing Effectiveness Criteria..... | | | | | | | | | | |
| 6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value..... | XXX | | XXX | | XXX | | XXX | | XXX | |
| 7. Ending Inventory | | | | | | | | | | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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..... | 853,297,704 |
| 2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 46,551,451 |
| 3. Total (Line 1 plus Line 2) | 899,849,155 |
| 4. Part D, Section 1, Column 6 | 1,840,221,924 |
| 5. Part D, Section 1, Column 7 | (940,372,769) |
| 6. Total (Line 3 minus Line 4 minus Line 5) | 0 |
| | Fair Value Check |
| 7. Part A, Section 1, Column 16 | 439,780,961 |
| 8. Part B, Section 1, Column 13 | 62,449 |
| 9. Total (Line 7 plus Line 8) | 439,843,409 |
| 10. Part D, Section 1, Column 9 | 1,779,376,004 |
| 11. Part D, Section 1, Column 10 | (1,339,532,595) |
| 12. Total (Line 9 minus Line 10 minus Line 11) ..... | ..... |
| | Potential Exposure Check |
| 13. Part A, Section 1, Column 21 | 347,051,662 |
| 14. Part B, Section 1, Column 20 | 255,575,756 |
| 15. Part D, Section 1, Column 12 | 602,627,418 |
| 16. Total (Line 13 plus Line 14 minus Line 15) ..... | ..... |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|---------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 665,558,846 | 234,926,687 |
| 2. Cost of cash equivalents acquired | 3,587,106,431 | 7,457,283,513 |
| 3. Accrual of discount | 1,351,052 | 2,461,253 |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | (400,544) | (320,480) |
| 6. Deduct consideration received on disposals | 3,641,434,980 | 7,028,747,590 |
| 7. Deduct amortization of premium | | 44,538 |
| 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) | 612,180,806 | 665,558,846 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 612,180,806 | 665,558,846 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | | | | | | |
| #0775 HOME OFFICE | NEWPORT BEACH | CA | 07/07/1970 | PERMANENT IMPROVEMENT | | | | 229,250 |
| #3980 TIJERAS CREEK-GOLF COURSE | RANCHO SANTA MARGARITA | CA | 10/08/1996 | PERMANENT IMPROVEMENT | | | | (6) |
| 0199999. Acquired by Purchase | | | | | | | | 229,243 |
| 0399999 - Totals | | | | | | | | 229,243 |

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 MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | | | | | | | | |
| 356622263 | CUSHING | | IA | | 03/01/2023 | 5.700 | 2,010,000 | | 5,064,400 |
| 356623103 | FISHER | | AR | | 01/25/2023 | 6.150 | 477,375 | | 925,000 |
| 356623104 | DRAYTON | | IN | | 01/27/2023 | 6.650 | 2,311,500 | | 4,534,848 |
| 356623111 | NEW GERMANY | | IN | | 03/29/2023 | 5.750 | 703,500 | | 1,660,804 |
| 356623113 | BRITTON | | SD | | 03/07/2023 | 6.450 | 1,366,800 | | 2,806,224 |
| 356623114 | FISHER | | AR | | 02/22/2023 | 6.000 | 1,457,250 | | 2,631,481 |
| 356623120 | ROGERS | | AR | | 03/29/2023 | 5.750 | 1,256,250 | | 2,268,519 |
| 356623123 | MILNOR | | ND | | 03/24/2023 | 6.100 | 1,005,000 | | 2,139,383 |
| 356623131 | MARION | | AR | | 03/29/2023 | 5.850 | 402,000 | | 722,000 |
| 0199999. Mortgages in good standing - Farm Mortgages | | | | | | | 10,989,675 | | 22,752,659 |
| 218620401 | LOS ANGELES | | CA | | 05/30/2019 | 5.252 | | 4,728,624 | 881,379,212 |
| 219630201 | ALEXANDRIA | | VA | | 12/05/2019 | 4.550 | | 4,657,208 | 506,364,687 |
| 219900601 | MINNEAPOLIS | | MINN | | 07/30/2019 | 4.900 | | 1,013,857 | 124,946,376 |
| 219900901 | ATLANTA | | GA | | 12/19/2019 | 4.435 | | 5,909,630 | 185,472,128 |
| 220630101 | BOSTON | | MA | | 03/20/2020 | 5.830 | | 2,208,899 | 325,950,000 |
| 220630201 | CHEVY CHASE | | MD | | 11/18/2020 | 4.491 | | 5,342,253 | 63,185,856 |
| 220900401 | KENSINGTON | | MD | | 09/18/2020 | 5.024 | | 7,031,090 | 111,885,375 |
| 220900501 | SAN DIEGO | | CA | S | 11/20/2020 | 4.640 | | 8,011,093 | 137,879,585 |
| 221620101 | MALDEN | | MA | | 04/02/2021 | 6.435 | | 464,826 | 94,504,401 |
| 221630501 | CHARLESTON | | SC | | 10/13/2021 | 4.150 | | 597,744 | 47,351,618 |
| 221800101 | BOYNTON BEACH | | FL | | 05/14/2021 | 4.250 | | 13,581,168 | 128,830,617 |
| 221800201 | CHICAGO | | IL | | 05/20/2021 | 6.370 | | 63,757 | 100,959,896 |
| 221900501 | EDEN PRAIRIE | | MINN | | 10/14/2021 | 4.069 | | 9,383,225 | 65,587,353 |
| 222630101 | CHAPEL HILL | | NC | | 08/10/2022 | 5.367 | | 2,657,682 | 13,959,432 |
| 222801601 | CHICAGO | | IL | | 01/10/2023 | 6.915 | 19,400,000 | | 31,297,500 |
| 223620101 | AUSTIN | | TX | S | 03/07/2023 | 6.897 | 17,412,500 | | 42,003,000 |
| 223620201 | LAS VEGAS | | NV | | 03/14/2023 | 7.510 | 40,042,846 | | 78,659,296 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | | 76,855,346 | 65,651,056 | 2,940,216,332 |
| 0899999. Total Mortgages in good standing | | | | | | | 87,845,021 | 65,651,056 | 2,962,968,991 |
| 1699999. Total - Restructured Mortgages | | | | | | | | | |
| 2499999. Total - Mortgages with overdue interest over 90 days | | | | | | | | | |
| 3299999. Total - Mortgages in the process of foreclosure | | | | | | | | | |
| 3399999 - Totals | | | | | | | 87,845,021 | 65,651,056 | 2,962,968,991 |

SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid-eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|---------------|-------|----------------|--------------------|--------------------|---|---|---|---|---|--|---|----------------------|--|--|-------------------------------------|---|
| | City | State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other-Than-Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| 210970301 | ARLINGTON | VA | | 02/10/2011 | 02/01/2023 | 122,733,609 | | | 32,237 | | | | | 122,765,847 | | | |
| 211620101 | MILPITAS | CA | | 04/07/2011 | 03/30/2023 | 19,528,985 | | | 40,418 | | | 40,418 | | 19,569,403 | | | |
| 211620102 | MILPITAS | CA | | 08/30/2019 | 03/30/2023 | 27,472,530 | | | 13,098 | | | 13,098 | | 27,485,628 | | | |
| 218620501 | CHICAGO | IL | | 12/20/2018 | 01/20/2023 | 68,000,000 | | | | | | | | 68,000,000 | | | |
| 356618293 | WOOD LAKE | MINN | | 08/06/2018 | 01/03/2023 | 23,516 | | | (78) | | | (78) | | 23,438 | | | |
| 356618329 | STERLING | IL | | 10/05/2018 | 01/20/2023 | 1,179 | | | (733) | | | (733) | | 446 | | | |
| 356618404 | FARMINGTON | ID | | 06/22/2019 | 02/03/2023 | 389,076 | | | (934) | | | (934) | | 388,142 | | | |

E02

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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 | |
|---|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| 356622212 | BANCROFT | ID | | 06/06/2022 | 01/09/2023 | 825,852 | | (852) | | | | (852) | | 825,000 | | | |
| 0199999. Mortgages closed by repayment | | | | | | | | | | | | | | | | | |
| 04504 | VARIOUS | FL | | 02/14/2017 | | 238,974,747 | | 83,156 | | | | 83,156 | | 239,057,904 | | | |
| 04649 | VARIOUS | FL | | 03/01/2017 | | 343,245 | | | | | | | | 1,525 | | | |
| 04461 | VARIOUS | NC | | 05/18/2017 | | 601,541 | | | | | | | | 1,784 | | | |
| 04871 | VARIOUS | FL | | 06/28/2017 | | 325,661 | | | | | | | | 1,438 | | | |
| 008948090 | LAKE WORTH | FL | | 09/25/1989 | | 887,196 | | | | | | | | 289,311 | | | |
| 008948091 | LAKE WORTH | FL | | 12/20/1994 | | 119,037 | | | | | | | | 38,706 | | | |
| 206630401 | MARKHAM | CAN | | 01/08/2007 | | 4,163,412 | | | | | | 47,391 | | 253,607 | | | |
| 208630101 | NORTH BETHESDA | MD | | 04/05/2013 | | 52,993,736 | | | | | | | | 406,103 | | | |
| 209800701 | OAKVILLE | CAN | | 10/01/2009 | | 8,542,743 | | 2,143 | | | | 2,143 | | 238,435 | | | |
| 210620401 | SAN JOSE | CA | | 07/28/2010 | | 16,155,231 | | 2,646 | | | | 2,646 | | 116,526 | | | |
| 210800501 | ATLANTA | GA | | 12/16/2010 | | 109,157,265 | | 11,059 | | | | 11,059 | | 1,141,243 | | | |
| 210970201 | PEBBLE BEACH | CA | | 10/01/2010 | | 198,371,918 | | | | | | | | 1,620,476 | | | |
| 211620701 | SAN JOSE | CA | | 11/04/2011 | | 60,756,605 | | 19,324 | | | | 19,324 | | 341,538 | | | |
| 211620702 | SAN JOSE | CA | | 08/30/2019 | | 36,955,464 | | 2,713 | | | | 2,713 | | 243,601 | | | |
| 211900301 | HOUSTON | TX | | 09/13/2011 | | 71,859,137 | | 9,012 | | | | 9,012 | | 381,930 | | | |
| 211900302 | HOUSTON | TX | | 09/13/2011 | | 9,000,240 | | | | | | | | 47,741 | | | |
| 211900701 | SCOTTSDALE | AZ | S | 01/01/2012 | | 29,432,607 | | | | | | | | 225,915 | | | |
| 212800101 | BERLIN | MD | | 06/01/2012 | | 2,710,180 | | | | | | 773 | | 83,459 | | | |
| 212800201 | FT. MEADE | MD | | 12/14/2012 | | 63,915,927 | | 5,588 | | | | 5,588 | | 238,448 | | | |
| 212800501 | PITTSBURGH | PA | | 12/20/2012 | | 53,100,000 | | | | | | | | 542,636 | | | |
| 212800601 | VARIOUS | US | | 09/01/2013 | | 194,683,593 | | 7,997 | | | | 7,997 | | 350,221 | | | |
| 212900101 | HOUSTON | TX | | 09/28/2012 | | 62,813,671 | | 15,850 | | | | 15,850 | | 329,020 | | | |
| 212970201 | NEW YORK | NY | | 09/10/2012 | | 276,402,985 | | | | | | | | 1,866,226 | | | |
| 213620301 | WALNUT CREEK | CA | | 07/23/2014 | | 43,625,231 | | 17,112 | | | | 17,112 | | 141,391 | | | |
| 213800101 | ATLANTA | GA | | 05/01/2013 | | 101,016,417 | | 10,612 | | | | 10,612 | | 815,849 | | | |
| 213900101 | HOUSTON | TX | | 06/27/2013 | | 92,484,259 | | 4,199 | | | | 4,199 | | 522,513 | | | |
| 213900301 | DALLAS | TX | | 07/22/2013 | | 53,670,376 | | 12,396 | | | | 12,396 | | 262,356 | | | |
| 213900501 | HOUSTON | TX | | 12/13/2013 | | 57,071,666 | | 13,805 | | | | 13,805 | | 254,501 | | | |
| 213900601 | BEVERLY HILLS | CA | | 05/08/2014 | | 114,092,346 | | | | | | | | 1,121,845 | | | |
| 213900701 | FORT WORTH | TX | | 04/01/2014 | | 42,263,398 | | 6,895 | | | | 6,895 | | 180,626 | | | |
| 213900702 | FORT WORTH | TX | | 05/16/2019 | | 10,416,828 | | | | | | | | 44,372 | | | |
| 214210101 | NEW YORK | NY | | 11/17/2014 | | 37,459,319 | | 5,884 | | | | 5,884 | | 179,483 | | | |
| 214210102 | NEW YORK | NY | | 11/17/2014 | | 3,611,971 | | 224 | | | | 224 | | 17,171 | | | |
| 214620201 | SEATTLE | WA | | 06/17/2014 | | 78,085,203 | | | | | | | | 415,558 | | | |
| 214620601 | SEATTLE | WA | | 05/15/2015 | | 89,467,027 | | 20,000 | | | | 20,000 | | 426,751 | | | |
| 214800101 | WASHINGTON | DC | | 05/22/2014 | | 180,275,625 | | 20,222 | 45,993,979 | | | (45,973,757) | | 797,953 | | | |
| 214800201 | JERSEY CITY | NJ | | 08/01/2014 | | 187,242,824 | | 125,217 | | | | 125,217 | | 718,281 | | | |
| 214800701 | WASHINGTON | DC | | 12/29/2014 | | 68,632,391 | | 22,290 | | | | 22,290 | | 288,323 | | | |
| 214900101 | MCLEAN | VA | | 06/27/2014 | | 102,126,147 | | 24,758 | | | | 24,758 | | 472,931 | | | |
| 214900201 | HOUSTON | TX | | 08/22/2014 | | 132,260,355 | | 15,071 | | | | 15,071 | | 559,293 | | | |
| 214900301 | IRVING | TX | | 03/12/2015 | | 35,870,472 | | 9,449 | | | | 9,449 | | 278,537 | | | |
| 215210201 | TEMPE | AZ | | 10/06/2015 | | 176,893,736 | | | | | | | | 891,362 | | | |
| 215620201 | SANTA CLARA | CA | | 05/26/2015 | | 19,783,310 | | 508 | | | | 508 | | 122,163 | | | |
| 215800801 | JERSEY CITY | NJ | | 12/09/2015 | | 127,475,567 | | 64,928 | | | | 64,928 | | 471,134 | | | |
| 215900101 | COSTA MESA | CA | | 07/13/2015 | | 41,350,229 | | 643 | | | | 643 | | 294,918 | | | |
| 215900201 | PINEHURST | NC | | 09/03/2015 | | 191,408,670 | | | | | | | | 1,025,163 | | | |
| 215900301 | IRVINE | CA | | 11/06/2015 | | 86,819,733 | | | | | | | | 416,152 | | | |
| 215900401 | VARIOUS | CA | | 11/20/2015 | | 96,465,013 | | 3,047 | | | | 3,047 | | 450,009 | | | |
| 215900501 | HUNTINGTON BEACH | CA | | 02/09/2016 | | 47,509,361 | | 12,422 | | | | 12,422 | | 239,779 | | | |

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| 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 |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) |  |  |  |  |  | 13 Total Foreign Exchange Change in Book Value |
| 215900502 | HUNTINGTON BEACH | CA | | 02/09/2016 | | 84,130,691 | | 27,249 | | | | 27,249 | | | | 424,954 |
| 215900601 | ATLANTA | GA | | 04/29/2016 | | 40,888,419 | | 9,015 | | | | 9,015 | | | | 188,538 |
| 215900701 | SAN DIEGO | CA | | 07/21/2016 | | 157,138,438 | | 24,540 | | | | 24,540 | | | | 653,058 |
| 216620101 | OTTAWA | CAN. | | 03/30/2016 | | 35,021,644 | | | | | | 88,663 | | | | 212,870 |
| 216620301 | SAN MATEO | CA | | 12/27/2016 | | 132,165,279 | | 17,368 | | | | 17,368 | | | | 657,190 |
| 216620302 | SAN MATEO | CA | | 12/27/2016 | | 94,245,665 | | 16,545 | | | | 16,545 | | | | 469,421 |
| 216800101 | DALLAS | TX | | 03/04/2016 | | 74,578,321 | | 26,977 | | | | 26,977 | | | | 323,701 |
| 216800301 | ARLINGTON | VA | | 10/20/2016 | | 95,044,764 | | 24,043 | | | | 24,043 | | | | 358,636 |
| 216800302 | ARLINGTON | VA | | 10/20/2016 | | 115,085,104 | | 29,792 | | | | 29,792 | | | | 493,862 |
| 216800501 | CHARLOTTE | NC | | 02/13/2017 | | 45,611,341 | | | | | | | | | | 106,046 |
| 216900301 | ROCKVILLE | MD | | 11/09/2016 | | 52,719,466 | | 14,701 | | | | 14,701 | | | | 235,870 |
| 217620101 | NIAGARA FALLS | CAN. | | 07/21/2017 | | 154,094,834 | | | | | | 429,406 | | | | 584,261 |
| 217900301 | TUSTIN | CA | | 08/11/2017 | | 206,000,000 | | | | | | | | | 11,000,000 | |
| 217900401 | NORTHBROOK | IL | | 09/29/2017 | | 61,106,952 | | 12,218 | | | | 12,218 | | | | 219,742 |
| 218900701 | SAN DIEGO | CA | | 12/14/2018 | | 4,370,925 | | | | | | | | | | 14,970 |
| 219620201 | OREM | UT | | 12/18/2019 | | 100,850,000 | | | | | | | | | | 331,894 |
| 219800101 | TROY | MI | | 05/15/2019 | | 18,920,650 | | | | | | | | | | 195,000 |
| 219800602 | TALLAHASSEE | FL | | 12/23/2019 | | 1,386,594 | | 157 | | | | 157 | | | | 155,296 |
| 219900501 | CHANDLER | AZ | | 12/19/2019 | | 173,659,706 | | 3,874 | | | | 3,874 | | | 1,121,498 | |
| 219900801 | AUSTIN | TX | | 01/09/2020 | | 61,621,764 | | | | | | | | | | 408,858 |
| 220500101 | VARIOUS | US | | 11/12/2020 | | 38,837,155 | | | | | | | | | | 766,956 |
| 221630701 | CHARLOTTE | NC | | 12/17/2021 | | 10,488,631 | | 585 | | | | 585 | | | | 31,970 |
| 221800701 | CLIFTON | NJ | | 08/13/2021 | | 72,230,494 | | 2,479 | | | | 2,479 | | | | 490,611 |
| 222620401 | OREM | UT | | 05/24/2022 | | 124,631,514 | | 4,280 | | | | 4,280 | | | | 618,405 |
| 356616344 | OXNARD | CA | | 12/12/2016 | | 871,707 | | (125) | | | | (125) | | | | 14,977 |
| 356617126 | PORTLAND | ND | | 03/01/2017 | | 196,510 | | (20) | | | | (20) | | | | 5,539 |
| 356617148 | WHEATLAND | ND | | 03/23/2017 | | 484,049 | | (32) | | | | (32) | | | | 7,641 |
| 356617152 | IOWA CITY | IA | | 05/25/2017 | | 5,721,380 | | (725) | | | | (725) | | | | 79,330 |
| 356617183 | VARIOUS | IN | | 06/09/2017 | | 337,799 | | (47) | | | | (47) | | | | 6,809 |
| 356617184 | VARIOUS | IN | | 06/09/2017 | | 1,884,505 | | (130) | | | | (130) | | | | 10,414 |
| 356617185 | VARIOUS | IN | | 06/09/2017 | | 1,917,341 | | (148) | | | | (148) | | | | 10,589 |
| 356617186 | VARIOUS | IN | | 06/09/2017 | | 1,418,480 | | (191) | | | | (191) | | | | 28,433 |
| 356617187 | VARIOUS | IN | | 06/09/2017 | | 96,296 | | (18) | | | | (18) | | | | 1,731 |
| 356617188 | VARIOUS | IN | | 06/09/2017 | | 162,847 | | (11) | | | | (11) | | | | 1,538 |
| 356617189 | VARIOUS | IN | | 06/09/2017 | | 705,516 | | (68) | | | | (68) | | | | 8,372 |
| 356617211 | CHAFFEE | ND | | 06/01/2017 | | 282,682 | | (26) | | | | (26) | | | | 3,192 |
| 356617226 | GABBS | NV | | 06/27/2017 | | 1,677,858 | | (282) | | | | (282) | | | | 18,046 |
| 356617235 | PLENTYWOOD | MT | | 07/13/2017 | | 1,740,848 | | | | | | | | | | 32,505 |
| 356617238 | REINBECK | IA | | 08/15/2017 | | 894,895 | | (82) | | | | (82) | | | | 8,623 |
| 356617244 | GREENWOOD | MS | | 08/09/2017 | | 1,469,406 | | (52) | | | | (52) | | | | 16,310 |
| 356617254 | MORGAN CITY | MS | | 08/02/2017 | | 1,646,082 | | (115) | | | | (115) | | | | 17,837 |
| 356617263 | VARIOUS | IN | | 09/12/2017 | | 7,962,596 | | (283) | | | | (283) | | | | 108,723 |
| 356617278 | MANKATO | MIN. | | 08/22/2017 | | 752,742 | | (80) | | | | (80) | | | | 9,402 |
| 356617281 | OAKESDALE | IA | | 09/11/2017 | | 179,633 | | (34) | | | | (34) | | | | 6,890 |
| 356617282 | WASHINGTON | IL | | 09/12/2017 | | 973,262 | | (18) | | | | (18) | | | | 9,590 |
| 356617323 | MASONVILLE | IA | | 01/04/2018 | | 1,070,115 | | (524) | | | | (524) | | | | 31,197 |
| 356618112 | WYNNIE | AR | | 12/19/2017 | | 1,167,982 | | (29) | | | | (29) | | | | 14,000 |
| 356618127 | HEALDSBURG | CA | | 03/15/2018 | | 7,793,081 | | (1,455) | | | | (1,455) | | | | 161,313 |
| 356618138 | HUNTER | ND | | 03/21/2018 | | 110,557 | | (97) | | | | (97) | | | | 11,260 |
| 356618145 | WAYLAND | IA | | 04/05/2018 | | 529,846 | | (133) | | | | (133) | | | | 11,328 |
| 356618156 | WAHPETON | ND | | 04/02/2018 | | 1,687,021 | | (99) | | | | (99) | | | | 16,698 |

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|------------------|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| 356618159 | BOELUS | NE | | 04/09/2018 | | 717,696 | | (13) | | | (13) | | 10,531 | | | |
| 356618160 | CHAFFEE | ND | | 04/03/2018 | | 140,003 | | (7) | | | (7) | | 1,460 | | | |
| 356618182 | WOODBURN | OR | | 04/20/2018 | | 637,256 | | (125) | | | (125) | | 22,653 | | | |
| 356618183 | HERMISTON | OR | | 05/07/2018 | | 257,527 | | (59) | | | (59) | | 10,366 | | | |
| 356618188 | CASSELTON | ND | | 04/11/2018 | | 786,158 | | (27) | | | (27) | | 40,305 | | | |
| 356618196 | BONO | AR | | 04/05/2018 | | 486,128 | | (34) | | | (34) | | 9,188 | | | |
| 356618201 | LAWRENCEVILLE | IL | | 04/26/2018 | | 260,047 | | (39) | | | (39) | | 13,247 | | | |
| 356618216 | GALATA | MT | | 04/23/2018 | | 1,552,299 | | (157) | | | (157) | | 14,586 | | | |
| 356618221 | MICHIGANTOWN | IN | | 04/26/2018 | | 515,956 | | (50) | | | (50) | | 5,550 | | | |
| 356618231 | HATCH | NM | | 04/20/2018 | | 1,174,195 | | (161) | | | (161) | | 30,000 | | | |
| 356618232 | HATCH | NM | | 04/27/2018 | | 110,995 | | (846) | | | (846) | | 7,500 | | | |
| 356618234 | HERON LAKE | MN | | 05/23/2018 | | 440,904 | | (62) | | | (62) | | 6,653 | | | |
| 356618252 | MANCHESTER | IA | | 07/17/2018 | | 289,461 | | (38) | | | (38) | | 2,815 | | | |
| 356618253 | LEACHVILLE | AR | | 05/23/2018 | | 480,001 | | | | | | | 9,008 | | | |
| 356618255 | MANCHESTER | IA | | 07/17/2018 | | 178,708 | | (21) | | | (21) | | 1,745 | | | |
| 356618259 | CLARK | SD | | 10/16/2018 | | 8,330,813 | | (982) | | | (982) | | 79,168 | | | |
| 356618267 | CLEMENTS | CA | | 07/16/2018 | | 824,082 | | (141) | | | (141) | | 17,037 | | | |
| 356618278 | BRIJTTON | SD | | 07/12/2018 | | 1,293,987 | | (227) | | | (227) | | 37,760 | | | |
| 356618296 | HERMISTON | OR | | 08/23/2018 | | 1,024,048 | | (337) | | | (337) | | 45,477 | | | |
| 356618319 | ESSEXVILLE | MI | | 08/15/2018 | | 1,374,948 | | (144) | | | (144) | | 12,777 | | | |
| 356618323 | HITCHCOCK | SD | | 10/18/2018 | | 3,085,278 | | (188) | | | (188) | | 27,999 | | | |
| 356618334 | SHERIDAN | OR | | 09/06/2018 | | 1,742,424 | | (170) | | | (170) | | 18,278 | | | |
| 356618336 | HERMAN | MN | | 09/26/2018 | | 1,044,515 | | (144) | | | (144) | | 9,478 | | | |
| 356618337 | COLLEGE CORNER | IN | | 09/21/2018 | | 1,045,818 | | (107) | | | (107) | | 9,340 | | | |
| 356618342 | GRANADA | MN | | 09/06/2018 | | 677,840 | | (97) | | | (97) | | 7,204 | | | |
| 356618344 | ENDERLIN | ND | | 09/25/2018 | | 380,183 | | (53) | | | (53) | | 3,397 | | | |
| 356618379 | SELMA | CA | | 11/20/2018 | | 1,924,078 | | (298) | | | (298) | | 22,226 | | | |
| 356618381 | GOOD THUNDER | MN | | 11/14/2018 | | 922,015 | | (59) | | | (59) | | 4,269 | | | |
| 356618387 | GOSHEN | IN | | 12/19/2018 | | 1,521,261 | | (269) | | | (269) | | 57,758 | | | |
| 356618394 | HATHAWAY | MT | | 12/27/2018 | | 1,148,631 | | (155) | | | (155) | | 10,234 | | | |
| 356618396 | STOCKPORT | IA | | 12/21/2018 | | 998,965 | | (107) | | | (107) | | 8,797 | | | |
| 356618398 | OUTLOOK | WA | | 04/15/2019 | | 1,894,455 | | (988) | | | (988) | | 112,612 | | | |
| 356618407 | CONRAD | MT | | 01/16/2019 | | 1,936,589 | | (270) | | | (270) | | 21,796 | | | |
| 356618409 | ST PARIS | OH | | 01/10/2019 | | 5,076,748 | | (1,070) | | | (1,070) | | 89,731 | | | |
| 356618411 | LAKE ARTHUR | MN | | 01/07/2019 | | 8,339,073 | | (771) | | | (771) | | 84,120 | | | |
| 356619124 | BUTTERFIELD | MN | | 02/21/2019 | | 1,316,316 | | (149) | | | (149) | | 11,832 | | | |
| 356619127 | FRANKLIN | ID | | 02/15/2019 | | 2,219,019 | | (259) | | | (259) | | 19,533 | | | |
| 356619132 | TIPTON | CA | | 06/21/2019 | | 19,586,881 | | | | | | | 237,506 | | | |
| 356619136 | DRAYTON | MN | | 03/01/2019 | | 1,706,792 | | (171) | | | (171) | | 14,786 | | | |
| 356619138 | MANKATO | MN | | 02/07/2019 | | 1,061,435 | | (152) | | | (152) | | 9,608 | | | |
| 356619150 | BRADSHAW | NE | | 03/01/2019 | | 623,020 | | (79) | | | (79) | | 5,420 | | | |
| 356619152 | VARIOUS | MI | | 05/09/2019 | | 13,211,556 | | (548) | | | (548) | | 214,114 | | | |
| 356619165 | BEECH GROVE | AR | | 04/11/2019 | | 1,461,044 | | (121) | | | (121) | | 24,326 | | | |
| 356619169 | OGDEN | IL | | 04/09/2019 | | 1,116,558 | | (64) | | | (64) | | 19,026 | | | |
| 356619172 | VARIOUS | SD | | 04/29/2019 | | 2,900,904 | | (38) | | | (38) | | 25,033 | | | |
| 356619184 | CANUTILLO | TX | | 05/22/2019 | | 903,425 | | (67) | | | (67) | | 20,000 | | | |
| 356619191 | COCHRAN | GA | | 07/11/2019 | | 1,964,852 | | (14) | | | (14) | | 15,995 | | | |
| 356619192 | WINSLOW | IL | | 06/05/2019 | | 15,233,477 | | (458) | | | (458) | | 74,570 | | | |
| 356619198 | WINDOM | MN | | 05/02/2019 | | 2,862,572 | | (267) | | | (267) | | 26,818 | | | |
| 356619199 | GILMAN | IL | | 05/01/2019 | | 288,992 | | (44) | | | (44) | | 48,996 | | | |
| 356619208 | VARIOUS | WA | | 07/24/2019 | | 3,276,995 | | (490) | | | (490) | | 41,022 | | | |

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|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| 356619211 | RISING STAR | TX | | 07/10/2019 | | 105,150 | | (17) | | | (17) | | 1,927 | | | |
| 356619212 | RISING STAR | TX | | 07/10/2019 | | 534,895 | | (86) | | | (86) | | 5,008 | | | |
| 356619217 | VARIOUS | WA | | 07/05/2019 | | 1,272,981 | | (384) | | | (384) | | 71,686 | | | |
| 356619218 | HENRY | SD | | 06/27/2019 | | 5,916,491 | | (780) | | | (780) | | 52,710 | | | |
| 356619221 | TULELAKE | CA | | 07/02/2019 | | 1,874,086 | | (185) | | | (185) | | 24,282 | | | |
| 356619222 | LEDGER | MT | | 06/03/2019 | | 628,647 | | (75) | | | (75) | | 25,825 | | | |
| 356619248 | HERMISTON | OR | | 08/29/2019 | | 401,109 | | (152) | | | (152) | | 16,516 | | | |
| 356619249 | WOLF CREEK | MT | | 11/21/2019 | | 981,941 | | (51) | | | (51) | | 4,298 | | | |
| 356619252 | BURLINGTON | WA | | 08/29/2019 | | 366,453 | | (32) | | | (32) | | 12,560 | | | |
| 356619254 | MANCHESTER | IA | | 09/03/2019 | | 404,628 | | (51) | | | (51) | | 3,685 | | | |
| 356619255 | MANCHESTER | IA | | 09/03/2019 | | 366,129 | | (42) | | | (42) | | 3,326 | | | |
| 356619256 | VARIOUS | IN | | 08/28/2019 | | 3,794,115 | | (250) | | | (250) | | 18,492 | | | |
| 356619263 | HECLA | SD | | 08/27/2019 | | 2,410,178 | | (117) | | | (117) | | 21,613 | | | |
| 356619269 | VARIOUS | IA | | 10/15/2019 | | 948,087 | | (124) | | | (124) | | 12,029 | | | |
| 356619276 | WEST BEND | IA | | 10/18/2019 | | 674,586 | | (55) | | | (55) | | 6,121 | | | |
| 356619277 | WALL LAKE | IA | | 03/12/2020 | | 280,414 | | (12) | | | (12) | | 3,776 | | | |
| 356619289 | VALLEY FORD | CA | | 11/07/2019 | | 3,893,164 | | (365) | | | (365) | | 27,971 | | | |
| 356619294 | ROCKTON | IL | | 11/08/2019 | | 2,200,866 | | (286) | | | (286) | | 22,934 | | | |
| 356619321 | MOUNT VERNON | WA | | 01/08/2020 | | 4,203,645 | | (519) | | | (519) | | 55,826 | | | |
| 356619322 | RUSSELL | MN | | 01/03/2020 | | 1,394,885 | | (167) | | | (167) | | 13,027 | | | |
| 356619328 | BRITTON | SD | | 12/19/2019 | | 291,193 | | (34) | | | (34) | | 2,656 | | | |
| 356619330 | BELMONT | WI | | 01/14/2020 | | 2,089,007 | | (129) | | | (129) | | 10,401 | | | |
| 356619332 | IPSWICH | SD | | 12/27/2019 | | 1,357,289 | | (151) | | | (151) | | 12,784 | | | |
| 356619341 | PETALUMA | CA | | 12/02/2019 | | 484,841 | | (80) | | | (80) | | 8,459 | | | |
| 356619347 | EMMETT | ID | | 10/28/2020 | | 1,955,457 | | (212) | | | (212) | | 18,571 | | | |
| 356620110 | VAN BUREN | IN | | 02/27/2020 | | 2,028,802 | | (198) | | | (198) | | 19,867 | | | |
| 356620113 | FERNDALE | CA | | 12/20/2019 | | 4,123,293 | | (369) | | | (369) | | 27,697 | | | |
| 356620120 | VARIOUS | TX | | 04/21/2020 | | 20,605,283 | | (2,494) | | | (2,494) | | 82,899 | | | |
| 356620123 | EUREKA | SD | | 03/03/2020 | | 776,054 | | (41) | | | (41) | | 7,193 | | | |
| 356620127 | VARIOUS | MI | | 03/12/2020 | | 770,740 | | (185) | | | (185) | | 16,000 | | | |
| 356620132 | GUTHRIE | TX | | 02/26/2020 | | 2,524,752 | | (449) | | | (449) | | 35,803 | | | |
| 356620133 | LILIFF | CO | | 02/27/2020 | | 4,709,824 | | (200) | | | (200) | | 42,316 | | | |
| 356620144 | MONTEZUMA | GA | | 04/02/2020 | | 1,313,192 | | (120) | | | (120) | | 11,401 | | | |
| 356620145 | FORSYTH | MT | | 04/13/2020 | | 968,100 | | (25) | | | (25) | | 9,564 | | | |
| 356620146 | HENAGAR | AL | | 11/06/2020 | | 908,873 | | (76) | | | (76) | | 8,791 | | | |
| 356620152 | RAVENNA | NE | | 05/01/2020 | | 2,694,849 | | (213) | | | (213) | | 51,805 | | | |
| 356620156 | BARNESVILLE | MI | | 04/22/2020 | | 715,228 | | (15) | | | (15) | | 7,225 | | | |
| 356620182 | MAYO | FL | | 06/11/2020 | | 1,313,207 | | (13) | | | (13) | | 11,401 | | | |
| 356620201 | VARIOUS | IL | | 06/08/2020 | | 970,074 | | (92) | | | (92) | | 8,783 | | | |
| 356620208 | LYLE | MI | | 04/28/2020 | | 549,381 | | (48) | | | (48) | | 2,950 | | | |
| 356620218 | GUTHRIE | TX | | 06/01/2020 | | 5,018,938 | | (833) | | | (833) | | 52,451 | | | |
| 356620219 | VARIOUS | IN | | 07/14/2020 | | 1,832,798 | | (86) | | | (86) | | 18,146 | | | |
| 356620222 | CORNELIUS | OR | | 07/08/2020 | | 3,352,261 | | (410) | | | (410) | | 42,241 | | | |
| 356620224 | MCMINNVILLE | OR | | 06/05/2020 | | 1,204,839 | | (86) | | | (86) | | 8,015 | | | |
| 356620232 | GREENWOOD | MS | | 05/20/2020 | | 1,151,948 | | (63) | | | (63) | | 26,700 | | | |
| 356620233 | SOUTH ENGLISH | IA | | 08/24/2020 | | 1,075,071 | | (144) | | | (144) | | 10,313 | | | |
| 356620247 | VARIOUS | CA | | 06/19/2020 | | 1,356,325 | | (204) | | | (204) | | 26,101 | | | |
| 356620249 | VARIOUS | WI | | 06/26/2020 | | 3,832,565 | | (26) | | | (26) | | 17,922 | | | |
| 356620261 | FREDERICK | SD | | 08/06/2020 | | 1,174,355 | | (136) | | | (136) | | 10,816 | | | |
| 356620270 | CASSELTON | ND | | 08/26/2020 | | 283,905 | | (30) | | | (30) | | 2,777 | | | |
| 356620272 | CURRIE | MI | | 07/09/2020 | | 360,487 | | (64) | | | (64) | | 10,679 | | | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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 |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) |  |  |  |  |  | 13 Total Foreign Exchange Change in Book Value |
| 356620282 | RUNNELLS | IA | | 12/23/2020 | | 610,792 | | (81) | | | (81) | | | 5,860 | | |
| 356620283 | HOWELL | UT | | 10/05/2020 | | 2,919,816 | | (195) | | | (195) | | | 13,938 | | |
| 356620293 | ROUNDUP | MT | | 10/05/2020 | | 1,480,869 | | (237) | | | (237) | | | 26,740 | | |
| 356620297 | COLUMBIA | LA | | 08/18/2020 | | 1,582,721 | | | | | | | | 16,343 | | |
| 356620301 | BRITTON | SD | | 09/14/2020 | | 6,812,978 | | (451) | | | (451) | | | 32,470 | | |
| 356620302 | BRITTON | SD | | 09/14/2020 | | 6,423,667 | | (425) | | | (425) | | | 30,615 | | |
| 356620303 | BEATRICE | AL | | 11/17/2020 | | 382,754 | | (35) | | | (35) | | | 1,714 | | |
| 356620305 | EAGAN | MIN. | | 09/09/2020 | | 313,994 | | (34) | | | (34) | | | 3,151 | | |
| 356620311 | FRANKFORT | IN. | | 09/01/2020 | | 4,556,683 | | (201) | | | (201) | | | 43,253 | | |
| 356620315 | WHEATLAND | ND | | 09/23/2020 | | 1,187,106 | | | | | | | | 14,635 | | |
| 356620329 | BANCROFT | IA | | 12/09/2020 | | 1,248,760 | | (125) | | | (125) | | | 13,114 | | |
| 356620335 | DARLINGTON | WI | | 09/25/2020 | | 5,533,429 | | | | | | | | 54,213 | | |
| 356620339 | VARIOUS | ID | | 12/15/2020 | | 4,684,395 | | (507) | | | (507) | | | 47,402 | | |
| 356620343 | MESA | WA | | 11/13/2020 | | 376,403 | | (96) | | | (96) | | | 10,646 | | |
| 356620345 | DAYTON | OR | | 10/22/2020 | | 725,377 | | (53) | | | (53) | | | 4,950 | | |
| 356620355 | GALT | CA | | 11/17/2020 | | 2,327,663 | | (123) | | | (123) | | | 16,075 | | |
| 356620367 | ELLENSBURG | WA | | 02/01/2021 | | 4,044,884 | | (717) | | | (717) | | | 54,994 | | |
| 356620368 | FROST | MIN. | | 11/18/2020 | | 559,399 | | (75) | | | (75) | | | 7,699 | | |
| 356620369 | MERRILL | OR | | 11/10/2020 | | 1,141,061 | | (126) | | | (126) | | | 22,122 | | |
| 356621102 | FERRDALE | CA | | 02/23/2021 | | 1,489,910 | | (137) | | | (137) | | | 9,918 | | |
| 356621117 | BRISTOL | IN. | | 02/10/2021 | | 2,915,184 | | (154) | | | (154) | | | 26,364 | | |
| 356621119 | MOUNT VERNON | WA | | 02/22/2021 | | 1,410,899 | | (175) | | | (175) | | | 19,970 | | |
| 356621123 | DEWING | NM | | 03/03/2021 | | 905,726 | | (131) | | | (131) | | | 16,000 | | |
| 356621124 | PRESTON | ID | | 12/30/2020 | | 2,014,632 | | (103) | | | (103) | | | 13,395 | | |
| 356621128 | LEONARD | ND | | 02/16/2021 | | 594,208 | | (49) | | | (49) | | | 6,021 | | |
| 356621129 | VARIOUS | IL | | 03/16/2021 | | 4,944,185 | | (481) | | | (481) | | | 54,182 | | |
| 356621137 | LAFAYETTE | IN. | | 02/25/2021 | | 1,477,135 | | | | | | | | 30,542 | | |
| 356621147 | MARION | IA | | 03/04/2021 | | 517,494 | | (48) | | | (48) | | | 5,109 | | |
| 356621169 | VARIOUS | NM | | 04/15/2021 | | 1,169,373 | | (124) | | | (124) | | | 18,000 | | |
| 356621183 | GRUNDY CENTER | IA | | 12/17/2021 | | 468,169 | | (47) | | | (47) | | | 4,148 | | |
| 356621191 | LODI | CA | | 05/18/2021 | | 3,515,206 | | (466) | | | (466) | | | 61,481 | | |
| 356621192 | VARIOUS | AR | | 05/04/2021 | | 250,615 | | (10) | | | (10) | | | 4,571 | | |
| 356621193 | VARIOUS | AR | | 05/04/2021 | | 2,120,851 | | (74) | | | (74) | | | 38,666 | | |
| 356621194 | LEACHVILLE | AR | | 05/11/2021 | | 2,365,091 | | (118) | | | (118) | | | 23,548 | | |
| 356621200 | NEW RICHLAND | MIN. | | 04/15/2021 | | 157,782 | | (17) | | | (17) | | | 1,520 | | |
| 356621201 | BRICELYN | MIN. | | 04/21/2021 | | 1,469,090 | | (117) | | | (117) | | | 14,455 | | |
| 356621208 | BLAKESBURG | IA | | 06/16/2021 | | 789,178 | | (74) | | | (74) | | | 7,480 | | |
| 356621209 | ALLENDALE | IL | | 04/16/2021 | | 3,669,035 | | (64) | | | (64) | | | 30,046 | | |
| 356621218 | CAMILLE | GA | | 05/12/2021 | | 726,657 | | (46) | | | (46) | | | 13,699 | | |
| 356621224 | INDEPENDENCE | OR | | 06/17/2021 | | 980,822 | | (113) | | | (113) | | | 12,231 | | |
| 356621227 | VARIOUS | KS | | 05/18/2021 | | 2,282,365 | | (215) | | | (215) | | | 40,369 | | |
| 356621229 | VARIOUS | MIN. | | 05/14/2021 | | 288,666 | | (37) | | | (37) | | | 2,903 | | |
| 356621233 | WOLF POINT | MT. | | 09/01/2021 | | 2,885,390 | | (306) | | | (306) | | | 29,031 | | |
| 356621239 | IVANHOE | MIN. | | 06/29/2021 | | 3,651,178 | | (474) | | | (474) | | | 33,752 | | |
| 356621261 | DONALSONVILLE | GA | | 10/01/2021 | | 2,341,560 | | (237) | | | (237) | | | 69,000 | | |
| 356621268 | FULDA | MIN. | | 07/21/2021 | | 1,456,532 | | (103) | | | (103) | | | 28,978 | | |
| 356621269 | MEDFORD | MIN. | | 08/19/2021 | | 1,964,409 | | (211) | | | (211) | | | 17,206 | | |
| 356621274 | WASHINGTON | IA | | 09/01/2021 | | 1,394,615 | | (108) | | | (108) | | | 12,594 | | |
| 356621284 | TIPTON | MI | | 10/14/2021 | | 1,179,348 | | (79) | | | (79) | | | 5,776 | | |
| 356621285 | TIPTON | MI | | 10/14/2021 | | 10,601,710 | | (728) | | | (728) | | | 54,576 | | |
| 356621289 | SWITZ CITY | IN. | | 11/02/2021 | | 7,968,929 | | (795) | | | (795) | | | 70,947 | | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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 | |
|---|----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other- Than- Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| 356621290 | GRANGER | WA | | 10/25/2021 | | 2,935,776 | | (289) | | | (289) | | 78,807 | | | | |
| 356621313 | MONMOUTH | OR | | 10/27/2021 | | 1,224,206 | | (90) | | | (90) | | 8,082 | | | | |
| 356621320 | VARIOUS | ID | | 03/02/2022 | | 7,887,725 | | (876) | | | (876) | | 100,550 | | | | |
| 356621327 | CURRIE | MN | | 12/02/2021 | | 342,744 | | (16) | | | (16) | | 3,498 | | | | |
| 356621330 | MEDFORD | OR | | 12/22/2021 | | 1,983,550 | | (279) | | | (279) | | 25,946 | | | | |
| 356621332 | MILES CITY | MT | | 02/17/2022 | | 1,004,940 | | (108) | | | (108) | | 9,154 | | | | |
| 356621336 | TIPTON | MI | | 12/22/2021 | | 364,995 | | (24) | | | (24) | | 1,730 | | | | |
| 356622111 | LISBON | ND | | 03/02/2022 | | 803,664 | | (62) | | | (62) | | 7,916 | | | | |
| 356622118 | GRADY | MI | | 02/17/2022 | | 989,111 | | (83) | | | (83) | | 8,906 | | | | |
| 356622121 | CINCINNATI | IA | | 03/14/2022 | | 155,739 | | (2) | | | (2) | | 1,361 | | | | |
| 356622122 | STOCKPORT | IA | | 03/29/2022 | | 2,210,759 | | (219) | | | (219) | | 19,125 | | | | |
| 356622134 | BREWSTER | WA | | 03/30/2022 | | 4,520,966 | | (758) | | | (758) | | 114,445 | | | | |
| 356622143 | NUMA | IA | | 04/07/2022 | | 452,305 | | (6) | | | (6) | | 3,863 | | | | |
| 356622145 | VARIOUS | IA | | 04/22/2022 | | 4,019,764 | | (342) | | | (342) | | 48,975 | | | | |
| 356622146 | MAYVILLE | ND | | 04/06/2022 | | 303,460 | | (37) | | | (37) | | 7,986 | | | | |
| 356622149 | MILES CITY | MT | | 04/20/2022 | | 1,306,575 | | (37) | | | (37) | | 12,003 | | | | |
| 356622153 | FROST | MN | | 02/17/2022 | | 520,086 | | (65) | | | (65) | | 5,146 | | | | |
| 356622159 | CRAWFORDSVILLE | AR | | 04/21/2022 | | 1,507,605 | | (36) | | | (36) | | 33,350 | | | | |
| 356622160 | CLARKEDALE | AR | | 04/21/2022 | | 1,855,919 | | (17) | | | (17) | | 41,100 | | | | |
| 356622161 | CLARKEDALE | AR | | 04/21/2022 | | 934,676 | | (35) | | | (35) | | 31,000 | | | | |
| 356622164 | BLACKFOOT | ID | | 03/25/2022 | | 1,824,126 | | (138) | | | (138) | | 15,690 | | | | |
| 356622177 | RICHLAND | IA | | 05/26/2022 | | 1,459,225 | | (93) | | | (93) | | 6,534 | | | | |
| 356622185 | MILES CITY | MT | | 06/10/2022 | | 614,448 | | (32) | | | (32) | | 3,710 | | | | |
| 356622205 | EDGEWOOD | IA | | 06/23/2022 | | 602,910 | | (70) | | | (70) | | 4,825 | | | | |
| 356622217 | ST PAUL | OR | | 05/17/2022 | | 703,311 | | (100) | | | (100) | | 10,975 | | | | |
| 356622219 | BALATAN | MN | | 07/01/2022 | | 1,331,302 | | (169) | | | (169) | | 9,829 | | | | |
| 356622225 | WYNNIE | AR | | 06/03/2022 | | 1,833,880 | | (210) | | | (210) | | 14,075 | | | | |
| 356622240 | VANNDALE | AR | | 07/18/2022 | | 1,004,740 | | (130) | | | (130) | | 9,572 | | | | |
| 356622245 | BERINO | MN | | 09/21/2022 | | 602,885 | | (55) | | | (55) | | 12,000 | | | | |
| 356622256 | MT CARAMEL | IL | | 10/06/2022 | | 763,602 | | (138) | | | (138) | | 12,266 | | | | |
| 522900011 | CARLSBAD | CA | | 06/23/2022 | | 6,268,483 | | | | | | | 18,353 | | | | |
| 0299999 - Mortgages with partial repayments | | | | | | 5,865,513,976 | | 639,837 | 45,993,979 | | (45,354,142) | 565,460 | 45,467,144 | | | | |
| 0599999 - Totals | | | | | | 6,104,488,723 | | 722,994 | 45,993,979 | | (45,270,985) | 565,460 | 284,525,048 | | | | |

E02.6

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 3 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 |
|------------------------------|--|---------------|-------|---|---|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
| | | City | State | | | | | | | | | |
| 000000-00-0 | AIOF II WOOLLY CO-INVEST, LP | NEW YORK | NY | AIOF II WOOLLY CO-INVEST GP, LLC | | 10/20/2022 | | 8,511 | | | 20,396,660 | 16.700 |
| 000000-00-0 | ALTAS PARTNERS HOLDINGS III LP | TORONTO | CAN | ALTAS CORPORATION | | 05/06/2022 | 3 | 247,496 | | | 49,752,504 | 1.200 |
| 000000-00-0 | ALTAS PARTNERS HOLDINGS, L.P. | GRAND CAYMAN | CYM | ALTAS PARTNERS | | 04/14/2016 | 3 | 19,743 | | | 652,931 | 1.710 |
| 000000-00-0 | ARDIAN SECONDARY FUND VII, L.P. | EDINBURGH | GBR | ARDIAN | | 12/18/2015 | 3 | 640,069 | | | 12,557,654 | 1.670 |
| 000000-00-0 | ARDIAN SECONDARY FUND VIII B, L.P. | EDINBURGH | GBR | ARDIAN | | 12/13/2018 | 3 | 997,048 | | | 18,887,336 | 1.110 |
| 000000-00-0 | ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P. | LOS ANGELES | CA | ARES CIP MANAGEMENT | | 08/03/2020 | | 4,212,360 | | | 19,004,127 | 1.110 |
| 000000-00-0 | ASCP OAKLAND, L.P. | NEW YORK | NY | ASCP OAKLAND GP, L.P. | | 10/01/2021 | 3 | 3,552,791 | | | 4,772,512 | 17.600 |
| 000000-00-0 | AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP | IRVINE | CA | AVANATH AH RENAISSANCE GP LLC | | 12/31/2022 | | 25,000,000 | | | 125,000,000 | 25.200 |
| 000000-00-0 | BANNER RIDGE SECONDARY FUND III, L.P. | NEW YORK | NY | BANNER RIDGE FUND III GP, LLC | | 10/29/2019 | 3 | (159,646) | | | 17,933,510 | 4.000 |
| 000000-00-0 | BANNER RIDGE SECONDARY FUND IV (T), LP | NEW YORK | NY | BANNER RIDGE FUND IV GP, LLC | | 06/15/2021 | 3 | 2,960,110 | | | 22,025,594 | 5.030 |
| 000000-00-0 | BANNER RIDGE SECONDARY FUND V (T) LP | NEW YORK | NY | BANNER RIDGE SECONDARY FUND V (T) LP | | 02/04/2023 | 3 | 7,930,501 | | | 67,056,840 | 5.860 |
| 000000-00-0 | BCP INFRASTRUCTURE FUND, LP | BATON ROUGE | FL | BCP INFRASTRUCTURE FUND GP, LP | | 08/19/2021 | | 2,768,528 | | | 34,129,493 | 9.300 |
| 000000-00-0 | BIRCH HILL EQUITY PARTNERS VI | TORONTO | CAN | BIRCH HILL EQUITY PARTNERS MGMT | | 02/04/2020 | 3 | 317,008 | | | 19,199,678 | 2.690 |
| 000000-00-0 | BLACKROCK US CRE DEBT FUND - C7 LP | NEW YORK | NY | CARBON VII GP LLC | | 02/23/2022 | | 25,171,748 | | | 101,623,020 | 9.800 |
| 000000-00-0 | BRENTWOOD ASSOCIATES PRIVATE EQUITY V | LOS ANGELES | CA | BRENTWOOD ASSOCIATES | | 11/07/2014 | 3 | 80,163 | | | 1,432,731 | 2.180 |
| 000000-00-0 | BROOKFIELD CAPITAL PARTNERS VI LP | NEW YORK | NY | BROOKFIELD CAPITAL PARTNERS VI GP LLC | | 08/01/2022 | 3 | 180,572 | | | 40,538,529 | 0.650 |
| 000000-00-0 | BROOKFIELD REAL ESTATE FINANCE FUND VI | NEW YORK | NY | BROOKFIELD RE FINANCE FUND VI GP | | 12/31/2021 | | 6,452,196 | | | 156,649,310 | 4.980 |
| 000000-00-0 | CARLYLE INFRASTRUCTURE CREDIT FUND, L.P. | WASHINGTON | DC | CICF NOTE ISSUER GP L.L.C. | | 08/25/2021 | | (152,425) | | | 776,676 | 15.000 |
| 000000-00-0 | CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND, S.C.Sp. | WASHINGTON | DC | CRSEF LUX GP, S.A.R.L. | | 12/17/2020 | | 7,819,978 | | | 6,762,329 | 16.730 |
| 000000-00-0 | CLEARLAKE CAPITAL PARTNERS VII, LP | SANTA MONICA | CA | CLEARLAKE CAPITAL PARTNERS | | 01/10/2022 | 3 | 3,620,576 | | | 17,019,294 | 0.350 |
| 000000-00-0 | CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP | MILL VALLEY | CA | CAI GP LP | | 10/31/2022 | | 19,564 | | | 34,245,274 | 13.100 |
| 000000-00-0 | COLLER INTERNATIONAL PARTNERS VI, LP | GEORGE TOWN | CYM | COLLER INTERNATIONAL PARTNERS | | 12/09/2011 | 3 | 123,973 | | | 2,500,000 | 0.920 |
| 000000-00-0 | COLLER INTERNATIONAL PARTNERS VII, LP | GEORGE TOWN | CYM | COLLER INTERNATIONAL PARTNERS | | 06/12/2015 | 3 | 330,316 | | | 12,227,887 | 1.190 |
| 000000-00-0 | FORTRESS CREDIT OPPORTUNITIES FUND V | NEW YORK | NY | FORTRESS INVESTMENT GROUP LLC | | 03/01/2019 | 2 | 498,997 | | | 11,456,136 | 0.630 |
| 000000-00-0 | FORTRESS LENDING FUND III (A), LP | NEW YORK | NY | FLF FUND III GP LIMITED | | 08/12/2022 | 3 | (758,452) | | | 19,751,565 | 2.900 |
| 000000-00-0 | GARTMORE PRIVATE EQUITY III, LP | EDINBURGH | GBR | GPE III GP, LP | | 10/25/2007 | 3 | 22,581 | | | 675,578 | 6.290 |
| 000000-00-0 | GLENDOWER CAPITAL SECONDARY OPFS FUND V-P | LONDON | GBR | GLENDOWER CAPITAL LLP | | 04/29/2021 | 3 | 2,506,091 | | | 37,457,115 | 9.050 |
| 000000-00-0 | GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND III | GRAND CAYMAN | CYM | BLACK ROCK GRP III (GENPAR) LLC | | 03/31/2021 | | 3,271,234 | | | 27,171,366 | 1.040 |
| 000000-00-0 | HARVEST PARTNERS STRUCTURED CAPITAL FUND | NEW YORK | NY | HARVEST PARTNERS | | 08/07/2015 | 3 | 30,729 | | | 2,593,843 | 2.660 |
| 000000-00-0 | HPS STRATEGIC INVESTMENT PARTNERS V LP | NEW YORK | NY | HPS STRATEGIC INVESTMENT PARTNERS V GP LP | | 11/04/2022 | 2 | (738,388) | | | 36,042,347 | 0.470 |
| 000000-00-0 | IMPACT GCM GROSVENOR CALIFORNIA SBIC FUND | SAN FRANCISCO | CA | CALIFORNIA IMPACT SBIC | | 04/23/2014 | 3 | 21,285 | | | 2,676,258 | 4.000 |
| 000000-00-0 | INDUSTRY VENTURES SECONDARY IX, L.P. | SAN FRANCISCO | CA | INDUSTRY VENTURES | | 07/17/2020 | 1 | 1,502,647 | | | 10,775,265 | 3.530 |
| 000000-00-0 | INDUSTRY VENTURES SECONDARY IX, L.P. | SAN FRANCISCO | CA | INDUSTRY VENTURES | | 12/18/2020 | 1 | 500,882 | | | 3,591,755 | 1.180 |
| 000000-00-0 | INSIGHT PARTNERS OPPORTUNITIES FUND I, L.P. | NEW YORK | NY | INSIGHT ASSOCIATES | | 08/17/2020 | 3 | 2,415,000 | | | 1,960,000 | 2.240 |
| 000000-00-0 | KELSO INVESTMENT ASSOCIATES XI, LP | NEW YORK | NY | KELSO GP IX, L.P. | | 02/18/2022 | 3 | (2,798) | | | 46,209,624 | 1.830 |
| 000000-00-0 | KINDERHOOK CAPITAL FUND 7 LP | NEW YORK | NY | KINDERHOOK CAPITAL | | 10/21/2021 | 3 | 3,239,908 | | | 35,845,412 | 3.440 |
| 000000-00-0 | KINDERHOOK CAPITAL FUND IV | NEW YORK | NY | KINDERHOOK CAPITAL | | 06/13/2014 | 3 | 60,000 | | | 2,073,527 | 1.500 |
| 000000-00-0 | LOCUST POINT PRIVATE CREDIT FUND III, LP | RED BANK | NJ | LOP GP III, LLC | | 09/30/2022 | 2 | 4,858,996 | | | 40,141,004 | 6.000 |
| 000000-00-0 | MANULIFE INFRASTRUCTURE FUND II, L.P. | BOSTON | MA | MANULIFE INVESTMENT MANAGEMENT | | 11/13/2020 | | 11,450,532 | | | 31,339,373 | 8.220 |
| 000000-00-0 | MARTIS PARTNERS IV, LP | WASHINGTON | DC | MARTIS PARTNERS IV GP, LLC | | 03/31/2022 | 3 | 269,010 | | | 40,327,619 | 6.430 |
| 000000-00-0 | MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P. | BAAR | CHE | MONTANA CAPITAL PARTNERS AG | | 03/07/2018 | 3 | 565,749 | | | 7,153,151 | 3.680 |
| 000000-00-0 | MONTAUK TRIGUARD IV | IRVINE | CA | MONTAUK TRIGUARD PARTNERS | | 02/20/2008 | 3 | 110,990 | | | 2,025,385 | 12.350 |
| 000000-00-0 | MONTAUK TRIGUARD V | IRVINE | CA | MONTAUK TRIGUARD PARTNERS | | 01/28/2011 | 3 | 280,281 | | | 8,023,566 | 24.410 |
| 000000-00-0 | NOVA INFRASTRUCTURE FUND I, LP | NEW YORK | NY | NOVA INFRASTRUCTURE GP I, L.P. | | 04/27/2022 | | 6,717,552 | | | 21,184,815 | 12.130 |
| 000000-00-0 | NOVACAP TMT V | LONGUEUIL | CAN | NOVACAP MANAGEMENT INC | | 05/26/2017 | 3 | 187,757 | | | 1,117,686 | 2.420 |
| 000000-00-0 | ONE EQUITY PARTNERS VIII LP | NEW YORK | NY | OPEP VIII GENERAL PARTNER, L.P. | | 01/07/2022 | 3 | 2,858,373 | | | 20,234,600 | 2.530 |
| 000000-00-0 | PEARLMARK EQUITY PARTNERS II-PL, LP | CHICAGO | IL | PEARLMARK EQUITY PARTNERS II-PL, LP | | 03/17/2023 | | 768,418 | | | 99,231,582 | 21.000 |
| 000000-00-0 | PEMBERTON STRATEGIC CREDIT FUND III | SENNINGERBERG | LUX | PEMBERTON STRATEGIC CREDIT GP III S.A. R.L. | | 06/30/2022 | 3 | 10,633,746 | | | 2,804,420 | 2.580 |
| 000000-00-0 | PINEBRIDGE SECONDARY PARTNERS IV FEEDER, SLP | NEW YORK | NY | PINEBRIDGE INVESTMENTS LLC | | 02/28/2018 | 3 | (1,887,434) | | | 12,785,494 | 4.210 |
| 000000-00-0 | RIVERSIDE MICRO-CAP FUND VI, LP | NEW YORK | NY | RMCF VI GP, LLC | | 03/31/2022 | 3 | 6,342,876 | | | 21,657,090 | 2.000 |
| 000000-00-0 | RLH INVESTORS III | LOS ANGELES | CA | RIORDAN, LEWIS & HADEN | | 09/30/2010 | 3 | 322,185 | | | 2,567,837 | 4.230 |
| 000000-00-0 | SC MASTER FUND, LLC | ORANGE COUNTY | CA | OC MASTER FUND, LLC | | 12/20/2019 | 1 | 252,923 | | | 4,139,515 | 10.000 |
| 000000-00-0 | STONEPEAK INFRASTRUCTURE FUND IV LP | NEW YORK | NY | STONEPEAK ASSOCIATES IV LLC | | 12/10/2021 | | 6,369,156 | | | 41,257,577 | 0.540 |
| 000000-00-0 | STRATEGIC PARTNERS FUND IV, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 04/07/2008 | 3 | 54,364 | | | 3,602,119 | 3.620 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 3 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 |
|---|--|----------------|-------|---|---|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
| | | City | State | | | | | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND VI, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 03/28/2014 | 3 | 42,076 | | | 6,889,728 | 0.820 |
| 000000-00-0 | STRATEGIC PARTNERS FUND VII, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 03/11/2016 | 3 | 471,552 | | | 10,432,618 | 0.520 |
| 000000-00-0 | STRATEGIC PARTNERS INFRASTRUCTURE III, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 06/26/2020 | 3 | 3,525,876 | | | 32,586,841 | 2.010 |
| 000000-00-0 | STRATEGIC PARTNERS IX LP | NEW YORK | NY | STRATEGIC PARTNERS | | 02/18/2022 | 3 | 8,241,798 | | | 103,773,974 | 0.190 |
| 000000-00-0 | STRATEGIC PARTNERS REAL ASSETS II, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 02/02/2018 | 3 | 514,810 | | | 22,692,870 | 3.030 |
| 000000-00-0 | STRATEGIC PARTNERS FUND VIII, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 12/21/2018 | 3 | 462,221 | | | 11,648,491 | 0.210 |
| 000000-00-0 | STRATEGIC PARTNERS FUND VIII, L.P. | NEW YORK | NY | STRATEGIC PARTNERS | | 12/21/2018 | 3 | 970,665 | | | 24,461,830 | 0.450 |
| 000000-00-0 | TAILWATER ENERGY PARTNERS II | DALLAS | TX | TAILWATER CAPITAL | | 12/05/2014 | 3 | 31,241 | | | 838,593 | 1.160 |
| 000000-00-0 | TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XV LP | NEW YORK | NY | TIGER GLOBAL PIP MANAGEMENT XV, LTD. | | 03/18/2022 | 3 | 3,750,000 | | | 9,375,000 | 0.590 |
| 000000-00-0 | TOP TIER VENTURE VELOCITY FUND 4, LP | SAN FRANCISCO | CA | TOP TIER CAPITAL PARTNERS LLC | | 05/31/2022 | 3 | 3,860,703 | | | 21,160,043 | 5.710 |
| 000000-00-0 | TZP CAPITAL FUND I | NEW YORK | NY | TZP CAPITAL PARTNERS | | 06/01/2010 | 3 | 16,122 | | | | 8.310 |
| 000000-00-0 | WARWICK EUROPEAN OPPORTUNITIES FUND III | LONDON | GBR | WARWICK CAPITAL PARTNERS | | 08/20/2020 | 2 | 654,595 | | | 9,850,379 | 3.330 |
| 000000-00-0 | WIND POINT PARTNERS X-A LP | CHICAGO | IL | WIND POINT X ADVISORS, LLC | | 10/21/2022 | 3 | 10,088,945 | | | 34,077,563 | 2.940 |
| 000000-00-0 | YUKON CAPITAL PARTNERS II | MINNEAPOLIS | MN | YUKON CAPITAL PARTNERS | | 09/12/2014 | 2 | 186,432 | | | 1,147,933 | 4.920 |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | | 8,698,919 | 178,984,487 | | 1,671,952,376 | XXX |
| 000000-00-0 | PACIFIC CO-INVEST CREDIT FUND I | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 04/15/2019 | 2 | 958,791 | | | 10,853,719 | 100.000 |
| 000000-00-0 | PACIFIC CO-INVEST CREDIT FUND II L.P. | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 03/02/2022 | 2 | 252,434 | | | 39,817,503 | 100.000 |
| 000000-00-0 | PACIFIC CO-INVEST OPPORTUNITIES FUND I | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 01/25/2019 | 3 | 248,560 | | | 3,918,610 | 100.000 |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND II | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 07/01/2016 | 2 | 38,426,775 | | | 53,228,432 | 75.790 |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND III | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 10/17/2017 | 2 | 430,570 | | | 122,298,916 | 74.370 |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND IV | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 02/28/2019 | 2 | 15,222,454 | | | 103,001,011 | 84.520 |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND V | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 05/26/2021 | 2 | (14,987,510) | | | 221,674,241 | 100.000 |
| 000000-00-0 | PACIFIC PRIVATE EQUITY OPPS FUND II | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 07/01/2016 | 3 | (29,006,960) | | | 129,921,306 | 78.510 |
| 000000-00-0 | PACIFIC PRIVATE EQUITY OPPS FUND IV | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 03/06/2019 | 3 | 18,759,249 | | | 251,325,392 | 79.160 |
| 000000-00-0 | PACIFIC PRIVATE EQUITY OPPS FUND V, LP | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 07/14/2021 | 3 | 14,992,821 | | | 400,715,528 | 100.000 |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND II, LP | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 06/28/2018 | 3 | 819,260 | | | 13,164,577 | 78.510 |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND III, LP | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 06/21/2019 | 3 | 12,917 | | | 7,480,814 | 30.610 |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND IV, LP | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 12/22/2020 | 3 | 1,138,170 | | | 10,863,631 | 23.080 |
| 2099999. Joint Venture Interests - Common Stock - Affiliated | | | | | | | | 47,267,531 | | | 1,368,263,680 | XXX |
| 000000-00-0 | BLACKSTONE PROPERTY PARTNERS L.P. | NEW YORK | NY | BLACKSTONE PROPERTY ASSOCIATES L.P. | | 06/30/2022 | | 230,182 | | | | 1.000 |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | 230,182 | | | | XXX |
| 69388#-10-3 | PACIFIC ASSET HOLDINGS | NEIPOINT BEACH | CA | INTERNALLY FORMED | | 12/31/1997 | | 272,863,183 | | | | 100.000 |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | | 272,863,183 | | | | XXX |
| 000000-00-0 | IMPACT MORTGAGE OPPORTUNITIES FUND | SAN FRANCISCO | CA | IMPACT COMMUNITY CAPITAL, LLC | | 01/31/2021 | | 102,128 | | | 38,771,465 | 92.820 |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated | | | | | | | | 102,128 | | | 38,771,465 | XXX |
| 00751K-D*-4 | ADVANCE STORES COMPANY INC | ROANOKE | VA | ADVANCE AUTO PARTS INC | 2.C | 07/20/2015 | | 2,839,104 | | | | |
| 053332-A@-1 | AUTOZONE, INC | MEMPHIS | TN | AUTOZONE | 2.B | 11/29/2010 | | 10,296,633 | | | | |
| 231021-D*-4 | CUMMINS INC SVCS | COLUMBUS | IN | CUMMINS INC | 1.F | 05/01/2021 | | 23,390,738 | | | | |
| 369604-E#-6 | GENERAL ELECTRIC | FAIRFIELD | CT | GENERAL ELECTRIC CO | 2.A | 03/07/2022 | | 11,229,304 | | | | |
| 68555C-CF-4 | GENERAL MILLS | MINNEAPOLIS | MN | GENERAL MILLS INC | 2 | 12/17/2021 | | 79,533,574 | | | | |
| 372460-E#-8 | GENUINE PARTS SVCS | ATLANTA | GA | GENUINE PARTS CO | 2.B | 09/15/2021 | | 7,212,378 | | | | |
| 438516-C*-5 | HONEYWELL INTL SVCS | CHARLOTTE | NJ | HONEYWELL INTL INC | 1 | 04/29/2020 | | 25,387,449 | | | | |
| 68560*-AA-7 | KEURIG DR PEPPER INC SVCS | BURLINGTON | MA | KEURIG DR PEPPER INC | 2.B | 06/07/2022 | | 2,071,001 | | | | |
| 713448-C*-7 | PEPSI CO WORKING CAP FIN PROG | PURCHASE | NY | PEPSICO INC | 1 | 09/08/2016 | | 145,319,998 | | | | |
| 06055H-A*-4 | PFIZER INC SVCS AGMT I - BOA | NEW YORK | NY | PFIZER INC | 1.F | 06/07/2022 | | 38,990,107 | | | | |
| 742718-H*-3 | PROCTOR & GAMBLE SVCS | CINCINNATI | OH | PROCTOR & GAMBLE CO | 1 | 06/17/2016 | | 195,974,098 | | | | |
| 87612E-E#-9 | TARGET CORP SVCS | MINNEAPOLIS | MN | TARGET CORPORATION | 1.F | 06/19/2020 | | 18,227,176 | | | | |
| 911312-A*-7 | UPS SVCS | ATLANTA | GA | UNITED PARCEL SERVICES | 1 | 06/19/2020 | | 26,904,671 | | | | |
| 25249@-AA-4 | DIAGEO NORTH AMERICA INC | NEW YORK | NY | DIAGEO NORTH AMERICA INC | 2.B | 09/28/2022 | | 86,435,867 | | | | |
| 548661-E#-0 | LOWES COMPANIES INC | MOORESVILLE | NC | LOWES COMPANIES INC | 2.A | 03/13/2023 | | 20,180,313 | | | | |
| 4599999. Working Capital Finance Investment - Unaffiliated | | | | | | | | 20,180,313 | 673,812,098 | | | XXX |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | 3 Location | | 5 Name of Vendor or General Partner | 6 NAIC Designation, NAIC Designation Modifier and SVO Administrative 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 |
|---|---|---------------|-------|--|--|-------------------------------|------------------------|---|--|------------------------------|--|-------------------------------|
| | | City | State | | | | | | | | | |
| 08891*-10-5 | BID III NOTE ISSUER LP EQUITY INT | NEW YORK | NY | BROOKFIELD | | 08/08/2022 | | | 15,576,832 | | | |
| | BID III NOTE ISSUER LP | NEW YORK | NY | BROOKFIELD | | 08/08/2022 | | | (6,970,664) | | | |
| 4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated | | | | | | | | | 8,606,167 | | | XXX |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR FUND XXVI | CLEARWATER | FL | CHURCHILL STATESIDE | | 10/08/2021 | | | | | 31,403,036 | 99.990 |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR FUND XXXI, LLC | CLEARWATER | FL | CHURCHILL STATESIDE | | 03/31/2022 | | 16,065,071 | | | 68,750,506 | 99.990 |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXVIII, LLC - VIADUCT | CLEARWATER | FL | CHURCHILL STATESIDE | | 08/03/2022 | | 4,691,086 | | | 19,781,686 | 99.990 |
| 000000-00-0 | MISSOURI TAX CREDIT FUND LP | ST LOUIS | MO | MISSOURI EQUITY INVESTORS LLC | | 12/09/2022 | | | 1 | | | 100.000 |
| 000000-00-0 | USB RETC FUND 2022-2, LLC | MINNEAPOLIS | MIN | U.S. BANCORP | | 08/05/2022 | | 8,691,545 | | | 36,595,981 | 98.000 |
| 5899999. Any Other Class of Assets - Unaffiliated | | | | | | | | | 13,382,631 | 16,065,072 | 156,531,209 | XXX |
| 6099999. Total - Unaffiliated | | | | | | | | | 42,261,863 | 877,800,134 | 1,867,255,050 | XXX |
| 6199999. Total - Affiliated | | | | | | | | | | 320,130,714 | 1,368,263,680 | XXX |
| 6299999 - Totals | | | | | | | | | 42,261,863 | 1,197,930,849 | 3,235,518,730 | 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 | 3 Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | 9 Change in Book/Adjusted Carrying Value | | | | | | 15 Book/ Adjusted Carrying Value Less Encumbrances 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 |
|---------------------------|--|---------------|-------|--|-------------------------------|--------------------|--|--|--|---|--|--|--|---|----------------------|--|--|-------------------------------------|--------------------------|
| | | City | State | | | | | 9 Unrealized Valuation Increase (De-crease) | 10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion | 11 Current Year's Other Than Temporary 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 | | | | | | |
| 000000-00-0 | AP ARISTOTLE HOLDINGS | NEW YORK | NY | NORMAL DISTRIBUTION | 12/17/2021 | 03/31/2023 | 389,265 | | | | | | 389,265 | 389,265 | | | | | |
| 000000-00-0 | AP TUNDRA HOLDINGS LIMITED | ST. LOUIS | MO | NORMAL DISTRIBUTION | 12/29/2020 | 03/31/2023 | 119,776 | | | | | | 119,776 | 119,776 | | | | | |
| 000000-00-0 | ARDIAN SECONDARY FUND VII, L.P. | EDINBURGH | GBR | NORMAL DISTRIBUTION | 12/18/2015 | 03/31/2023 | 1,040,110 | | | | | | 1,040,110 | 1,040,110 | | | | | |
| 000000-00-0 | ARDIAN SECONDARY FUND VIII B, L.P. | EDINBURGH | GBR | NORMAL DISTRIBUTION | 12/13/2018 | 03/31/2023 | 1,069,225 | | | | | | 1,069,225 | 1,069,225 | | | | | |
| 000000-00-0 | ASCP OAKLAND, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 10/01/2021 | 03/31/2023 | 1,444,408 | | | | | | 1,444,408 | 1,444,408 | | | | | |
| 000000-00-0 | AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP | IRVINE | CA | NORMAL DISTRIBUTION | 12/31/2022 | 03/31/2023 | 166,716 | | | | | | 166,716 | 166,716 | | | | | |
| 000000-00-0 | BOP INFRASTRUCTURE FUND, LP | BATON ROUGE | FL | NORMAL DISTRIBUTION | 08/19/2021 | 03/31/2023 | 105,653 | | | | | | 105,653 | 105,653 | | | | | |
| 000000-00-0 | BENEFIT STREET SENIOR SECURED OPPS FUND | NEW YORK | NY | NORMAL DISTRIBUTION | 12/02/2016 | 03/31/2023 | 121,174 | | | | | | 121,174 | 121,174 | | | | | |
| 000000-00-0 | BIRCH HILL EQUITY PARTNERS VI | TORONTO | CAN | NORMAL DISTRIBUTION | 02/04/2020 | 03/31/2023 | 39,384 | | | | | | 39,384 | 39,384 | | | | | |
| 000000-00-0 | BLACKROCK US CRE DEBT FUND - C7 LP | NEW YORK | NY | NORMAL DISTRIBUTION | 02/23/2022 | 03/31/2023 | 974,297 | | | | | | 974,297 | 974,297 | | | | | |
| 000000-00-0 | CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP | MILL VALLEY | CA | NORMAL DISTRIBUTION | 10/31/2022 | 03/31/2023 | 19,564 | | | | | | 19,564 | 19,564 | | | | | |
| 000000-00-0 | COLLER INTERNATIONAL PARTNERS VI, LP | GEORGE TOWN | CYM | NORMAL DISTRIBUTION | 12/09/2011 | 03/31/2023 | 710,797 | | | | | | 710,797 | 710,797 | | | | | |
| 000000-00-0 | COLLER INTERNATIONAL PARTNERS VII, LP | GEORGE TOWN | CYM | NORMAL DISTRIBUTION | 06/12/2015 | 03/31/2023 | 3,265,896 | | | | | | 3,265,896 | 3,265,896 | | | | | |
| 000000-00-0 | CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P. | FORT WORTH | TX | NORMAL DISTRIBUTION | 06/01/2022 | 03/31/2023 | 638,253 | | | | | | 638,253 | 638,253 | | | | | |
| 000000-00-0 | ESD MANAGEMENT V | LONDON | GBR | NORMAL DISTRIBUTION | 03/11/2016 | 03/31/2023 | 1,301,035 | | | | | | 1,301,035 | 1,301,035 | | | | | |
| 000000-00-0 | GARTMORE PRIVATE EQUITY III, LP | EDINBURGH | GBR | NORMAL DISTRIBUTION | 10/25/2007 | 03/31/2023 | 96,868 | | | | | | 96,868 | 96,868 | | | | | |
| 000000-00-0 | GLENDOWER CAPITAL SECONDARY OPPS FUND V-P | LONDON | GBR | NORMAL DISTRIBUTION | 04/29/2021 | 03/31/2023 | 1,535,499 | | | | | | 1,535,499 | 1,535,499 | | | | | |
| 000000-00-0 | HARVEST PARTNERS STRUCTURED CAPITAL FUND | NEW YORK | NY | NORMAL DISTRIBUTION | 08/07/2015 | 03/31/2023 | 1,605,256 | | | | | | 1,605,256 | 1,605,256 | | | | | |
| 000000-00-0 | INDUSTRY VENTURES SECONDARY IX, L.P. | SAN FRANCISCO | CA | NORMAL DISTRIBUTION | 07/17/2020 | 03/31/2023 | 62,763 | | | | | | 62,763 | 62,763 | | | | | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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 | 3 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 | 9-14 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 (Amortiz- ation)/ Accretion | 11 Current Year's Other Than Temporary Impairment Recogn- ized | 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 | | | | | | | |
| 000000-00-0 | INDUSTRY VENTURES SECONDARY IX, L.P. | SAN FRANCISCO | CA | NORMAL DISTRIBUTION | 12/18/2020 | 03/31/2023 | 20,921 | | | | | | | 20,921 | 20,921 | | | | | |
| 000000-00-0 | INDUSTRY VENTURES V | SAN FRANCISCO | CA | NORMAL DISTRIBUTION | 03/10/2008 | 03/31/2023 | 238,892 | | | | | | | 238,892 | 238,892 | | | | | |
| 000000-00-0 | KELSO INVESTMENT ASSOCIATES XI, LP | NEW YORK | NY | NORMAL DISTRIBUTION | 02/18/2022 | 03/31/2023 | 340,404 | | | | | | | 340,404 | 340,404 | | | | | |
| 000000-00-0 | KINDERHOOK CAPITAL FUND IV | NEW YORK | NY | NORMAL DISTRIBUTION | 06/13/2014 | 03/31/2023 | 72,000 | | | | | | | 72,000 | 72,000 | | | | | |
| 000000-00-0 | LANDMARK EQUITY PARTNERS XIV | SIMSBURY | CT | NORMAL DISTRIBUTION | 03/10/2008 | 03/31/2023 | 296,069 | | | | | | | 296,069 | 296,069 | | | | | |
| 000000-00-0 | LBC CREDIT PARTNERS III | PHILADELPHIA | PA | NORMAL DISTRIBUTION | 05/09/2014 | 03/31/2023 | 392 | | | | | | | 392 | 392 | | | | | |
| 000000-00-0 | LEXINGTON CAPITAL PARTNERS VII | NEW YORK | NY | NORMAL DISTRIBUTION | 11/10/2008 | 03/31/2023 | 737,859 | | | | | | | 737,859 | 737,859 | | | | | |
| 000000-00-0 | LEXINGTON MIDDLE MARKET INVESTORS II | NEW YORK | NY | NORMAL DISTRIBUTION | 05/05/2008 | 03/31/2023 | 222,268 | | | | | | | 222,268 | 222,268 | | | | | |
| 000000-00-0 | MANULIFE INFRASTRUCTURE FUND II, L.P. | BOSTON | MA | NORMAL DISTRIBUTION | 11/13/2020 | 03/31/2023 | 202,944 | | | | | | | 202,944 | 202,944 | | | | | |
| 000000-00-0 | MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P. | BAAR | CHE | NORMAL DISTRIBUTION | 03/07/2018 | 03/31/2023 | 2,684,574 | | | | | | | 2,684,574 | 2,684,574 | | | | | |
| 000000-00-0 | MONTALK TRIGUARD IV | IRVINE | CA | NORMAL DISTRIBUTION | 02/20/2008 | 03/31/2023 | 110,990 | | | | | | | 110,990 | 110,990 | | | | | |
| 000000-00-0 | MONTALK TRIGUARD V | IRVINE | CA | NORMAL DISTRIBUTION | 01/28/2011 | 03/31/2023 | 280,281 | | | | | | | 280,281 | 280,281 | | | | | |
| 000000-00-0 | PEMBERTON STRATEGIC CREDIT FUND III | SENNINGERBERG | LUX | NORMAL DISTRIBUTION | 06/30/2022 | 03/31/2023 | 548,307 | | | | | | | 548,307 | 548,307 | | | | | |
| 000000-00-0 | RLH INVESTORS III | LOS ANGELES | CA | NORMAL DISTRIBUTION | 09/30/2010 | 03/31/2023 | 8,355,222 | | | | | | | 8,355,222 | 8,355,222 | | | | | |
| 000000-00-0 | SC MASTER FUND, LLC | ORANGE COUNTY | CA | NORMAL DISTRIBUTION | 12/20/2019 | 03/31/2023 | 131,264 | | | | | | | 131,264 | 131,264 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND IV, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 04/07/2008 | 03/31/2023 | 281,553 | | | | | | | 281,553 | 281,553 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND VI, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 03/28/2014 | 03/31/2023 | 322,104 | | | | | | | 322,104 | 322,104 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND VII, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 03/11/2016 | 03/31/2023 | 1,063,936 | | | | | | | 1,063,936 | 1,063,936 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS INFRASTRUCTURE III, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 06/26/2020 | 03/31/2023 | 1,627,807 | | | | | | | 1,627,807 | 1,627,807 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS IX LP | NEW YORK | NY | NORMAL DISTRIBUTION | 02/18/2022 | 03/31/2023 | 455,173 | | | | | | | 455,173 | 455,173 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS REAL ASSETS III, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 02/02/2018 | 03/31/2023 | 1,770,843 | | | | | | | 1,770,843 | 1,770,843 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND VIII, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 12/21/2018 | 03/31/2023 | 596,359 | | | | | | | 596,359 | 596,359 | | | | | |
| 000000-00-0 | STRATEGIC PARTNERS FUND VIII, L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 12/21/2018 | 03/31/2023 | 1,252,355 | | | | | | | 1,252,355 | 1,252,355 | | | | | |
| 000000-00-0 | TAILWATER ENERGY PARTNERS II | DALLAS | TX | NORMAL DISTRIBUTION | 12/05/2014 | 03/31/2023 | 1,333 | | | | | | | 1,333 | 1,333 | | | | | |
| 000000-00-0 | TOP TIER VENTURE VELOCITY FUND 4, LP | SAN FRANCISCO | CA | NORMAL DISTRIBUTION | 05/31/2022 | 03/31/2023 | 16,967 | | | | | | | 16,967 | 16,967 | | | | | |
| 000000-00-0 | TZP CAPITAL FUND I | NEW YORK | NY | NORMAL DISTRIBUTION | 06/01/2010 | 03/31/2023 | 16,122 | | | | | | | 16,122 | 16,122 | | | | | |
| 000000-00-0 | TZP SMALL CAP PARTNERS II LP | NEW YORK | NY | NORMAL DISTRIBUTION | 02/14/2019 | 03/31/2023 | 92,032 | | | | | | | 92,032 | 92,032 | | | | | |
| 000000-00-0 | YUKON CAPITAL PARTNERS II | MINNEAPOLIS | MN | NORMAL DISTRIBUTION | 09/12/2014 | 03/31/2023 | 7,384 | | | | | | | 7,384 | 7,384 | | | | | |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated | | | | | | | | 36,452,294 | | | | | | 36,452,294 | 36,452,294 | | | | | |
| 000000-00-0 | PACIFIC CO-INVEST CREDIT FUND I | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 04/15/2019 | 03/31/2023 | 18,219,435 | | | | | | | 18,219,435 | 18,219,435 | | | | | |
| 000000-00-0 | PACIFIC CO-INVEST CREDIT FUND II L.P. | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 03/02/2022 | 03/31/2023 | 865,581 | | | | | | | 865,581 | 865,581 | | | | | |
| 000000-00-0 | PACIFIC CO-INVEST OPPORTUNITIES FUND I | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 01/25/2019 | 03/31/2023 | 7,708,689 | | | | | | | 7,708,689 | 7,708,689 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND II | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 07/01/2016 | 03/31/2023 | 3,118,945 | | | | | | | 3,118,945 | 3,118,945 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND III | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 10/17/2017 | 03/31/2023 | 2,456,516 | | | | | | | 2,456,516 | 2,456,516 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE CREDIT FUND IV | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 02/28/2019 | 03/31/2023 | 4,789,435 | | | | | | | 4,789,435 | 4,789,435 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE EQUITY FUND I | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 12/31/2013 | 03/31/2023 | 2,433,214 | | | | | | | 2,433,214 | 2,433,214 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE EQUITY OPPS FUND III | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 10/17/2017 | 03/31/2023 | 8,207,472 | | | | | | | 8,207,472 | 8,207,472 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND II, LP | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 06/28/2018 | 03/31/2023 | 267,338 | | | | | | | 267,338 | 267,338 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND III, LP | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 06/21/2019 | 03/31/2023 | 227,586 | | | | | | | 227,586 | 227,586 | | | | | |
| 000000-00-0 | PACIFIC PRIVATE FEEDER FUND IV, LP | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 12/22/2020 | 03/31/2023 | 208,994 | | | | | | | 208,994 | 208,994 | | | | | |
| 2099999. Joint Venture Interests - Common Stock - Affiliated | | | | | | | | 48,503,205 | | | | | | 48,503,205 | 48,503,205 | | | | | |
| 000000-00-0 | BLACKSTONE PROPERTY PARTNERS L.P. | NEW YORK | NY | NORMAL DISTRIBUTION | 06/30/2022 | 03/31/2023 | 230,182 | | | | | | | 230,182 | 230,182 | | | | | |
| 2199999. Joint Venture Interests - Real Estate - Unaffiliated | | | | | | | | 230,182 | | | | | | 230,182 | 230,182 | | | | | |
| 69388#-10-3 | PACIFIC ASSET HOLDINGS | NEWPORT BEACH | CA | NORMAL DISTRIBUTION | 12/31/1997 | 03/31/2023 | | | | | | | | | | | | | 46,298,648 | |
| 2299999. Joint Venture Interests - Real Estate - Affiliated | | | | | | | | | | | | | | | | | | | | 46,298,648 |
| 000000-00-0 | IMPACT MORTGAGE OPPORTUNITIES FUND | SAN FRANCISCO | CA | NORMAL DISTRIBUTION | 01/31/2021 | 03/31/2023 | 448,680 | | | | | | | 448,680 | 448,680 | | | | | |
| 2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated | | | | | | | | 448,680 | | | | | | 448,680 | 448,680 | | | | | |
| 00751K-D*-4 | ADVANCE STORES COMPANY INC | ROANOKE | VA | NORMAL DISTRIBUTIONS | 07/20/2015 | 03/31/2023 | 7,598,692 | | | | | | | 7,598,692 | 7,598,692 | | | | | |
| 053332-A@-1 | AUTOZONE, INC. | MEMPHIS | TN | NORMAL DISTRIBUTIONS | 11/29/2010 | 03/31/2023 | 43,998,695 | | | | | | | 43,998,695 | 43,998,695 | | | | | |
| 231021-D*-4 | CUMMINS INC SVCS | COLUMBUS | IN | NORMAL DISTRIBUTIONS | 05/01/2021 | 03/31/2023 | 75,624,760 | | | | | | | 75,624,760 | 75,624,760 | | | | | |
| 369604-E#-6 | GENERAL ELECTRIC | FAIRFIELD | CT | NORMAL DISTRIBUTIONS | 03/07/2022 | 03/31/2023 | 2,332,875 | | | | | | | 2,332,875 | 2,332,875 | | | | | |
| 68555C-CF-4 | GENERAL MILLS | MINNEAPOLIS | MN | NORMAL DISTRIBUTIONS | 12/17/2021 | 03/31/2023 | 112,127,900 | | | | | | | 112,127,900 | 112,127,900 | | | | | |
| 372460-E#-8 | GENUINE PARTS SVCS | ATLANTA | GA | NORMAL DISTRIBUTIONS | 09/15/2021 | 03/31/2023 | 9,334,370 | | | | | | | 9,334,370 | 9,334,370 | | | | | |
| 438516-C*-5 | HONEYWELL INTL SVCS | CHARLOTTE | NJ | NORMAL DISTRIBUTIONS | 04/29/2020 | 03/31/2023 | 42,753,124 | | | | | | | 42,753,124 | 42,753,124 | | | | | |

E03.3

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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 Temporary 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 | | | | | | |
| 68560*-AA-7 | KEURIG DR PEPPER INC SVCS | BURLINGTON | MA | NORMAL DISTRIBUTIONS | 06/07/2022 | 03/31/2023 | 13,070,331 | | | | | | | 13,070,331 | 13,070,331 | | | | |
| 713448-C*-7 | PEPSI CO WORKING CAP FIN PROG | PURCHASE | NY | NORMAL DISTRIBUTIONS | 09/08/2016 | 03/31/2023 | 118,369,789 | | | | | | | 118,369,789 | 118,369,789 | | | | |
| 06055H-A*-4 | PFIZER INC SVCS AGMT I - BOA | NEW YORK | NY | NORMAL DISTRIBUTIONS | 06/07/2022 | 03/31/2023 | 71,295,343 | | | | | | | 71,295,343 | 71,295,343 | | | | |
| 742718-H*-3 | PROCTOR & GAMBLE SVCS | CINCINNATI | OH | NORMAL DISTRIBUTIONS | 06/17/2016 | 03/31/2023 | 129,380,700 | | | | | | | 129,380,700 | 129,380,700 | | | | |
| 87612E-E*-9 | TARGET CORP SVCS | MINNEAPOLIS | MIN | NORMAL DISTRIBUTIONS | 06/19/2020 | 03/31/2023 | 4,242,729 | | | | | | | 4,242,729 | 4,242,729 | | | | |
| 911312-A*-7 | UPS SVCS | ATLANTA | GA | NORMAL DISTRIBUTIONS | 06/19/2020 | 03/31/2023 | 246,734,860 | | | | | | | 246,734,860 | 246,734,860 | | | | |
| 252498-AA-4 | DIAGEO NORTH AMERICA INC | NEW YORK | NY | NORMAL DISTRIBUTIONS | 09/28/2022 | 03/31/2023 | 139,989,406 | | | | | | | 139,989,406 | 139,989,406 | | | | |
| 191216-F*-4 | COCA-COLA CO | ATLANTA | GA | NORMAL DISTRIBUTIONS | 04/08/2019 | 03/31/2023 | 5,900,211 | | | | | | | 5,900,211 | 5,900,211 | | | | |
| 4599999. Working Capital Finance Investment - Unaffiliated | | | | | | | 1,022,753,785 | | | | | | | 1,022,753,785 | 1,022,753,785 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR FUND XXVI | CLEARWATER | FL | NORMAL DISTRIBUTION | 10/08/2021 | 03/31/2023 | 33,909 | | | | | | | 33,909 | 33,909 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR FUND XXVII | CLEARWATER | FL | NORMAL DISTRIBUTION | 02/08/2022 | 03/31/2023 | 85,120 | | | | | | | 85,120 | 85,120 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XII | CLEARWATER | FL | NORMAL DISTRIBUTION | 11/22/2017 | 03/31/2023 | 422,435 | | | | | | | 422,435 | 422,435 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XV | CLEARWATER | FL | NORMAL DISTRIBUTION | 05/04/2018 | 03/31/2023 | 308,542 | | | | | | | 308,542 | 308,542 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XVI | CLEARWATER | FL | NORMAL DISTRIBUTION | 05/04/2018 | 03/31/2023 | 199,761 | | | | | | | 199,761 | 199,761 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XX | CLEARWATER | FL | NORMAL DISTRIBUTION | 05/21/2020 | 03/31/2023 | 48,630 | | | | | | | 48,630 | 48,630 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXI | CLEARWATER | FL | NORMAL DISTRIBUTION | 08/06/2020 | 03/31/2023 | 335,100 | | | | | | | 335,100 | 335,100 | | | | |
| 000000-00-0 | CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXVIII, LLC - VIADUCT | CLEARWATER | FL | NORMAL DISTRIBUTION | 08/03/2022 | 03/31/2023 | 4,945,190 | | | | | | | 4,945,190 | 4,945,190 | | | | |
| 000000-00-0 | USB RETC FUND 2022-2, LLC | MINNEAPOLIS | MIN | NORMAL DISTRIBUTION | 08/05/2022 | 03/31/2023 | 9,148,995 | | | | | | | 9,148,995 | 9,148,995 | | | | |
| 5899999. Any Other Class of Assets - Unaffiliated | | | | | | | 15,527,682 | | | | | | | 15,527,682 | 15,527,682 | | | | |
| 6099999. Total - Unaffiliated | | | | | | | 1,075,412,624 | | | | | | | 1,075,412,624 | 1,075,412,624 | | | | |
| 6199999. Total - Affiliated | | | | | | | 48,503,205 | | | | | | | 48,503,205 | 48,503,205 | | | | 46,298,648 |
| 6299999 - Totals | | | | | | | 1,123,915,829 | | | | | | | 1,123,915,829 | 1,123,915,829 | | | | 46,298,648 |

E03.4

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 912810-TJ-7 | US TREASURY NT | | 03/24/2023 | BNP PARIBAS SECURITIES CORP | | 440,430 | 500,000 | 1,657 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | | | | |
| 445545-AS-5 | HUNGARY SR NT 144A | D | 01/04/2023 | J P MORGAN SECURITIES INC | | 29,451,300 | 30,000,000 | | 2.B FE |
| 445545-AT-3 | HUNGARY SR NT 144A | D | 01/04/2023 | J P MORGAN SECURITIES INC | | 2,393,225 | 2,500,000 | | 2.B FE |
| 69369E-AD-1 | PERTAMINA PT SR NT 144A | D | 03/28/2023 | CITIGROUP SECURITIES INC | | 2,962,500 | 3,000,000 | 73,500 | 2.B FE |
| D2740*-AC-1 | PORTIGON AG SUB NT SER 01-3 | C | 01/02/2023 | INTEREST CAPITALIZATION | | 64,502 | 64,502 | | 1.C |
| D2740*-AA-5 | PORTIGON AG SUB NT SER 08-3 | C | 01/02/2023 | INTEREST CAPITALIZATION | | 33,645 | 33,645 | | 1.C |
| D2740*-AB-3 | PORTIGON AG SUB NT SER 09-3 | C | 01/02/2023 | INTEREST CAPITALIZATION | | 35,125 | 35,125 | | 1.C |
| 731011-AW-2 | REPUBLIC OF POLAND NT | D | 03/28/2023 | CITIGROUP SECURITIES INC | | 7,901,600 | 8,000,000 | | 1.G FE |
| 77586R-AR-1 | ROMANIA SR NT 144A | D | 01/05/2023 | HSBC SECURITIES INC | | 24,833,000 | 25,000,000 | | 2.C FE |
| 77586R-AS-9 | ROMANIA SR NT 144A | D | 01/05/2023 | HSBC SECURITIES INC | | 9,946,300 | 10,000,000 | | 2.C FE |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | | | | |
| 167593-L7-5 | CHICAGO IL O'HARE INTERNATIONAL | | 03/02/2023 | J P MORGAN SECURITIES INC | | 13,716,450 | 15,000,000 | 118,490 | 1.E FE |
| 795576-KD-8 | SALT LAKE CITY UT ARPT REV | | 01/31/2023 | BANK OF AMERICA | | 7,075,663 | 7,440,000 | 25,627 | 1.F FE |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | | | | |
| 653947-AA-9 | 1988 CLO 2 LTD 2023-2A CL A 144A | D | 02/08/2023 | PAM DIRECT | | 5,571,630 | 5,580,000 | | 1.C Z |
| 88575J-AZ-1 | 3650R COMMERCIAL MTG TRUS 2022-PF2 CL AS | | 01/27/2023 | WELLS FARGO BANK, N.A. | | 14,926,172 | 15,000,000 | 66,116 | 1.A |
| 81785E-AA-8 | 720 EAST CLO LTD. 2023-1A CL A1 144A | D | 02/15/2023 | VARIOUS | | 25,000,000 | 25,000,000 | | 1.A FE |
| 00037V-AA-6 | AB BSL CLO 4 LTD 2023-4A CL A 144A | D | 03/15/2023 | PAM DIRECT | | 23,000,000 | 23,000,000 | | 1.A Z |
| 00037V-AC-2 | AB BSL CLO 4 LTD 2023-4A CL B 144A | D | 03/15/2023 | PAM DIRECT | | 8,500,000 | 8,500,000 | | 1.C Z |
| 00120L-AA-6 | AGL CLO 16 LTD 2021-16A CL A 144A | D | 03/28/2023 | PAM DIRECT | | 708,998 | 730,000 | 8,789 | 1.A FE |
| 00119M-AA-7 | AGL CLO 3 LTD. 2020-3A CL A 144A | D | 02/15/2023 | VARIOUS | | 14,079,250 | 14,150,000 | 74,235 | 1.A FE |
| 00141U-AC-7 | AIG CLO LTD 2018-1A CL A1R 144A | D | 03/31/2023 | PAM DIRECT | | 566,162 | 575,000 | 7,006 | 1.A FE |
| 00142M-AC-4 | AIG CLO LTD 2019-2A CL AR 144A | C | 02/02/2023 | VARIOUS | | 31,662,450 | 31,950,000 | 63,024 | 1.A FE |
| 00142M-AE-0 | AIG CLO LTD 2019-2A CL BR 144A | C | 03/08/2023 | PAM DIRECT | | 700,531 | 725,000 | 5,687 | 1.C FE |
| 00900P-AM-7 | AIMCO 2018-BA CL BR 144A | D | 03/28/2023 | PAM DIRECT | | 10,196,156 | 10,400,000 | 141,161 | 1.C FE |
| 00901F-AC-0 | AIMCO 2021-16A CL B 144A | D | 02/08/2023 | BANK OF AMERICA NA | | 4,926,850 | 5,000,000 | 21,475 | 1.C FE |
| 015271-BB-4 | ALEXANDRIA REAL ESTATE E CO GUARNT | | 02/02/2023 | GOLDMAN, SACHS & CO | | 1,990,000 | 2,000,000 | | 2.A FE |
| 01750F-AJ-5 | ALLEGRO CLO LTD 2019-1A CL AR 144A | D | 01/30/2023 | PAM DIRECT | | 5,428,500 | 5,500,000 | 10,922 | 1.A FE |
| 01750H-AA-0 | ALLEGRO CLO LTD 2019-2A CL A1A 144A | D | 03/23/2023 | PAM DIRECT | | 4,843,069 | 4,910,000 | 54,954 | 1.A FE |
| 020564-AE-0 | ALPEK SA DE CV CO GUARNT 144A | D | 02/15/2023 | GOLDMAN, SACHS & CO | | 12,449,000 | 15,000,000 | 213,056 | 2.C FE |
| G12638-AJ-0 | ALTITUDE INFRA SEC SER C | D | 03/30/2023 | DIRECT PLACEMENT | | 4,319,546 | 4,319,546 | | 4.A PL |
| 025537-AX-9 | AMERICAN ELEC PIIR SR NT | | 02/27/2023 | BARCLAYS CAPITAL INC | | 249,075 | 250,000 | | 2.B FE |
| 03067B-AB-5 | AMERICREDIT AUTOMOB CLO 2023-1 CL A2A | | 03/08/2023 | ROYAL BANK OF CANADA | | 999,994 | 1,000,000 | | 1.A FE |
| 031162-DM-9 | AMGEN INC SR NT | | 02/15/2023 | BANK OF AMERICA NA | | 1,748,845 | 1,750,000 | | 2.A FE |
| 031162-DS-6 | AMGEN INC SR NT | | 02/15/2023 | CITIGROUP SECURITIES INC | | 29,832,300 | 30,000,000 | | 2.A FE |
| G12678-AA-5 | AMP CLEAN ENERGY FDG PRTRNS SEC SER A | | 03/30/2023 | DIRECT PLACEMENT | | 196,746 | 196,746 | | 4.B PL |
| G12678-AB-3 | AMP CLEAN ENERGY FDG PRTRNS SEC SER B | | 03/30/2023 | DIRECT PLACEMENT | | 45,140 | 45,140 | | 4.B PL |
| G12678-AC-1 | AMP CLEAN ENERGY FDG PRTRNS SEC SER C | | 03/30/2023 | DIRECT PLACEMENT | | 180,960 | 180,960 | | 4.B PL |
| PPFVC1-EX-2 | AMP CLEAN ENERGY FDG PRTRNS SEC SER D | | 03/30/2023 | DIRECT PLACEMENT | | 10,082,821 | 10,082,821 | | 4.B Z |
| 032095-AM-3 | AMPHENOL CORP SR NT | | 03/27/2023 | BNP PARIBAS SECURITIES CORP | | 1,146,067 | 1,150,000 | | 2.A FE |
| 66981X-AC-5 | AMSR TR 2023-SFR1 CL C 144A | | 02/22/2023 | DEUTSCHE BANK SECURITIES INC | | 7,746,878 | 8,500,000 | | 1.G FE |
| 03740L-AG-7 | AON CORP/AON GLBL HOLD CO GUARNT | | 02/23/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 499,885 | 500,000 | | 2.A FE |
| 03762Y-AF-4 | APIDOS CLO 2016-25A CL A1R 144A | D | 03/15/2023 | PAM DIRECT | | 2,854,180 | 2,900,000 | 26,966 | 1.A FE |
| 03768R-AC-0 | APIDOS CLO 2019-32A CL A1 144A | D | 01/31/2023 | VARIOUS | | 3,736,388 | 3,750,000 | 8,298 | 1.A FE |
| 03768U-AB-5 | APIDOS CLO 2021-35A CL B 144A | D | 01/18/2023 | BANK OF AMERICA NA | | 479,270 | 500,000 | | 1.C FE |
| 03769H-AC-1 | APIDOS CLO 2021-37A CL B 144A | D | 02/21/2023 | VARIOUS | | 4,654,295 | 4,750,000 | 17,508 | 1.C FE |
| 037989-AC-4 | APIDOS CLO 2023-44A CL A2 144A | D | 03/24/2023 | PAM DIRECT | | 7,000,000 | 7,000,000 | | 1.A Z |
| 03789X-AF-5 | APPLEBEES/IHOP FDG 2023-1A CL A2 144A | | 03/29/2023 | GUGGENHEIM CAPITAL MARKETS | | 10,000,000 | 10,000,000 | | 2.B FE |
| 04017E-AE-2 | ARES CLO LTD 2014-32RA CL A1B 144A | D | 03/27/2023 | PAM DIRECT | | 4,837,500 | 5,000,000 | 39,582 | 1.A FE |
| 04016D-AS-4 | ARES CLO LTD 2016-41A CL AR2 144A | D | 01/13/2023 | CITIGROUP GLOBAL MKT INC | | 244,000 | 250,000 | 36 | 1.A FE |
| 04016P-AJ-7 | ARES CLO LTD 2017-43A CL AR 144A | D | 03/29/2023 | PAM DIRECT | | 242,063 | 250,000 | 3,142 | 1.A FE |
| 04018B-AQ-0 | ARES CLO LTD 2020-55A CL BR 144A | D | 01/23/2023 | DEUTSCHE BANK SECURITIES INC | | 9,795,000 | 10,000,000 | 14,428 | 1.C FE |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 04017N-AQ-5 | ARES CLO LTD 2020-57A CL AR 144A | D | 01/13/2023 | BNP PARIBAS SECURITIES CORP | | 855,313 | 875,000 | 11,380 | 1.A FE |
| 039941-AC-3 | ARES LXVIII CLO LTD 2023-68A CL A2A 144A | D | 03/30/2023 | PAM DIRECT | | 17,500,000 | 17,500,000 | | 1.A Z |
| 04273W-AD-3 | ARROW ELECTRONICS INC SR NT | | 02/27/2023 | J P MORGAN SECURITIES INC | | 599,886 | 600,000 | | 2.C FE |
| 04316J-AE-9 | ARTHUR J GALLAGHER & CO SR NT | | 02/27/2023 | BANK OF AMERICA NA | | 34,649,300 | 35,000,000 | | 2.B FE |
| 045054-AQ-6 | ASHTREAD CAPITAL INC CO GUARNT 144A | C | 01/24/2023 | J P MORGAN SECURITIES INC | | 19,953,400 | 20,000,000 | | 2.C FE |
| 04940A-AA-0 | ATLAS SR LN FD CLO 2021-16A CL A 144A | D | 03/30/2023 | PAM DIRECT | | 975,000 | 1,000,000 | 12,324 | 1.A FE |
| 04941Y-AC-3 | ATLAS SR LN FND CLO 2018-11A CL A1L 144A | D | 03/10/2023 | PAM DIRECT | | 2,167,792 | 2,200,000 | 17,009 | 1.A FE |
| 05369A-AN-1 | AVIATION CAPITAL GRP SR NT 144A | | 03/29/2023 | DEUTSCHE BANK SECURITIES INC | | 24,793,750 | 25,000,000 | | 2.C FE |
| 05766B-AJ-7 | BALBOA BAY LOAN LTD 2020-1A CL AR 144A | D | 03/09/2023 | PAM DIRECT | | 571,944 | 580,000 | 4,966 | 1.A FE |
| 05946X-PB-0 | BANC OF AMERICA FUNDING CORP 2005-6 2A13 | | 01/01/2023 | INTEREST CAPITALIZATION | | 13,305 | 13,305 | | 4.A FM |
| 068751-AA-4 | BARROW HLY CLO I, 2023-1A CL A1 144A | D | 02/17/2023 | PAM DIRECT | | 14,000,000 | 14,000,000 | | 1.A FE |
| 07030U-A*-3 | BASTION FUNDING LLC ABS CL A | | 02/16/2023 | DIRECT PLACEMENT | | 29,800,000 | 29,800,000 | | 1.F Z |
| 07030U-A*-1 | BASTION FUNDING LLC ABS CL B | | 02/16/2023 | DIRECT PLACEMENT | | 3,000,000 | 3,000,000 | | 2.C PL |
| 07030U-A*-9 | BASTION FUNDING LLC ABS CL C | | 02/16/2023 | DIRECT PLACEMENT | | 2,200,000 | 2,200,000 | | 3.C Z |
| 08186V-AE-0 | BENEFIT CLO 2021-23A CL B1 144A | D | 03/02/2023 | VARIOUS | | 5,827,980 | 6,000,000 | 43,118 | 1.C FE |
| 08181L-AW-7 | BENEFIT ST PT CLO 2016-10A CL A2AR 144A | D | 01/31/2023 | WELLS FARGO BANK, N.A. | | 251,550 | 260,000 | 597 | 1.C FE |
| 08182B-AL-2 | BENEFIT ST PTRNS 2019-17A CL AR 144A | D | 03/30/2023 | PAM DIRECT | | 1,768,500 | 1,800,000 | 22,315 | 1.A FE |
| 08891*-AA-3 | BID III NOTE ISSUER LP CL A | | 03/24/2023 | DIRECT PLACEMENT | | 43,030,837 | 43,030,837 | | 1.G PL |
| 08891*-AB-1 | BID III NOTE ISSUER LP CL B | | 03/24/2023 | DIRECT PLACEMENT | | 12,909,251 | 12,909,251 | | 2.B PL |
| 08891*-AC-9 | BID III NOTE ISSUER LP CL C | | 03/24/2023 | DIRECT PLACEMENT | | 21,515,419 | 21,515,419 | | 3.B PL |
| 055531-AA-5 | BLP COMMERCIAL MTG TR 2023-IND CL A | | 02/17/2023 | CITIGROUP SECURITIES INC | | 27,330,620 | 27,400,000 | | 1.A FE |
| 055531-AC-1 | BLP COMMERCIAL MTG TR 2023-IND CL B | | 02/17/2023 | CITIGROUP SECURITIES INC | | 5,984,992 | 6,000,000 | | 1.D FE |
| 055531-AE-7 | BLP COMMERCIAL MTG TR 2023-IND CL C | | 02/17/2023 | CITIGROUP SECURITIES INC | | 3,989,945 | 4,000,000 | | 1.G FE |
| 09631E-AA-5 | BLUEMOUNTAIN CLO LTD 2021-32A CL A 144A | D | 03/28/2023 | PAM DIRECT | | 357,162 | 369,000 | 4,645 | 1.A FE |
| 05610C-AK-0 | BMO MTG TR 2023-C4 CL B | | 01/20/2023 | BANK OF MONTREAL | | 6,749,995 | 6,750,000 | 13,154 | 1.D FE |
| 05610C-AL-8 | BMO MTG TR 2023-C4 CL C | | 01/20/2023 | BANK OF MONTREAL | | 9,121,032 | 10,000,000 | 21,174 | 1.G FE |
| 097023-CW-3 | BOEING CO SR NT | | 03/09/2023 | VARIOUS | | 7,680,820 | 8,000,000 | 167,861 | 2.C FE |
| 10554T-AG-0 | BRASKEM NETHERLANDS CO GUARNT 144A | D | 02/08/2023 | BNP PARIBAS SECURITIES CORP | | 400,000 | 400,000 | | 2.C FE |
| 11765A-AA-7 | BRYANT PARK FD CLO 2023-19A CL A1 144A | D | 01/31/2023 | PAM DIRECT | | 20,000,000 | 20,000,000 | | 1.A FE |
| 12232K-AJ-9 | BURNHAM PARK CLO LTD, 2016-1A CL BR 144A | D | 03/07/2023 | PAM DIRECT | | 1,710,631 | 1,738,189 | 14,487 | 1.C FE |
| 05609D-AA-3 | BX TR 2023-LIFE CL A 144A | | 01/31/2023 | GOLDMAN, SACHS & CO | | 7,500,000 | 7,500,000 | 22,073 | 1.A FE |
| 05609D-AC-9 | BX TR 2023-LIFE CL B 144A | | 01/31/2023 | GOLDMAN, SACHS & CO | | 5,250,000 | 5,250,000 | 16,509 | 1.D FE |
| 05609D-AE-5 | BX TR 2023-LIFE CL C 144A | | 01/31/2023 | GOLDMAN, SACHS & CO | | 4,000,000 | 4,000,000 | 13,728 | 1.G FE |
| 127656-A*-7 | CAERUS GNB ABS I LLC | | 02/10/2023 | BANK OF AMERICA NA | | 17,496,010 | 17,500,000 | | 1.G PL |
| 12803R-AA-2 | CAIXABANK SA SR NT 144A | D | 01/10/2023 | BARCLAYS CAPITAL INC | | 30,000,000 | 30,000,000 | | 2.B FE |
| 14043K-AD-7 | CAPITAL 1 PRIME AUTO REC 2023-1 CL A2 | | 02/13/2023 | J P MORGAN SECURITIES INC | | 599,993 | 600,000 | | 1.A FE |
| 14040H-CY-9 | CAPITAL ONE FINANCIAL CO SR NT | | 01/25/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 20,200,000 | 20,200,000 | | 2.A FE |
| 14310B-AN-1 | CARLYLE GBL CLO 2013-1A CL A2R 144A | D | 03/08/2023 | PAM DIRECT | | 7,867,408 | 8,000,000 | 34,930 | 1.B FE |
| 14316A-AE-7 | CARLYLE GL MK CLO 2017-5A CL A2 144A | D | 03/07/2023 | PAM DIRECT | | 2,669,418 | 2,740,000 | 22,679 | 1.C FE |
| 14310G-AS-9 | CARLYLE GLB MKT CLO 2013-3A CL A2R 144A | D | 03/07/2023 | PAM DIRECT | | 12,681,500 | 13,000,000 | 114,044 | 1.C FE |
| 143109-AN-6 | CARLYLE GLBL MKT STR 2016-4A CL A2R 144A | D | 03/21/2023 | PAM DIRECT | | 3,042,836 | 3,100,000 | 33,409 | 1.A FE |
| 14315B-AA-4 | CARLYLE GLBL MKT STR 2017-4A CL A1 144A | D | 02/09/2023 | VARIOUS | | 8,711,325 | 8,750,000 | 39,194 | 1.A FE |
| 14316K-AC-9 | CARLYLE GLBL MKT STR 2021-2A CL A2 144A | D | 01/18/2023 | BANK OF AMERICA NA | | 480,440 | 500,000 | | 1.A FE |
| 14316C-AG-8 | CARLYLE GLBL MKT 2014-4RA CL A2 144A | D | 03/01/2023 | PAM DIRECT | | 977,500 | 1,000,000 | 7,991 | 1.C FE |
| 14317X-AU-0 | CARLYLE LTD CLO 2020-1A CL A2R 144A | D | 02/14/2023 | BANK OF AMERICA NA | | 5,606,888 | 5,685,000 | 27,534 | 1.C FE |
| 14686A-AQ-2 | CARVAL CLO LTD 2019-1A CL ANR 144A | D | 03/28/2023 | PAM DIRECT | | 1,212,064 | 1,233,000 | 14,796 | 1.A FE |
| 14687E-AE-0 | CARVAL CLO LTD 2021-1A CL B 144A | D | 03/06/2023 | PAM DIRECT | | 2,925,000 | 3,000,000 | 25,684 | 1.C FE |
| 14686B-AC-1 | CARVAL CLO LTD 2023-1A CL A2 144A | D | 01/26/2023 | PAM DIRECT | | 5,000,000 | 5,000,000 | | 1.A FE |
| 14889D-AJ-7 | CATAMARAN CLO LTD 2014-1A CL A1AR 144A | D | 03/24/2023 | PAM DIRECT | | 664,356 | 664,356 | 6,986 | 1.A FE |
| 149420-AC-5 | CATSKILL PK CLO 2017-1A CL A1B 144A | D | 02/03/2023 | VARIOUS | | 1,482,300 | 1,500,000 | 4,618 | 1.A FE |
| G1266*-AC-0 | CDC MIDCO LLC SEC | | 03/30/2023 | DIRECT PLACEMENT | | 6,328,605 | 6,328,605 | | 4.B Z |
| 15032T-BE-5 | CEDAR FUNDING LTD 2013-1A CL ARR 144A | D | 01/10/2023 | BANK OF MONTREAL | | 5,029,531 | 5,170,000 | 64,208 | 1.A FE |
| 19736R-AS-0 | CENT CLO LP 2018-27A CL AR 144A | D | 03/28/2023 | PAM DIRECT | | 1,396,397 | 1,440,000 | 16,341 | 1.A FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 197361-AE-8 | CENT CLO LP 2018-28A CL A1J 144A | D | 01/27/2023 | PAM DIRECT | | 1,704,406 | 1,733,000 | 24,475 | 1.A FE |
| 197363-AU-8 | CENT CLO LP 2020-29A CL AR 144A | D | 03/14/2023 | VARIOUS | | 17,729,540 | 18,120,000 | 28,972 | 1.A FE |
| 197363-AY-0 | CENT CLO LP 2020-29A CL BR 144A | D | 02/09/2023 | CITIGROUP GLOBAL MKT INC | | 3,384,500 | 3,500,000 | 15,185 | 1.C FE |
| 12530M-AA-3 | CF HIPPOLYTA ISS LLC 2020-1 CL A1 144A | | 01/23/2023 | CANTOR FITZGERALD & COMPANY | | 2,279,715 | 2,522,506 | 1,184 | 1.D FE |
| 12530M-AE-5 | CF HIPPOLYTA ISS LLC 2021-1A CL A1 144A | | 02/01/2023 | CANTOR FITZGERALD & COMPANY | | 1,735,026 | 1,974,513 | 1,511 | 1.D FE |
| 12528J-AN-6 | CFIP CLO LTD 2017-1A CL AR 144A | D | 01/31/2023 | ROYAL BANK OF CANADA | | 2,637,900 | 2,700,000 | 6,778 | 1.A FE |
| 12528V-AC-3 | CFIP CLO LTD 2018-1A CL A 144A | D | 03/08/2023 | PAM DIRECT | | 1,087,075 | 1,100,000 | 9,264 | 1.A FE |
| 12529Q-AC-3 | CFIP CLO LTD 2021-1A CL A 144A | D | 01/27/2023 | DEUTSCHE BANK SECURITIES INC | | 488,000 | 500,000 | 921 | 1.A FE |
| 12530E-AA-1 | CFS11 2023-1, LLC CLASS A | | 02/02/2023 | DIRECT PLACEMENT | | 29,000,000 | 29,000,000 | | 1.F Z |
| 12530E-AB-9 | CFS11 2023-1, LLC CLASS B | | 02/02/2023 | DIRECT PLACEMENT | | 11,000,000 | 11,000,000 | | 2.B Z |
| 166498-AA-9 | CHESTERFIELD RE SR NT | | 03/23/2023 | DIRECT PLACEMENT | | 20,000,000 | 20,000,000 | | 1.F Z |
| 12550A-AT-3 | CIFC FUNDING LTD 2014-5A CL A1R2 144A | D | 03/09/2023 | PAM DIRECT | | 490,218 | 495,000 | 4,532 | 1.A FE |
| 12550M-AJ-9 | CIFC FUNDING LTD 2015-3A CL AR 144A | D | 03/17/2023 | NETBANK TRUST & BANKING CORPORATION | | 644,607 | 654,423 | 6,285 | 1.A FE |
| 12551Y-AA-1 | CIFC FUNDING LTD 2018-3A CL A 144A | D | 03/20/2023 | BANK OF AMERICA NA | | 492,500 | 500,000 | 5,158 | 1.A FE |
| 12554A-AL-6 | CIFC FUNDING LTD 2019-2A CL AR 144A | D | 01/11/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 1,852,310 | 1,900,000 | 23,776 | 1.A FE |
| 12554V-AQ-9 | CIFC FUNDING LTD 2019-3A CL A2R 144A | D | 01/23/2023 | CITIGROUP GLOBAL MKT INC | | 3,911,200 | 4,000,000 | 5,727 | 1.C FE |
| 12555X-AA-9 | CIFC FUNDING LTD 2019-6A CL A1 144A | D | 03/02/2023 | PAM DIRECT | | 8,433,870 | 8,500,000 | 69,388 | 1.A FE |
| 12547L-AQ-1 | CIFC FUNDING LTD 2020-2A CL BR 144A | D | 01/26/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 1,044,170 | 1,070,000 | 1,905 | 1.C FE |
| 12563E-AA-1 | CIFC FUNDING LTD 2021-1A CL A1 144A | D | 02/02/2023 | VARIOUS | | 247,875 | 250,000 | 494 | 1.A FE |
| 12565E-AA-9 | CIFC FUNDING LTD 2021-5A CL A 144A | D | 03/09/2023 | PAM DIRECT | | 323,083 | 330,000 | 2,991 | 1.A FE |
| 12567H-AE-2 | CIFC FUNDING LTD 2021-7A CL B 144A | D | 02/21/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 2,942,250 | 3,000,000 | 16,573 | 1.C FE |
| 125523-CS-7 | CIGNA GRP/THE SR NT | | 02/28/2023 | BANK OF AMERICA NA | | 1,248,825 | 1,250,000 | | 2.A FE |
| PPFV1C-EY-0 | CLEARPATH ENERGY LOAN SEC | | 03/30/2023 | DIRECT PLACEMENT | | 5,088,106 | 5,088,106 | | 4.B Z |
| 21623P-AC-1 | COOK PARK CLO, LTD 2018-1A CL A2 144A | D | 03/31/2023 | PAM DIRECT | | 486,750 | 500,000 | 6,323 | 1.A FE |
| 02149J-AS-5 | COUNTRYWIDE ALT LOAN TR 2006-45T1 CL 2A3 | | 03/01/2023 | INTEREST CAPITALIZATION | | 14 | 14 | | 1.A FM |
| 22824D-AC-3 | CROWN CITY CLO 2021-1A CL A1A 144A | D | 03/31/2023 | PAM DIRECT | | 1,169,484 | 1,200,000 | 14,745 | 1.A FE |
| 22823A-AA-4 | CROWN CITY CLO 2023-5A CL A1 144A | D | 03/03/2023 | PAM DIRECT | | 15,000,000 | 15,000,000 | | 1.A Z |
| 22846F-AC-2 | CROWN POINT CLO LTD 2021-10A CL A 144A | D | 02/08/2023 | BANK OF MONTREAL | | 6,394,765 | 6,500,000 | 22,665 | 1.A FE |
| 126650-DV-9 | CVS HEALTH CORP SR NT | | 02/13/2023 | BANK OF AMERICA NA | | 29,956,800 | 30,000,000 | | 2.B FE |
| 23802W-AL-5 | DATABANK ISSUER LLC 2023-1A CL A2 144A | | 02/23/2023 | DEUTSCHE BANK SECURITIES INC | | 27,665,391 | 30,000,000 | | 1.G PL |
| 251526-CT-4 | DEUTSCHE BANK NY SUB | D | 02/06/2023 | DEUTSCHE BANK SECURITIES INC | | 12,000,000 | 12,000,000 | | 2.C FE |
| 25755T-AJ-9 | DOMINOS PIZZA MSTR 2018-1A CL A21 144A | | 02/02/2023 | GOLDMAN, SACHS & CO | | 10,369,170 | 10,776,663 | 13,553 | 2.A FE |
| 26245E-AN-9 | DRYDEN SR LOAN FUND 2017-47A CL BR 144A | D | 03/02/2023 | PAM DIRECT | | 245,485 | 250,000 | 2,087 | 1.B FE |
| 262431-AK-5 | DRYDEN SR LOAN FUND 2017-50A CL A2R 144A | D | 03/02/2023 | PAM DIRECT | | 418,140 | 427,000 | 3,469 | 1.A FE |
| 26252W-AU-3 | DRYDEN SR LOAN FUND 2019-76A CL A1R 144A | D | 01/13/2023 | CITIGROUP GLOBAL MKT INC | | 707,781 | 725,000 | 9,774 | 1.A FE |
| 26252V-AU-5 | DRYDEN SR LOAN FUND 2020-77A CL BR 144A | D | 02/15/2023 | WELLS FARGO BANK, N.A | | 5,629,409 | 5,705,000 | 88,212 | 1.C FE |
| 262484-AC-2 | DRYDEN SR LOAN FUND 2021-90A CL A1A 144A | D | 01/13/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 488,625 | 500,000 | 4,677 | 1.A FE |
| 26248K-AA-0 | DRYDEN SR LOAN FUND 2022-109A CL A1 144A | D | 01/27/2023 | CREDIT SUISSE SECURITIES LLC | | 879,750 | 900,000 | 1,655 | 1.A FE |
| 23338V-AT-3 | DTE ELEC CO 1ST MTG | | 02/27/2023 | BANK OF AMERICA NA | | 9,981,600 | 10,000,000 | | 1.E FE |
| 26442E-AK-6 | DUKE ENERGY OHIO INC 1ST MTG | | 03/20/2023 | CITIGROUP SECURITIES INC | | 6,991,810 | 7,000,000 | | 1.F FE |
| 26442U-AR-5 | DUKE ENERGY PROGRESS LLC 1ST MTG | | 03/06/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 4,970,350 | 5,000,000 | | 1.F FE |
| 277432-AX-8 | EASTMAN CHEMICAL CO SR NT | | 02/22/2023 | J P MORGAN SECURITIES INC | | 9,998,500 | 10,000,000 | | 2.B FE |
| 27829P-AN-6 | EATON VANCE CDO LTD 2020-2A CL BR 144A | D | 03/02/2023 | VARIOUS | | 8,285,885 | 8,500,000 | 73,581 | 1.C FE |
| 279158-AS-8 | ECOPETROL SA SR NT | D | 01/10/2023 | J P MORGAN SECURITIES INC | | 7,934,960 | 8,000,000 | | 3.A FE |
| 28622H-AA-9 | ELEVANCE HEALTH INC SR NT | | 01/30/2023 | GOLDMAN, SACHS & CO | | 799,160 | 800,000 | | 2.B FE |
| 29002Q-AA-7 | ELMWOOD CLO VII LTD, 2020-4A CL A 144A | D | 01/11/2023 | BANK OF AMERICA NA | | 3,717,188 | 3,750,000 | 50,134 | 1.A FE |
| 29002Y-AA-0 | ELMWOOD CLO XII LTD, 2021-5A CL A 144A | D | 03/13/2023 | PAM DIRECT | | 1,752,750 | 1,800,000 | 16,086 | 1.A FE |
| 29244C-AA-6 | EMPIR CLO, LTD, 2023-1A CL A 144A | D | 03/14/2023 | PAM DIRECT | | 20,000,000 | 20,000,000 | | 1.A Z |
| 29244C-AC-2 | EMPIR CLO, LTD, 2023-1A CL B 144A | D | 03/14/2023 | PAM DIRECT | | 15,000,000 | 15,000,000 | | 1.C Z |
| 30036F-AB-7 | EVERGY KANSAS CENTRAL 1ST MTG | | 03/07/2023 | WELLS FARGO BANK, N.A | | 19,883,200 | 20,000,000 | | 1.F FE |
| 30161N-BJ-9 | EXELON CORP SR NT | | 02/17/2023 | VARIOUS | | 498,776 | 500,000 | 43 | 2.B FE |
| 30225V-AJ-6 | EXTRA SPACE STORAGE LP SR NT | | 03/21/2023 | J P MORGAN SECURITIES INC | | 199,646 | 200,000 | | 2.B FE |
| 303048-AB-4 | FG INVENTORY LLC | | 03/30/2023 | DIRECT PLACEMENT | | 37,500,000 | 37,500,000 | | 1.G Z |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 35564K-P3-7 | FHLMC - STACR 2023-DNA1 CL M1A 144A | | 03/06/2023 | BANK OF AMERICA NA | | 20,000,000 | 20,000,000 | | 2.A Z |
| 337738-BE-7 | FISERV INC SR NT | | 02/27/2023 | BANK OF AMERICA NA | | 349,258 | 350,000 | | 2.B FE |
| 337964-AE-0 | FIVE 2023-V1 2023-V1 CL AM | | 02/10/2023 | DEUTSCHE BANK SECURITIES INC | | 32,959,918 | 32,000,000 | 149,858 | 1.A FE |
| 337964-AF-7 | FIVE 2023-V1 2023-V1 CL B | | 02/10/2023 | DEUTSCHE BANK SECURITIES INC | | 12,729,721 | 12,406,000 | 59,599 | 1.D FE |
| 33835P-AA-4 | FIVE CORNERS FND TR IV SR NT 144A | | 03/01/2023 | CREDIT SUISSE SECURITIES LLC | | 75,000,000 | 75,000,000 | | 1.G FE |
| 33883P-AE-7 | FLATIRON CLO LTD 2021-1A CL B 144A | D. | 03/28/2023 | PAM DIRECT | | 15,664,515 | 16,103,000 | 211,763 | 1.C FE |
| 33883Q-AE-5 | FLATIRON CLO LTD 2021-2A CL B 144A | C. | 02/21/2023 | VARIOUS | | 17,288,480 | 17,600,000 | 115,632 | 1.C FE |
| 341081-GM-3 | FLORIDA PIWR & LT CO 1ST MTG | | 02/28/2023 | CITIGROUP SECURITIES INC | | 14,925,300 | 15,000,000 | | 1.D FE |
| 207932-AA-2 | FINMA - CAS 2023-R01 CL 1M1 144A | | 01/17/2023 | VARIOUS | | 36,530,938 | 36,500,000 | 5,800 | 2.A Z |
| 20755A-AB-8 | FINMA - CAS 2023-R02 CL 1M1 144A | | 02/06/2023 | WELLS FARGO BANK, N.A. | | 49,000,000 | 49,000,000 | | 2.A Z |
| 34533G-AE-9 | FORD CREDIT AUTO OWNER TR 2020-B CL A4 | | 03/21/2023 | LLOYDS SECURITIES INC | | 482,148 | 500,000 | 88 | 1.A FE |
| 344928-AB-2 | FORD CREDIT AUTO OWNER TR 2023-A CL A2A | | 03/28/2023 | BNP PARIBAS SECURITIES CORP | | 699,976 | 700,000 | | 1.A FE |
| 34535Q-AB-1 | FORD CREDIT AUTO TR/F 2023-1 CL B 144A | | 02/09/2023 | J P MORGAN SECURITIES INC | | 17,998,960 | 18,000,000 | | 1.C FE |
| 345397-C5-0 | FORD MOTOR CREDIT CO LLC SR NT FRN | | 01/03/2023 | DEUTSCHE BANK SECURITIES INC | | 25,000,000 | 25,000,000 | | 3.A FE |
| 34918R-AA-8 | FORT WASHINGTON CLO 2021-2A CL A 144A | D. | 03/29/2023 | PAM DIRECT | | 774,480 | 800,000 | 9,778 | 1.A FE |
| 36320W-AN-6 | GALAXY CLO LTD 2015-21A CL BR 144A | D. | 03/08/2023 | PAM DIRECT | | 974,070 | 1,000,000 | 8,381 | 1.B FE |
| 36320T-AV-5 | GALAXY CLO LTD 2016-22A CL ARR 144A | D. | 03/31/2023 | PAM DIRECT | | 2,190,160 | 2,240,000 | 28,710 | 1.A FE |
| 36321B-AB-7 | GALAXY CLO LTD 2017-24A CL B 144A | D. | 03/08/2023 | PAM DIRECT | | 16,108,125 | 16,500,000 | 147,586 | 1.B FE |
| 36321L-AA-7 | GALAXY CLO LTD 2018-26A CL A 144A | D. | 03/31/2023 | PAM DIRECT | | 4,940,000 | 5,000,000 | 34,790 | 1.A FE |
| 36321J-AE-4 | GALAXY CLO LTD 2018-28A CL A2 144A | D. | 03/20/2023 | PAM DIRECT | | 1,726,830 | 1,750,000 | 18,954 | 1.A FE |
| 36830B-AF-2 | GC TREASURY CENTRE CO GUARNT 144A | D. | 02/14/2023 | CITIGROUP SECURITIES INC | | 4,282,400 | 5,000,000 | 98,222 | 2.B FE |
| 370334-CT-9 | GENERAL MILLS INC SR NT | | 03/27/2023 | BARCLAYS CAPITAL INC | | 249,493 | 250,000 | | 2.B FE |
| 361841-AQ-2 | GLP CAPITAL LP / FIN II CO GUARNT | | 02/15/2023 | WELLS FARGO BANK, N.A. | | 2,976,292 | 3,400,000 | 12,089 | 2.C FE |
| 38013J-AB-9 | GM FINANCIAL SEC TERM 2023-1 CL A2A | | 01/09/2023 | NIKKO SECURITIES CO INTL INC, THE | | 249,980 | 250,000 | | 1.A FE |
| 38137Y-AS-0 | GOLDENTREE LN CLO 2019-4A CL BR 144A | D. | 03/02/2023 | PAM DIRECT | | 981,250 | 1,000,000 | 7,307 | 1.C FE |
| 38138B-AE-0 | GOLDENTREE MGMT CLO 2018-3A CL AJ 144A | D. | 03/02/2023 | PAM DIRECT | | 4,902,400 | 5,000,000 | 38,173 | 1.A FE |
| 38237V-AA-4 | GOOLEAP SUS HOME IM 2023-1GS CL A 144A | | 01/25/2023 | GOLDMAN, SACHS & CO | | 6,997,860 | 7,000,000 | | 1.F FE |
| 39541E-AA-1 | GREENSAIF PIPELINES B1DC SR SEC 144A | D. | 02/09/2023 | J P MORGAN SECURITIES INC | | 40,000,000 | 40,000,000 | | 1.F FE |
| 39541E-AC-7 | GREENSAIF PIPELINES B1DC SR SEC 144A | D. | 03/09/2023 | VARIOUS | | 35,237,500 | 35,000,000 | 36,167 | 1.F FE |
| 402562-AC-6 | GULF STR MER 1 CLO. 2021-4A CL A2 144A | D. | 02/23/2023 | PAM DIRECT | | 983,390 | 1,000,000 | 7,565 | 1.C FE |
| 40256L-AC-4 | GULF STR MER 5 CLO 2021-5A CL A2 144A | D. | 02/23/2023 | PAM DIRECT | | 3,194,653 | 3,250,000 | 24,401 | 1.C FE |
| 402563-AA-8 | GULF STREAM LTD. 2020-1A CL A1 144A | D. | 03/28/2023 | PAM DIRECT | | 3,437,458 | 3,500,000 | 38,858 | 1.A FE |
| 406375-AA-3 | HALSEYPOINT CLO 2019-1A CL A1A 144A | D. | 03/09/2023 | PAM DIRECT | | 7,923,360 | 8,000,000 | 71,156 | 1.A FE |
| 40638U-AA-7 | HALSEYPOINT CLO 2020-3A CL A1A 144A | D. | 03/31/2023 | VARIOUS | | 10,933,700 | 11,040,000 | 96,065 | 1.A FE |
| 40637L-AA-8 | HALSEYPOINT CLO I LTD 2021-4A CL A 144A | D. | 03/30/2023 | PAM DIRECT | | 974,000 | 1,000,000 | 12,223 | 1.A FE |
| 40638T-AE-2 | HALSEYPOINT CLO II. 2020-2A CL B 144A | D. | 03/02/2023 | PAM DIRECT | | 9,805,500 | 10,000,000 | 80,596 | 1.C FE |
| 40637I-AC-8 | HALSEYPOINT CLO LTD. 2021-5A CL B 144A | D. | 02/08/2023 | BANK OF AMERICA NA | | 2,949,780 | 3,000,000 | 6,052 | 1.C FE |
| 41154X-AG-0 | HARBOR PARK CLO LTD 2018-1A CL B1 144A | D. | 03/02/2023 | PAM DIRECT | | 245,310 | 250,000 | 2,034 | 1.C FE |
| 413717-AS-8 | HARRIMAN PARK CLO 2020-1A CL B1R 144A | D. | 02/13/2023 | BANK OF AMERICA NA | | 23,199,272 | 23,600,000 | 109,216 | 1.C FE |
| 44328H-AA-3 | HIGHBRIDGE LN CLO 2023-17A CL A 144A | D. | 02/24/2023 | PAM DIRECT | | 15,000,000 | 15,000,000 | | 1.A FE |
| 40440X-AA-9 | HIGHBRIDGE LN MT LTD 21-16A CL A1 144A | D. | 01/11/2023 | WELLS FARGO BANK, N.A. | | 8,023,700 | 8,240,000 | 101,313 | 1.A FE |
| 42824C-BL-2 | HP ENTERPRISE CO SR NT | | 03/07/2023 | J P MORGAN SECURITIES INC | | 4,497,030 | 4,500,000 | | 2.B FE |
| 404280-DW-6 | HSBC HLDGS PLC SR NT | D. | 03/02/2023 | HSBC SECURITIES INC | | 25,000,000 | 25,000,000 | | 1.G FE |
| 444859-BX-9 | HUMANA INC SR NT | | 02/28/2023 | VARIOUS | | 16,396,770 | 17,000,000 | | 2.C FE |
| 44891A-CB-1 | HYUNDAI CAPITAL AMERICA SR NT 144A | | 03/28/2023 | BARCLAYS CAPITAL INC | | 14,945,700 | 15,000,000 | | 2.A FE |
| 459200-KZ-3 | IBM CORP SR NT | | 01/30/2023 | GOLDMAN, SACHS & CO | | 44,753,400 | 45,000,000 | | 1.G FE |
| 45138L-BH-5 | IDAHO PIWR CO 1ST MTG MTN DTD 03/14/23 | | 03/09/2023 | J P MORGAN SECURITIES INC | | 9,905,700 | 10,000,000 | | 1.G FE |
| 454889-AV-8 | INDIANA MICHIGAN PIWR SR NT | | 03/21/2023 | PNC BANK NA | | 4,998,450 | 5,000,000 | | 1.G FE |
| 74445P-AG-7 | INDONESIA ASAHAN ALUMINI SR NT 144A | D. | 03/21/2023 | CITIGROUP SECURITIES INC | | 4,496,000 | 5,000,000 | 91,672 | 2.C FE |
| 458140-CD-0 | INTEL CORP SR NT | | 02/07/2023 | J P MORGAN SECURITIES INC | | 1,000,000 | 1,000,000 | | 1.F FE |
| 458140-CH-1 | INTEL CORP SR NT | | 02/07/2023 | J P MORGAN SECURITIES INC | | 9,994,000 | 10,000,000 | | 1.F FE |
| 458140-CJ-7 | INTEL CORP SR NT | | 02/07/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 349,850 | 350,000 | | 1.F FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 46146G-AC-6 | INVESCO CLO LTD 2023-1A CL A2 144A | C | 01/19/2023 | NETSCOUT SYSTEMS INC | | 6,500,000 | 6,500,000 | | 1.A FE |
| 47050E-AA-7 | JAMESTOWN CLO LTD 2020-15A CL A 144A | D | 03/27/2023 | PAM DIRECT | | 1,079,452 | 1,100,000 | 14,241 | 1.A FE |
| 47048U-AA-6 | JAMESTOWN CLO LTD 2021-17A CL A 144A | D | 02/14/2023 | GOLDMAN, SACHS & CO | | 2,743,553 | 2,791,000 | 12,576 | 1.A FE |
| 491674-BN-6 | KENTUCKY UTILITIES CO 1ST MTG SER KENT | | 03/09/2023 | WELLS FARGO BANK, N.A. | | 99,772 | 100,000 | | 1.F FE |
| 49177J-AJ-1 | KENVUE INC CO GUARNT 144A | | 03/08/2023 | GOLDMAN, SACHS & CO | | 299,343 | 300,000 | | 1.F FE |
| 49177J-AN-2 | KENVUE INC CO GUARNT 144A | | 03/08/2023 | GOLDMAN, SACHS & CO | | 149,037 | 150,000 | | 1.F FE |
| 49339C-AD-5 | KEYSPAN GAS EAST CORP SR NT 144A | | 03/01/2023 | J P MORGAN SECURITIES INC | | 1,250,000 | 1,250,000 | | 2.A FE |
| 48250M-AK-3 | KKR FINANCIAL CLO LTD 11- CL AR 144A | D | 02/01/2023 | VARIOUS | | 1,494,000 | 1,500,000 | 4,230 | 1.A FE |
| 50204A-AC-0 | LOM 32 LTD 32A- CL A2 144A | D | 01/25/2023 | WELLS FARGO BANK, N.A. | | 730,298 | 750,000 | 905 | 1.A FE |
| 50189G-AG-7 | LOM LTD PARTNERSHIP 22A- CL A2R 144A | D | 03/07/2023 | PAM DIRECT | | 978,080 | 1,000,000 | 8,344 | 1.C FE |
| 50204H-AA-9 | LOM LTD PARTNERSHIP 38A- CL A1A 144A | D | 03/15/2023 | PAM DIRECT | | 247,883 | 250,000 | 2,769 | 1.A FE |
| 50204N-AA-6 | LOM LTD PARTNERSHIP 39A- CL A1 144A | D | 03/10/2023 | PAM DIRECT | | 4,996,250 | 5,000,000 | 117,691 | 1.A FE |
| 52532X-AJ-4 | LEIDOS INC CO GUARNT | | 02/16/2023 | BANK OF AMERICA NA | | 14,894,550 | 15,000,000 | | 2.C FE |
| C5170E-AA-6 | LIGHTNING 2021 SER A | | 03/01/2023 | DIRECT PLACEMENT | | 3,137,255 | 3,137,255 | | 1.G PL |
| C5170E-AB-4 | LIGHTNING 2021 SER B1 | | 03/01/2023 | DIRECT PLACEMENT | | 1,045,752 | 1,045,752 | | 2.B PL |
| 540544-AA-1 | LOGAN CLO II LTD 2021-2A CL A 144A | D | 01/13/2023 | BANK OF AMERICA NA | | 1,212,056 | 1,239,004 | 16,704 | 1.A FE |
| 542798-AE-3 | LONG POINT PARK CLO 2017-1A CL A2 144A | D | 03/13/2023 | PAM DIRECT | | 1,254,500 | 1,300,000 | 12,695 | 1.C FE |
| 546676-AZ-0 | LOUISVILLE GAS & ELEC 1ST MTG SER LOU | | 03/09/2023 | WELLS FARGO BANK, N.A. | | 149,658 | 150,000 | | 1.F FE |
| 548661-ER-4 | LOWE'S COS INC SR NT | | 03/28/2023 | J P MORGAN SECURITIES INC | | 4,993,400 | 5,000,000 | | 2.A FE |
| 55818R-BA-3 | MADISON PARK CLO 2014-14A CL BRR 144A | D | 03/09/2023 | PAM DIRECT | | 985,860 | 1,000,000 | 8,868 | 1.C FE |
| 55821U-AA-2 | MADISON PARK FDG LTD 2021-48A CL A 144A | D | 02/01/2023 | VARIOUS | | 7,952,000 | 8,000,000 | 19,825 | 1.A FE |
| 55822E-AA-7 | MADISON PARK FNDG 2021-59A CL A 144A | D | 03/09/2023 | PAM DIRECT | | 648,925 | 660,000 | 5,875 | 1.A FE |
| 55820Y-AC-1 | MADISON PK CLO 2018-27A CL A2 144A | D | 03/01/2023 | PAM DIRECT | | 975,200 | 1,000,000 | 7,184 | 1.C FE |
| 55819Q-BA-4 | MADISON PK FD CLO 2015-19A CL A2R2 144A | D | 02/03/2023 | VARIOUS | | 2,124,065 | 2,150,000 | 18,447 | 1.A FE |
| 55819T-AQ-4 | MADISON PK FD CLO 2016-20A CL A2R 144A | D | 02/22/2023 | PAM DIRECT | | 1,227,813 | 1,250,000 | 5,945 | 1.A FE |
| 55819X-AY-8 | MADISON PK FD CLO 2016-22A CL A1R 144A | D | 02/09/2023 | VARIOUS | | 3,518,209 | 3,535,000 | 16,047 | 1.A FE |
| 55819G-AL-3 | MADISON PK FD CLO 2019-34A CL AR 144A | D | 02/01/2023 | VARIOUS | | 11,281,900 | 11,350,000 | 16,848 | 1.A FE |
| 55821F-AC-1 | MADISON PK FDNG CLO 2021-50A CL B 144A | D | 01/31/2023 | J P MORGAN SECURITIES INC | | 1,088,438 | 1,125,000 | 2,711 | 1.C FE |
| 55852Y-AP-2 | MAGNETITE CLO LTD 2014-8A CL AR2 144A | D | 01/30/2023 | J P MORGAN SECURITIES INC | | 980,465 | 986,383 | 2,372 | 1.A FE |
| 55853H-AS-2 | MAGNETITE CLO LTD 2015-12A CL ARR 144A | D | 03/17/2023 | VARIOUS | | 1,038,750 | 1,050,000 | 9,256 | 1.A FE |
| 55854L-AE-3 | MAGNETITE CLO LTD 2015-14RA CL B 144A | D | 03/31/2023 | PAM DIRECT | | 980,860 | 1,000,000 | 13,500 | 1.C FE |
| 55853T-AS-6 | MAGNETITE CLO LTD 2016-18A CL AR2 144A | D | 01/20/2023 | NIKKO SECURITIES CO INTL INC, THE | | 956,557 | 964,758 | 10,292 | 1.A FE |
| 55853T-AL-1 | MAGNETITE CLO LTD 2016-18A CL BR 144A | D | 03/15/2023 | PAM DIRECT | | 783,732 | 805,000 | 4,269 | 1.B FE |
| 55854K-AN-5 | MAGNETITE CLO LTD 2017-19A CL B1R 144A | D | 01/10/2023 | SOCIETE GENERALE | | 960,500 | 1,000,000 | 13,604 | 1.C FE |
| 55854H-AN-2 | MAGNETITE CLO LTD 2019-22A CL BR 144A | D | 03/31/2023 | PAM DIRECT | | 4,398,750 | 4,500,000 | 61,527 | 1.C FE |
| 55854Y-AL-9 | MAGNETITE CLO LTD 2020-26A CL BR 144A | D | 01/10/2023 | DEUTSCHE BANK SECURITIES INC | | 1,421,900 | 1,475,000 | 19,286 | 1.C FE |
| 55853U-AC-8 | MAGNETITE CLO LTD 2021-30A CL B 144A | D | 01/27/2023 | SOCIETE GENERALE | | 2,197,688 | 2,250,000 | 2,407 | 1.C FE |
| 56606G-AA-2 | MARBLE POINT CLO 2021-2A CL A 144A | D | 03/28/2023 | PAM DIRECT | | 9,702,500 | 10,000,000 | 113,668 | 1.A FE |
| 56607B-AY-0 | MARBLE POINT CLO LTD 2019-2A CL AR 144A | D | 03/31/2023 | PAM DIRECT | | 487,275 | 500,000 | 6,289 | 1.A FE |
| 56606C-AA-1 | MARBLE POINT CLO LTD 2020-1A CL A 144A | D | 02/01/2023 | VARIOUS | | 2,961,300 | 3,000,000 | 7,126 | 1.A FE |
| 56845N-AA-8 | MARINER CLO LLC 2020-8A CL A 144A | D | 03/07/2023 | PAM DIRECT | | 986,940 | 1,000,000 | 8,104 | 1.A FE |
| 571748-BT-8 | MARSH & MCLENNAN COS INC SR NT | | 03/06/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 7,954,240 | 8,000,000 | | 1.G FE |
| 58768P-AB-0 | MERCEDES-BENZ AUTO RCV 2022-1 CL A2 | | 03/21/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 499,727 | 500,000 | 584 | 1.A FE |
| 58770A-AB-9 | MERCEDES-BENZ AUTO RCV 2023-1 CL A2 | | 01/18/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 599,979 | 600,000 | | 1.A FE |
| 59217G-FP-9 | MET LIFE GLOB FUNDING I SR NT 144A | | 03/21/2023 | J P MORGAN SECURITIES INC | | 149,792 | 150,000 | | 1.D FE |
| 59170D-AA-9 | METRONET INFRA ISS 2023-1A CL A2 144A | | 03/24/2023 | GOLDMAN, SACHS & CO | | 18,998,577 | 19,000,000 | | 1.F Z |
| 591721-AB-1 | METROPARK GROUND LEASE CTL SUB SER B | | 03/15/2023 | INTEREST CAPITALIZATION | | 2,196 | 2,196 | | 1.G PL |
| 591894-CE-8 | METROPOLITAN EDISON CO SR NT 144A | | 03/28/2023 | BARCLAYS CAPITAL INC | | 299,583 | 300,000 | | 2.A FE |
| 595112-BZ-5 | MICRON TECHNOLOGY INC SR NT | | 02/06/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 29,979,900 | 30,000,000 | | 2.C FE |
| 606822-CX-0 | MITSUBISHI UFJ FIN GRP SR NT | D | 02/15/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 5,000,000 | 5,000,000 | | 1.G FE |
| 60687Y-CP-2 | MIZUHO FINANCIAL GRP SR NT | D | 02/21/2023 | MIZUHO SECURITIES USA INC | | 5,000,000 | 5,000,000 | | 1.G FE |
| 60687Y-CT-4 | MIZUHO FINANCIAL GRP SR NT | D | 02/21/2023 | MIZUHO SECURITIES USA INC | | 10,000,000 | 10,000,000 | | 1.G FE |
| G1266F-AA-4 | MODERN AVIATION SEC SER B | | 03/30/2023 | DIRECT PLACEMENT | | 4,901,793 | 4,901,793 | | 4.A PL |

E04.4

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 61747Y-FB-6 | MORGAN STANLEY SUB | | 01/17/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 13,000,000 | 13,000,000 | | 2.A FE |
| C5847*-AE-3 | MOSAIC FOREST MANAGEMENT LTD SEC SER 5 | A. | 01/03/2023 | EXCHANGE | | 24,000,000 | 24,000,000 | 509,147 | 2.A PL |
| C5847*-AB-9 | MOSAIC FOREST SEC SER 2 | A. | 01/03/2023 | EXCHANGE | | 10,013,468 | 10,000,000 | 208,756 | 2.A PL |
| 61945V-AB-7 | MOSAIC SOLAR LOANS LLC 2023-1A CL B 144A | | 02/08/2023 | SOCIETE GENERALE | | 4,996,046 | 5,000,000 | | 1.G FE |
| 55336V-BV-1 | MPLX LP SR NT | | 02/02/2023 | MITSUBISHI TRUST & BANKING CORPORATION | | 10,115,340 | 10,200,000 | | 2.B FE |
| 61773K-AC-6 | MS EATON VANCE CLO 2021-1A CL B 144A | D. | 01/13/2023 | ROYAL BANK OF CANADA | | 4,857,500 | 5,000,000 | 71,363 | 1.C FE |
| 62848F-AC-6 | MYERS PARK CLO LTD 2018-1A CL A2 144A | D. | 02/22/2023 | PAM DIRECT | | 1,971,000 | 2,000,000 | 12,071 | 1.A FE |
| 639057-AH-1 | NATWEST GRP PLC SR NT | D. | 02/27/2023 | NATWEST MARKET SECURITIES INC | | 3,000,000 | 3,000,000 | | 1.G FE |
| 64135D-AE-5 | NEUBERGER BER CLO 2022-47A CL C 144A | D. | 01/31/2023 | MIZUHO SECURITIES USA INC | | 1,908,900 | 2,000,000 | 5,939 | 1.F FE |
| 64132Y-AS-1 | NEUBERGER BER CLO 2019-34A CL BR 144A | D. | 02/06/2023 | MIZUHO SECURITIES USA INC | | 2,948,640 | 3,000,000 | 11,181 | 1.C FE |
| 64134A-AC-6 | NEUBERGER BER CLO 2021-43A CL B 144A | D. | 03/24/2023 | PAM DIRECT | | 724,745 | 756,677 | 9,405 | 1.C FE |
| 64134M-AC-0 | NEUBERGER BER CLO 2021-45A CL B 144A | D. | 01/10/2023 | BANK OF AMERICA NA | | 9,660,800 | 10,000,000 | 141,522 | 1.C FE |
| 64130X-AC-0 | NEUBERGER BERM CLO 2018-29A CL B1 144A | D. | 03/29/2023 | PAM DIRECT | | 780,125 | 790,000 | 10,551 | 1.C FE |
| 64754L-AA-5 | NEW MOUNTAIN CLO 2 LTD CLO -2A CL A 144A | D. | 02/08/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 6,899,620 | 7,000,000 | 27,918 | 1.A FE |
| 64754J-AA-0 | NEW MOUNTAIN CLO LTD CLO -4A CL AN 144A | D. | 03/06/2023 | PAM DIRECT | | 15,000,000 | 15,000,000 | | 1.A Z |
| 64952W-FB-4 | NEW YORK LIFE GBLB FDG SEC 144A | | 03/29/2023 | GOLDMAN, SACHS & CO | | 998,960 | 1,000,000 | | 1.B FE |
| 65339K-BP-4 | NEXTERA ENERGY CAPITAL SR NT | | 02/22/2023 | J P MORGAN SECURITIES INC | | 1,002,500 | 1,000,000 | | 2.A FE |
| 65357L-AL-9 | NIAGARA P CLO 2019-1A CL BR 144A | D. | 03/10/2023 | PAM DIRECT | | 242,140 | 250,000 | 2,486 | 1.C FE |
| 65473P-AN-5 | NISOURCE INC SR NT | | 03/21/2023 | J P MORGAN SECURITIES INC | | 349,402 | 350,000 | | 2.B FE |
| 66573R-AA-6 | NORTHERN STAR RESOU CO GUARNT 144A | D. | 03/30/2023 | J P MORGAN SECURITIES INC | | 61,384,960 | 62,000,000 | | 2.C FE |
| 67077M-BB-3 | NUTRIEN LTD SR NT | A. | 03/23/2023 | CITIGROUP SECURITIES INC | | 9,936,700 | 10,000,000 | | 2.B FE |
| 67401X-AS-0 | OAKTREE CLO LTD 2019-1A CL A1R 144A | D. | 03/29/2023 | PAM DIRECT | | 735,630 | 750,000 | 8,641 | 1.A FE |
| 67402F-AJ-8 | OAKTREE CLO LTD 2020-1A CL AR 144A | D. | 01/19/2023 | BTIG LLC | | 975,625 | 1,000,000 | 990 | 1.A FE |
| 67402J-AA-9 | OAKTREE CLO LTD 2021-1A CL A1 144A | D. | 02/06/2023 | BANK OF AMERICA NA | | 14,743,950 | 15,000,000 | 54,564 | 1.A FE |
| 67401R-AC-8 | OAKTREE CLO LTD 2022-3A CL A2 144A | D. | 03/13/2023 | PAM DIRECT | | 4,971,250 | 5,000,000 | 55,081 | 1.A FE |
| 67116N-AA-7 | OCI NV CO GUARNT 144A | D. | 03/09/2023 | BANK OF AMERICA NA | | 49,917,000 | 50,000,000 | | 2.C FE |
| 67107K-BB-1 | OCF CLO LTD 2014-7A CL A2RR 144A | D. | 03/24/2023 | PAM DIRECT | | 520,603 | 535,000 | 6,622 | 1.C FE |
| 67110D-AS-6 | OCF CLO LTD 2016-11A CL A2R 144A | D. | 03/08/2023 | PAM DIRECT | | 987,030 | 1,000,000 | 7,850 | 1.C FE |
| 67570Q-AM-3 | OCF CLO LTD 2019-16A CL BR 144A | D. | 02/24/2023 | PAM DIRECT | | 970,370 | 1,000,000 | 8,452 | 1.C FE |
| 67100O-AE-7 | OCF CLO LTD 2021-21A CL B 144A | D. | 02/22/2023 | PAM DIRECT | | 684,250 | 700,000 | 4,429 | 1.C FE |
| 67591J-AL-6 | OCTAGON PRTRNS CLO 29 2016-1A CL AR 144A | D. | 03/28/2023 | PAM DIRECT | | 376,696 | 384,000 | 4,413 | 1.A FE |
| 67097#-AA-7 | OFF 2020 LEASE-BACKED P/T CTL | | 03/15/2023 | INTEREST CAPITALIZATION | | 4,084 | 4,084 | | 1.C PL |
| 68233J-CM-4 | ONCOR ELEC DELIVERY SR SEC | | 01/13/2023 | EXCHANGE | | 547,450 | 550,000 | 9,453 | 1.F FE |
| 68389X-CQ-6 | ORACLE CORP SR NT | | 02/16/2023 | VARIOUS | | 8,373,210 | 8,500,000 | 3,469 | 2.B FE |
| 07160#-AR-0 | ORICA FINANCE LIMITED SR NT | D. | 03/16/2023 | J P MORGAN SECURITIES INC | | 14,000,000 | 14,000,000 | | 2.B Z |
| 671027-AC-4 | OSD CLO 2023-27, LTD, 2023-27A CL B 144A | D. | 03/14/2023 | PAM DIRECT | | 15,000,000 | 15,000,000 | | 1.C Z |
| 69021*-AA-8 | OVERLAKE 520 GRND LSE CTL | | 03/15/2023 | INTEREST CAPITALIZATION | | 3,607 | 3,607 | | 1.E PL |
| 69145C-AA-2 | OXFORD FIN FNDG TR 2023-1A CL A2 144A | | 01/27/2023 | BARCLAYS CAPITAL INC | | 30,000,000 | 30,000,000 | | 1.F Z |
| 69145C-AC-8 | OXFORD FIN FNDG TR 2023-1A CL B 144A | | 01/27/2023 | BARCLAYS CAPITAL INC | | 15,000,000 | 15,000,000 | | 2.A Z |
| 67108F-AN-6 | OZLM FUNDING LTD 2013-4A CL A1R 144A | D. | 01/13/2023 | CITIGROUP GLOBAL MKT INC | | 727,781 | 735,876 | 9,800 | 1.A FE |
| 67108L-AW-3 | OZLM LTD 2014-6A CL A1S 144A | D. | 03/27/2023 | PAM DIRECT | | 933,200 | 945,795 | 9,498 | 1.A FE |
| 67109K-BC-7 | OZLM LTD 2014-9A CL A1A3 144A | D. | 02/01/2023 | VARIOUS | | 247,375 | 250,000 | 574 | 1.A FE |
| 67109K-BA-1 | OZLM LTD 2014-9A CL A1BR 144A | D. | 02/24/2023 | PAM DIRECT | | 5,886,000 | 6,000,000 | 41,325 | 1.A FE |
| 67111D-AN-6 | OZLM LTD 2016-15A CL A1AR 144A | D. | 03/01/2023 | PAM DIRECT | | 7,884,320 | 8,000,000 | 56,912 | 1.A FE |
| 67112A-AA-9 | OZLM LTD 2017-21A CL A1 144A | D. | 03/10/2023 | PAM DIRECT | | 1,532,175 | 1,550,000 | 13,595 | 1.A FE |
| 69418*-AK-7 | PACE LOAN GRP ABS SER 2019-1 CL A-10 | | 02/21/2023 | DIRECT PLACEMENT | | 1,500,000 | 1,500,000 | | 1.C Z |
| 69410T-AA-3 | PACEWELL 8 TR 2023-1 CL A 144A | | 03/31/2023 | SUNTRUST CAPITAL MARKETS INC | | 9,570,106 | 10,000,000 | | 1.A FE |
| 69688M-AA-3 | PALMER SQ CLO LTD 2018-2A CL A1A 144A | D. | 03/15/2023 | PAM DIRECT | | 245,740 | 250,000 | 2,414 | 1.A FE |
| 69702B-AA-9 | PALMER SQ LN FDG LTD 2021-3A CL A1 144A | D. | 03/23/2023 | BANK OF AMERICA NA | | 529,748 | 536,453 | 5,515 | 1.A FE |
| 69915X-AL-0 | PARALLEL LTD 2017-1A CL A1R 144A | D. | 02/09/2023 | VARIOUS | | 1,757,448 | 1,768,294 | 6,404 | 1.A FE |
| 700162-AJ-9 | PARK AVE INST ADV 2016-1A CL A1R 144A | D. | 03/29/2023 | PAM DIRECT | | 1,970,000 | 2,000,000 | 13,265 | 1.A FE |
| 70017K-AL-3 | PARK AVE INST CLO 2017-1A CL A1R 144A | D. | 03/29/2023 | PAM DIRECT | | 2,440,075 | 2,500,000 | 20,365 | 1.A FE |
| 70018Q-AC-9 | PARK AVE INST CLO 2021-2A CL B 144A | D. | 02/08/2023 | BANK OF AMERICA NA | | 1,306,326 | 1,330,000 | 5,801 | 1.C FE |
| 70019A-AA-7 | PARK BLUE CLO LTD 2023-3A CL A1 144A | D. | 02/24/2023 | PAM DIRECT | | 25,000,000 | 25,000,000 | | 1.A Z |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 70019A-AC-3 | PARK BLUE CLO LTD 2023-3A CL A2 144A | D | 02/24/2023 | PAM DIRECT | | 4,000,000 | 4,000,000 | | 1.A Z |
| 709696-CA-5 | PENNSYLVANIA ELEC CO SR NT 144A | D | 03/28/2023 | BARCLAYS CAPITAL INC | 448,925 | 450,000 | | | 2.A FE |
| 716540-DN-9 | PETROLEOS MEXICANOS SR NT 144A | D | 01/31/2023 | J P MORGAN SECURITIES INC | 390,800 | 400,000 | | | 4.A FE |
| 718172-DB-2 | PHILIP MORRIS INTL INC SR NT | D | 02/13/2023 | BANK OF AMERICA NA | 19,958,600 | 20,000,000 | | | 1.F FE |
| 72133L-AA-0 | PIKES PEAK CLO 2023-12A CL A 144A | D | 01/13/2023 | BNP PARIBAS SECURITIES CORP | 5,000,000 | 5,000,000 | | | 1.A Z |
| 72134C-AA-9 | PIKES PEAK CLO 2023-14A CL A1 144A | D | 03/15/2023 | PAM DIRECT | 10,000,000 | 10,000,000 | | | 1.A Z |
| 72134C-AC-5 | PIKES PEAK CLO 2023-14A CL A2 144A | D | 03/15/2023 | PAM DIRECT | 10,000,000 | 10,000,000 | | | 1.A Z |
| 723787-AV-9 | PIONEER NATURAL RESOURCE SR NT | D | 03/27/2023 | WELLS FARGO BANK, N.A. | 299,853 | 300,000 | | | 2.A FE |
| 693475-BP-9 | PNC FINANCIAL SVCS PERP NT SER W | D | 02/02/2023 | BANK OF AMERICA NA | 300,000 | 300,000 | | | 2.B FE |
| 73730E-AD-5 | POSCO SR NT 144A | D | 01/09/2023 | HSBC SECURITIES INC | 34,827,800 | 35,000,000 | | | 2.A FE |
| 73743C-AA-0 | POST CLO LTD 2023-1A CL A 144A | D | 02/23/2023 | PAM DIRECT | 30,000,000 | 30,000,000 | | | 1.A FE |
| 69351U-BB-8 | PPL ELEC UTILITIES 1ST MTG | D | 02/27/2023 | BARCLAYS CAPITAL INC | 19,595,400 | 20,000,000 | | | 1.E FE |
| 69355E-AL-9 | PPM CLO 3 LTD, 2019-3A CL AR 144A | D | 01/13/2023 | DEUTSCHE BANK SECURITIES INC | 242,813 | 250,000 | | | 36 1.A FE |
| 69355D-AA-5 | PPM CLO LTD 2018-1A CL A 144A | D | 03/09/2023 | VARIOUS | 27,944,345 | 28,250,000 | | | 75,725 1.A FE |
| 74170*-CA-5 | PRIME PROPERTY FUND LLC SR NT SER VV | D | 03/15/2023 | TORONTO DOMINION | 5,000,000 | 5,000,000 | | | 1.G Z |
| 74170*-CB-3 | PRIME PROPERTY FUND LLC SR NT SER WW | D | 03/15/2023 | TORONTO DOMINION | 5,000,000 | 5,000,000 | | | 1.G Z |
| 74251V-AT-9 | PRINCIPAL FINANCIAL GRP CO GUARNT | D | 03/06/2023 | CITIGROUP GLOBAL MKT INC | 699,237 | 700,000 | | | 1.G FE |
| 74251V-AU-6 | PRINCIPAL FINANCIAL GRP CO GUARNT | D | 03/23/2023 | VARIOUS | 25,802,463 | 26,025,000 | | | 14,827 1.G FE |
| 48661W-AA-6 | RAD CLO LTD 2019-3A CL A 144A | D | 01/27/2023 | VARIOUS | 12,405,250 | 12,500,000 | | | 86,784 1.A FE |
| 74923E-AA-6 | RAD CLO LTD 2019-5A CL AR 144A | D | 02/09/2023 | VARIOUS | 2,873,784 | 2,900,000 | | | 9,563 1.A FE |
| 75513E-CQ-2 | RAYTHEON TECH CORP SR NT | D | 02/23/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | 249,930 | 250,000 | | | 2.A FE |
| 75513E-CR-0 | RAYTHEON TECH CORP SR NT | D | 02/24/2023 | VARIOUS | 497,033 | 500,000 | | | 36 2.A FE |
| 758750-AC-7 | REGAL REXNORD CORP SR NT 144A | D | 01/09/2023 | J P MORGAN SECURITIES INC | 16,976,030 | 17,000,000 | | | 2.C FE |
| 758750-AE-3 | REGAL REXNORD CORP SR NT 144A | D | 01/09/2023 | J P MORGAN SECURITIES INC | 9,991,500 | 10,000,000 | | | 2.C FE |
| 758750-AF-0 | REGAL REXNORD CORP SR NT 144A | D | 02/09/2023 | VARIOUS | 15,117,086 | 15,105,000 | | | 8,444 2.C FE |
| 75888K-AC-8 | REGATTA VIII CLO 2017-1A CL B 144A | D | 03/08/2023 | PAM DIRECT | 2,957,460 | 3,000,000 | | | 28,134 1.B FE |
| 75888K-AA-2 | REGATTA VIII FD CLO 2017-1A CL A 144A | D | 02/15/2023 | VARIOUS | 3,726,587 | 3,741,863 | | | 15,052 1.A FE |
| 75888M-AE-0 | REGATTA XIV FDNG CLO 2018-3A CL A 144A | D | 03/29/2023 | PAM DIRECT | 21,868,650 | 22,125,000 | | | 174,724 1.A FE |
| 75884E-AA-0 | REGATTA XVII FD CLO 2021-1A CL A1 144A | D | 01/17/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | 10,778,350 | 11,000,000 | | | 3,601 1.A FE |
| 75889J-AC-0 | REGATTA XXI FD CLO 2021-3A CL B 144A | D | 01/27/2023 | DEUTSCHE BANK SECURITIES INC | 1,078,550 | 1,100,000 | | | 2,187 1.C FE |
| 75889H-AE-0 | REGATTA XXIV FD CLO, 2021-5A CL B 144A | D | 02/08/2023 | BANK OF AMERICA NA | 1,971,340 | 2,000,000 | | | 7,592 1.C FE |
| 760759-BB-5 | REPUBLIC SVCS INC SR NT | D | 03/21/2023 | BANK OF AMERICA NA | 149,367 | 150,000 | | | 2.A FE |
| 760759-BC-3 | REPUBLIC SVCS INC SR NT | D | 03/21/2023 | J P MORGAN SECURITIES INC | 149,234 | 150,000 | | | 2.A FE |
| 775109-BN-0 | ROGERS COMMS IN CO GUARNT | A | 02/24/2023 | DEUTSCHE BANK SECURITIES INC | 2,335,890 | 3,000,000 | | | 42,413 2.A FE |
| 78016F-ZT-4 | ROYAL BANK OF CANADA SR NT SER GMTN | A | 01/09/2023 | ROYAL BANK OF CANADA | 1,499,550 | 1,500,000 | | | 1.E FE |
| 74980E-AS-7 | RR LTD 2019-7A CL A2B 144A | D | 02/09/2023 | CITIGROUP GLOBAL MKT INC | 986,500 | 1,000,000 | | | 4,861 1.C FE |
| 74971C-AA-1 | RR LTD 2021-16A CL A1 144A | D | 01/13/2023 | VARIOUS | 489,000 | 500,000 | | | 72 1.A FE |
| 749752-AE-1 | RR LTD 2021-18A CL A2 144A | D | 02/08/2023 | MITSUBISHI TRUST & BANKING CORPORATION | 1,970,900 | 2,000,000 | | | 8,523 1.C FE |
| 74988L-AC-8 | RRAM 2018-3A CL A2R2 144A | D | 03/08/2023 | BANK OF AMERICA NA | 1,273,610 | 1,300,000 | | | 11,628 1.C FE |
| 78409V-BL-7 | S&P GBLB INC CO GUARNT | D | 03/01/2023 | EXCHANGE | 20,187,194 | 20,350,000 | | | 1.G FE |
| 797440-CD-4 | SAN DIEGO G & E 1ST MTG | D | 03/06/2023 | BANK OF AMERICA NA | 4,947,400 | 5,000,000 | | | 1.F FE |
| 800130-AA-4 | SAND TR 2021-1A CL A1 144A | D | 01/30/2023 | J P MORGAN SECURITIES INC | 5,390,000 | 5,500,000 | | | 13,778 1.A FE |
| 80287G-AB-6 | SANTANDER DR AUTO REC 2023-1 CL A2 | D | 01/18/2023 | WELLS FARGO BANK, N.A. | 899,963 | 900,000 | | | 1.A FE |
| 80281L-AT-2 | SANTANDER UK GRP HLDGS SR NT | D | 01/03/2023 | AMHERST PIERPOINT SECURITIES LLC | 5,000,000 | 5,000,000 | | | 2.A FE |
| 810064-AA-3 | SCOTT TRUST 2023-SFS CL A 144A | D | 02/24/2023 | GOLDMAN, SACHS & CO | 40,000,000 | 40,000,000 | | | 105,062 1.A FE |
| 810064-AE-5 | SCOTT TRUST 2023-SFS CL AS 144A | D | 02/24/2023 | GOLDMAN, SACHS & CO | 7,500,000 | 7,500,000 | | | 20,681 1.A FE |
| 81124L-AC-8 | SCULPTOR CLO LTD 28A- CL B1 144A | D | 02/08/2023 | BANK OF AMERICA NA | 696,709 | 710,000 | | | 2,737 1.C FE |
| 81124E-AA-8 | SCULPTOR CLO LTD 29A- CL A1 144A | D | 03/30/2023 | VARIOUS | 26,841,796 | 27,505,000 | | | 196,334 1.A FE |
| 811244-AC-6 | SCULPTOR CLO XXV, LTD, 25A- CL A1 144A | D | 01/10/2023 | DEUTSCHE BANK SECURITIES INC | 2,860,850 | 2,900,000 | | | 37,489 1.A FE |
| 81881Q-AS-5 | SHACKLETON CLO LTD 2019-3A CL AR 144A | D | 02/01/2023 | VARIOUS | 674,001 | 679,950 | | | 1,898 1.A FE |
| 82666T-AE-9 | SIGNAL PEAK CLO, LLC 2014-1A CL BR3 144A | D | 01/20/2023 | VARIOUS | 3,770,800 | 3,868,000 | | | 4,775 1.C FE |
| 828807-DV-6 | SIMON PROPERTY GRP LP SR NT | D | 03/01/2023 | CITIGROUP SECURITIES INC | 4,955,300 | 5,000,000 | | | 1.G FE |
| 83012D-AA-1 | SIXTH ST CLO XVI 2020-16A CL A1A 144A | D | 03/31/2023 | PAM DIRECT | 3,966,000 | 4,000,000 | | | 50,383 1.A FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 78392B-AF-4 | SK HYNIX INC SR NT 144A | D | 01/10/2023 | CITIGROUP SECURITIES INC | | 17,713,800 | 18,000,000 | | 2.C FE |
| 83368R-BT-8 | SOCIETE GENERALE SUB 144A | D | 01/03/2023 | SOCIETE GENERALE | | 5,000,000 | 5,000,000 | | 2.C FE |
| 83607E-AA-0 | SOUND POINT CLO LTD 2014-1RA CL A 144A | D | 01/30/2023 | PAM DIRECT | | 270,188 | 275,000 | 636 | 1.A FE |
| 83614B-AQ-2 | SOUND POINT CLO LTD 2019-2A CL AR 144A | D | 03/28/2023 | VARIOUS | | 15,105,321 | 15,450,000 | 13,117 | 1.A FE |
| 83614N-AN-3 | SOUND POINT CLO LTD 2019-3A CL AR 144A | D | 03/30/2023 | PAM DIRECT | | 3,230,100 | 3,330,000 | 38,835 | 1.A FE |
| 83614X-AQ-4 | SOUND POINT CLO LTD 2020-1A CL AR 144A | D | 03/28/2023 | PAM DIRECT | | 638,002 | 660,000 | 8,000 | 1.A FE |
| 83611V-AS-7 | SOUND POINT CLO LTD 2020-2A CL AR 144A | D | 02/10/2023 | VARIOUS | | 3,805,712 | 3,885,000 | 10,125 | 1.A FE |
| 83615C-AA-4 | SOUND POINT CLO LTD 2020-3A CL A1 144A | D | 03/10/2023 | PAM DIRECT | | 1,577,534 | 1,600,000 | 12,162 | 1.A FE |
| 83614V-AC-9 | SOUND POINT CLO LTD 2021-1A CL A 144A | D | 01/24/2023 | VARIOUS | | 5,948,985 | 6,105,000 | 39,404 | 1.A FE |
| 83616K-AA-5 | SOUND POINT CLO LTD 2022-1A CL A 144A | D | 02/15/2023 | SOCIETE GENERALE | | 18,610,500 | 19,000,000 | 72,827 | 1.A FE |
| 84055B-AA-1 | SOUTH32 TSY USA CO GUARNT 144A | D | 01/12/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 1,378,934 | 1,547,000 | 17,384 | 2.A FE |
| 85236K-AF-9 | STACK ISSUER LL 2023-1A CL A2 144A | | 03/08/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 18,380,248 | 18,750,000 | | 1.G FE |
| 854502-AS-0 | STANLEY BLACK & DECKER I SR NT | | 03/01/2023 | WELLS FARGO BANK, N.A | | 10,000,000 | 10,000,000 | | 2.A FE |
| 85513L-AB-0 | STAR ENERGY CO ISSUE SR SEC 144A | D | 02/22/2023 | CITIGROUP SECURITIES INC | | 4,281,250 | 5,000,000 | 87,569 | 2.C FE |
| 860444-AQ-1 | STEWART PARK CLO LTD 2015-1A CL BR 144A | D | 02/22/2023 | PAM DIRECT | | 3,348,864 | 3,420,000 | 22,246 | 1.B FE |
| 86562M-CS-7 | SUMITOMO MITSUI FINL GRP SR NT | D | 01/03/2023 | SMBC NIKKO | | 7,000,000 | 7,000,000 | | 1.G FE |
| 866677-AJ-6 | SUN COMMUNITIES OPER LP CO GUARNT | | 01/09/2023 | CITIGROUP SECURITIES INC | | 11,967,480 | 12,000,000 | | 2.C FE |
| 87122C-AA-1 | SYCAMORE TREE CLO LTD 2023-2A CL A 144A | D | 01/25/2023 | CITIGROUP GLOBAL MKT INC | | 24,875,000 | 25,000,000 | | 1.A FE |
| 87122F-AA-4 | SYCAMORE TREE CLO LTD 2023-3A CL A1 144A | D | 03/10/2023 | PAM DIRECT | | 25,000,000 | 25,000,000 | | 1.A Z |
| 87122F-AJ-5 | SYCAMORE TREE CLO LTD 2023-3A CL A2 144A | D | 03/10/2023 | PAM DIRECT | | 5,000,000 | 5,000,000 | | 1.A Z |
| 87165V-AF-6 | SYMPHONY CLO LTD 2015-16A CL AR 144A | D | 03/08/2023 | PAM DIRECT | | 493,675 | 500,000 | 4,292 | 1.A FE |
| 87167G-AA-8 | SYMPHONY CLO LTD 2020-22A CL A1A 144A | D | 02/01/2023 | VARIOUS | | 10,939,500 | 11,000,000 | 29,747 | 1.A FE |
| 875127-BL-5 | TAMPA ELEC CO SR NT | | 02/28/2023 | STIFEL, NICOLAUS & CO INCORPORATED | | 2,771,040 | 3,000,000 | 19,583 | 1.G FE |
| 87612G-AC-5 | TARGA RES CORP SR NT | | 01/03/2023 | SUNTRUST CAPITAL MARKETS INC | | 14,978,700 | 15,000,000 | | 2.C FE |
| 87231B-AE-3 | TCI-FLATIRON CLO LTD 2017-1A CL B 144A | D | 03/24/2023 | PAM DIRECT | | 484,505 | 500,000 | 3,665 | 1.B FE |
| 87232B-AH-5 | TCI-SYMPHONY CLO 2017-1A CL BR 144A | D | 02/22/2023 | PAM DIRECT | | 635,375 | 650,000 | 4,352 | 1.C FE |
| 87241E-AQ-8 | TCW CLO 2019-1 AMR 2019-1A CL ASNR 144A | D | 03/30/2023 | PAM DIRECT | | 2,734,200 | 2,800,000 | 21,794 | 1.A FE |
| 87190K-AC-6 | TCW CLO 2021-1, LTD. 2021-1A CL A 144A | D | 02/14/2023 | MORGAN STANLEY CAPITAL SERVICES LLC | | 2,951,700 | 3,000,000 | 13,450 | 1.A FE |
| 872373-AA-3 | TCW GEM LTD 2023-1A CL A1N 144A | D | 01/24/2023 | JEFFERIES LLC | | 15,000,000 | 15,000,000 | | 1.A FE |
| 87271L-AL-6 | TEACHERS INS & ANTY 2016-1A CL B1R 144A | D | 02/22/2023 | PAM DIRECT | | 245,688 | 250,000 | 1,594 | 1.C FE |
| CB854@-AA-3 | THUNDERBIRD 2021 SER A | | 03/01/2023 | DIRECT PLACEMENT | | 2,745,098 | 2,745,098 | | 1.G PL |
| CB854@-AB-1 | THUNDERBIRD 2021 SER B | | 03/01/2023 | DIRECT PLACEMENT | | 915,033 | 915,033 | | 2.B PL |
| 87246M-AU-6 | TICP CLO LTD 2016-6A CL BR2 144A | D | 02/22/2023 | VARIOUS | | 8,471,420 | 8,680,000 | 57,653 | 1.C FE |
| 87248T-AJ-4 | TICP CLO LTD 2017-7A CL ASR 144A | D | 03/23/2023 | PAM DIRECT | | 1,968,940 | 2,000,000 | 23,239 | 1.A FE |
| 87248W-AN-8 | TICP CLO LTD 2017-8A CL A2R 144A | D | 02/22/2023 | PAM DIRECT | | 3,913,320 | 4,000,000 | 25,308 | 1.C FE |
| 87249Q-AA-8 | TICP CLO LTD 2018-11A CL A 144A | D | 01/13/2023 | BANK OF AMERICA NA | | 247,283 | 250,000 | 3,389 | 1.A FE |
| 87250F-AN-0 | TICP CLO LTD 2018-12A CL BR 144A | D | 01/19/2023 | ROYAL BANK OF CANADA | | 2,138,400 | 2,200,000 | 2,362 | 1.C FE |
| 87250R-AA-2 | TICP CLO LTD 2020-15A CL A 144A | D | 02/09/2023 | VARIOUS | | 3,832,675 | 3,850,000 | 15,625 | 1.A FE |
| 87264A-CW-3 | T-MOBILE USA INC CO GUARNT | | 02/06/2023 | WELLS FARGO BANK, N.A | | 36,541,050 | 35,000,000 | 131,833 | 2.C FE |
| 87264A-CY-9 | T-MOBILE USA INC CO GUARNT | | 02/06/2023 | DEUTSCHE BANK SECURITIES INC | | 399,308 | 400,000 | | 2.C FE |
| 891940-AB-4 | TOYOTA AUTO REC OWIN 2023-A CL A2 | | 01/24/2023 | BANK OF AMERICA NA | | 1,299,947 | 1,300,000 | | 1.A FE |
| 892938-AA-9 | TRANE TECH FIN LTD SR NT | D | 02/16/2023 | J P MORGAN SECURITIES INC | | 449,411 | 450,000 | | 2.B FE |
| 89352H-BE-8 | TRANSCANADA PIPELINES SR NT | A | 03/07/2023 | BANK OF AMERICA NA | | 1,600,000 | 1,600,000 | | 2.A FE |
| 89624C-AA-0 | TRIMARAN ADV CAVU 1 2019-1A CL A1 144A | D | 03/09/2023 | PAM DIRECT | | 327,033 | 330,000 | 2,988 | 1.A FE |
| 896239-AE-0 | TRIMBLE INC SR NT | | 02/23/2023 | BANK OF AMERICA NA | | 15,575,508 | 15,600,000 | | 2.C FE |
| 89640L-AA-0 | TRINITAS CLO LTD 2021-18A CL A1 144A | D | 01/13/2023 | DEUTSCHE BANK SECURITIES INC | | 922,688 | 950,000 | 12,855 | 1.A FE |
| 898813-AV-2 | TUCSON ELEC PWIR CO SR NT | | 02/28/2023 | VARIOUS | | 19,837,060 | 20,000,000 | 18,792 | 1.G FE |
| 902613-AV-0 | UBS GRP AG SR NT 144A | D | 01/03/2023 | UBS SECURITIES LLC | | 15,000,000 | 15,000,000 | | 1.G FE |
| 906548-CW-0 | UNION ELEC CO 1ST MTG | | 02/28/2023 | BANK OF AMERICA NA | | 19,944,200 | 20,000,000 | | 1.F FE |
| 913903-AZ-3 | UNIVERSAL HEALTH SVCS SR SEC | | 03/31/2023 | EXCHANGE | | 374,654 | 375,000 | 2,045 | 2.C FE |
| 92557W-AW-3 | VIBRANT CLO LTD 2016-4A CL A1RR 144A | D | 03/24/2023 | PAM DIRECT | | 586,722 | 600,000 | 6,619 | 1.A FE |
| 92558K-AA-6 | VIBRANT CLO LTD 2018-10A CL A1 144A | D | 01/27/2023 | VARIOUS | | 19,745,000 | 20,000,000 | 154,421 | 1.A FE |
| 92557E-AA-1 | VIBRANT CLO LTD 2021-14A CL A1A 144A | D | 03/31/2023 | PAM DIRECT | | 3,650,625 | 3,750,000 | 46,387 | 1.A FE |
| 925650-AD-5 | VICI PROPERTIES LP SR NT | | 01/12/2023 | ROYAL BANK OF CANADA | | 4,785,450 | 5,000,000 | 44,132 | 2.C FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 09396*-AA-3 | VICTORIA INTNL CONTAINER TERMINAL SEC | B | 03/31/2023 | CITIGROUP GLOBAL MARKETS INC | | 1,984,675 | 1,984,675 | | 2.A PL |
| 928510-AA-7 | VITALITY RE XIV LTD FRN SER A144A | D | 01/25/2023 | MMC SECURITIES CORP | | 30,000,000 | 30,000,000 | | 2.A FE |
| 929160-AB-8 | VOYA CLO 2017-4, LTD. 2017-4A CL A2 144A | D | 01/27/2023 | PAM DIRECT | | 893,691 | 911,000 | 2,141 | 1.A FE |
| 92915H-AL-7 | VOYA CLO LTD 2016-3A CL A1R 144A | D | 03/29/2023 | PAM DIRECT | | 2,965,110 | 3,000,000 | 37,404 | 1.A FE |
| 55903V-BG-7 | WARNERMEDIA HLDGS INC CO GUARNT | | 03/06/2023 | J P MORGAN SECURITIES INC | | 16,350,000 | 16,350,000 | | 2.C FE |
| 958667-AE-7 | WESTERN MIDSTREAM OPERAT SR NT | | 03/30/2023 | TORONTO DOMINION | | 5,185,856 | 5,200,000 | | 3.A FE |
| 96466C-AQ-1 | WHITEBOX CLO I LTD 2020-2A CL BR 144A | D | 03/02/2023 | PAM DIRECT | | 3,673,088 | 3,750,000 | 28,040 | 1.C FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 3,265,851,327 | 3,294,377,943 | 7,617,624 | XXX |
| BLA09H-1F-1 | ANTERAD LLC MML INCR | | 03/31/2023 | DIRECT PLACEMENT | | 3,249,357 | 3,315,671 | | 3.B Z |
| 07367#-AD-0 | BEACON ORTHO PARTNERS MS DDTL 2ND AMNDT | | 03/31/2023 | EXCHANGE | | 3,065,786 | 3,065,786 | | 3.A PL |
| 12759#-AB-2 | COP COLLISIONRIGHT HLDGS DDTL | | 01/17/2023 | DIRECT PLACEMENT | | 366,921 | 366,921 | | 2.C PL |
| 23340D-AQ-5 | CUSHMAN & WAKEFIELD US CO 2023 TLB REFI | | 01/31/2023 | EXCHANGE | | 1,935,430 | 1,959,326 | | 3.C FE |
| BLA097-RX-6 | E-TECHNOLOGIES GRP LLC TL | | 02/23/2023 | DIRECT PLACEMENT | | 1,895,385 | 1,934,066 | | 3.B Z |
| 37173N-AD-4 | GENESEE SCIENTIFIC LLC DDTL | | 02/09/2023 | DIRECT PLACEMENT | | 1,107,029 | 1,118,211 | | 3.B PL |
| 37233#-AC-1 | GENNX/PAG ACQUI/PRECISION AVIATION TL | | 03/31/2023 | EXCHANGE | | 2,164,197 | 2,191,592 | | 3.A PL |
| BLA08X-MI-8 | GENSERVE LLC DDTL 5TH AMND | | 03/23/2023 | DIRECT PLACEMENT | | 572,314 | 572,314 | | 3.A Z |
| 37244#-AA-2 | GENSERVE LLC MML | | 03/31/2023 | EXCHANGE | | 1,650,826 | 1,650,826 | | 3.A PL |
| 42255*-AD-6 | HEARTLAND LLC DDTL 6TH AMNDMNT | | 03/29/2023 | DIRECT PLACEMENT | | 181,796 | 181,796 | | 3.A PL |
| BLA09C-BY-0 | IMPACT PARENT CORPORATION MML | | 03/23/2023 | DIRECT PLACEMENT | | 5,124,352 | 5,228,931 | | 3.B Z |
| 44989P-AD-9 | INS INTERMEDIATE II TL | | 01/20/2023 | DIRECT PLACEMENT | | 3,930,343 | 4,010,554 | | 3.C PL |
| 46574D-AB-6 | ITSAVVY ACQUISITION CO TL DD | | 01/31/2023 | DIRECT PLACEMENT | | 1,644,728 | 1,644,728 | | 3.A PL |
| 50024P-9A-1 | KOHLBERG INVESTORS IX LP | | 03/16/2023 | DIRECT PLACEMENT | | 868,057 | 868,057 | | 1.G FE |
| 50024P-9B-9 | KOHLBERG INVESTORS IX LP | | 01/24/2023 | DIRECT PLACEMENT | | 2,111,361 | 2,111,361 | | 1.G FE |
| 50024P-AA-9 | KOHLBERG INVESTORS IX LP | | 03/29/2023 | DIRECT PLACEMENT | | 13,099,566 | 13,099,566 | | 1.G PL |
| BLA09F-02-5 | LAMARK DEBT MERGER INCR MML | | 03/28/2023 | DIRECT PLACEMENT | | 2,600,619 | 2,653,693 | | 3.B Z |
| 51322K-AC-3 | LAMARK DEBT MERGER SUB LLC DDTL | | 03/28/2023 | DIRECT PLACEMENT | | 1,372,575 | 1,386,439 | | 3.A PL |
| BLA08Y-TG-3 | LEGACY SERVICE PARTNERS LLC DDTL | | 03/07/2023 | DIRECT PLACEMENT | | 985,000 | 1,000,000 | | 3.B Z |
| BLA08Y-TE-8 | LEGACY SERVICE PARTNERS LLC MML | | 01/09/2023 | DIRECT PLACEMENT | | 6,828,889 | 6,825,397 | | 3.B Z |
| BLA092-80-8 | LJ AVALON HLDGS TL | | 02/01/2023 | DIRECT PLACEMENT | | 3,486,538 | 3,557,692 | | 3.B Z |
| 57163K-AH-1 | MARRIOTT OWNERSHIP RESORTS NEW TL B | | 03/27/2023 | J P MORGAN SECURITIES INC | | 3,642,702 | 3,665,612 | | 3.A FE |
| 59832H-AD-4 | MIDWEST EYE SVCS LLC DDTL | | 03/23/2023 | DIRECT PLACEMENT | | 598,190 | 604,232 | | 3.A PL |
| 647561-AA-7 | NEW MOUNTAIN PARTNERS VI LP TL | | 03/13/2023 | DIRECT PLACEMENT | | 81,091,798 | 81,091,798 | | 2.A PL |
| 62910X-AC-0 | NFM & J LP DDTL | | 02/27/2023 | DIRECT PLACEMENT | | 264,569 | 267,241 | | 3.A PL |
| 62974C-AC-9 | NSPC INTERMEDIATE CORP TL | | 02/13/2023 | EXCHANGE/VARIOUS | | 393,869 | 393,869 | | 3.B Z |
| 69014G-AD-5 | OVATION HLDGS INC TL | | 02/03/2023 | DIRECT PLACEMENT | | 3,956,823 | 4,047,900 | | 3.A PL |
| 76087B-AB-0 | RESA HOLDING CO DDTL | | 02/28/2023 | DIRECT PLACEMENT | | 265,132 | 267,810 | | 2.B PL |
| 78404X-AH-8 | SBA SENIOR FINANCE II TL B 1L | | 03/30/2023 | VARIOUS | | 2,200,250 | 2,200,250 | | 3.B FE |
| 89616N-AA-6 | TRIDENT IX LP TL A | | 03/01/2023 | DIRECT PLACEMENT | | 44,260,082 | 44,260,082 | | 1.G PL |
| 87331#-AA-1 | TSS BUYER LLC DDTL | | 03/06/2023 | DIRECT PLACEMENT | | 1,542,188 | 1,542,188 | | 3.B PL |
| BLA09B-8G-5 | VEPF VII HOLDINGS LP TL A | D | 03/14/2023 | GOLDMAN, SACHS & CO | | 34,825,000 | 35,000,000 | | 1.F Z |
| 94184#-AB-3 | WATERMILL EXPRESS LLC DDTL | | 02/27/2023 | DIRECT PLACEMENT | | 98,688 | 99,685 | | 3.B PL |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans | | | | | | 231,240,358 | 232,183,343 | | XXX |
| 2509999997. Total - Bonds - Part 3 | | | | | | 3,595,945,425 | 3,628,134,559 | 7,836,897 | XXX |
| 2509999998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 2509999999. Total - Bonds | | | | | | 3,595,945,425 | 3,628,134,559 | 7,836,897 | 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 |

E04.8

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol |
|---|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------|----------------|--|--|
| 313786-10-5 | FHLB TOPEKA CLASS A | | 03/29/2023 | EXCHANGE | 286,530,000 | 28,653,000 | | | |
| 313786-2#-1 | FHLB TOPEKA CLASS B | | 03/31/2023 | EXCHANGE/VARIOUS | 460,925,920 | 46,092,592 | | | |
| 5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | | 74,745,592 | XXX | | XXX |
| 694477-36-7 | PACIFIC FUNDS ESG CORE BND FND ADV CLASS | | 03/31/2023 | DIVIDEND REINVESTMENT | 9,125,570 | 77,981 | | | |
| 694477-37-5 | PACIFIC FUNDS ESG CORE BOND FUND CLASS I | | 03/31/2023 | DIVIDEND REINVESTMENT | 9,107,920 | 77,831 | | | |
| 69448A-21-9 | PACIFIC FUNDS ULTRA SHORT INCOME CLASS D | | 03/31/2023 | DIVIDEND REINVESTMENT | 14,486,840 | 142,884 | | | |
| 69448A-22-7 | PACIFIC FUNDS ULTRA SHORT INCOME CLASS I | | 03/31/2023 | DIVIDEND REINVESTMENT | 14,436,020 | 142,383 | | | |
| 5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded | | | | | | 441,079 | XXX | | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | | | 75,186,670 | XXX | | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | | | 75,186,670 | XXX | | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | | | 75,186,670 | XXX | | XXX |
| 6009999999 - Totals | | | | | | 3,671,132,095 | XXX | 7,836,897 | XXX |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..38374M-DY-2 | GNMA 2005-75 CL ZA Z BOND | | 03/01/2023 | SCHEDULED REDEMPTION | | 366,124 | 366,124 | 340,405 | 354,778 | | 11,346 | | 11,346 | | 366,124 | | | | 4,165 | 10/01/2035 | 1.A |
| ..38374E-HT-7 | GNMA SER 2003-105 CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 246,433 | 246,433 | 204,805 | 225,298 | | 21,136 | | 21,136 | | 246,433 | | | | 2,430 | 11/01/2033 | 1.A |
| ..38374E-G9-2 | GNMA SER 2003-113 CL ZA | | 03/01/2023 | SCHEDULED REDEMPTION | | 321,715 | 321,715 | 272,507 | 295,754 | | 25,961 | | 25,961 | | 321,715 | | | | 3,208 | 12/01/2033 | 1.A |
| ..38381Y-UF-9 | GOVT NATIONAL MTG A 2019-115 CL FE | | 03/20/2023 | SCHEDULED REDEMPTION | | 251,678 | 251,678 | 250,892 | 251,140 | | 539 | | 539 | | 251,678 | | | | 2,757 | 09/20/2049 | 1.A |
| ..38381Y-UM-4 | GOVT NATIONAL MTG A 2019-115 CL FG | | 03/20/2023 | SCHEDULED REDEMPTION | | 524,173 | 524,173 | 522,044 | 522,506 | | 1,667 | | 1,667 | | 524,173 | | | | 5,838 | 09/20/2049 | 1.A |
| ..38381Y-VE-1 | GOVT NATIONAL MTG A 2019-115 CL UF | | 03/20/2023 | SCHEDULED REDEMPTION | | 364,910 | 364,910 | 363,428 | 363,753 | | 1,157 | | 1,157 | | 364,910 | | | | 4,005 | 09/20/2049 | 1.A |
| ..38382A-XM-2 | GOVT NATIONAL MTG A 2019-137 CL FE | | 03/20/2023 | SCHEDULED REDEMPTION | | 280,738 | 280,738 | 280,387 | 280,558 | | 180 | | 180 | | 280,738 | | | | 2,878 | 11/20/2049 | 1.A |
| ..38382A-ZK-4 | GOVT NATIONAL MTG A 2019-143 CL AF | | 03/20/2023 | SCHEDULED REDEMPTION | | 312,588 | 312,588 | 312,246 | 312,436 | | 152 | | 152 | | 312,588 | | | | 3,541 | 11/20/2049 | 1.A |
| ..38382A-ZQ-1 | GOVT NATIONAL MTG A 2019-143 CL JF | | 03/20/2023 | SCHEDULED REDEMPTION | | 292,958 | 292,958 | 292,592 | 292,820 | | 138 | | 138 | | 292,958 | | | | 3,219 | 11/20/2049 | 1.A |
| ..83162C-RR-6 | SBAP 2008-20C CL 1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 140,066 | 140,066 | 140,066 | 140,066 | | | | | | 140,066 | | | | 3,845 | 03/01/2028 | 1.A |
| ..911760-EJ-1 | VENDEE MORTGAGE TRUST 1994-2 CL 3ZB | | 03/01/2023 | SCHEDULED REDEMPTION | | 33,266 | 33,266 | 31,631 | 33,099 | | 167 | | 167 | | 33,266 | | | | 464 | 06/01/2024 | 1.A |
| 0109999999 Subtotal - Bonds - U.S. Governments | | | | | | 3,134,648 | 3,134,648 | 3,011,002 | 3,072,206 | | 62,443 | | 62,443 | | 3,134,648 | | | | 36,350 | XXX | XXX |
| ..D2740*-AD-9 | PORTIGON AG SUB NT SER 05-3 | C | 01/02/2023 | SCHEDULED REDEMPTION | | 99,075 | 99,075 | 111,562 | 104,340 | | (5,265) | | (5,265) | | 99,075 | | | | 5,974 | 01/02/2028 | 1.C |
| ..D2740*-AE-7 | PORTIGON AG SUB NT SER 06-3 | C | 01/02/2023 | SCHEDULED REDEMPTION | | 17,463 | 17,463 | 19,535 | 18,223 | | (760) | | (760) | | 17,463 | | | | 1,053 | 01/02/2027 | 1.C |
| ..D2740*-AF-4 | PORTIGON AG SUB NT SER 07-3 | C | 01/02/2023 | SCHEDULED REDEMPTION | | 3,309 | 3,309 | 3,654 | 3,441 | | (132) | | (132) | | 3,309 | | | | 200 | 01/02/2027 | 1.C |
| ..731011-AT-9 | REPUBLIC OF POLAND SR NT | D | 03/17/2023 | MATURED | | 15,000,000 | 15,000,000 | 13,824,375 | 14,968,209 | | 31,791 | | 31,791 | | 15,000,000 | | | | 225,000 | 03/17/2023 | 1.G FE |
| 0309999999 Subtotal - Bonds - All Other Governments | | | | | | 15,119,847 | 15,119,847 | 13,959,126 | 15,094,213 | | 25,633 | | 25,633 | | 15,119,847 | | | | 232,227 | XXX | XXX |
| ..35826#-AA-2 | FRESNO COUNTY TRUST III CTL SER 2020 | | 03/15/2023 | SCHEDULED REDEMPTION | | 44,666 | 44,666 | 44,666 | 44,666 | | | | | | 44,666 | | | | 402 | 08/15/2039 | 1.D |
| ..89917*-AA-3 | TULARE COUNTY II CTL PTC | | 03/25/2023 | SCHEDULED REDEMPTION | | 2,036 | 2,036 | 2,056 | 2,055 | | (19) | | (19) | | 2,036 | | | | 23 | 08/25/2045 | 1.D |
| 0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | 46,702 | 46,702 | 46,722 | 46,721 | | (19) | | (19) | | 46,702 | | | | 425 | XXX | XXX |
| ..31393Y-AT-2 | FANNIE MAE SER 2004-31 CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 261,429 | 261,429 | 222,624 | 244,066 | | 17,363 | | 17,363 | | 261,429 | | | | 2,636 | 05/01/2034 | 1.A |
| ..31393X-V8-7 | FANNIE MAE SER 2004-35 CL AZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 162,765 | 162,765 | 136,180 | 148,253 | | 14,513 | | 14,513 | | 162,765 | | | | 1,623 | 05/01/2034 | 1.A |
| ..31393G-V3-5 | FHLMC 2533- CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 91,576 | 91,576 | 87,830 | 89,319 | | 2,258 | | 2,258 | | 91,576 | | | | 1,096 | 12/01/2032 | 1.A |
| ..31394R-TP-4 | FHLMC 2766 CL ZD | | 03/01/2023 | SCHEDULED REDEMPTION | | 206,195 | 206,195 | 185,913 | 196,086 | | 10,108 | | 10,108 | | 206,195 | | | | 2,416 | 03/01/2034 | 1.A |
| ..31395H-RC-6 | FHLMC 2870 CL VZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 450,693 | 450,693 | 417,983 | 435,139 | | 15,554 | | 15,554 | | 450,693 | | | | 5,003 | 10/01/2034 | 1.A |
| ..3137FQ-HH-9 | FHLMC 4936- CL EF | | 03/25/2023 | SCHEDULED REDEMPTION | | 168,630 | 168,630 | 168,155 | 168,254 | | 376 | | 376 | | 168,630 | | | | 2,010 | 12/25/2049 | 1.A |
| ..3137FQ-JH-4 | FHLMC 4936- CL FL | | 03/25/2023 | SCHEDULED REDEMPTION | | 231,798 | 231,798 | 231,146 | 231,301 | | 496 | | 496 | | 231,798 | | | | 2,793 | 12/25/2049 | 1.A |
| ..3137F9-IIS-6 | FHLMC 5070- CL DP | | 03/01/2023 | SCHEDULED REDEMPTION | | 916,146 | 916,146 | 915,609 | 915,586 | | 561 | | 561 | | 916,146 | | | | 2,152 | 08/01/2050 | 1.A |
| ..31394P-PA-5 | FHLMC SER 2755 CL ZM | | 03/01/2023 | SCHEDULED REDEMPTION | | 78,132 | 78,132 | 72,675 | 75,393 | | 2,739 | | 2,739 | | 78,132 | | | | 878 | 02/01/2034 | 1.A |
| ..31397B-SF-9 | FHLMC SER 3227 CL PT | | 03/01/2023 | SCHEDULED REDEMPTION | | 106,411 | 106,411 | 102,454 | 104,898 | | 1,513 | | 1,513 | | 106,411 | | | | 1,349 | 10/01/2036 | 1.A |
| ..31396G-BS-9 | FHLMC SERIES 3087 CL NZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 50,845 | 50,845 | 40,727 | 45,500 | | 5,345 | | 5,345 | | 50,845 | | | | 495 | 12/01/2035 | 1.A |
| ..31337P-6Q-7 | FHR 2235 TZ COIN PROGRAM | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,489 | 2,489 | 2,080 | 2,273 | | 216 | | 216 | | 2,489 | | | | 36 | 06/01/2030 | 1.A |
| ..31393E-N8-8 | FNMA 2003-86 CL ZJ | | 03/01/2023 | SCHEDULED REDEMPTION | | 230,065 | 230,065 | 218,803 | 225,151 | | 4,914 | | 4,914 | | 230,065 | | | | 2,820 | 09/01/2033 | 1.A |
| ..31394C-JH-3 | FNMA 2005-12 CL CZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 79,708 | 79,708 | 75,923 | 78,019 | | 1,689 | | 1,689 | | 79,708 | | | | 885 | 03/01/2035 | 1.A |
| ..31394C-6F-4 | FNMA 2005-30 CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 46,561 | 46,561 | 42,712 | 44,606 | | 1,955 | | 1,955 | | 46,561 | | | | 520 | 04/01/2035 | 1.A |
| ..31394C-U5-9 | FNMA 2005-34 CL PE | | 03/01/2023 | SCHEDULED REDEMPTION | | 46,873 | 46,873 | 45,637 | 46,344 | | 529 | | 529 | | 46,873 | | | | 550 | 04/01/2035 | 1.A |
| ..31394D-OR-4 | FNMA 2005-40 CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 227,393 | 227,393 | 195,189 | 212,889 | | 14,503 | | 14,503 | | 227,393 | | | | 2,283 | 05/01/2035 | 1.A |
| ..31394V-N5-5 | FNMA 2006-13 CL CL | | 03/01/2023 | SCHEDULED REDEMPTION | | 47,876 | 47,876 | 45,292 | 46,559 | | 1,317 | | 1,317 | | 47,876 | | | | 600 | 03/01/2036 | 1.A |
| ..31396K-3E-0 | FNMA 2006-84 CL YP | | 03/01/2023 | SCHEDULED REDEMPTION | | 157,290 | 157,290 | 151,287 | 155,117 | | 2,173 | | 2,173 | | 157,290 | | | | 1,909 | 09/01/2036 | 1.A |
| ..31396A-SB-5 | FNMA 2019-24 CL FA | | 03/25/2023 | SCHEDULED REDEMPTION | | 268,558 | 268,558 | 267,635 | 267,867 | | 691 | | 691 | | 268,558 | | | | 3,059 | 05/25/2049 | 1.A |
| ..31396A-WA-2 | FNMA 2019-26 CL FG | | 03/25/2023 | SCHEDULED REDEMPTION | | 248,068 | 248,068 | 247,680 | 247,814 | | 254 | | 254 | | 248,068 | | | | 2,628 | 06/25/2049 | 1.A |
| ..31396B-AH-7 | FNMA 2019-30 CL FA | | 03/25/2023 | SCHEDULED REDEMPTION | | 211,258 | 211,258 | 211,126 | 211,156 | | 101 | | 101 | | 211,258 | | | | 2,146 | 07/25/2049 | 1.A |
| ..31396A-5C-8 | FNMA 2019-33 CL FB | | 03/25/2023 | SCHEDULED REDEMPTION | | 573,890 | 573,890 | 573,531 | 573,623 | | 267 | | 267 | | 573,890 | | | | 6,394 | 07/25/2049 | 1.A |
| ..31396B-WD-1 | FNMA 2019-60 CL F | | 03/25/2023 | SCHEDULED REDEMPTION | | 403,094 | 403,094 | 401,456 | 401,796 | | 1,297 | | 1,297 | | 403,094 | | | | 4,472 | 10/25/2049 | 1.A |
| ..31396B-PZ-8 | FNMA 2019-73 CL FD | | 03/25/2023 | SCHEDULED REDEMPTION | | 250,789 | 250,789 | 249,770 | 249,981 | | 808 | | 808 | | 250,789 | | | | 2,618 | 12/25/2049 | 1.A |
| ..31396B-GY-2 | FNMA 2020-54 CL PC | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,082,805 | 1,082,805 | 1,105,732 | 1,109,220 | | (26,415) | | (26,415) | | 1,082,805 | | | | 3,565 | 08/01/2050 | 1.A |

E05

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | |
| ..31371H-F9-4 | FNMA PASS THRU #252292 COIN PROGRAM | | 03/01/2023 | SCHEDULED REDEMPTION | | 3,468 | 3,468 | 3,437 | 3,450 | | 18 | | 18 | | 3,468 | | | | 46 | 12/01/2028 | 1.A | |
| ..31371H-GA-0 | FNMA PASS THRU #252293 COIN PROGRAM | | 03/01/2023 | SCHEDULED REDEMPTION | | 210 | 210 | 212 | 211 | | (1) | | (1) | | 210 | | | | 3 | 12/01/2028 | 1.A | |
| ..31418C-RD-8 | FNMA PASS THRU SGL FAMILY #MA3183 | | 03/01/2023 | SCHEDULED REDEMPTION | | 36,280 | 36,280 | 37,589 | 38,754 | | (2,474) | | (2,474) | | 36,280 | | | | 308 | 11/01/2047 | 1.A | |
| ..31418C-S5-4 | FNMA PASS THRU SGL FAMILY #MA3239 | | 03/01/2023 | SCHEDULED REDEMPTION | | 137,825 | 137,825 | 142,908 | 147,116 | | (9,290) | | (9,290) | | 137,825 | | | | 1,269 | 01/01/2048 | 1.A | |
| ..31393Y-WN-1 | FNMA SER 2004-45 CL Z | | 03/01/2023 | SCHEDULED REDEMPTION | | 308,592 | 308,592 | 244,582 | 275,726 | | 32,867 | | 32,867 | | 308,592 | | | | 3,018 | 06/01/2034 | 1.A | |
| ..31394A-M3-7 | FNMA SER 2004-67 CL ZA | | 03/01/2023 | SCHEDULED REDEMPTION | | 245,255 | 245,255 | 205,332 | 226,310 | | 18,945 | | 18,945 | | 245,255 | | | | 2,440 | 09/01/2034 | 1.A | |
| ..31394A-R6-5 | FNMA SER 2004-74 CL ZB | | 03/01/2023 | SCHEDULED REDEMPTION | | 134,246 | 134,246 | 113,480 | 124,834 | | 9,412 | | 9,412 | | 134,246 | | | | 1,329 | 10/01/2034 | 1.A | |
| ..31394B-HH-7 | FNMA SER 2004-83 CL ZB | | 03/01/2023 | SCHEDULED REDEMPTION | | 109,063 | 109,063 | 91,690 | 100,753 | | 8,310 | | 8,310 | | 109,063 | | | | 1,056 | 11/01/2034 | 1.A | |
| ..31394M-K4-1 | FREDDIE MAC CMO SERIES 2714 CL CZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 204,824 | 204,824 | 184,472 | 195,252 | | 9,573 | | 9,573 | | 204,824 | | | | 2,301 | 12/01/2033 | 1.A | |
| ..31394L-OP-0 | FREDDIE MAC SER 2698 CL MZ | | 03/01/2023 | SCHEDULED REDEMPTION | | 224,137 | 224,137 | 193,589 | 211,113 | | 13,024 | | 13,024 | | 224,137 | | | | 2,180 | 11/01/2033 | 1.A | |
| ..31394Y-F6-8 | FREDDIE MAC SER 2781 CL ZC | | 03/01/2023 | SCHEDULED REDEMPTION | | 164,811 | 164,811 | 137,274 | 152,063 | | 12,748 | | 12,748 | | 164,811 | | | | 1,633 | 04/01/2034 | 1.A | |
| ..46670#-AA-6 | JLL SECURITIES CTL SEC SER 2020-50 | | 03/15/2023 | SCHEDULED REDEMPTION | | 90,643 | 90,643 | 92,003 | 91,898 | | (1,255) | | (1,255) | | 90,643 | | | | 682 | 11/15/2040 | 1.B | |
| ..644684-BN-1 | NEW HAMPSHIRE ST BUS FINA PENNYCHUCK WTR | | 01/01/2023 | CALLED @ 100.000 | | 115,000 | 115,000 | 115,000 | 115,000 | | | | | 115,000 | | | | 2,588 | 01/01/2048 | 1.F FE | | |
| ..66705#-AA-3 | NORTHTOWN HOUSING DEVELOPMENT CORP | | 03/15/2023 | SCHEDULED REDEMPTION | | 518,186 | 518,186 | 530,187 | 519,931 | | (1,745) | | (1,745) | | 518,186 | | | | 22,748 | 03/15/2026 | 1.E | |
| ..841215-AA-4 | SOUTHAVEN CMBD CYCLE GEN SEC | | 02/15/2023 | SCHEDULED REDEMPTION | | 331,833 | 331,833 | 331,833 | 331,833 | | | | | 331,833 | | | | | 6,381 | 08/15/2033 | 1.C FE | |
| ..88275F-UR-8 | TEXAS ST DEPT OF HSG & CMNTY A | | 01/01/2023 | CALLED @ 100.000 | | 5,000 | 5,000 | 5,000 | 5,000 | | | | | 5,000 | | | | | 179 | 09/01/2047 | 1.B FE | |
| ..88275F-US-6 | TEXAS ST DEPT OF HSG & CMNTY A | | 01/01/2023 | CALLED @ 100.000 | | 5,000 | 5,000 | 5,000 | 5,000 | | | | | 5,000 | | | | | 181 | 03/01/2052 | 1.B FE | |
| 0909999999 Subtotal - Bonds - U.S. Special Revenues | | | | | | 9,235,710 | 9,235,710 | 8,848,739 | 9,070,455 | | 165,255 | | 165,255 | | 9,235,710 | | | | 105,280 | XXX | XXX | |
| ..74353#-AA-2 | 1600 OSGOOD ST NTH ANDOVER AMAZON CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 61,608 | 61,608 | 61,608 | 61,608 | | | | | 61,608 | | | | | 461 | 10/10/2042 | 1.E | |
| ..83012#-AA-8 | 6823 ENERGY PARTNERS | | 03/15/2023 | SCHEDULED REDEMPTION | | 10,457 | 10,457 | 10,457 | 10,457 | | | | | 10,457 | | | | | 82 | 01/15/2052 | 1.G | |
| ..00654U-AA-0 | ADANI INTL CONT SR SEC 144A | D | 03/31/2023 | SCHEDULED REDEMPTION | | 292,500 | 292,500 | 291,784 | 291,928 | | 572 | | 572 | | 292,500 | | | | | | 2.C FE | |
| ..007034-AF-8 | ADJUSTABLE RATE MTG TR 2006-2 CL 2A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,360 | 2,360 | 1,537 | 2,045 | | 315 | | 315 | | 2,360 | | | | 20 | 05/01/2036 | 1.A FM | |
| ..00101J-AH-9 | ADT CORP SR NT | | 03/15/2023 | CALLED @ 100.000 | | 9,868,000 | 9,868,000 | 9,866,655 | 9,867,927 | | 33 | | 33 | | 9,867,960 | | 40 | 40 | 101,764 | 06/15/2023 | 3.C FE | |
| ..00802#-AA-4 | AEROSTAR AIRPORT HLDGS SR SEC NT | | 03/22/2023 | SCHEDULED REDEMPTION | | 387,084 | 387,084 | 387,084 | 387,084 | | | | | 387,084 | | | | | 11,129 | 03/22/2035 | 2.A FE | |
| ..00130H-CE-3 | AES CORP/THE SR NT | | 03/28/2023 | GOLDMAN, SACHS & CO | | 448,175 | 500,000 | 499,762 | 499,834 | | 13 | | 13 | | 499,847 | | (51,672) | (51,672) | | 4,870 | 01/15/2026 | 2.C FE |
| ..00841X-AD-2 | AGATE BAY MTG LOAN TR 2015-2 A4 | | 03/01/2023 | SCHEDULED REDEMPTION | | 76,049 | 76,049 | 77,177 | 77,678 | | (1,629) | | (1,629) | | 76,049 | | | | 647 | 03/01/2045 | 1.A | |
| ..00841Y-AD-0 | AGATE BAY MTG LOAN TR 2015-3 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,975 | 16,975 | 17,400 | 17,219 | | (244) | | (244) | | 16,975 | | | | 131 | 04/01/2045 | 1.A | |
| ..00842A-AD-1 | AGATE BAY MTG LOAN TR 2015-4 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 106,679 | 106,679 | 106,733 | 106,733 | | (54) | | (54) | | 106,679 | | | | 907 | 06/01/2045 | 1.A | |
| ..00842B-AC-1 | AGATE BAY MTG LOAN TR 2015-5 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 22,743 | 22,743 | 22,960 | 22,880 | | (137) | | (137) | | 22,743 | | | | 174 | 07/01/2045 | 1.A | |
| ..00842E-AC-5 | AGATE BAY MTG LOAN TR 2016-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 17,572 | 17,572 | 17,906 | 17,821 | | (250) | | (250) | | 17,572 | | | | 130 | 03/01/2046 | 1.A | |
| ..00842V-AC-7 | AGATE BAY MTG LOAN TR 2016-3 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 28,976 | 28,976 | 29,367 | 29,246 | | (270) | | (270) | | 28,976 | | | | 231 | 05/01/2037 | 1.A | |
| ..01185*-AA-3 | ALASKA VENTURES LLC SR SEC NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 410,486 | 410,486 | 410,486 | 410,486 | | | | | 410,486 | | | | | 4,792 | 06/30/2033 | 2.C PL | |
| ..01185*-AB-1 | ALASKA VENTURES LLC SR SEC NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 51,125 | 51,125 | 51,125 | 51,125 | | | | | 51,125 | | | | | 597 | 06/30/2033 | 2.C PL | |
| ..01400E-AE-3 | ALCON FINANCE CORP CO GUARNT 144A | | 03/06/2023 | MIZUHO SEC USA INC | | 350,312 | 350,000 | 348,103 | 348,113 | | 27 | | 27 | | 348,140 | | 2,171 | 2,171 | 4,808 | 12/06/2022 | 2.B FE | |
| ..021345-AA-1 | ALTA WIND HLDGS LLC PTC 144A | | 03/31/2023 | SCHEDULED REDEMPTION | | 92,785 | 92,785 | 92,785 | 92,785 | | | | | 92,785 | | | | | 3,247 | 06/30/2035 | 2.C FE | |
| ..G1263#-AD-3 | ALTIMITUDE INFRASTRUCTURE HLDG SEC SER A | D | 03/31/2023 | SCHEDULED REDEMPTION | | 1,317,586 | 1,317,586 | 1,317,586 | 1,297,213 | | 20,373 | | 20,373 | | 1,317,586 | | | | 9,952 | 11/18/2027 | 4.A PL | |
| ..00184#-AA-4 | AMAZON FC EUCLID OH CTL SR SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 53,430 | 53,430 | 53,430 | 53,430 | | | | | 53,430 | | | | | 720 | 06/30/2039 | 1.E | |
| ..00191#-AA-3 | AMAZON FC TUCSON AZ LANDLORD LLC CTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 58,918 | 58,918 | 58,918 | 58,918 | | | | | 58,918 | | | | | 603 | 08/31/2039 | 1.E | |
| ..74351#-AA-6 | AMAZON OAK CREEK PTC CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 335,766 | 335,766 | 335,766 | 335,766 | | | | | 335,766 | | | | | 3,036 | 07/10/2040 | 1.D | |
| ..02379K-AA-2 | AMER AIRLINE 21-1A EETC PTC | | 01/11/2023 | SCHEDULED REDEMPTION | | 811,721 | 811,721 | 811,629 | 811,639 | | 82 | | 82 | | 811,721 | | | | 11,669 | 07/11/2034 | 1.G FE | |
| ..02376L-AA-3 | AMER AIRLINE 21-1B PTT PTC SER B | | 01/11/2023 | SCHEDULED REDEMPTION | | 6,750 | 6,750 | 6,750 | 6,750 | | | | | 6,750 | | | | | 133 | 07/11/2030 | 3.A FE | |
| ..02360B-AL-6 | AMEREN CORP SR NT | | 02/27/2023 | BARCLAYS CAPITAL INC | | 330,030 | 375,000 | 374,929 | 374,943 | | 2 | | 2 | | 374,945 | | (44,915) | (44,915) | 3,372 | 03/15/2027 | 2.A FE | |
| ..02665U-AA-3 | AMERICAN HOMES ARENT 2014-SFR2 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 24,138 | 24,138 | 24,137 | 24,138 | | 0 | | 0 | | 24,138 | | | | 152 | 10/01/2036 | 1.A FE | |
| ..02665X-AA-7 | AMERICAN HOMES ARENT 2014-SFR3 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 40,951 | 40,951 | 40,949 | 40,951 | | 1 | | 1 | | 40,951 | | | | 333 | 12/01/2036 | 1.A FE | |
| ..02666A-AA-6 | AMERICAN HOMES ARENT 2015-SFR1 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 10,308 | 10,308 | 10,308 | 10,308 | | 0 | | 0 | | 10,308 | | | | 77 | 04/01/2052 | 1.A FE | |
| ..02666B-AA-4 | AMERICAN HOMES ARENT 2015-SFR2 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 18,574 | 18,574 | 18,573 | 18,574 | | 0 | | 0 | | 18,574 | | | | 155 | 10/01/2045 | 1.A FE | |

E05.1

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..03065W-AB-1 | AMERICREDIT AUTO REC 2022-2 CL A2A | | 03/18/2023 | VARIOUS | | 618,742 | 618,742 | 618,695 | 618,714 | | 27 | | 27 | | 618,742 | | | | (653) | 12/18/2025 | 1.A FE |
| ..03072S-OP-3 | AMERIQUEST MTG SECURITIES 2004-FR1 CL A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 338,032 | 338,032 | 338,032 | 338,032 | | | | | | 338,032 | | | | 2,664 | 05/01/2034 | 1.A FM |
| ..03072S-OQ-1 | AMERIQUEST MTG SECURITIES 2004-FR1 CL A7 | | 03/01/2023 | SCHEDULED REDEMPTION | | 51 | 51 | 51 | 51 | | | | | | 51 | | | | 0 | 05/01/2034 | 1.A FM |
| ..00176B-AA-4 | AMF FLORENCE LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 342,332 | 342,332 | 342,332 | 342,332 | | | | | | 342,332 | | | | 2,747 | 12/31/2035 | 2.C PL |
| ..035240-AQ-3 | ANHEUSER-BUSCH INBEV WOR CO GUARNT | C | 03/21/2023 | U.S. BANCORP | | 20,081,700 | 20,000,000 | 19,937,000 | 19,992,439 | | (32,567) | | (32,567) | | 19,959,872 | | 121,828 | 121,828 | 632,014 | 01/23/2029 | 2.A FE |
| ..00229*-AA-3 | AP TUNDRA HOLDINGS SEC | | 02/15/2023 | SCHEDULED REDEMPTION | | 422,889 | 422,889 | 422,889 | 422,889 | | | | | | 422,889 | | | | 10,044 | 02/15/2042 | 2.A PL |
| ..038779-AB-0 | ARBY'S FUNDING LLC 2020-1A CL A2 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 52,500 | 52,500 | 50,858 | 50,923 | | 1,577 | | 1,577 | | 52,500 | | | | 425 | 07/30/2050 | 2.C FE |
| ..04015N-AG-9 | ARES CLO LTD 2015-4A CL A1R 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 3,589 | 3,589 | 3,589 | 3,589 | | | | | | 3,589 | | | | 48 | 10/15/2030 | 1.A FE |
| ..042735-BC-3 | ARROW ELECTRONICS INC SR NT | | 03/01/2023 | MATURED | | 16,799,000 | 16,799,000 | 16,736,070 | 16,799,150 | | (150) | | (150) | | 16,799,000 | | | | 377,978 | 03/01/2023 | 2.C FE |
| ..04774*-AB-8 | ATLANTA FALCONS SR NT SER B | | 03/01/2023 | SCHEDULED REDEMPTION | | 123,376 | 123,376 | 123,376 | 123,376 | | | | | | 123,376 | | | | 2,215 | 09/01/2042 | 2.B PL |
| ..04774*-AA-0 | ATLANTA FALCONS SR SEC NT SER A | | 03/01/2023 | SCHEDULED REDEMPTION | | 175,717 | 175,717 | 175,717 | 175,717 | | | | | | 175,717 | | | | 3,154 | 09/01/2042 | 2.B PL |
| ..04966H-AA-4 | ATRIUM CDO CORP 13A- CL A1 144A | D | 01/23/2023 | SCHEDULED REDEMPTION | | 53,117 | 53,117 | 52,225 | 52,251 | | 866 | | 866 | | 53,117 | | | | 739 | 11/21/2030 | 1.A FE |
| ..05254J-AA-8 | AUST & NZ BANKING GRP NY SR NT | D | 03/21/2023 | U.S. BANCORP | | 1,110,021 | 1,100,000 | 1,100,000 | 1,100,000 | | | | | | 1,100,000 | | 10,021 | 10,021 | 16,324 | 12/08/2025 | 1.D FE |
| ..05330K-AA-3 | AUTO METRO PUERTO RICO SR SEC 144A | | 03/31/2023 | SCHEDULED REDEMPTION | | 300,000 | 300,000 | 300,000 | 300,000 | | | | | | 300,000 | | | | 10,021 | 06/30/2035 | 2.C FE |
| ..05348E-AR-0 | AVALONBAY COMMUN SR NT MTN DTD 12/14/12 | | 03/15/2023 | MATURED | | 1,500,000 | 1,500,000 | 1,568,640 | 1,506,612 | | (6,612) | | (6,612) | | 1,500,000 | | | | 21,375 | 03/15/2023 | 1.G FE |
| ..05401A-AP-6 | AVOLON HLDGS FNDG LTD SR NT 144A | D | 02/09/2023 | GOLDMAN, SACHS & CO | | 297,682 | 350,000 | 337,824 | 346,572 | | (6,657) | | (6,657) | | 339,915 | | (42,233) | (42,233) | 4,599 | 02/21/2028 | 2.C FE |
| ..05607Y-AJ-0 | B2R MTG TR 2015-1 CL B 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 807,792 | 807,792 | 831,972 | 811,981 | | (4,189) | | (4,189) | | 807,792 | | | | 7,260 | 05/01/2048 | 1.B FE |
| ..05607Y-AL-5 | B2R MTG TR 2015-1 CL C 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 233,855 | 233,855 | 240,861 | 235,355 | | (1,500) | | (1,500) | | 233,855 | | | | 2,498 | 05/01/2048 | 1.A FE |
| ..05949B-AY-5 | BANC OF AMERICA ALT LN 2007-1 CL 3A19 | | 03/01/2023 | VARIOUS | | 568 | 16,568 | 17,513 | 603 | | (35) | | (35) | | 568 | | | | 467 | 04/01/2037 | 4.C FM |
| ..06051G-AV-1 | BANC OF AMERICA FNDG 2004-A CL 1A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 470 | 470 | 470 | 470 | | (1) | | (1) | | 470 | | | | 5 | 09/01/2034 | 1.A FM |
| ..05949Q-AT-2 | BANC OF AMERICA FNDG CORP 2006-2 CL 2A12 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 57,873 | 61,541 | 59,572 | 57,129 | | 744 | | 744 | | 57,873 | | | | 705 | 03/01/2036 | 4.A FM |
| ..05949E-EY-5 | BANC OF AMERICA FUNDING 2003-3 CL 1A43 | | 03/01/2023 | SCHEDULED REDEMPTION | | 25,435 | 25,435 | 24,475 | 25,127 | | 308 | | 308 | | 25,435 | | | | 311 | 10/01/2033 | 1.A FM |
| ..058931-BD-7 | BANC OF AMERICA FUNDING 2006-3 CL 5A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 47,957 | 57,802 | 52,898 | 48,205 | | (248) | | (248) | | 47,957 | | | | 726 | 03/01/2036 | 4.B FM |
| ..05949A-DF-4 | BANC OF AMERICA MTG SECUR 2004-D CL 2A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,386 | 1,386 | 1,269 | 1,341 | | 44 | | 44 | | 1,386 | | | | 9 | 05/01/2034 | 1.A FM |
| ..05949A-DG-2 | BANC OF AMERICA MTG SECUR 2004-D CL 2A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 6,377 | 6,377 | 5,595 | 5,924 | | 452 | | 452 | | 6,377 | | | | 43 | 05/01/2034 | 1.A FM |
| ..05949A-HB-9 | BANC OF AMERICA MTG SECUR 2004-E CL 2A7 | | 03/01/2023 | SCHEDULED REDEMPTION | | 10,792 | 10,792 | 9,639 | 10,093 | | 699 | | 699 | | 10,792 | | | | 88 | 06/01/2034 | 1.A FM |
| ..05949A-XG-0 | BANC OF AMERICA MTG SECUR 2004-K CL 2A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 8,455 | 8,455 | 8,291 | 8,366 | | 89 | | 89 | | 8,455 | | | | 74 | 12/01/2034 | 1.A FM |
| ..05949A-H9-4 | BANC OF AMERICA MTG SECUR 2005-A CL 2A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 25,324 | 25,324 | 22,601 | 23,716 | | 1,607 | | 1,607 | | 25,324 | | | | 227 | 02/01/2035 | 1.A FM |
| ..06055H-AB-9 | BANK OF AMERICA CORP PERP JR SUB FRN | | 03/22/2023 | BANK OF AMERICA NA | | 485,375 | 500,000 | 500,000 | 500,000 | | | | | | 500,000 | | (14,625) | (14,625) | 11,850 | 04/27/2170 | 2.C FE |
| ..06053F-AA-7 | BANK OF AMERICA CORP SR NT | | 03/21/2023 | BANK OF AMERICA NA | | 9,952,900 | 10,000,000 | 9,991,900 | 9,999,451 | | 221 | | 221 | | 9,999,672 | | (46,772) | (46,772) | 272,194 | 07/24/2023 | 1.G FE |
| ..05949A-3N-8 | BANK OF AMERICA MTG SECS 2005-3 CL 2A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 34,714 | 39,585 | 38,602 | 34,449 | | 265 | | 265 | | 34,714 | | | | 494 | 03/01/2035 | 4.A FM |
| ..06406R-BJ-5 | BANK OF NY MELLON CORP SR NT | | 03/08/2023 | BARCLAYS CAPITAL INC | | 535,667 | 550,000 | 550,000 | 550,000 | | | | | | 550,000 | | (14,333) | (14,333) | 15,106 | 07/24/2026 | 1.F FE |
| ..05609*-AA-2 | BB&T CENTER GRND LSE BACKED PTC CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 984 | 984 | 1,004 | 1,003 | | (19) | | (19) | | 984 | | | | 10 | 01/15/2056 | 1.D PL |
| ..07359B-AA-5 | BEACON CONTAINER FIN 2021-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 495,000 | 495,000 | 494,785 | 494,807 | | 193 | | 193 | | 495,000 | | | | 2,472 | 10/22/2046 | 1.F FE |
| ..07387A-ET-8 | BEAR STEARNS ADJ RATE MTG 2005-10 CL A3 | | 03/01/2023 | SCHEDULED REDEMPTION | | 72,404 | 72,404 | 70,951 | 72,103 | | 302 | | 302 | | 72,404 | | | | 658 | 10/01/2035 | 1.A FM |
| ..07384M-YZ-9 | BEAR STEARNS ARM 2003-7 CL 9A | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,364 | 9,364 | 9,470 | 9,375 | | (11) | | (11) | | 9,364 | | | | 67 | 10/01/2033 | 1.A FM |
| ..07384M-ZU-9 | BEAR STEARNS ARM TR 2003-8 CL 3A | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,002 | 2,002 | 2,031 | 2,002 | | | | | | 2,002 | | | | 15 | 01/01/2034 | 1.A FM |
| ..07384M-ZX-3 | BEAR STEARNS ARM TR 2003-8 CL 5A | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,624 | 2,624 | 2,612 | 2,624 | | 0 | | 0 | | 2,624 | | | | 17 | 01/01/2034 | 1.A FM |
| ..08516*-AA-8 | BERLIN STATION SR NT SER A | | 01/31/2023 | SCHEDULED REDEMPTION | | 262,500 | 262,500 | 160,999 | 166,478 | | 5,085 | | 5,085 | | 262,500 | | | | 4,594 | 09/30/2031 | 6. PL |
| ..08576P-AG-6 | BERRY GLBL INC SR SEC | | 03/30/2023 | TENDER @ 96.415 | | 1,446,225 | 1,500,000 | 1,503,309 | 1,501,618 | | (355) | | (355) | | 1,501,263 | | (55,038) | (55,038) | 8,906 | 02/15/2024 | 2.C FE |
| ..09143*-AA-3 | BISHOP HILL ENERGY LLC | | 03/31/2023 | SCHEDULED REDEMPTION | | 983,341 | 983,341 | 983,341 | 983,341 | | | | | | 983,341 | | | | | 06/30/2037 | 2.B PL |
| ..09256B-AD-9 | BLACKSTONE HLDGS FINA CO GUARNT 144A | | 02/15/2023 | MATURED | | 10,000,000 | 10,000,000 | 9,810,600 | 9,997,210 | | 2,790 | | 2,790 | | 10,000,000 | | | | 237,500 | 02/15/2023 | 1.E FE |
| ..09626Y-AN-0 | BLUEMOUNTAIN CLO LTD 2013-2A CL A1R 144A | D | 01/23/2023 | SCHEDULED REDEMPTION | | 28,074 | 28,074 | 27,686 | 27,715 | | 359 | | 359 | | 28,074 | | | | 391 | 10/22/2030 | 1.A FE |
| ..05565A-SK-0 | BNP PARIBAS PERP JR SUB 144A | D | 02/15/2023 | BNP PARIBAS SEC CORP | | 81,250 | 100,000 | 100,000 | 100,000 | | | | | | 100,000 | | (18,750) | (18,750) | 2,210 | 01/01/9999 | 2.C FE |
| ..05574L-FY-9 | BNP PARIBAS SR NT MTN DTD 03/04/13 | D | 03/03/2023 | MATURED | | 14,000,000 | 14,000,000 | 13,900,740 | 13,998,008 | | 1,992 | | 1,992 | | 14,000,000 | | | | 227,500 | 03/03/2023 | 1.D FE |
| ..06051G-EU-9 | BOA CORP SR NT MTN DTD 01/11/13 | D | 01/11/2023 | MATURED | | 10,000,000 | 10,000,000 | 9,942,418 | 9,999,812 | | 188 | | 188 | | 10,000,000 | | | | 165,000 | 01/11/2023 | 1.G FE |
| ..05578A-AA-6 | BPCE SA SR NT 144A | D | 01/11/2023 | MATURED | | 10,500,000 | 10,500,000 | 9,995,895 | 10,496,338 | | 3,662 | | 3,662 | | 10,500,000 | | | | 144,375 | 01/11/2023 | 1.E FE |

E05.2

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | |
| 10554T-AG-0 | BRASKEM NETHERLANDS CO GUARNT 144A | D | 02/16/2023 | HSBC SECURITIES INC | | 197,000 | 200,000 | 200,000 | | | | | | | 200,000 | | (3,000) | (3,000) | 322 | 02/13/2033 | 2.C FE | |
| 10623*-AA-4 | BRAZOS SANDY CRK SR NT SER 2009A | | 03/17/2023 | VARIOUS | | 2,390,430 | 2,390,430 | 1,704,643 | 2,464,906 | | (22,002) | | (22,002) | | 1,667,766 | | 722,664 | 722,664 | | 06/30/2024 | 6.* | |
| 11043X-AB-9 | BRITISH AIRWAYS PLC PTC 144A | C | 03/15/2023 | SCHEDULED REDEMPTION | | 19,592 | 19,592 | 19,592 | 19,592 | | | | | | 19,592 | | | | 164 | 06/15/2029 | 2.B FE | |
| 11042A-AA-2 | BRITISH AIRWAYS PLC SR SEC 144A | C | 03/20/2023 | SCHEDULED REDEMPTION | | 11,672 | 11,672 | 11,672 | 11,672 | | | | | | 11,672 | | | | 135 | 06/20/2024 | 1.E FE | |
| 111021-AL-5 | BRITISH TELECOMMUNICATIO SR NT | D | 03/20/2023 | BARCLAYS CAPITAL INC | | 10,026,200 | 10,000,000 | 9,959,000 | 9,973,233 | | 878 | | 878 | | 9,974,111 | | 52,089 | 52,089 | 153,750 | 12/04/2028 | 2.B FE | |
| 11133T-AE-3 | BROADRIDGE FINANCIAL SOL SR NT | | 01/10/2023 | J P MORGAN SEC INC | | 249,501 | 300,000 | 299,871 | 299,188 | | 702 | | 702 | | 299,890 | | (50,389) | (50,389) | 1,538 | 05/01/2031 | 2.A FE | |
| 125320-AA-8 | BURLINGTON NORTH SR SEC NT SER D | | 01/15/2023 | MATURED | | 238,007 | 238,007 | 238,007 | 238,007 | | | | | | 238,007 | | | | 6,736 | 01/15/2023 | 1.C | |
| 12533*-AA-5 | BURLINGTON NORTH SR SEC NT SER E | | 01/15/2023 | MATURED | | 364,312 | 364,312 | 364,312 | 364,312 | | | | | | 364,312 | | | | 10,331 | 01/15/2023 | 1.C | |
| 12533*-AA-9 | BURLINGTON NORTH SR SEC NT SER F | | 01/15/2023 | MATURED | | 180,797 | 180,797 | 180,797 | 180,797 | | | | | | 180,797 | | | | 5,117 | 01/15/2023 | 1.C | |
| 125330-AA-7 | BURLINGTON NORTH SR SEC NT SER G | | 01/15/2023 | MATURED | | 131,488 | 131,488 | 131,488 | 131,488 | | | | | | 131,488 | | | | 3,721 | 01/15/2023 | 1.C | |
| 12232K-AQ-3 | BURNHAM PARK CLO LTD. 2016-1A CL AR 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 21,211 | 21,211 | 21,208 | 21,208 | | 3 | | 3 | | 21,211 | | | | 292 | 10/20/2029 | 1.A FE | |
| 12806*-AH-4 | CAITHNESS LONG ISLAND SER H SR SEC NT | | 01/15/2023 | SCHEDULED REDEMPTION | | 275,076 | 275,076 | 275,076 | 275,076 | | | | | | 275,076 | | | | 7,853 | 01/15/2032 | 2.B PL | |
| 12807C-AA-1 | CAL FUNDING IV LTD 2020-1A CL A 144A | | 03/25/2023 | SCHEDULED REDEMPTION | | 425,000 | 425,000 | 424,904 | 424,928 | | 72 | | 72 | | 425,000 | | | | 2,097 | 09/25/2045 | 1.F FE | |
| 13467R-AA-7 | CAMPUS DRV LEASE-BOKD A PTC SER A144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 9,707 | 9,707 | 9,707 | 9,707 | | | | | | 9,707 | | | | 89 | 01/15/2052 | 1.A PL | |
| 13645R-AK-0 | CANADIAN PACIFIC LTD SR NT | A | 03/15/2023 | MATURED | | 1,630,000 | 1,630,000 | 1,699,764 | 1,631,532 | | (1,532) | | (1,532) | | 1,630,000 | | | | 36,268 | 03/15/2023 | 2.B FE | |
| 140420-NB-2 | CAPITAL ONE BANK USA NA SUB | | 02/15/2023 | MATURED | | 4,050,000 | 4,050,000 | 3,803,436 | 4,046,135 | | 3,865 | | 3,865 | | 4,050,000 | | | | 68,344 | 02/15/2023 | 2.A FE | |
| 14040H-CY-9 | CAPITAL ONE FINANCIAL CO SR NT | | 01/26/2023 | VARIOUS | | 201,796 | 200,000 | 200,000 | 200,000 | | | | | | 200,000 | | 1,796 | 1,796 | | 02/01/2034 | 2.A FE | |
| 14043G-AB-0 | CAPITAL ONE PR AUTO 2022-2 CL A2A | | 03/15/2023 | SCHEDULED REDEMPTION | | 139,407 | 139,407 | 139,400 | 139,401 | | 6 | | 6 | | 139,407 | | | | 1,303 | 09/15/2025 | 1.A FE | |
| 14149Y-AY-4 | CARDINAL HEALTH INC SR NT | | 03/15/2023 | MATURED | | 4,800,000 | 4,800,000 | 4,703,904 | 4,797,646 | | 2,354 | | 2,354 | | 4,800,000 | | | | 76,800 | 03/15/2023 | 2.B FE | |
| 14155#-AB-6 | CARDINALS BALLPK SR NT | | 03/30/2023 | SCHEDULED REDEMPTION | | 712,424 | 712,424 | 712,424 | 712,424 | | | | | | 712,424 | | | | | | | 2.A |
| 14173#-AA-6 | CARESOURCE MGMT GROUP CO CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 116,618 | 116,618 | 116,618 | 116,618 | | | | | | 116,618 | | | | 1,211 | 03/15/2044 | 1.E | |
| 141781-BV-5 | CARGILL INC SR NT 144A | | 02/23/2023 | JANE STREET EXECUTION | | 286,737 | 300,000 | 298,413 | 298,616 | | 46 | | 46 | | 298,662 | | (11,925) | (11,925) | 3,776 | 04/22/2027 | 1.F FE | |
| 141781-BY-9 | CARGILL INC SR NT 144A | | 02/16/2023 | MARKETAXESS | | 448,646 | 450,000 | 449,604 | 449,632 | | 17 | | 17 | | 449,649 | | (1,003) | (1,003) | 7,922 | 10/10/2025 | 1.F FE | |
| 141781-BZ-6 | CARGILL INC SR NT 144A | | 02/27/2023 | JEFFERIES LLC | | 100,243 | 100,000 | 99,876 | 99,878 | | 2 | | 2 | | 99,880 | | 363 | 363 | 1,993 | 10/11/2032 | 1.F FE | |
| 20755D-AA-4 | CAS TR2022-R08 CL1-M1 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 866,988 | 866,988 | 866,988 | 866,988 | | | | | | 866,988 | | | | 13,019 | 07/25/2042 | 2.A | |
| 20753D-AA-6 | CAS TR2022-R09 CL2-M1 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 4,291,377 | 4,291,377 | 4,291,377 | 4,291,377 | | | | | | 4,291,377 | | | | 64,018 | 09/25/2042 | 1.G | |
| 148880-AA-4 | CATALYST QLD RIVER HYDRO SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 203,964 | 203,964 | 203,964 | 203,964 | | | | | | 203,964 | | | | 2,040 | 11/30/2029 | 2.C PL | |
| 14919B-AA-4 | CATHEDRAL LAKE LTD 2018-5A CL A1 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 25,145 | 25,145 | 25,127 | 25,145 | | | | | | 25,145 | | | | 350 | 10/21/2030 | 1.A FE | |
| 61981*-AA-2 | CAYMAN UNIVERSE SR NT | D | 03/31/2023 | SCHEDULED REDEMPTION | | 370,544 | 370,544 | 367,751 | 371,300 | | (755) | | (755) | | 370,544 | | | | 3,520 | 09/30/2045 | 1.D PL | |
| 12762*-AA-1 | CDI TUSCANY INTERMEDIATE HOLDINGS LLC | | 03/31/2023 | VARIOUS | | 290,631 | 290,631 | 290,631 | 290,631 | | | | | | 290,631 | | | | 8,715 | 06/30/2040 | 2.A PL | |
| 14986V-AA-8 | CE OAXACA IV SR SEC 144A | D | 03/31/2023 | SCHEDULED REDEMPTION | | 245,440 | 245,440 | 245,440 | 245,440 | | | | | | 245,440 | | | | 8,897 | 12/31/2031 | 2.C FE | |
| 15032T-BE-5 | CEDAR FUNDING LTD 2013-1A CL ARR 144A | D | 02/22/2023 | WELLS FARGO BANK, N.A. | | 5,073,838 | 5,170,000 | 5,029,531 | 5,029,531 | | 2,230 | | 2,230 | | 5,031,761 | | 42,077 | 42,077 | 99,071 | 04/20/2034 | 1.A FE | |
| 15089Q-AL-8 | CELANESE US HLDGS LLC CO GUARNT | | 03/22/2023 | VARIOUS | | 10,040,050 | 10,000,000 | 9,999,300 | 9,999,414 | | 55 | | 55 | | 9,999,468 | | 40,582 | 40,582 | 310,903 | 03/15/2025 | 2.C FE | |
| 15189X-AZ-1 | CENTERPOINT ENER HOUSTON GENL REF MORT | | 02/28/2023 | JEFFERIES LLC | | 286,929 | 300,000 | 298,935 | 298,960 | | 14 | | 14 | | 298,974 | | (12,045) | (12,045) | 6,193 | 10/01/2032 | 1.F FE | |
| 15189W-AN-0 | CENTERPOINT ENERGY RES SR NT FRN | | 03/02/2023 | MATURED | | 258,000 | 258,000 | 258,000 | 258,000 | | | | | | 258,000 | | | | 3,405 | 03/02/2023 | 1.G FE | |
| 12530M-AC-9 | CF HIPPOLYTA ISS LLC 2020-1 CL B1 144A | | 01/15/2023 | SCHEDULED REDEMPTION | | 127,498 | 127,498 | 127,451 | 127,473 | | 25 | | 25 | | 127,498 | | | | 485 | 07/15/2060 | 1.G FE | |
| 12530M-AD-7 | CF HIPPOLYTA ISS LLC 2020-1 CL B2 144A | | 01/15/2023 | SCHEDULED REDEMPTION | | 28,977 | 28,977 | 28,972 | 28,973 | | 3 | | 3 | | 28,977 | | | | 126 | 07/15/2060 | 1.G FE | |
| 12530M-AG-0 | CF HIPPOLYTA ISS LLC 2021-1A CL B1 144A | | 01/15/2023 | SCHEDULED REDEMPTION | | 121,448 | 121,448 | 121,443 | 121,445 | | 3 | | 3 | | 121,448 | | | | 401 | 03/15/2061 | 1.G FE | |
| 12530M-AL-9 | CF HIPPOLYTA ISS LLC 2022-1A CL A1 144A | | 01/15/2023 | SCHEDULED REDEMPTION | | 119,621 | 119,621 | 119,611 | 119,612 | | 10 | | 10 | | 119,621 | | | | 1,746 | 08/15/2062 | 1.D FE | |
| 161542-CQ-6 | CFLAT SER 2003-C1 CLASS 1M1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 73,160 | 73,160 | 73,156 | 73,158 | | 1 | | 1 | | 73,160 | | | | 757 | 08/01/2032 | 1.A FM | |
| 12530E-AA-1 | CFS11 2023-1, LLC CLASS A | | 03/15/2023 | SCHEDULED REDEMPTION | | 1,279,551 | 1,279,551 | 1,279,551 | 1,279,551 | | | | | | 1,279,551 | | | | 66,658 | 03/17/2042 | 1.F Z | |
| 161546-FX-9 | CHASE FNDG MORT LOAN SER 2003-4 CL 1M1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 292,595 | 292,595 | 292,585 | 292,594 | | 1 | | 1 | | 292,595 | | | | 3,354 | 11/01/2032 | 1.A FM | |
| 161546-JH-0 | CHASE FNDG MTG LN ASSET BOKD 2004-2 1A5 | | 03/01/2023 | SCHEDULED REDEMPTION | | 282,785 | 282,785 | 276,562 | 282,007 | | 778 | | 778 | | 282,785 | | | | 2,926 | 02/02/2035 | 1.A FM | |
| 161542-DF-9 | CHASE FUNDING LOAN ACQ SER 2003-C2 CL B1 | | 03/01/2023 | VARIOUS | | 26,549 | 26,549 | 25,935 | 25,150 | | 1,399 | | 1,399 | | 26,549 | | | | 310 | 08/01/2034 | 1.A FM | |
| 161546-GM-2 | CHASE FUNDING MORTGAGE LOAN 2003-5 CL 1M1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 76,460 | 76,460 | 75,040 | 76,244 | | 216 | | 216 | | 76,460 | | | | 750 | 01/01/2033 | 1.A FM | |
| 161546-HS-8 | CHASE FUNDING MTG LOAN 2004-1 CL 1A5 | | 03/01/2023 | SCHEDULED REDEMPTION | | 246,415 | 246,415 | 246,411 | 246,411 | | 3 | | 3 | | 246,415 | | | | 2,739 | 11/01/2033 | 1.A FM | |
| 161546-HD-1 | CHASE FUNDING MTG LOAN SER 2003-6 CL 1M1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 371,828 | 371,828 | 369,030 | 370,965 | | 863 | | 863 | | 371,828 | | | | 3,714 | 11/01/2034 | 1.A FM | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..16162W-KF-5 | CHASE MORTGAGE FINANCE 2005-S1 CL 1A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 83,186 | 83,186 | 81,575 | 82,582 | | 604 | | 604 | | 83,186 | | | | 803 | 05/01/2035 | 1.A FM |
| ..16162W-MR-7 | CHASE MORTGAGE FINANCE CORP 2005-S2 A29 | | 03/01/2023 | SCHEDULED REDEMPTION | | 31,315 | 31,315 | 29,121 | 30,352 | | 963 | | 963 | | 31,315 | | | | 374 | 10/01/2035 | 1.A FM |
| ..16159W-AC-8 | CHASE MTG FIN CORP 2019-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 14,327 | 14,327 | 14,508 | 14,464 | | (137) | | (137) | | 14,327 | | | | 111 | 03/01/2050 | 1.A |
| ..16158R-AR-7 | CHASE MTG FIN CORP 2019-ATR CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,034 | 1,034 | 1,040 | 1,039 | | (5) | | (5) | | 1,034 | | | | 10 | 04/01/2049 | 1.A |
| ..16159G-AR-0 | CHASE MTG FIN CORP 2019-ATR CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 28,474 | 28,474 | 28,687 | 28,641 | | (168) | | (168) | | 28,474 | | | | 218 | 07/01/2049 | 1.A |
| ..16158R-AC-0 | CHASE MTG FIN CORP 2019-ATR CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 3,447 | 3,447 | 3,490 | 3,478 | | (30) | | (30) | | 3,447 | | | | 34 | 04/01/2049 | 1.A |
| ..16159G-AC-3 | CHASE MTG FIN CORP 2019-ATR CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 64,469 | 64,469 | 65,194 | 65,173 | | (704) | | (704) | | 64,469 | | | | 493 | 07/01/2049 | 1.A |
| ..16165T-AA-1 | CHASEFLEX TRUST 2005-1 CL 1A1 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 33,753 | 46,252 | 43,258 | 30,708 | | 3,046 | | 3,046 | | 33,753 | | | | 584 | 02/01/2035 | 1.A FM |
| ..166754-AW-1 | CHEVRON PHILLIPS CHEM CO SR NT 144A | | 03/22/2023 | BARCLAYS CAPITAL INC | | 25,063,750 | 25,000,000 | 24,998,000 | 24,999,035 | | 93 | | 93 | | 24,999,128 | | 64,622 | 64,622 | 615,712 | 04/01/2025 | 1.G FE |
| ..171265-B8-9 | CHUGACH ELEC 1ST MTG SER C | | 03/15/2023 | SCHEDULED REDEMPTION | | 500,000 | 500,000 | 500,000 | 500,000 | | | | | | 500,000 | | | | 11,950 | 03/15/2042 | 1.G |
| ..12550Y-AN-4 | CIFC FUNDING LTD 2017-2A CL AR 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 27,324 | 27,324 | 27,324 | 27,324 | | | | | | 27,324 | | | | 618 | 04/20/2030 | 1.A FE |
| ..12548J-AC-6 | CIFC FUNDING LTD 2017-3A CL A1 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 331,466 | 331,466 | 326,823 | 327,148 | | 4,319 | | 4,319 | | 331,466 | | | | 4,627 | 07/20/2030 | 1.A FE |
| ..12551J-AL-0 | CIFC FUNDING LTD 2017-4A CL A1R 144A | D | 01/24/2023 | SCHEDULED REDEMPTION | | 34,352 | 34,352 | 33,905 | 33,955 | | 397 | | 397 | | 34,352 | | | | 463 | 10/24/2030 | 1.A FE |
| ..12551M-AA-7 | CIFC FUNDING LTD 2017-5A CL A1 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 345,161 | 345,161 | 339,007 | 339,170 | | 5,991 | | 5,991 | | 345,161 | | | | 4,639 | 11/16/2030 | 1.A FE |
| ..12554A-AL-6 | CIFC FUNDING LTD 2019-2A CL AR 144A | D | 02/22/2023 | WELLS FARGO BANK, N.A. | | 1,871,652 | 1,900,000 | 1,852,310 | 1,815,177 | | 926 | | 926 | | 1,853,236 | | 18,416 | 18,416 | 36,246 | 04/17/2034 | 1.A FE |
| ..12556M-AB-0 | CIM TR 2019-J1 CL 1A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 211,585 | 211,585 | 214,428 | 214,278 | | (2,693) | | (2,693) | | 211,585 | | | | 1,273 | 08/01/2049 | 1.A |
| ..12558T-AA-5 | CIM TR 2019-J2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 79,250 | 79,250 | 80,439 | 80,390 | | (1,140) | | (1,140) | | 79,250 | | | | 665 | 10/01/2049 | 1.A |
| ..12559Y-AN-5 | CIM TR 2020-J1 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 236,917 | 236,917 | 242,840 | 242,472 | | (5,556) | | (5,556) | | 236,917 | | | | 1,479 | 07/01/2050 | 1.A |
| ..12564K-AU-2 | CIM TR 2021-J1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 68,449 | 68,449 | 69,904 | 69,711 | | (1,262) | | (1,262) | | 68,449 | | | | 381 | 03/01/2051 | 1.A |
| ..12564E-AU-6 | CIM TR 2021-J2 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 83,096 | 83,096 | 83,459 | 83,415 | | (319) | | (319) | | 83,096 | | | | 477 | 04/01/2051 | 1.A |
| ..172973-S8-3 | CITICORP MORTGAGE SEC SER 2005-3 CL 1A4 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,972 | 2,972 | 2,972 | 2,972 | | | | | | 2,972 | | | | 37 | 04/01/2035 | 2.C FM |
| ..172973-W3-9 | CITICORP MORTGAGE SEC SER 2005-4 CL 1A4 | | 03/01/2023 | TRADE ADJUSTMENT | | (5,162,657) | (5,162,667) | (4,985,916) | | | (176,750) | | (176,750) | | (5,162,657) | | | | 4,600 | 07/01/2035 | 1.A FM |
| ..172973-X3-8 | CITICORP MORTGAGE SEC SER 2005-4 CL 3A3 | | 03/01/2023 | TRADE ADJUSTMENT | | (1,102,120) | (1,102,120) | (1,040,614) | | | (61,505) | | (61,505) | | (1,102,120) | | | | 896 | 07/01/2035 | 1.A FM |
| ..17310A-AK-2 | CITICORP MORTGAGE SECS 2006-2 CL 1A10 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 84,370 | 94,950 | 91,189 | 81,107 | | 3,263 | | 3,263 | | 84,370 | | | | 1,027 | 04/01/2036 | 4.A FM |
| ..17310F-AA-3 | CITICORP MORTGAGE SECS INC 2006-5 1A1 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 214,745 | 209,349 | 223,871 | 215,155 | | (411) | | (411) | | 214,745 | | | | 3,249 | 10/01/2036 | 3.C FM |
| ..172981-AG-7 | CITIGROUP MTG LOAN TR 2006-4 CL 2A3 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 146,227 | 180,017 | 156,192 | 145,539 | | 689 | | 689 | | 146,227 | | | | 2,496 | 12/01/2035 | 1.A FM |
| ..172967-NL-1 | CITIGROUP INC SR NT | | 03/14/2023 | CITIGROUP SEC INC | | 11,482,080 | 12,000,000 | 11,461,920 | 11,501,456 | | 29,951 | | 29,951 | | 11,531,407 | | (49,327) | (49,327) | 196,303 | 03/17/2026 | 1.G FE |
| ..17313Q-AL-2 | CITIGRP MTG LOAN TR 2007-10 CL 22AA | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 6,110 | 5,537 | 3,578 | | | (3,578) | | (3,578) | | | | | | 57 | 09/01/2037 | 1.A FM |
| ..17329M-BH-1 | CITIGRP MTG LOAN TR 2021-J2 CL A4A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 227,471 | 227,471 | 228,448 | 228,430 | | (959) | | (959) | | 227,471 | | | | 1,279 | 07/01/2051 | 1.A |
| ..17330B-DY-3 | CITIGRP MTG LOAN TR 2021-J3 CL A4A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 102,651 | 102,651 | 102,940 | 102,908 | | (257) | | (257) | | 102,651 | | | | 569 | 09/01/2051 | 1.A |
| ..12566W-AB-6 | CITIMORTGAGE ALT LN TR 2007-A5 1A2 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 62,198 | 70,454 | 53,774 | 32,186 | | 30,012 | | 30,012 | | 62,198 | | | | 979 | 05/01/2037 | 1.A FM |
| ..12566Q-AD-5 | CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 105,130 | 126,023 | 106,205 | 104,997 | | 133 | | 133 | | 105,130 | | | | 1,639 | 01/01/2037 | 4.B FM |
| ..17401Q-AQ-4 | CITIZENS BANK NA/RI SR NT SER BKNT | | 02/27/2023 | CALLED @ 100.00 | | 12,446,000 | 12,446,000 | 12,292,167 | 12,436,760 | | 5,880 | | 5,880 | | 12,442,640 | | 3,360 | 3,360 | 189,317 | 03/29/2023 | 2.A FE |
| ..411707-AD-4 | CKE RESTAURANTS HLD 2018-1A CL A11 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 49,587 | 49,605 | | 395 | | 395 | | 50,000 | | | | 620 | 06/20/2048 | 2.B FE |
| ..411707-AH-5 | CKE RESTAURANTS HLD 2020-1A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 12,500 | 12,500 | 12,500 | 12,500 | | | | | | 12,500 | | | | 124 | 12/20/2050 | 2.B FE |
| ..411707-AK-8 | CKE RESTAURANTS HLD 2021-1A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 37,500 | 37,500 | 37,500 | 37,500 | | | | | | 37,500 | | | | 269 | 06/20/2051 | 2.B FE |
| ..18452L-AG-3 | CLEAR CREEK CLO LTD 2015-1A CL AR 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 468,308 | 468,308 | 463,170 | 463,539 | | 4,768 | | 4,768 | | 468,308 | | | | 6,514 | 10/20/2030 | 1.A FE |
| ..18469Q-A8-7 | CLEARBRIDGE ENERGY MLP TRF SER B SR NT | | 03/28/2023 | MATURED | | 1,024,192 | 1,024,192 | 1,024,192 | 1,024,192 | | | | | | 1,024,192 | | | | | 03/28/2023 | 1.A FE |
| ..12563L-AN-7 | CLI FUNDING LLC 2020-1A CL A 144A | | 03/18/2023 | SCHEDULED REDEMPTION | | 990,000 | 990,000 | 989,544 | 990,000 | | | | | | 990,000 | | | | 4,576 | 09/18/2045 | 1.F FE |
| ..12563L-AS-6 | CLI FUNDING LLC 2020-3A CL A 144A | | 03/18/2023 | SCHEDULED REDEMPTION | | 708,333 | 708,333 | 708,187 | 708,215 | | 118 | | 118 | | 708,333 | | | | 3,306 | 10/18/2045 | 1.F FE |
| ..12565K-AA-5 | CLI FUNDING LLC 2021-1A CL A 144A | | 03/18/2023 | SCHEDULED REDEMPTION | | 400,714 | 400,714 | 400,707 | 400,708 | | 6 | | 6 | | 400,714 | | | | 1,460 | 02/18/2046 | 1.F FE |
| ..12565K-AE-7 | CLI FUNDING LLC 2022-1A CL A1 144A | | 03/18/2023 | SCHEDULED REDEMPTION | | 327,120 | 327,120 | 294,293 | 295,549 | | 31,571 | | 31,571 | | 327,120 | | | | 1,977 | 01/18/2047 | 1.F FE |
| ..19260M-AA-4 | COINSTAR FUNDING, LLC 2017-1A CL A2 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 111,448 | 111,448 | 112,633 | 112,097 | | (649) | | (649) | | 111,448 | | | | 1,453 | 04/25/2047 | 2.C FE |
| ..12625E-AG-4 | COMM MTG TR 2013-SFS CL B 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 20,000,000 | 20,000,000 | 19,594,863 | 19,995,981 | | 4,019 | | 4,019 | | 20,000,000 | | | | 149,354 | 04/01/2035 | 1.A |
| ..12625E-AJ-8 | COMM MTG TR 2013-SFS CL C 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 12,500,000 | 12,500,000 | 12,040,788 | 12,483,057 | | 16,943 | | 16,943 | | 12,500,000 | | | | 93,346 | 04/01/2035 | 1.A |
| ..12625E-AL-3 | COMM MTG TR 2013-SFS CL D 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 13,500,000 | 13,500,000 | 12,571,977 | 13,465,204 | | 34,796 | | 34,796 | | 13,500,000 | | | | 100,814 | 04/01/2035 | 1.F |
| ..202712-BN-4 | COMMONWEALTH BANK AUST SUB 144A | D | 02/27/2023 | JANE STREET EXECUTION | | 234,492 | 300,000 | 300,000 | 300,000 | | | | | | 300,000 | | (65,508) | (65,508) | 3,808 | 03/11/2031 | 2.A FE |

E05.4

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..205887-BR-2 | CONAGRA FOODS INC SR NT | | 01/25/2023 | MATURED | | 2,293,000 | 2,293,000 | 2,287,359 | 2,292,956 | | 44 | | 44 | | 2,293,000 | | | | 36,688 | 01/25/2023 | 2.C FE |
| ..21872B-AG-1 | COREVEST AMER FIN LTD 2018-1 CL B 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 8,250,000 | 8,250,000 | 8,249,675 | 8,249,984 | | 16 | | 16 | | 8,250,000 | | | | 47,771 | 06/01/2051 | 1.D FE |
| ..21872B-AJ-5 | COREVEST AMER FIN LTD 2018-1 CL C 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 228,927 | 228,927 | 228,920 | 228,924 | | 3 | | 3 | | 228,927 | | | | 2,500 | 06/01/2051 | 1.D FE |
| ..21873E-AA-7 | COREVEST AMER FIN LTD 2022-1 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 184,025 | 184,025 | 184,017 | 184,017 | | 8 | | 8 | | 184,025 | | | | 2,155 | 07/01/2052 | 1.A FE |
| ..21871V-AL-7 | COREVEST AMER FIN LTD 2017-1 CL D 144A | | 02/01/2023 | SCHEDULED REDEMPTION | | 383,783 | 383,783 | 383,766 | 383,783 | | | | | | 383,783 | | | | 3,209 | 10/01/2049 | 1.F FE |
| ..21986*-AA-2 | CORPORATE 500 PROP DEERFIELD CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 2,135 | 2,135 | 2,178 | 2,177 | | (41) | | (41) | | 2,135 | | | | 14 | 11/15/2056 | 1.D PL |
| ..22100*-AA-1 | CORVIAS CAMPUS SR SEC | | 01/01/2023 | SCHEDULED REDEMPTION | | 89,885 | 89,885 | 89,885 | 89,885 | | | | | | 89,885 | | | | 2,382 | 07/01/2050 | 3.B |
| ..02151N-BA-9 | COUNTRYWIDE ALT LN TR 2007-18C CL 2A18 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 39,983 | 40,100 | 31,208 | 21,158 | | 18,825 | | 18,825 | | 39,983 | | | | 599 | 08/01/2037 | 1.A FM |
| ..12667F-MZ-5 | COUNTRYWIDE ALT LOAN T 2004-14T CL A13 | | 03/25/2023 | SCHEDULED REDEMPTION | | 2,157 | 2,157 | 1,965 | 2,038 | | 119 | | 119 | | 2,157 | | | | 28 | 08/25/2034 | 1.A FM |
| ..02151N-BH-4 | COUNTRYWIDE ALT LOAN T 2007-18C CL 2A25 | | 03/01/2023 | SCHEDULED REDEMPTION | | 4,701 | 4,715 | 3,007 | 4,715 | | (14) | | (14) | | 4,701 | | | | 70 | 08/01/2037 | 5.C FM |
| ..12669F-VH-3 | COUNTRYWIDE HOME LOANS 2004-6 CL 2A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 3,011 | 3,011 | 2,955 | 3,001 | | 11 | | 11 | | 3,011 | | | | 22 | 05/01/2034 | 1.A FM |
| ..12669G-BY-6 | COUNTRYWIDE HOME LOANS 2004-HYB CL 1A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,949 | 2,949 | 2,802 | 2,864 | | 85 | | 85 | | 2,949 | | | | 26 | 11/01/2034 | 1.A FM |
| ..12669G-XM-8 | COUNTRYWIDE HOME LOANS 2005-12 CL 1A4 | | 03/01/2023 | SCHEDULED REDEMPTION | | 20,077 | 20,077 | 19,258 | 19,298 | | 779 | | 779 | | 20,077 | | | | 236 | 05/01/2035 | 4.A FM |
| ..12669G-ST-4 | COUNTRYWIDE HOME LOANS 2005-17 CL 1A7 | | 03/01/2023 | SCHEDULED REDEMPTION | | 21,215 | 21,215 | 18,660 | | | (18,660) | | (18,660) | | | | 21,215 | 21,215 | 236 | 09/01/2035 | 1.A FM |
| ..12669G-TD-3 | COUNTRYWIDE HOME LOANS 2005-6 CL 1A1A | | 03/01/2023 | SCHEDULED REDEMPTION | | 60,612 | 60,652 | 56,972 | 57,106 | | 3,506 | | 3,506 | | 60,612 | | | | 718 | 04/01/2035 | 4.B FM |
| ..12647G-AV-0 | CREDIT SUISSE COMM MRT2013-1VR CL Z 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 755,766 | 755,766 | 695,079 | 713,180 | | 42,585 | | 42,585 | | 755,766 | | | | 7,670 | 07/03/2040 | 1.A |
| ..225470-P7-2 | CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 6,809 | 6,809 | 6,125 | 6,809 | | | | | | 6,809 | | | | 83 | 04/01/2036 | 5.A FM |
| ..22944B-AU-2 | CREDIT SUISSE MTG TR 2007-5 CL 3A1 | | 03/25/2023 | SCHOLD REDM/PRIN LOSS | | 244,128 | 270,790 | 204,799 | 226,043 | | 18,085 | | 18,085 | | 244,128 | | | | 2,922 | 08/25/2037 | 1.A FM |
| ..12649X-BK-4 | CREDIT SUISSE MTG TR 2015-3 CL A16 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,970 | 16,970 | 17,376 | 17,214 | | (244) | | (244) | | 16,970 | | | | 125 | 03/01/2045 | 1.A |
| ..22550L-2D-2 | CREDIT SUISSE NEW YORK SR NT | D | 03/24/2023 | TENDER @ 98.000 | | 245,000 | 250,000 | 253,833 | 250,574 | | (384) | | (384) | | 250,190 | | (5,190) | (5,190) | 2,215 | 05/05/2023 | 1.G FE |
| ..22550L-2E-0 | CREDIT SUISSE NEW YORK SR NT | D | 03/17/2023 | VARIOUS | | 1,770,000 | 2,000,000 | 2,000,000 | 2,000,000 | | | | | | 2,000,000 | | (230,000) | (230,000) | 6,232 | 02/02/2024 | 1.G FE |
| ..22570@-AA-0 | CRESCENT CITY ENERGY PARTNERS I | | 03/15/2023 | SCHEDULED REDEMPTION | | 55,837 | 55,837 | 55,837 | 55,837 | | | | | | 55,837 | | | | 366 | 03/15/2036 | 1.G |
| ..22570@-AA-8 | CRESCENT CITY ENERGY PARTNERS II | | 03/15/2023 | SCHEDULED REDEMPTION | | 71,098 | 71,098 | 71,098 | 71,098 | | | | | | 71,098 | | | | 466 | 03/15/2036 | 1.G |
| ..22571*-AA-1 | CRESCENT CITY ENERGY PARTNERS III | | 03/15/2023 | SCHEDULED REDEMPTION | | 87,525 | 87,525 | 87,525 | 87,525 | | | | | | 87,525 | | | | 574 | 03/15/2036 | 1.G |
| ..22571@-AA-9 | CRESCENT CITY ENERGY PARTNERS IV | | 03/15/2023 | SCHEDULED REDEMPTION | | 12,223 | 12,223 | 12,223 | 12,223 | | | | | | 12,223 | | | | 50 | 03/15/2036 | 1.G |
| ..12646W-AD-6 | CS COMM MORT 2013-1VR CL Z 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 157,407 | 157,407 | 148,131 | 150,979 | | 6,428 | | 6,428 | | 157,407 | | | | 1,498 | 04/01/2043 | 1.A |
| ..225458-FA-1 | CS FIRST BOSTON MTG SEC 2005-2 CL 1A9 | | 03/01/2023 | SCHEDULED REDEMPTION | | 310,737 | 310,737 | 296,673 | 303,593 | | 7,144 | | 7,144 | | 310,737 | | | | 3,349 | 03/01/2035 | 2.A FM |
| ..22541S-W9-5 | CS FIRST BOSTON MTG SECUR 2004-8 CL 5A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,805 | 2,805 | 2,507 | 2,699 | | 106 | | 106 | | 2,805 | | | | 32 | 12/01/2034 | 1.A FM |
| ..12637L-AL-3 | CSMLT TR 2015-2 CL A7 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 62,080 | 62,080 | 62,390 | 62,274 | | (194) | | (194) | | 62,080 | | | | 533 | 08/01/2045 | 1.A |
| ..22959@-AA-9 | CSOLAR IV SOUTH LLC SR SEC NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 77,873 | 77,873 | 77,873 | 77,873 | | | | | | 77,873 | | | | 1,046 | 09/30/2038 | 2.A PL |
| ..22964*-AC-2 | CSOLAR IV WEST SR SECURED NOTES | | 03/31/2023 | SCHEDULED REDEMPTION | | 81,146 | 81,146 | 81,146 | 81,146 | | | | | | 81,146 | | | | 781 | 03/31/2041 | 2.B PL |
| ..12725*-AA-7 | CTL 2020-03 TR PTC | | 03/15/2023 | SCHEDULED REDEMPTION | | 99,118 | 99,118 | 99,118 | 99,118 | | | | | | 99,118 | | | | 661 | 03/31/2040 | 1.E |
| ..22970*-AA-8 | CTL PASS-THRU TR SER 2015 BNSF DAYTON TX | | 03/15/2023 | SCHEDULED REDEMPTION | | 162,370 | 162,370 | 162,370 | 162,370 | | | | | | 162,370 | | | | 1,469 | 05/15/2034 | 1.D PL |
| ..12724*-AA-8 | CTL PASS-THRU TRUST | | 03/15/2023 | VARIOUS | | 58,674 | 58,674 | 58,674 | 58,674 | | | | | | 58,674 | | | | 867 | 03/15/2047 | 1.D |
| ..96930@-AA-7 | CVS CTL PASS-THRU | | 03/15/2023 | SCHEDULED REDEMPTION | | 75,229 | 75,229 | 75,229 | 75,229 | | | | | | 75,229 | | | | 726 | 01/15/2040 | 2.B |
| ..12717@-AA-5 | CVS 51 LEASE-BACKED CTL PTC | | 03/10/2023 | SCHEDULED REDEMPTION | | 163,384 | 163,384 | 163,384 | 163,384 | | | | | | 163,384 | | | | 1,796 | 11/10/2041 | 2.B |
| ..12703@-AA-1 | CVS LA LEASE BACKED PASS-THRU CTL | | 03/20/2023 | SCHEDULED REDEMPTION | | 36,859 | 36,859 | 36,859 | 36,859 | | | | | | 36,859 | | | | 334 | 01/20/2041 | 2.B |
| ..12702*-AA-4 | CVS LEASE BACKED PASS-THRU PRV PLOCT CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 155,313 | 155,313 | 155,313 | 155,313 | | | | | | 155,313 | | | | 1,515 | 10/10/2039 | 2.B |
| ..12665V-AA-0 | CVS PASS-THROUGH TR 2014 PTC 144A | | 03/10/2023 | SCHEDULED REDEMPTION | | 197,540 | 197,540 | 197,540 | 197,540 | | | | | | 197,540 | | | | 1,836 | 08/11/2036 | 2.B FE |
| ..126650-BQ-2 | CVS PASS-THROUGH TR PTC | | 03/10/2023 | SCHEDULED REDEMPTION | | 26,013 | 26,013 | 28,250 | 26,949 | | (936) | | (936) | | 26,013 | | | | 402 | 01/10/2030 | 2.B FE |
| ..126650-AQ-3 | CVS PASS-THROUGH TR PTC 144A | | 03/10/2023 | VARIOUS | | 15,754 | 15,754 | 16,274 | 15,877 | | (123) | | (123) | | 15,754 | | | | 284 | 01/10/2026 | 2.B FE |
| ..126659-AA-9 | CVS PASS-THROUGH TR PTC 144A | | 03/10/2023 | SCHEDULED REDEMPTION | | 3,321 | 3,321 | 4,030 | 3,607 | | (286) | | (286) | | 3,321 | | | | 2,811 | 07/10/2031 | 2.B FE |
| ..12721@-AA-9 | CVS ROYAL OAK CTL PTC | | 03/15/2023 | SCHEDULED REDEMPTION | | 51,269 | 51,269 | 51,269 | 51,269 | | | | | | 51,269 | | | | 484 | 01/31/2040 | 2.B |
| ..23331A-BG-3 | D.R. HORTON INC CO GUARNT | | 02/15/2023 | MATURED | | 5,500,000 | 5,500,000 | 5,537,585 | 5,502,256 | | (2,256) | | (2,256) | | 5,500,000 | | | | 130,625 | 02/15/2023 | 2.A FE |
| ..233046-AL-5 | DB MSTR FINANCE LLC 2019-1A CL A23 144A | | 02/20/2023 | SCHEDULED REDEMPTION | | 40,000 | 40,000 | 40,000 | 40,000 | | | | | | 40,000 | | | | 435 | 05/20/2049 | 2.B FE |
| ..233046-AK-7 | DB MSTR FINANCE LLC 2019-1A CL A211 144A | | 02/20/2023 | SCHEDULED REDEMPTION | | 12,500 | 12,500 | 12,021 | 12,046 | | 454 | | 454 | | 12,500 | | | | 126 | 05/20/2049 | 2.B FE |

E05.5

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..233046-AS-0 | DB MSTR FINANCE LLC 2021-1A CL A23 144A | | 02/20/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | | 349 | 11/20/2051 | 2.B FE |
| ..030799-AB-4 | DBCT FINANCE PTY LTD SER B GTD SR SEC NT | D | 03/15/2023 | MATURED | | 26,000,000 | 26,000,000 | 26,000,000 | 26,000,000 | | | | | | 26,000,000 | | | 724,100 | 03/15/2023 | 2.C | |
| ..830867-AA-5 | DELTA AIR LINES/SKYMILES SR SEC 144A | | 01/20/2023 | CALLED @ 100,000 | | 830,000 | 830,000 | 830,000 | 830,000 | | | | | | 830,000 | | | 9,338 | 10/20/2025 | 2.B FE | |
| ..25512*-AA-6 | DIVERSIFIED ABS PHASE II, LLC | | 03/28/2023 | SCHEDULED REDEMPTION | | 543,000 | 543,000 | 527,932 | 532,629 | | 10,371 | | 10,371 | | 543,000 | | | 6,336 | 09/28/2028 | 2.B FE | |
| ..255125-AA-4 | DIVERSIFIED ABS PHASE III, LLC | | 02/28/2023 | VARIOUS | | 553,643 | 553,643 | 553,643 | 553,643 | | | | | | 553,643 | | | 21,733 | 04/28/2039 | 2.B Z | |
| ..25512D-AA-7 | DIVERSIFIED ABS PHASE V, LLC | | 03/28/2023 | SCHEDULED REDEMPTION | | 1,318,470 | 1,318,470 | 1,318,470 | 1,318,470 | | | | | | 1,318,470 | | | 25,402 | 12/28/2030 | 2.B FE | |
| ..25512V-AA-7 | DIVERSIFIED ABS PHASE VI, LLC | | 03/28/2023 | SCHEDULED REDEMPTION | | 1,519,210 | 1,519,210 | 1,479,273 | 1,478,857 | | 40,353 | | 40,353 | | 1,519,210 | | | 30,220 | 11/28/2039 | 2.A FE | |
| ..25654*-AA-0 | DODGER TICKETS LLC SR NT SER A SGI | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,141,593 | 1,141,593 | 1,141,593 | 1,141,593 | | | | | | 1,141,593 | | | | 03/31/2030 | 1.G PL | |
| ..256677-AJ-4 | DOLLAR GENERAL CORP SR NT | | 03/09/2023 | BANK OF AMERICA NA | | 500,000 | 499,598 | 499,598 | 499,598 | | 45 | | 45 | | 499,643 | | (9,863) | (9,863) | 10,212 | 09/20/2024 | 2.B FE |
| ..25755T-AH-3 | DOMINOS PIZZA MSTR 2017-1A CL A23 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 89,563 | 89,563 | 89,012 | 89,182 | | 380 | | 380 | | 89,563 | | | 922 | 07/25/2047 | 2.A FE | |
| ..25755T-AJ-9 | DOMINOS PIZZA MSTR 2018-1A CL A21 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 34,705 | 34,705 | 33,797 | 33,842 | | 863 | | 863 | | 34,705 | | | 357 | 07/25/2048 | 2.A FE | |
| ..25755T-AK-6 | DOMINOS PIZZA MSTR 2018-1A CL A21 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 55,000 | 55,000 | 55,063 | 55,045 | | (45) | | (45) | | 55,000 | | | 595 | 07/25/2048 | 2.A FE | |
| ..25755T-AL-4 | DOMINOS PIZZA MSTR 2019-1A CL A2 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 15,000 | 15,000 | | | | | | 15,000 | | | 138 | 10/25/2049 | 2.A FE | |
| ..25755T-AP-5 | DOMINOS PIZZA MSTR 2021-1A CL A21 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 106,250 | 106,250 | 106,250 | 106,250 | | | | | | 106,250 | | | 837 | 04/25/2051 | 2.A FE | |
| ..258600-AA-2 | DOUBLE DIAMOND VIII CL A-1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 690,428 | 690,428 | 690,428 | 690,428 | | | | | | 690,428 | | | 3,893 | 04/17/2043 | 1.F PL | |
| ..258600-AC-8 | DOUBLE DIAMOND VIII CL B | | 02/01/2023 | SCHEDULED REDEMPTION | | 172,294 | 172,294 | 172,294 | 172,294 | | | | | | 172,294 | | | 1,292 | 04/17/2043 | 2.B PL | |
| ..26209X-AD-3 | DRIVEN BRANDS FNDG 2021-1A CL A2 144A | | 01/20/2023 | SCHEDULED REDEMPTION | | 55,000 | 55,000 | 55,000 | 55,000 | | | | | | 55,000 | | | 384 | 10/20/2051 | 2.C FE | |
| ..26208L-AD-0 | DRIVEN BRANDS FNDG 2019-1A CL A2 144A | | 01/20/2023 | SCHEDULED REDEMPTION | | 23,750 | 23,750 | 23,750 | 23,750 | | | | | | 23,750 | | | 276 | 04/20/2049 | 2.C FE | |
| ..26208L-AE-8 | DRIVEN BRANDS FNDG, 2019-2A CL A2 144A | | 01/20/2023 | SCHEDULED REDEMPTION | | 16,250 | 16,250 | 16,271 | 16,266 | | (16) | | (16) | | 16,250 | | | 162 | 10/20/2049 | 2.C FE | |
| ..26209X-AC-5 | DRIVEN BRANDS FNDG, 2020-2A CL A2 144A | | 01/20/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | 405 | 01/20/2051 | 2.C FE | |
| ..26444G-AC-7 | DUKE ENERGY FLORIDA LLC SR SEC | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,034,445 | 1,034,445 | 1,034,404 | 1,034,430 | | 16 | | 16 | | 1,034,445 | | | 13,127 | 09/01/2029 | 1.A FE | |
| ..270040-AB-3 | EAGLES STADIUM A SR NT SER B | | 01/15/2023 | SCHEDULED REDEMPTION | | 136,675 | 136,675 | 136,675 | 136,675 | | | | | | 136,675 | | | 3,130 | 01/15/2039 | 2.A PL | |
| ..270040-AA-5 | EAGLES STADIUM SER A SR NT | | 01/15/2023 | SCHEDULED REDEMPTION | | 297,952 | 297,952 | 297,952 | 297,952 | | | | | | 297,952 | | | 6,823 | 01/15/2039 | 2.A PL | |
| ..27326*-AB-2 | EAST KENTUCKY PIIR COOP 1ST MTG SER 2014A | | 02/06/2023 | SCHEDULED REDEMPTION | | 877,500 | 877,500 | 894,238 | 890,716 | | (13,216) | | (13,216) | | 877,500 | | | 20,226 | 02/06/2044 | 2.A | |
| ..279158-AS-8 | ECOPETROL SA SR NT | D | 01/10/2023 | VARIOUS | | 2,994,110 | 3,000,000 | 2,975,610 | | | | | | | 2,975,610 | | 18,500 | 18,500 | 01/13/2033 | 3.A FE | |
| ..036752-AV-5 | ELEVANCE HEALTH INC SR NT | | 03/08/2023 | ROYAL BANK OF CANADA | | 597,222 | 600,000 | 599,844 | 599,852 | | 9 | | 9 | | 599,861 | | (2,639) | (2,639) | 11,235 | 10/15/2025 | 2.B FE |
| ..28622H-AA-9 | ELEVANCE HEALTH INC SR NT | | 03/07/2023 | BANK OF AMERICA NA | | 787,872 | 800,000 | 799,160 | | | 23 | | 23 | | 799,183 | | (11,311) | (11,311) | 3,376 | 02/08/2026 | 2.B FE |
| ..28932M-AA-3 | ELM RD GENERATING STAT SR SEC 144A | | 02/11/2023 | SCHEDULED REDEMPTION | | 227,357 | 227,357 | 227,357 | 227,357 | | | | | | 227,357 | | | 5,922 | 02/11/2030 | 1.F FE | |
| ..289338-AB-1 | ELM TR 2020-3A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 636,603 | 636,603 | 623,003 | 624,044 | | 12,559 | | 12,559 | | 636,603 | | | 4,701 | 08/20/2029 | 1.F FE | |
| ..28924A-AB-7 | ELM TR 2020-4A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 391,020 | 391,020 | 391,019 | 391,020 | | 0 | | 0 | | 391,020 | | | 1,466 | 10/20/2029 | 1.F FE | |
| ..74353*-AA-6 | EMERALD PASS AMAZON EL PASO CTL SEC | | 03/10/2023 | SCHEDULED REDEMPTION | | 18,662 | 18,662 | 18,662 | 18,662 | | | | | | 18,662 | | | 84 | 11/10/2041 | 1.E S | |
| ..29248D-AA-0 | ENA NORTE TR NT 144A | D | 01/25/2023 | SCHEDULED REDEMPTION | | 266,326 | 266,326 | 266,326 | 266,326 | | | | | | 266,326 | | | 3,296 | 10/25/2027 | 3.B FE | |
| ..29278N-AL-7 | ENERGY TRANSFER OPERATING CO GUARNT | | 03/15/2023 | MATURED | | 500,000 | 500,000 | 531,750 | 503,045 | | (3,045) | | (3,045) | | 500,000 | | | 10,625 | 03/15/2023 | 2.C FE | |
| ..29273R-BG-3 | ENERGY TRANSFER PARTNERS SR NT | | 02/09/2023 | MARKETAXESS | | 494,140 | 500,000 | 492,575 | 498,566 | | (5,661) | | (5,661) | | 492,905 | | 1,235 | 1,235 | 13,722 | 01/15/2026 | 2.C FE |
| ..29379V-BY-8 | ENTERPRISE PRODUCTS OPER CO GUARNT | | 02/01/2023 | U.S. BANCORP | | 279,244 | 350,000 | 268,233 | 268,268 | | 113 | | 113 | | 268,381 | | 10,863 | 10,863 | 6,583 | 01/31/2051 | 2.A FE |
| ..P4001*-AA-8 | EOLICA MESA LA PAZ SR SEC NT DUE 2044 | D | 03/20/2023 | SCHEDULED REDEMPTION | | 252,528 | 252,528 | 252,528 | 252,528 | | | | | | 3,775 | | | | 3,775 | 12/20/2044 | 2.C PL |
| ..294250-AA-2 | EPIC OLEFINS PL SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,299,504 | 1,299,504 | 1,299,504 | 1,299,504 | | | | | | 1,299,504 | | | 13,135 | 12/31/2040 | 2.C PL | |
| ..G31980-AF-4 | ESSENTIA PLC SR NT | D | 01/05/2023 | CALLED @ 100,000 | | 23,598,617 | 23,598,617 | 23,598,617 | 23,598,617 | | | | | | 23,598,617 | | | 374,930 | 07/27/2028 | 2.C | |
| ..29978C-AA-8 | EVERBANK MTG LOAN TR 2018-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,942 | 16,942 | 16,899 | 16,905 | | 37 | | 37 | | 16,942 | | | 141 | 02/01/2048 | 1.A | |
| ..29978C-AU-4 | EVERBANK MTG LOAN TR 2018-1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 6,008 | 6,008 | 5,895 | 5,923 | | 84 | | 84 | | 6,008 | | | 50 | 02/01/2048 | 1.A | |
| ..30027*-AA-4 | EVERGREEN NATURAL RESOURCES FUNDO, LLC | | 03/15/2023 | SCHEDULED REDEMPTION | | 221,200 | 221,200 | 221,200 | 221,200 | | | | | | 221,200 | | | 2,236 | 12/15/2037 | 2.B PL | |
| ..30161N-BJ-9 | EXELON CORP SR NT | | 03/28/2023 | FIFTH THIRD BANK, THE | | 505,655 | 500,000 | 498,776 | | | 23 | | 23 | | 498,799 | | 6,856 | 6,856 | 2,790 | 03/15/2028 | 2.B FE |
| ..00225*-AA-3 | FC GRAND RAPIDS MI AMAZON CTL SR SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 55,104 | 55,104 | 55,104 | 55,104 | | | | | | 55,104 | | | 752 | 09/30/2039 | 1.E | |
| ..30259M-AA-4 | FCI FUNDING, LLC 2019-1A CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 216,453 | 216,453 | 216,416 | 216,435 | | 17 | | 17 | | 216,453 | | | 1,783 | 02/18/2031 | 1.A FE | |
| ..31429*-AA-2 | FEDEX GROUND CHINO LEASE-BACKED CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 219,444 | 219,444 | 219,444 | 219,444 | | | | | | 219,444 | | | 1,703 | 10/15/2035 | 2.B | |
| ..31446Y-AB-8 | FENIX PIIR PERU SA SR NT 144A | D | 03/20/2023 | SCHEDULED REDEMPTION | | 926,471 | 926,471 | 915,971 | 919,550 | | 6,921 | | 6,921 | | 926,471 | | | 19,998 | 09/20/2027 | 2.C FE | |
| ..31503A-AA-2 | FERMACA ENTERPRISES S RL SR SEC 144A | D | 03/30/2023 | SCHEDULED REDEMPTION | | 231,633 | 231,633 | 231,633 | 231,633 | | | | | | 231,633 | | | 7,383 | 03/30/2038 | 2.B FE | |

E05.6

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..35564K-H3-6 | FHLMC - STACR 2022-DNA6 CL M1A 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 1,647,360 | 1,647,360 | 1,647,360 | 1,647,360 | | | | | | 1,647,360 | | | | 23,171 | 09/25/2042 | 1.B |
| ..35564K-L3-1 | FHLMC - STACR 2022-DNA7 CL M1A 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 3,702,849 | 3,702,849 | 3,702,849 | 3,702,849 | | | | | | 3,702,849 | | | | 62,402 | 03/25/2052 | 1.B |
| ..35564K-B2-4 | FHLMC - STACR 2022-HQA2 CL M1A 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 887,521 | 887,521 | 886,526 | 886,526 | | 876 | | 876 | | 887,521 | | | | 13,586 | 07/25/2042 | 1.B |
| ..35564K-E3-9 | FHLMC - STACR 2022-HQA3 CL M1A 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 629,587 | 629,587 | 629,587 | 629,587 | | | | | | 629,587 | | | | 9,136 | 08/25/2042 | 1.B |
| ..31847R-AE-2 | FIRST AMERICAN FINANCIAL SR NT | | 02/01/2023 | MATURED | | 13,456,000 | 13,456,000 | 13,278,807 | 13,454,216 | | 1,784 | | 1,784 | | 13,456,000 | | | | 289,304 | 02/01/2023 | 2.B FE |
| ..32051D-3G-5 | FIRST HORIZON ALT MORT 2004-AA1 CL A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,510 | 16,510 | 14,976 | 15,796 | | 715 | | 715 | | 16,510 | | | | 154 | 06/01/2034 | 1.A FM |
| ..33767C-AD-9 | FIRSTKEY MTG TR 2015-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 17,761 | 17,761 | 17,916 | 17,853 | | (92) | | (92) | | 17,761 | | | | 138 | 03/01/2045 | 1.A |
| ..33850R-AC-6 | FLAGSTAR MTG TR 2017-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 15,522 | 15,522 | 14,787 | 14,813 | | 708 | | 708 | | 15,522 | | | | 100 | 10/01/2047 | 1.A |
| ..33851H-AD-5 | FLAGSTAR MTG TR 2018-2 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 12,632 | 12,632 | 12,308 | 12,583 | | 49 | | 49 | | 12,632 | | | | 94 | 04/01/2048 | 1.A |
| ..33852B-AL-9 | FLAGSTAR MTG TR 2019-2 CL A11 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 11,534 | 11,534 | 11,613 | 11,592 | | (57) | | (57) | | 11,534 | | | | 89 | 12/01/2049 | 1.A |
| ..33852B-AB-1 | FLAGSTAR MTG TR 2019-2 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 43,465 | 43,465 | 44,005 | 43,985 | | (520) | | (520) | | 43,465 | | | | 336 | 12/01/2049 | 1.A |
| ..33851K-AC-0 | FLAGSTAR MTG TR 2020-2 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 120,342 | 120,342 | 123,726 | 123,534 | | (3,193) | | (3,193) | | 120,342 | | | | 687 | 08/01/2050 | 1.A |
| ..33851K-AG-1 | FLAGSTAR MTG TR 2020-2 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 80,228 | 80,228 | 81,933 | 81,836 | | (1,608) | | (1,608) | | 80,228 | | | | 458 | 08/01/2050 | 1.A |
| ..33852D-AB-7 | FLAGSTAR MTG TR 2021-1 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 142,187 | 142,187 | 146,942 | 146,651 | | (4,464) | | (4,464) | | 142,187 | | | | 765 | 01/08/2051 | 1.A |
| ..33852F-AW-6 | FLAGSTAR MTG TR 2021-4 CL A21 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 104,335 | 104,335 | 105,183 | 105,071 | | (736) | | (736) | | 104,335 | | | | 578 | 05/08/2051 | 1.A |
| ..33852J-AW-8 | FLAGSTAR MTG TR 2021-7 CL A21 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 218,638 | 218,638 | 220,244 | 220,055 | | (1,416) | | (1,416) | | 218,638 | | | | 1,285 | 08/01/2051 | 1.A |
| ..33938E-AS-6 | FLEXTRONICS INTL LTD CO GUARNT | | 03/31/2023 | TRADE ADJUSTMENT | | 6 | 6 | 6 | 6 | | (9) | | (9) | | 6 | | 9 | 9 | 11 | 02/15/2023 | 2.C FE |
| ..34107@-AA-7 | FLORIDA PIPELINE HOLDINGS SEC | | 02/15/2023 | SCHEDULED REDEMPTION | | 1,168,314 | 1,168,314 | 1,168,314 | 1,168,314 | | | | | | 1,168,314 | | | | 17,057 | 08/15/2038 | 2.B PL |
| ..34411Y-AA-5 | FNA VI LLC 2021-1A CL A 144A | | 03/10/2023 | SCHEDULED REDEMPTION | | 1,631,628 | 1,631,628 | 1,584,859 | 1,619,078 | | 12,550 | | 12,550 | | 1,631,628 | | | | 5,032 | 01/10/2032 | 1.F FE |
| ..207932-AA-2 | FNMA - CAS 2023-R01 CL 1M1 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 1,075,399 | 1,075,399 | 1,076,310 | | | (912) | | (912) | | 1,075,399 | | | | 11,876 | 12/25/2042 | 2.A Z |
| ..20755A-AB-8 | FNMA - CAS 2023-R02 CL 1M1 144A | | 03/27/2023 | SCHEDULED REDEMPTION | | 855,900 | 855,900 | 855,900 | | | | | | | 855,900 | | | | 7,188 | 01/25/2043 | 2.A Z |
| ..34535A-AB-6 | FORD CREDIT AUTO OWNER TR 2022-C CL A2A | | 03/15/2023 | SCHEDULED REDEMPTION | | 4,733 | 4,733 | 4,733 | 4,733 | | 0 | | 0 | | 4,733 | | | | 53 | 04/15/2025 | 1.A FE |
| ..35671D-AZ-8 | FREEMPORT-MCMORAN C & G CO GUARNT | | 03/15/2023 | MATURED | | 19,000,000 | 19,000,000 | 18,951,102 | 18,994,986 | | 5,014 | | 5,014 | | 19,000,000 | | | | 368,125 | 03/15/2023 | 2.C FE |
| ..36321P-AD-2 | GALAXY PIPELINE ASSETS SR SEC 144A | D | 03/31/2023 | SCHEDULED REDEMPTION | | 188,000 | 188,000 | 165,440 | 166,498 | | 21,502 | | 21,502 | | 188,000 | | | | | 03/31/2024 | 1.C FE |
| ..36804P-AF-3 | GATX CORP PASS THRU CERTS 144A | | 01/02/2023 | SCHEDULED REDEMPTION | | 32,480 | 32,480 | 32,480 | 32,480 | | | | | | 32,480 | | | | | 01/02/2025 | 2.B FE |
| ..36152@-AA-0 | GBX LEASING 2022-1 LLC 2022-1 CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 282,457 | 282,457 | 276,306 | 276,883 | | 5,574 | | 5,574 | | 282,457 | | | | 1,826 | 02/20/2052 | 1.F FE |
| ..36166V-AE-5 | GCI FUNDING I LLC 2021-1 CL A 144A | | 03/18/2023 | SCHEDULED REDEMPTION | | 235,370 | 235,370 | 235,310 | 235,316 | | 54 | | 54 | | 235,370 | | | | 1,240 | 06/18/2046 | 1.F FE |
| ..03974@-AA-4 | GIP TITANIUM SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 755,767 | 755,767 | 755,767 | 755,767 | | | | | | 755,767 | | | | 5,290 | 03/31/2036 | 2.B PL |
| ..37636#-AK-6 | GIPAUDAN US INC SER B SR NT | | 02/06/2023 | MATURED | | 23,000,000 | 23,000,000 | 23,008,850 | 23,000,139 | | (139) | | (139) | | 23,000,000 | | | | 379,500 | 02/06/2023 | 2.C |
| ..37959P-AG-2 | GLBL SC FIN VII SRL 2021-2A CL A 144A | D | 03/17/2023 | SCHEDULED REDEMPTION | | 359,399 | 359,399 | 348,865 | 349,741 | | 9,658 | | 9,658 | | 359,399 | | | | 1,558 | 08/17/2041 | 1.F FE |
| ..37959P-AA-5 | GLBL SC FINANCE SRL 2020-1A CL A 144A | D | 03/17/2023 | SCHEDULED REDEMPTION | | 1,420,577 | 1,420,577 | 1,417,072 | 1,417,431 | | 3,146 | | 3,146 | | 1,420,577 | | | | 6,828 | 10/17/2040 | 1.F FE |
| ..37959P-AC-1 | GLBL SC FINANCE SRL 2020-2A CL A 144A | D | 03/17/2023 | SCHEDULED REDEMPTION | | 769,801 | 769,801 | 762,492 | 763,339 | | 6,461 | | 6,461 | | 769,801 | | | | 3,838 | 11/19/2040 | 1.F FE |
| ..37959P-AE-7 | GLBL SC FINANCE SRL 2021-1A CL A 144A | D | 03/17/2023 | SCHEDULED REDEMPTION | | 293,153 | 293,153 | 285,511 | 286,461 | | 6,692 | | 6,692 | | 293,153 | | | | 1,206 | 04/17/2041 | 1.F FE |
| ..76112B-YB-0 | GMAC MTG CORP LN 2005-ARS CL 3A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 6,236 | 7,265 | 6,701 | 6,033 | | 203 | | 203 | | 6,236 | | | | 62 | 09/01/2035 | 4.B FM |
| ..36185N-3U-2 | GMAC MTG CORP LN TR 2004-AR2 CL 4A | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,944 | 1,944 | 1,904 | 1,943 | | 1 | | 1 | | 1,944 | | | | 14 | 08/01/2034 | 1.A FM |
| ..36190C-AA-5 | GNL QUINTERO SA SR NT 144A | D | 01/31/2023 | SCHEDULED REDEMPTION | | 588,000 | 588,000 | 588,000 | 588,000 | | | | | | 588,000 | | | | 13,624 | 07/31/2029 | 2.B FE |
| ..38046U-AA-7 | GOJO CORP CTL 2021-1 CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 192,193 | 192,193 | 194,115 | 193,996 | | (1,803) | | (1,803) | | 192,193 | | | | 1,489 | 08/15/2041 | 3.A |
| ..38081E-AA-9 | GOLDEN BEAR 2016-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 111,957 | 111,957 | 111,957 | 111,957 | | | | | | 111,957 | | | | 2,099 | 09/20/2047 | 1.A FE |
| ..38082J-AA-7 | GOLDEN BEAR 2016-2A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 292,965 | 292,965 | 292,965 | 292,965 | | | | | | 292,965 | | | | 4,629 | 09/20/2047 | 1.A FE |
| ..38141G-ZV-9 | GOLDMAN SACHS GRP INC SR NT | | 03/20/2023 | MORGAN STANLEY OPTL | | 7,030,450 | 7,000,000 | 6,996,080 | 6,996,393 | | 422 | | 422 | | 6,996,815 | | 33,635 | | 156,275 | 11/01/2024 | 1.F FE |
| ..38217K-AA-2 | GOODGREEN TR 2016-1A CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 48,533 | 48,533 | 48,508 | 48,518 | | 15 | | 15 | | 48,533 | | | | | 10/15/2052 | 1.A FE |
| ..38217T-AA-3 | GOODGREEN TR 2020-1A CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 229,258 | 229,258 | 229,143 | 229,144 | | 113 | | 113 | | 229,258 | | | | (502) | 04/15/2055 | 1.A FE |
| ..38218J-AA-4 | GOODGREEN TR 2022-1A CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 588,108 | 588,108 | 587,911 | 587,931 | | 177 | | 177 | | 588,108 | | | | | 10/15/2056 | 1.A FE |
| ..38237V-AA-4 | GOODLEAP SUS HOME IM 2023-1GS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 85,961 | 85,961 | 85,935 | 85,935 | | 26 | | 26 | | 85,961 | | | | 356 | 02/22/2055 | 1.F FE |
| ..38237G-AA-7 | GOODLEAP SUSTAINABLE 2021-4GS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 297,304 | 297,304 | 297,254 | 297,255 | | 49 | | 49 | | 297,304 | | | | 1,259 | 07/20/2048 | 1.F FE |
| ..38237H-AA-5 | GOODLEAP SUSTAINABLE 2021-5CS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 151,584 | 151,584 | 151,561 | 151,562 | | 22 | | 22 | | 151,584 | | | | 783 | 10/20/2048 | 1.F FE |
| ..38237J-AA-1 | GOODLEAP SUSTAINABLE 2022-1GS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 26,949 | 26,949 | 26,827 | 26,840 | | 109 | | 109 | | 26,949 | | | | 166 | 01/20/2049 | 1.F FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..38237K-AA-8 | GOODLEAP SUSTAINABLE 2022-2CS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 284,464 | 284,464 | 280,691 | 280,872 | | 3,592 | | 3,592 | | 284,464 | | | | 2,552 | 04/20/2049 | 1.F FE |
| ..38237T-AA-9 | GOODLEAP SUSTAINABLE 2022-3CS CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 104,016 | 104,016 | 103,972 | 103,973 | | 42 | | 42 | | 104,016 | | | | 1,127 | 07/20/2049 | 1.F FE |
| ..39530L-AD-2 | GREENKO DUTCH BV CO GUARNT 144A | D | 03/29/2023 | SCHEDULED REDEMPTION | | 240,000 | 240,000 | 232,200 | 232,773 | | 7,227 | | 7,227 | | 240,000 | | | | 4,620 | 03/29/2026 | 3.B FE |
| ..39813#-AA-9 | GRIDFLEX GENERATION, LLC SR SEC NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 368,676 | 368,676 | 368,676 | 368,676 | | | | | | 368,676 | | | | 4,802 | 12/31/2030 | 2.C PL |
| ..39862E-AA-2 | GRIPPEN PARK CLO LTD 2017-1A CL A 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 139,340 | 139,340 | 137,455 | 137,495 | | 1,845 | | 1,845 | | 139,340 | | | | 1,959 | 01/20/2030 | 1.A FE |
| ..362570-AA-4 | GS MTG SECURITIES 2019-PJ3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 53,572 | 53,572 | 54,149 | 53,996 | | (425) | | (425) | | 53,572 | | | | 342 | 03/01/2050 | 1.A |
| ..36258K-AD-0 | GS MTG SECURITIES 2020-INV1 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 56,558 | 56,558 | 57,751 | 57,695 | | (1,137) | | (1,137) | | 56,558 | | | | 342 | 10/01/2050 | 1.A |
| ..36258F-AA-7 | GS MTG SECURITIES 2020-PJ1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 11,357 | 11,357 | 11,579 | 11,520 | | (163) | | (163) | | 11,357 | | | | 89 | 05/01/2050 | 1.A |
| ..36258F-AD-1 | GS MTG SECURITIES 2020-PJ1 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 10,436 | 10,436 | 10,600 | 10,557 | | (121) | | (121) | | 10,436 | | | | 82 | 05/01/2050 | 1.A |
| ..36262D-AA-6 | GS MTG SECURITIES 2020-PJ2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 124,247 | 124,247 | 127,120 | 127,022 | | (2,775) | | (2,775) | | 124,247 | | | | 793 | 07/01/2050 | 1.A |
| ..36262D-AD-0 | GS MTG SECURITIES 2020-PJ2 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 43,008 | 43,008 | 43,842 | 43,813 | | (805) | | (805) | | 43,008 | | | | 275 | 07/01/2050 | 1.A |
| ..36258W-AS-1 | GS MTG SECURITIES 2020-PJ3 CL A14 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 54,448 | 54,448 | 55,460 | 55,218 | | (771) | | (771) | | 54,448 | | | | 352 | 10/01/2050 | 1.A |
| ..36259V-AD-5 | GS MTG SECURITIES 2020-PJ4 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 128,988 | 128,988 | 132,031 | 131,839 | | (2,851) | | (2,851) | | 128,988 | | | | 938 | 01/01/2051 | 1.A |
| ..36261H-AD-2 | GS MTG-BACKED SEC 2021-PJ5 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 46,470 | 46,470 | 46,731 | 46,715 | | (246) | | (246) | | 46,470 | | | | 243 | 10/01/2051 | 1.A |
| ..36264P-AD-1 | GSR MORTGAGE SEC 2021-PJ4 CL A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 277,264 | 277,264 | 280,470 | 280,125 | | (2,860) | | (2,860) | | 277,264 | | | | 1,515 | 09/01/2051 | 1.A |
| ..362341-6W-4 | GSR MORTGAGE LOAN TR 2006-1F CL 1A14 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 7,464 | 9,633 | 8,964 | 7,423 | | 41 | | 41 | | 7,464 | | | | 118 | 02/01/2036 | 5.A FM |
| ..362341-6R-5 | GSR MORTGAGE LOAN TR 2006-1F CL 1A9 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 10,329 | 13,330 | 12,700 | 10,281 | | 48 | | 48 | | 10,329 | | | | 163 | 02/01/2036 | 5.A FM |
| ..36242D-YD-9 | GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 21,933 | 21,933 | 20,488 | 21,844 | | 89 | | 89 | | 21,933 | | | | 278 | 03/01/2035 | 3.B FM |
| ..362341-VV-8 | GSR MORTGAGE LOAN TRUST 2005-8F 2A7 | | 03/01/2023 | SCHEDULED REDEMPTION | | 53,105 | 53,105 | 51,133 | 52,341 | | 764 | | 764 | | 53,105 | | | | 533 | 11/01/2035 | 2.C FM |
| ..36228F-YY-6 | GSR MTG LOAN TR 2003-13 CL 1A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,380 | 7,380 | 7,238 | 7,369 | | 11 | | 11 | | 7,380 | | | | 68 | 10/01/2033 | 1.A FM |
| ..362341-R7-6 | GSR MTG LOAN TR 2005-9F CL 1A13 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 10,936 | 14,562 | 13,574 | 10,798 | | 139 | | 139 | | 10,936 | | | | 180 | 12/01/2035 | 1.A FM |
| ..362341-R8-4 | GSR MTG LOAN TR 2005-9F CL 1A14 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 5,979 | 7,954 | 7,723 | 5,844 | | 135 | | 135 | | 5,979 | | | | 98 | 12/01/2035 | 3.C FM |
| ..36242D-H7-1 | GSR MTG LOAN TR 2005-AR2 CL 2A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 40,949 | 40,949 | 40,238 | 40,537 | | 412 | | 412 | | 40,949 | | | | 323 | 04/01/2035 | 1.A FM |
| ..362341-RZ-4 | GSR MTG LOAN TR 2005-AR6 CL 3A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,463 | 7,463 | 6,837 | 7,138 | | 325 | | 325 | | 7,463 | | | | 54 | 09/01/2035 | 1.A FM |
| ..362290-AH-1 | GSR MTG LOAN TR 2007-AR1 CL 3A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 18,400 | 13,260 | 16,160 | 20 | | 1,567 | | 1,567 | | 1,586 | | 16,814 | 16,814 | 139 | 03/01/2037 | 1.A FM |
| ..36228F-4R-4 | GSR MTG LOAN TR SER 2004-7 CL 3A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 5,671 | 5,671 | 5,442 | 5,667 | | 4 | | 4 | | 5,671 | | | | 38 | 06/01/2034 | 1.A FM |
| ..362650-AH-6 | GSR MORTGAGE LOAN TR 2006-4F CL 2A8 | | 03/31/2023 | TRADE ADJUSTMENT | | 81,610 | | | | | | | | | | | 81,610 | 81,610 | | 05/01/2036 | 3.B FM |
| ..362650-AK-9 | GSR MORTGAGE LOAN TR 2006-4F CL 2A10 | | 03/31/2023 | TRADE ADJUSTMENT | | 101,215 | | | | | | | | | | | 101,215 | 101,215 | | 05/01/2036 | 3.B FM |
| ..94107@-AB-9 | WASTE MGT CTL PT TR SER A2 | | 03/31/2023 | TRADE ADJUSTMENT | | 10,000 | | | | | | | | | | | 10,000 | 10,000 | | 04/15/2025 | 2.A |
| ..36260@-AA-3 | GSRP PORT I SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 357,303 | 357,303 | 357,303 | 357,303 | | | | | | 357,303 | | | | 2,769 | 06/29/2046 | 2.C PL |
| ..40630@-AA-0 | HALIBURTON CTL 12 YR | | 03/15/2023 | SCHEDULED REDEMPTION | | 3,695 | 3,695 | 3,695 | 3,695 | | | | | | 3,695 | | | | 35 | 08/15/2033 | 2.A |
| ..40630@-AB-8 | HALIBURTON CTL 15 YR | | 03/15/2023 | SCHEDULED REDEMPTION | | 7,745 | 7,745 | 7,745 | 7,745 | | | | | | 7,745 | | | | 101 | 08/15/2036 | 2.A |
| ..04436#-AA-2 | HALLETT HILL NO 2 PTY SER A GTD SR SEC | D | 03/27/2023 | SCHEDULED REDEMPTION | | 185,800 | 185,800 | 185,800 | 185,800 | | | | | | 185,800 | | | | 3,512 | 06/27/2027 | 2.B FE |
| ..04436#-AB-0 | HALLETT HILL NO 2 PTY SER B GTD SR SEC | B | 03/27/2023 | SCHEDULED REDEMPTION | | 142,886 | 142,886 | 161,614 | 142,886 | | | | 16,947 | | 161,614 | | (18,728) | (18,728) | 1,742 | 06/27/2027 | 2.B FE |
| ..40653*-AA-4 | HAMAKUA ENERGY SR SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 378,234 | 378,234 | 378,234 | 378,234 | | | | | | 378,234 | | | | 3,801 | 12/31/2030 | 2.C PL |
| ..40938*-AA-1 | HAMPTON SUSTAINABLE PARTNERS I LLC | | 03/15/2023 | SCHEDULED REDEMPTION | | 42,961 | 42,961 | 42,961 | 42,961 | | | | | | 42,961 | | | | 297 | 12/15/2041 | 2.C |
| ..64339*-AA-5 | HAVILA SIRIUS FIN SEC | D | 03/08/2023 | SCHEDULED REDEMPTION | | 355,977 | 355,977 | 355,977 | 355,977 | | | | | | 355,977 | | | | 2,784 | 12/08/2031 | 2.B PL |
| ..404119-BN-8 | HCA INC SR SEC | | 03/21/2023 | BARCLAYS CAPITAL INC | | 4,971,000 | 5,000,000 | 5,000,000 | 5,016,567 | | (16,567) | | (16,567) | | 5,000,000 | | (29,000) | (29,000) | 130,556 | 03/15/2024 | 2.C FE |
| ..86744T-AB-2 | HELIOS ISSUER VI, LLC 2021-B CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 124,356 | 124,356 | 124,305 | 124,307 | | 49 | | 49 | | 124,356 | | | | 604 | 07/20/2048 | 1.G FE |
| ..86746C-AA-9 | HELIOS ISSUER, LLC 2020-AA CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 73,806 | 73,806 | 73,801 | 73,801 | | 4 | | 4 | | 73,806 | | | | 483 | 06/20/2047 | 1.G FE |
| ..86745Q-AA-9 | HELIOS ISSUER, LLC 2021-1 CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 243,582 | 243,582 | 243,476 | 243,483 | | 99 | | 99 | | 243,582 | | | | 1,571 | 04/28/2056 | 1.G FE |
| ..86746E-AA-5 | HELIOS ISSUER, LLC 2021-A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 180,468 | 180,468 | 180,466 | 180,466 | | 2 | | 2 | | 180,468 | | | | 723 | 02/20/2048 | 1.G FE |
| ..86745R-AB-5 | HELIOS ISSUER, LLC 2021-C CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 146,109 | 146,109 | 146,070 | 146,072 | | 37 | | 37 | | 146,109 | | | | 762 | 10/20/2048 | 1.G FE |
| ..86745A-AB-2 | HELIOS ISSUER, LLC 2022-A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 536,462 | 536,462 | 524,479 | 524,893 | | 11,569 | | 11,569 | | 536,462 | | | | 3,544 | 02/22/2049 | 1.G FE |
| ..86744V-AA-9 | HELIOS ISSUER, LLC 2022-B CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 57,735 | 57,735 | 57,335 | 57,361 | | 374 | | 374 | | 57,735 | | | | 632 | 08/20/2049 | 1.G FE |
| ..86744W-AB-5 | HELIOS ISSUER, LLC 2022-C CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 32,502 | 32,502 | 29,583 | 29,672 | | 2,831 | | 2,831 | | 32,502 | | | | 394 | 11/22/2049 | 1.G FE |
| ..42771T-AA-3 | HERO FUNDING TR 2015-3A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 47,076 | 47,076 | 47,073 | 47,075 | | 1 | | 1 | | 47,076 | | | | 936 | 09/20/2041 | 1.A FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..42770V-AA-9 | HERO FUNDING TR 2016-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 56,169 | 56,169 | 56,164 | 56,166 | | 3 | | 3 | | 56,169 | | | | 1,073 | 09/20/2041 | 1.A FE |
| ..42770W-AA-7 | HERO FUNDING TR 2016-2A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 58,403 | 58,403 | 58,383 | 58,391 | | 12 | | 12 | | 58,403 | | | | 1,010 | 09/20/2041 | 1.A FE |
| ..42770X-AA-5 | HERO FUNDING TR 2016-3A CL A1 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 33,670 | 33,670 | 33,668 | 33,669 | | 2 | | 2 | | 33,670 | | | | 478 | 09/20/2042 | 1.A FE |
| ..40417Q-AA-3 | HERO FUNDING TR 2016-4A CL A1 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 50,009 | 50,009 | 49,989 | 49,995 | | 14 | | 14 | | 50,009 | | | | 850 | 09/20/2047 | 1.A FE |
| ..40417Q-AC-9 | HERO FUNDING TR 2016-4A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 16,132 | 16,132 | 16,531 | 16,405 | | (273) | | (273) | | 16,132 | | | | 329 | 09/20/2047 | 1.A FE |
| ..42771X-AA-4 | HERO FUNDING TR 2017-1A CL A1 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 58,076 | 58,076 | 58,052 | 58,059 | | 17 | | 17 | | 58,076 | | | | 1,033 | 09/20/2047 | 1.A FE |
| ..42771X-AC-0 | HERO FUNDING TR 2017-1A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 11,615 | 11,615 | 11,903 | 11,824 | | (208) | | (208) | | 11,615 | | | | 248 | 09/20/2047 | 1.A FE |
| ..42771L-AC-6 | HERO FUNDING TR 2017-2A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 21,064 | 21,064 | 21,588 | 21,513 | | (449) | | (449) | | 21,064 | | | | 404 | 09/20/2048 | 1.A FE |
| ..42772G-AB-8 | HERO FUNDING TR 2018-1A CL A2 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 44,357 | 44,357 | 45,465 | 45,563 | | (1,206) | | (1,206) | | 44,357 | | | | 803 | 09/20/2048 | 1.A FE |
| ..G4445*-AA-6 | HIGH SPEED RAIL FIN GTD SR NT SER A1 | D | 03/30/2023 | SCHEDULED REDEMPTION | | 2,137,991 | 2,137,991 | 2,137,991 | 2,137,991 | | | | | | 2,137,991 | | | | | 03/30/2028 | 1.G PL |
| ..40440X-AA-9 | HIGHBRIDGE LN MT LTD 21-16A CL A1 144A | D | 02/22/2023 | BANK OF AMERICA NA | | 8,107,254 | 8,240,000 | 8,194,680 | 8,199,693 | | 1,490 | | 1,490 | | 8,201,183 | | (93,930) | (93,930) | 156,077 | 01/23/2035 | 1.A FE |
| ..43037*-AA-5 | HIGHLAND LANDMARK PROPERTIES CTL | | 03/15/2023 | | | 1,367 | 1,367 | 1,394 | 1,393 | | (27) | | (27) | | 1,367 | | | | 12 | 01/15/2057 | 1.D PL |
| ..43283G-AB-8 | HILTON GRAND VCTNS TR 2022-2A CL B 144A | | 03/25/2023 | SCHEDULED REDEMPTION | | 533,384 | 533,384 | 533,263 | 533,268 | | 116 | | 116 | | 533,384 | | | | 5,580 | 01/25/2037 | 1.F FE |
| ..43731Q-AC-2 | HOME PART OF AMERICA TR 2019-1 CL B 144A | | 02/01/2023 | SCHEDULED REDEMPTION | | 71,936 | 71,936 | 71,934 | 71,935 | | 2 | | 2 | | 71,936 | | | | 476 | 09/01/2039 | 1.B FE |
| ..43731Q-AE-8 | HOME PART OF AMERICA TR 2019-1 CL C 144A | | 02/01/2023 | SCHEDULED REDEMPTION | | 20,698 | 20,698 | 20,697 | 20,698 | | 1 | | 1 | | 20,698 | | | | 141 | 09/01/2039 | 1.D FE |
| ..43731Q-AG-3 | HOME PART OF AMERICA TR 2019-1 CL D 144A | | 02/01/2023 | SCHEDULED REDEMPTION | | 21,581 | 21,581 | 21,581 | 21,581 | | 0 | | 0 | | 21,581 | | | | 154 | 09/01/2039 | 1.G FE |
| ..43732E-AE-6 | HOME PART OF AMERICA TR 2021-2 CL D 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 99,557 | 99,557 | 99,555 | 99,556 | | 1 | | 1 | | 99,557 | | | | 569 | 12/01/2026 | 2.C FE |
| ..43730N-AC-0 | HOME PART OF AMERICA TR 2022-1 CL B 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 73,669 | 73,669 | 72,939 | 73,015 | | 654 | | 654 | | 73,669 | | | | 682 | 04/01/2039 | 1.D FE |
| ..43730N-AE-6 | HOME PART OF AMERICA TR 2022-1 CL C 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 56,806 | 56,806 | 56,246 | 56,304 | | 502 | | 502 | | 56,806 | | | | 544 | 04/01/2039 | 1.G FE |
| ..43739E-AJ-6 | HOMEBANC MTG TR 2004-2 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 37,610 | 37,610 | 33,755 | 35,363 | | 2,247 | | 2,247 | | 37,610 | | | | 389 | 12/25/2034 | 1.A FM |
| ..43761A-DF-0 | HOMESERVE PLC SR NT | D | 01/17/2023 | CALLED @ 100,000 | | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 | | | | 136,383 | 08/20/2027 | 2.B |
| ..43761A-E*-3 | HOMESERVE PLC SR NT | D | 01/17/2023 | CALLED @ 100,000 | | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | 5,000,000 | | | | 73,092 | 08/20/2030 | 2.B |
| ..43813G-AC-5 | HONDA AUTO RECV OWNER T 2021-1 CL A3 | | 03/21/2023 | SCHEDULED REDEMPTION | | 158,026 | 158,026 | 154,637 | 154,270 | | 3,756 | | 3,756 | | 158,026 | | | | 94 | 04/21/2025 | 1.A FE |
| ..40434L-AJ-4 | HP INC SR NT | | 01/25/2023 | J P MORGAN SEC INC | | 365,225 | 450,000 | 448,181 | 448,128 | | 227 | | 227 | | 365,225 | | (83,130) | (83,130) | 1,325 | 06/17/2031 | 2.B FE |
| ..444097*-A*-0 | HUDSON PACIFIC PROPERTIES SR NT DUE 2023 | | 01/02/2023 | MATURED | | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | 15,000,000 | | | | 325,500 | 01/02/2023 | 2.C FE |
| ..44416*-AG-1 | HUDSON TRANS SR SEC SER 3 | | 02/28/2023 | SCHEDULED REDEMPTION | | 56,010 | 56,010 | 56,010 | 56,010 | | | | | | 56,010 | | | | 622 | 11/30/2032 | 2.A PL |
| ..44416*-AF-3 | HUDSON TRANSMISSION PTRS SR SEC DISB 2 | | 02/28/2023 | SCHEDULED REDEMPTION | | 9,765 | 9,765 | 9,765 | 9,765 | | | | | | 9,765 | | | | 108 | 11/30/2032 | 2.A PL |
| ..44416*-AE-6 | HUDSON TRANSMISSION PTRS SR SEC NT 2032 | | 02/28/2023 | SCHEDULED REDEMPTION | | 12,796 | 12,796 | 12,796 | 12,796 | | | | | | 12,796 | | | | 142 | 11/30/2032 | 2.A PL |
| ..44416*-AB-2 | HUDSON TRANSMISSION PTRS SR SEC NT 2033 | | 02/28/2023 | SCHEDULED REDEMPTION | | 272,252 | 272,252 | 272,252 | 272,252 | | | | | | 272,252 | | | | 6,017 | 05/31/2033 | 2.A PL |
| ..45254N-HS-9 | IMPAC CMB TR 2004-4 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 40,044 | 40,044 | 35,939 | 38,772 | | 1,271 | | 1,271 | | 40,044 | | | | 484 | 09/25/2034 | 1.A FM |
| ..45254N-ML-8 | IMPAC CMB TR 2005-1 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 21,642 | 21,642 | 19,178 | 20,196 | | 1,446 | | 1,446 | | 21,642 | | | | 243 | 04/25/2035 | 1.A FM |
| ..45254N-MY-0 | IMPAC CMB TR 2005-2 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 123,288 | 123,288 | 111,204 | 113,190 | | 10,098 | | 10,098 | | 123,288 | | | | 1,398 | 04/25/2035 | 1.A FM |
| ..45254N-PU-5 | IMPAC CMB TR 2005-5 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 63,514 | 63,514 | 57,026 | 63,487 | | 6,487 | | 6,487 | | 63,514 | | | | 639 | 08/25/2035 | 1.A FM |
| ..45256*-AB-8 | IMPACT CIL PARENT LLC | | 03/31/2023 | SCHEDULED REDEMPTION | | 72,610 | 72,610 | 72,610 | 72,610 | | | | | | 72,610 | | | | 888 | 10/25/2056 | 1.G FE |
| ..45255*-AD-7 | IMPACT COMM CAPITAL LLC PROMISSORY NT | | 02/25/2023 | SCHEDULED REDEMPTION | | 76,236 | 76,236 | 27,430 | 20,778 | | 55,459 | | 55,459 | | 76,236 | | | | | 07/25/2031 | 5.B GI |
| ..45257H-AA-5 | IMPACT FUNDING LLC 2010-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 614,902 | 614,902 | 614,902 | 614,902 | | | | | | 614,902 | | | | 7,444 | 01/01/2051 | 1.A FM |
| ..45605P-AM-0 | INDUSTRIAL DPR SR NT SER 16-3 | D | 01/15/2023 | SCHEDULED REDEMPTION | | 536,246 | 536,246 | 536,246 | 536,246 | | | | | | 536,246 | | | | 7,018 | 04/15/2026 | 2.B FE |
| ..45661H-AN-7 | INDYMAC INDX MTG LN TR 2006-AR25 CL 5A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 128,344 | 128,292 | 99,205 | 115,167 | | 13,177 | | 13,177 | | 128,344 | | | | 833 | 09/01/2036 | 1.A FM |
| ..45661H-AE-7 | INDYMAC INDX MTG LOAN TR 2006-AR25 3A1 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 21,191 | 25,079 | 21,631 | 20,086 | | 1,105 | | 1,105 | | 21,191 | | | | 202 | 09/01/2036 | 1.A FM |
| ..45687A-AJ-1 | INGERSOLL-RAND GL HLD CO GUARNT | | 03/20/2023 | CALLED @ 100,000 | | 20,880,000 | 20,880,000 | 20,801,776 | 20,875,276 | | 2,276 | | 2,276 | | 20,877,552 | | | | 234,175 | 06/15/2023 | 2.B FE |
| ..45783V-AC-3 | INNOVATION DEBT FUNDING VI ABS CL A | | 03/15/2023 | VARIOUS | | 8,513,065 | 8,513,065 | 8,513,065 | 8,513,065 | | | | | | 8,513,065 | | | | 91,543 | 12/15/2029 | 1.F PL |
| ..C4862*-AC-6 | ISLAND TIMBERLANDS FIN CORP SR SER 3 | A | 01/03/2023 | EXCHANGE | | 24,000,000 | 24,000,000 | 24,000,000 | 24,000,000 | | | | | | 24,000,000 | | | | 509,147 | 08/30/2030 | 2.A PL |
| ..C4862*-AB-8 | ISLAND TIMBERLANDS FINANCE CORP SEC | A | 01/03/2023 | EXCHANGE | | 10,013,468 | 10,000,000 | 10,014,100 | 10,013,494 | | (26) | | (26) | | 10,013,468 | | | | 415,800 | 08/30/2025 | 2.A PL |
| ..465685-AR-6 | ITC HDLGS CORP SR NT 144A | | 02/22/2023 | BARCLAYS CAPITAL INC | | 148,286 | 148,286 | 149,849 | 149,856 | | 4 | | 4 | | 148,286 | | (1,574) | (1,574) | 3,135 | 09/22/2027 | 2.B FE |
| ..466313-AL-7 | JABIL INC SR NT | | 03/08/2023 | BNP PARIBAS SEC CORP | | 885,910 | 1,000,000 | 908,705 | 980,246 | | (54,603) | | (54,603) | | 925,643 | | (39,733) | (39,733) | 6,847 | 04/15/2026 | 2.C FE |
| ..466365-AE-3 | JACK IN THE BOX FND 2022-1A CL A211 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | | 517 | 02/26/2052 | 2.B FE |
| ..466365-AD-5 | JACK IN THE BOX FNDG 2022-1A CL A21 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | 150,000 | | | | 1,292 | 02/26/2052 | 2.B FE |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..47047L-AA-7 | JAMESTOWN CLO LTD 2018-6RA CL A1 144A | D | 01/25/2023 | SCHEDULED REDEMPTION | | 694,800 | 694,800 | 680,929 | 682,035 | | 12,765 | | 12,765 | | 694,800 | | | | 9,781 | 04/25/2030 | 1.A FE |
| ..46590X-AJ-5 | JBS USA/FOOD/FINANCE SR NT 144A | | 02/15/2023 | STIFEL, NICOLAUS & CO | | 489,315 | 500,000 | 493,630 | 493,666 | | 9 | | 9 | | 493,675 | | (4,360) | (4,360) | 6,861 | 12/01/2052 | 2.C FE |
| ..47717F-AA-9 | JETPEAK LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 513,211 | 513,211 | 513,211 | 513,211 | | | | | | 513,211 | | | | 6,415 | 06/30/2037 | 3.C PL |
| ..4797E-AC-1 | JONAH ENERGY LLC 2022-1 CL A1 144A | | 03/10/2023 | SCHEDULED REDEMPTION | | 1,729,747 | 1,729,747 | 1,706,028 | 1,707,356 | | 22,391 | | 22,391 | | 1,729,747 | | | | 24,735 | 12/10/2037 | 1.G FE |
| ..466302-AJ-5 | JP MORGAN ALT LOAN TR 2006-S4 CL A6 | | 03/01/2023 | VARIOUS | | 631 | 11,404 | 9,425 | | | (9,425) | | (9,425) | | | | | 631 | 179 | 12/01/2036 | 1.A FM |
| ..46628B-BJ-8 | JP MORGAN MTG TR 2006-A6 CL 3A3 | | 03/01/2023 | SCHEDULED REDEMPTION | | 30,938 | 30,938 | 30,430 | 30,501 | | 437 | | 437 | | 30,938 | | | | 213 | 10/01/2036 | 5.A FM |
| ..46630G-AX-3 | JP MORGAN MTG TR 2007-A1 CL 6A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,956 | 2,956 | 2,701 | 2,816 | | 140 | | 140 | | 2,956 | | | | 25 | 07/01/2035 | 1.A FM |
| ..46630G-BD-6 | JP MORGAN MTG TR 2007-A1 CL 7A3 | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,212 | 9,212 | 8,582 | 9,070 | | 143 | | 143 | | 9,212 | | | | 63 | 07/01/2035 | 1.A FM |
| ..46630P-AR-6 | JP MORGAN MTG TR 2007-A2 CL 3A3 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 84,464 | 84,464 | 74,156 | 73,806 | | 10,657 | | 10,657 | | 84,464 | | | | 597 | 04/01/2037 | 1.A FM |
| ..46631J-AP-3 | JP MORGAN MTG TR 2007-A4 CL 3A4 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 51,741 | 51,741 | 43,778 | 36,589 | | 15,151 | | 15,151 | | 51,741 | | | | 403 | 06/01/2037 | 1.A FM |
| ..46641C-BA-8 | JP MORGAN MTG TR 2014-1 CL 2A7 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 200,138 | 200,138 | 155,993 | 177,732 | | 22,406 | | 22,406 | | 200,138 | | | | 1,698 | 01/01/2044 | 1.A |
| ..46646B-AC-2 | JP MORGAN MTG TR 2016-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,809 | 9,809 | 10,057 | 10,250 | | (441) | | (441) | | 9,809 | | | | 76 | 05/01/2046 | 1.A |
| ..46648C-AB-0 | JP MORGAN MTG TR 2017-1 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 108,170 | 108,170 | 108,880 | 108,731 | | (562) | | (562) | | 108,170 | | | | 777 | 01/01/2047 | 1.A |
| ..46648H-AC-7 | JP MORGAN MTG TR 2017-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 36,446 | 36,446 | 37,075 | 36,939 | | (494) | | (494) | | 36,446 | | | | 304 | 05/01/2047 | 1.A |
| ..46650J-AK-0 | JP MORGAN MTG TR 2018-6 CL 1A10 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 26,803 | 26,803 | 25,966 | 25,991 | | 813 | | 813 | | 26,803 | | | | 219 | 12/01/2048 | 1.A |
| ..46650M-AC-1 | JP MORGAN MTG TR 2018-8 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 47,680 | 47,680 | 46,901 | 46,928 | | 751 | | 751 | | 47,680 | | | | 333 | 01/01/2049 | 1.A |
| ..46649Y-AC-9 | JP MORGAN MTG TR 2018-9 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 15,490 | 15,490 | 15,374 | 15,404 | | 86 | | 86 | | 15,490 | | | | 112 | 09/01/2040 | 1.A |
| ..46650H-AC-2 | JP MORGAN MTG TR 2019-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 51,261 | 51,261 | 51,125 | 51,153 | | 108 | | 108 | | 51,261 | | | | 380 | 05/01/2049 | 1.A |
| ..46650T-AQ-5 | JP MORGAN MTG TR 2019-2 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,472 | 1,472 | 1,481 | 1,480 | | (7) | | (7) | | 1,472 | | | | 14 | 08/01/2049 | 1.A |
| ..46650T-AC-6 | JP MORGAN MTG TR 2019-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,787 | 2,787 | 2,822 | 2,815 | | (28) | | (28) | | 2,787 | | | | 26 | 08/01/2049 | 1.A |
| ..46651F-AC-8 | JP MORGAN MTG TR 2019-5 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,172 | 16,172 | 16,535 | 16,523 | | (352) | | (352) | | 16,172 | | | | 125 | 11/01/2049 | 1.A |
| ..46651B-AR-1 | JP MORGAN MTG TR 2019-6 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 60,070 | 60,070 | 60,746 | 60,662 | | (592) | | (592) | | 60,070 | | | | 470 | 12/01/2049 | 1.A |
| ..46651B-AC-4 | JP MORGAN MTG TR 2019-6 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 169,428 | 169,428 | 172,076 | 172,031 | | (2,603) | | (2,603) | | 169,428 | | | | 1,326 | 12/01/2049 | 1.A |
| ..46651G-AR-0 | JP MORGAN MTG TR 2019-7 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 25,138 | 25,138 | 25,342 | 25,290 | | (153) | | (153) | | 25,138 | | | | 161 | 02/01/2050 | 1.A |
| ..46651G-AC-3 | JP MORGAN MTG TR 2019-7 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 106,044 | 106,044 | 107,370 | 107,333 | | (1,289) | | (1,289) | | 106,044 | | | | 679 | 02/01/2050 | 1.A |
| ..46651K-AC-7 | JP MORGAN MTG TR 2019-8 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 14,967 | 14,967 | 15,161 | 15,155 | | (188) | | (188) | | 14,967 | | | | 117 | 03/01/2050 | 1.A |
| ..46651Y-BG-4 | JP MORGAN MTG TR 2019-9 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 92,188 | 92,188 | 92,764 | 92,513 | | (325) | | (325) | | 92,188 | | | | 776 | 05/01/2050 | 1.A |
| ..46651H-AC-1 | JP MORGAN MTG TR 2019-LTV CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 41,143 | 41,143 | 41,690 | 41,533 | | (390) | | (390) | | 41,143 | | | | 300 | 03/01/2050 | 1.A |
| ..46651X-BH-4 | JP MORGAN MTG TR 2020-1 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 51,687 | 51,687 | 52,656 | 52,622 | | (935) | | (935) | | 51,687 | | | | 324 | 06/01/2050 | 1.A |
| ..46651X-AC-6 | JP MORGAN MTG TR 2020-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 169,534 | 169,534 | 173,348 | 173,214 | | (3,680) | | (3,680) | | 169,534 | | | | 1,062 | 06/01/2050 | 1.A |
| ..46651T-BG-8 | JP MORGAN MTG TR 2020-2 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 49,862 | 49,862 | 50,882 | 50,842 | | (980) | | (980) | | 49,862 | | | | 421 | 07/01/2050 | 1.A |
| ..46651T-AC-8 | JP MORGAN MTG TR 2020-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 84,614 | 84,614 | 86,610 | 86,532 | | (1,918) | | (1,918) | | 84,614 | | | | 714 | 07/01/2050 | 1.A |
| ..46652F-AC-4 | JP MORGAN MTG TR 2020-4 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 42,978 | 42,978 | 44,140 | 44,075 | | (1,097) | | (1,097) | | 42,978 | | | | 292 | 11/01/2050 | 1.A |
| ..46653J-BK-6 | JP MORGAN MTG TR 2020-5 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 69,833 | 69,833 | 72,015 | 71,908 | | (2,075) | | (2,075) | | 69,833 | | | | 427 | 12/01/2050 | 1.A |
| ..46653J-BM-2 | JP MORGAN MTG TR 2020-5 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 69,833 | 69,833 | 71,666 | 71,573 | | (1,740) | | (1,740) | | 69,833 | | | | 427 | 12/01/2050 | 1.A |
| ..46653J-AC-5 | JP MORGAN MTG TR 2020-5 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 93,111 | 93,111 | 96,020 | 95,877 | | (2,767) | | (2,767) | | 93,111 | | | | 569 | 12/01/2050 | 1.A |
| ..46651Y-BT-1 | JP MORGAN MTG TR 2020-7 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 122,322 | 122,322 | 125,189 | 124,994 | | (2,672) | | (2,672) | | 122,322 | | | | 757 | 01/01/2051 | 1.A |
| ..46651V-AC-3 | JP MORGAN MTG TR 2020-INV CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 68,582 | 68,582 | 70,468 | 69,961 | | (1,379) | | (1,379) | | 68,582 | | | | 584 | 08/01/2050 | 1.A |
| ..46652K-BK-4 | JP MORGAN MTG TR 2020-INV2 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 151,970 | 151,970 | 157,028 | 156,179 | | (4,209) | | (4,209) | | 151,970 | | | | 1,033 | 10/01/2050 | 1.A |
| ..46652K-BM-0 | JP MORGAN MTG TR 2020-INV2 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 41,723 | 41,723 | 42,851 | 42,415 | | (692) | | (692) | | 41,723 | | | | 283 | 10/01/2050 | 1.A |
| ..46652W-BP-0 | JP MORGAN MTG TR 2021-12 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 150,226 | 150,226 | 150,320 | 150,305 | | (79) | | (79) | | 150,226 | | | | 838 | 02/01/2052 | 1.A |
| ..46652X-BP-8 | JP MORGAN MTG TR 2021-13 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 300,433 | 300,433 | 299,072 | 299,281 | | 1,152 | | 1,152 | | 300,433 | | | | 1,571 | 04/01/2052 | 1.A |
| ..46653Q-BP-9 | JP MORGAN MTG TR 2021-14 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 247,890 | 247,890 | 244,675 | 245,130 | | 2,760 | | 2,760 | | 247,890 | | | | 1,382 | 05/01/2052 | 1.A |
| ..46652K-BL-5 | JP MORGAN MTG TR 2021-3 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 191,485 | 191,485 | 196,631 | 196,531 | | (5,046) | | (5,046) | | 191,485 | | | | 1,068 | 07/01/2051 | 1.A |
| ..46652V-BN-4 | JP MORGAN MTG TR 2021-4 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 239,284 | 239,284 | 241,341 | 241,055 | | (1,770) | | (1,770) | | 239,284 | | | | 1,344 | 08/01/2051 | 1.A |
| ..46652T-BP-7 | JP MORGAN MTG TR 2021-8 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 77,052 | 77,052 | 77,521 | 77,473 | | (422) | | (422) | | 77,052 | | | | 424 | 12/01/2051 | 1.A |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..466247-VG-5 | JP MORGAN MTG TRUST 2005-S2 CL 2A14 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 35,604 | 35,418 | 34,250 | 34,410 | | 1,194 | | 1,194 | | 35,604 | | | | 430 | 09/01/2035 | 4.C FM |
| ..46647P-DK-9 | JPMORGAN CHASE & CO SUB | | 03/20/2023 | J P MORGAN SEC INC | | 10,035,400 | 10,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 | | 35,400 | 35,400 | 298,554 | 09/14/2033 | 1.G FE |
| ..46625H-JJ-0 | JPMORGAN CHASE & CO SUB NT | | 03/14/2023 | J P MORGAN SEC INC | | 14,964,600 | 15,000,000 | 14,627,800 | 14,984,229 | | 9,857 | | 9,857 | | 14,994,086 | | (29,486) | (29,486) | 189,844 | 05/01/2023 | 1.G FE |
| ..46652H-BK-1 | JPMORGAN WLTH MGMT 2020-ATR1 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 312,260 | 312,260 | 322,310 | 321,749 | | (9,490) | | (9,490) | | 312,260 | | | | 1,958 | 02/01/2050 | 1.A |
| ..46652H-BM-7 | JPMORGAN WLTH MGMT 2020-ATR1 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 52,127 | 52,127 | 53,610 | 53,527 | | (1,399) | | (1,399) | | 52,127 | | | | 327 | 02/01/2050 | 1.A |
| ..46652H-AC-0 | JPMORGAN WLTH MGMT 2020-ATR1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 61,279 | 61,279 | 63,251 | 63,141 | | (1,862) | | (1,862) | | 61,279 | | | | 384 | 02/01/2050 | 1.A |
| ..46673*-AA-7 | JRD HOLDINGS LLC 20 PROPERTY CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 104,301 | 104,301 | 104,301 | 104,301 | | | | | | 104,301 | | | | 745 | 12/15/2041 | 2.B |
| ..48259@-AA-3 | KOP CTL PASS THRU | | 03/10/2023 | SCHEDULED REDEMPTION | | 122,222 | 122,222 | 122,222 | 122,222 | | | | | | 122,222 | | | | 897 | 06/24/2037 | 2.B |
| ..497266-B*-6 | KIRBY CORP SR NT SER B | | 02/27/2023 | MATURED | | 19,000,000 | 19,000,000 | 19,000,000 | 19,000,000 | | | | | | 19,000,000 | | | | 312,550 | 02/27/2023 | 2.C |
| ..48255K-AA-4 | KKR CORE HLD CO SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 2,056,477 | 2,056,477 | 2,056,477 | 2,056,477 | | | | | | 2,056,477 | | | | 39,006 | 08/12/2031 | 2.B PL |
| ..48249V-AN-1 | KKR FIN CLO 2013-1A CL A1R 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 577,304 | 577,304 | 568,887 | 569,077 | | 8,227 | | 8,227 | | 577,304 | | | | 7,921 | 04/15/2029 | 1.A FE |
| ..12743*-AA-5 | KROGER 28 STORE CTL SER A-1 SEC | | 03/10/2023 | SCHEDULED REDEMPTION | | 196,980 | 196,980 | 196,980 | 196,980 | | | | | | 196,980 | | | | 1,875 | 04/10/2046 | 2.B |
| ..12730*-AA-0 | KUM & GO DES MOINES IA CTL SR NT | | 03/15/2023 | SCHEDULED REDEMPTION | | 145,881 | 145,881 | 145,881 | 145,881 | | | | | | 145,881 | | | | 1,508 | 09/15/2045 | 3.A |
| ..50547V-AC-0 | LAC FUNDING ABS 2021 A-R | | 01/15/2023 | SCHEDULED REDEMPTION | | 122,575 | 122,575 | 122,575 | 122,575 | | | | | | 122,575 | | | | 1,860 | 12/31/2035 | 2.B FE |
| ..50197@-AA-4 | LCPA TAXABLE LEASE REV CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 45,360 | 45,360 | 45,360 | 45,360 | | | | | | 45,360 | | | | 313 | 11/10/2041 | 1.F |
| ..52520N-BP-5 | LEHMAN MTG TR 2006-6 CL 5A1 | | 02/25/2023 | SCHEDULED REDEMPTION | | 665 | 665 | 484 | 431 | | 233 | | 233 | | 665 | | | | 5 | 12/25/2036 | 5.A FM |
| ..86359D-US-4 | LEHMAN XS TR 2005-5N CL 3A1B | | 03/01/2023 | SCHEDULED REDEMPTION | | 149,676 | 149,676 | 135,804 | 145,300 | | 4,376 | | 4,376 | | 149,676 | | | | 1,261 | 11/01/2035 | 1.A FM |
| ..52532X-AJ-4 | LEIDOS INC CO GUARNT | | 03/30/2023 | VARIOUS | | 15,231,950 | 15,000,000 | 14,894,550 | | | 595 | | 595 | | 14,895,145 | | 336,805 | 336,805 | 66,285 | 03/15/2033 | 2.C FE |
| ..53079E-BL-7 | LIBERTY MUTUAL GRP INC CO GUARNT 144A | | 03/30/2023 | JEFFERIES LLC | | 29,500 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | (20,500) | (20,500) | 1,445 | 02/01/2061 | 3.A FE |
| ..53944Y-AT-0 | LLOYDS BANKING GRP PLC SR NT | D | 02/16/2023 | HSBC SECURITIES INC | | 441,414 | 450,000 | 450,000 | 450,000 | | | | | | 450,000 | | (8,586) | (8,586) | 11,201 | 08/11/2026 | 1.G FE |
| ..502084-A*-7 | LMRK ISSUER CO, LLC ABS | | 03/31/2023 | SCHEDULED REDEMPTION | | 118,784 | 118,784 | 118,784 | 118,784 | | | | | | 118,784 | | | | 1,416 | 01/14/2027 | 2.B PL |
| ..50209L-AA-5 | LMRK ISSUER CO, LLC 2018-1A CL C 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 153,750 | 153,750 | 153,706 | 153,750 | | | | | | 153,750 | | | | 848 | 06/15/2048 | 1.G FE |
| ..53948N-AA-1 | LOANPAL SOLAR LTD 2020-3GS CL A 144A | C | 03/20/2023 | SCHEDULED REDEMPTION | | 154,282 | 154,282 | 154,234 | 154,233 | | 49 | | 49 | | 154,282 | | | | 833 | 12/20/2047 | 1.F FE |
| ..53948P-AA-6 | LOANPAL SOLAR LTD. 2021-1GS CL A 144A | C | 03/20/2023 | SCHEDULED REDEMPTION | | 146,836 | 146,836 | 146,828 | 146,828 | | 8 | | 8 | | 146,836 | | | | 728 | 01/20/2048 | 1.F FE |
| ..53948Q-AA-4 | LOANPAL SOLAR LTD. 2021-2GS CL A 144A | C | 03/20/2023 | SCHEDULED REDEMPTION | | 130,336 | 130,336 | 130,325 | 130,324 | | 12 | | 12 | | 130,336 | | | | 648 | 03/20/2048 | 1.F FE |
| ..540544-AA-1 | LOGAN CLO II LTD 2021-2A CL A 144A | D | 02/21/2023 | CITIGROUP GLBL MKT INC | | 1,221,964 | 1,239,000 | 1,212,052 | | | 337 | | 337 | | 1,212,389 | | 9,575 | 9,575 | 24,046 | 01/20/2035 | 1.A FE |
| ..548661-EK-9 | LOWE'S COS INC SR NT | | 03/08/2023 | ROYAL BANK OF CANADA | | 634,842 | 650,000 | 649,838 | 649,854 | | 10 | | 10 | | 649,863 | | (15,021) | (15,021) | 14,459 | 09/08/2025 | 2.A FE |
| ..53948K-AA-7 | LPSLT 2020-2GF CL A 144A | C | 03/20/2023 | SCHEDULED REDEMPTION | | 52,166 | 52,166 | 52,144 | 52,145 | | 22 | | 22 | | 52,166 | | | | 314 | 07/20/2047 | 1.F FE |
| ..55953R-AL-5 | MAGNETITE CLO LTD 2015-16A CL AR 144A | D | 03/09/2023 | VARIOUS | | 364,428 | 364,428 | 364,428 | 364,428 | | | | | | 364,428 | | | | 6,394 | 01/18/2028 | 1.A FE |
| ..55953T-AS-6 | MAGNETITE CLO LTD 2016-18A CL AR2 144A | D | 02/15/2023 | SCHEDULED REDEMPTION | | 52,278 | 52,278 | 51,834 | | | 444 | | 444 | | 52,278 | | | | 733 | 11/15/2028 | 1.A FE |
| ..56540#-AA-3 | MAPLELEAF MIDSTREAM INV LLC SR NT SER A | | 01/05/2023 | SCHEDULED REDEMPTION | | 2,265,784 | 2,265,784 | 2,276,463 | 2,273,106 | | (7,322) | | (7,322) | | 2,265,784 | | | | 15,244 | 09/30/2025 | 3.B PL |
| ..570535-AM-6 | MARKEL CORPORATION SR NT | | 03/30/2023 | MATURED | | 12,745,000 | 12,745,000 | 12,444,566 | 12,735,760 | | 9,240 | | 9,240 | | 12,745,000 | | | | 231,003 | 03/30/2023 | 2.B FE |
| ..81786@-AA-6 | MASCO CORPORATION CTL PTC SER A1 | | 03/15/2023 | SCHEDULED REDEMPTION | | 239,092 | 239,092 | 239,092 | 239,092 | | | | | | 239,092 | | | | 2,956 | 05/15/2032 | 1.D PL |
| ..57643L-LF-1 | MASTER ASSET BACKED SEC TR 2005-AB1 CLA6 | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 25,341 | 25,341 | 24,000 | 17,492 | | 7,849 | | 7,849 | | 25,341 | | | | 134 | 11/01/2035 | 1.A FM |
| ..57643L-NW-2 | MASTER ASSET BACKED SEC TR 2006-AB1 A3B | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 94,686 | 94,686 | 76,327 | 89,145 | | 5,541 | | 5,541 | | 94,686 | | | | 692 | 02/01/2036 | 1.G FM |
| ..57643L-NX-0 | MASTER ASSET BACKED SEC TR 2006-AB1 A4 | | 03/01/2023 | SCHEDULED REDEMPTION | | 5,125 | 5,125 | 4,858 | 5,125 | | 0 | | 0 | | 5,125 | | | | 37 | 02/01/2036 | 2.C PL |
| ..57643M-LE-2 | MASTER ASSET SECURITIZATION 2005-2 CL1A5 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,957 | 2,957 | 2,825 | 2,919 | | 38 | | 38 | | 2,957 | | | | 34 | 11/01/2035 | 1.A FM |
| ..04877Q-AB-0 | MEADOW CREEK PROJECT ATLANTIC OK SR SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 769,793 | 769,793 | 769,793 | 769,793 | | | | | | 769,793 | | | | 9,199 | 12/31/2037 | 2.C PL |
| ..55396#-AA-0 | MEC HOLDINGS LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 217,289 | 217,289 | 217,289 | 217,289 | | | | | | 217,289 | | | | 1,575 | 05/31/2039 | 2.B PL |
| ..58549K-BM-2 | MELLO MTG CAP ACC 2021-INV1 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 147,261 | 147,261 | 148,756 | 148,566 | | (1,305) | | (1,305) | | 147,261 | | | | 826 | 06/01/2051 | 1.A |
| ..585495-BN-3 | MELLO MTG CAP ACC 2021-MTG1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 286,414 | 286,414 | 287,846 | 287,670 | | (1,256) | | (1,256) | | 286,414 | | | | 1,612 | 04/01/2051 | 1.A |
| ..59020U-2H-7 | MERRILL LYNCH 2005-A9 CL 2A1E | | 03/01/2023 | SCHLD REDM/PRIN LOSS | | 15,664 | 15,664 | 12,567 | 5,642 | | 10,022 | | 10,022 | | 15,664 | | | | 150 | 12/01/2035 | 1.A FM |
| ..59020U-SH-9 | MERRILL LYNCH MTG INVESTO 2005-A2 CL A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 23,063 | 23,063 | 22,861 | 22,964 | | 99 | | 99 | | 23,063 | | | | 225 | 02/01/2035 | 1.A FM |
| ..59020U-SJ-5 | MERRILL LYNCH MTG INVESTO 2005-A2 CL A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 14,222 | 14,222 | 12,693 | 13,500 | | 722 | | 722 | | 14,222 | | | | 139 | 02/01/2035 | 1.A FM |
| ..59020U-HL-2 | MERRILL LYNCH MTG INVS 2004-A3 CL 4A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 8,569 | 8,569 | 8,594 | 8,589 | | (20) | | (20) | | 8,569 | | | | 58 | 05/01/2034 | 1.A FM |
| ..59156R-CC-0 | METLIFE INC SR NT | | 03/02/2023 | BANK OF AMERICA NA | | 140,325 | 150,000 | 149,745 | 149,745 | | 1 | | 1 | | 149,746 | | (9,421) | (9,421) | 4,896 | 07/15/2052 | 1.G FE |
| ..59183*-AA-3 | METROPARK GROUND LEASE CTL SR NT SER A | | 03/15/2023 | SCHEDULED REDEMPTION | | 593 | 593 | 584 | 584 | | 8 | | 8 | | 593 | | | | 6 | 08/15/2055 | 1.D PL |

E05.11

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..591894-BY-5 | METROPOLITAN EDISON SR NT 144A | | 03/15/2023 | MATURED | | 20,547,000 | 20,547,000 | 20,482,224 | 20,545,348 | | 1,652 | | 1,652 | | 20,547,000 | | | | 359,573 | 03/15/2023 | 2.B FE |
| ..552747-AA-5 | MFRA TR 2021-INV1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 72,570 | 72,570 | 72,568 | 72,569 | | 1 | | 1 | | 72,570 | | | | 130 | 01/01/2056 | 1.A FE |
| ..552747-AB-3 | MFRA TR 2021-INV1 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 36,300 | 36,300 | 36,299 | 36,300 | | 0 | | 0 | | 36,300 | | | | 81 | 01/01/2056 | 1.B FE |
| ..552747-AC-1 | MFRA TR 2021-INV1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 56,591 | 56,591 | 56,591 | 56,591 | | 0 | | 0 | | 56,591 | | | | 150 | 01/01/2056 | 1.E FE |
| ..552732-AB-5 | MFRA TR 2021-INV2 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 257,353 | 257,353 | 257,352 | 257,352 | | 0 | | 0 | | 257,353 | | | | 1,254 | 11/01/2056 | 1.C FE |
| ..552732-AC-3 | MFRA TR 2021-INV2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 257,353 | 257,353 | 257,352 | 257,352 | | 0 | | 0 | | 257,353 | | | | 1,313 | 11/01/2056 | 1.F FE |
| ..595112-BZ-5 | MICRON TECHNOLOGY INC SR NT | | 03/30/2023 | BANK OF AMERICA NA | | 10,036,800 | 10,000,000 | 9,993,300 | | | 75 | | 75 | | 9,993,375 | | 43,425 | 43,425 | 88,125 | 02/09/2033 | 2.C FE |
| ..59748T-AA-7 | MIDLAND COGEN VENTURE SR SEC 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 852,225 | 852,225 | 852,225 | 852,225 | | | | | | 852,225 | | | | 25,567 | 03/15/2025 | 3.A FE |
| ..606822-CX-0 | DAIICHI KANGAROO FIN SR NT | D | 03/22/2023 | MITSUBISHI TRUST | | 5,006,950 | 5,000,000 | 5,000,000 | | | | | | | 5,000,000 | | 6,950 | 6,950 | 24,182 | 02/22/2034 | 1.G FE |
| ..60687Y-CP-2 | MIZUHO FINANCIAL GRP SR NT | D | 03/21/2023 | MIZUHO SEC USA INC | | 5,024,150 | 5,000,000 | 5,000,000 | | | | | | | 5,000,000 | | 24,150 | 24,150 | 20,464 | 05/27/2029 | 1.G FE |
| ..60910*-AA-1 | MONARCH SECURITIZATION ABS SER 2021-1 | | 01/20/2023 | VARIOUS | | 1,451,240 | 1,451,240 | 1,451,240 | 1,451,240 | | | | | | 1,451,240 | | | | 62,374 | 01/20/2032 | 2.B PL |
| ..61748H-AR-2 | MORGAN STAN MTG LOAN T 2004-5AR CL 3A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,260 | 9,260 | 8,432 | 8,925 | | 335 | | 335 | | 9,260 | | | | 70 | 07/01/2034 | 1.A FM |
| ..61748H-KJ-9 | MORGAN STANLEY MTG 2005-4 CL 5A6 | | 03/01/2023 | SCHLD REDEM/PRIN LOSS | | 1,299,489 | 1,300,799 | 1,247,332 | 1,279,161 | | 20,328 | | 20,328 | | 1,299,489 | | | | 17,390 | 08/01/2035 | 2.C FM |
| ..61748H-CZ-2 | MORGAN STANLEY MTG LN TR 2004-4 CL 1A3 | | 03/01/2023 | SCHEDULED REDEMPTION | | 14,490 | 14,490 | 14,763 | 14,597 | | (107) | | (107) | | 14,490 | | | | 167 | 08/01/2034 | 1.A FM |
| ..61748H-KD-2 | MORGAN STANLEY MTG LN TR 2005-4 CL 5A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 88,438 | 88,438 | 86,960 | 87,912 | | 526 | | 526 | | 88,438 | | | | 1,183 | 08/01/2035 | 3.A FM |
| ..61748H-PV-7 | MORGAN STANLEY MTG LN TR 2005-7 CL 7A10 | | 03/01/2023 | SCHEDULED REDEMPTION | | 8,464 | 8,464 | 6,017 | | | (6,017) | | (6,017) | | | | 8,464 | 8,464 | 102 | 11/01/2035 | 1.A FM |
| ..61748H-BQ-3 | MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A | | 03/01/2023 | SCHEDULED REDEMPTION | | 8,901 | 8,901 | 8,345 | 8,418 | | 483 | | 483 | | 8,901 | | | | 86 | 08/01/2034 | 1.A FM |
| ..61748H-JC-6 | MORGAN STANLEY MTG LOAN TR 2005-1 CL 3A3 | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,858 | 9,858 | 9,766 | 9,812 | | 46 | | 46 | | 9,858 | | | | 114 | 03/01/2035 | 1.A FM |
| ..61749J-AV-8 | MORGAN STANLEY MTG LOAN TR 2006-7 5A5 | | 03/01/2023 | SCHLD REDEM/PRIN LOSS | | 16,837 | 16,837 | 8,061 | 9,423 | | 7,414 | | 7,414 | | 16,837 | | | | 61 | 06/01/2036 | 1.A FM |
| ..61748H-HX-2 | MORGAN STANLEY MTG TR SER 2005-1 CL 1A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 1,079 | 1,079 | 1,038 | 1,073 | | 5 | | 5 | | 1,079 | | | | 17 | 03/01/2035 | 1.A FM |
| ..617446-BT-9 | MORGAN STANLEY SR NT MTN DTD 11/13/20 | | 03/07/2023 | MIZUHO SEC USA INC | | 650,079 | 650,000 | 651,196 | 650,093 | | (22) | | (22) | | 650,079 | | 9 | 9 | 2,449 | 11/10/2023 | 1.G FE |
| ..617734-A8-7 | MORONGO BAND OF MISSION IND SR SEC SER B | | 03/28/2023 | SCHEDULED REDEMPTION | | 2,230,571 | 2,230,571 | 2,230,571 | 2,230,571 | | | | | | 2,230,571 | | | | 60,895 | 03/28/2029 | 2.C FE |
| ..617734-B*-8 | MORONGO BAND OF MISSION IND SR SEC SER D | | 03/28/2023 | SCHEDULED REDEMPTION | | 348,000 | 348,000 | 348,000 | 348,000 | | | | | | 348,000 | | | | 9,918 | 03/28/2034 | 2.C FE |
| ..61773*-AB-3 | MORONGO TRANSMISSION SEC SER B | | 03/31/2023 | SCHEDULED REDEMPTION | | 98,094 | 98,094 | 98,094 | 98,094 | | | | | | 98,094 | | | | 844 | 07/12/2051 | 1.G PL |
| ..61773*-AA-5 | MORONGO TRANSMISSION SER A SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 183,448 | 183,448 | 183,448 | 183,448 | | | | | | 183,448 | | | | 1,523 | 07/12/2051 | 1.G PL |
| ..61946N-AB-4 | MOSAIC SOLAR LOANS LLC 2020-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 172,038 | 172,038 | 169,119 | 169,090 | | 2,949 | | 2,949 | | 172,038 | | | | 1,421 | 04/20/2046 | 1.F FE |
| ..61947D-AB-5 | MOSAIC SOLAR LOANS LLC 2021-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 220,349 | 220,349 | 218,972 | 218,765 | | 1,584 | | 1,584 | | 220,349 | | | | 1,011 | 12/20/2046 | 1.G FE |
| ..61946R-AB-5 | MOSAIC SOLAR LOANS LLC 2021-2A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 238,240 | 238,240 | 233,317 | 233,144 | | 5,097 | | 5,097 | | 238,240 | | | | 1,078 | 04/22/2047 | 1.G FE |
| ..61946T-AB-1 | MOSAIC SOLAR LOANS LLC 2021-3A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 233,699 | 233,699 | 232,110 | 232,110 | | 1,589 | | 1,589 | | 233,699 | | | | 996 | 06/20/2052 | 1.G FE |
| ..61946Q-AB-7 | MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,328,897 | 1,328,897 | 1,278,973 | 1,283,806 | | 45,091 | | 45,091 | | 1,328,897 | | | | 9,445 | 12/20/2038 | 1.G FE |
| ..61946U-AB-8 | MOSAIC SOLAR LOANS LLC 2022-2A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,075,948 | 1,075,948 | 1,063,648 | 1,064,038 | | 11,910 | | 11,910 | | 1,075,948 | | | | 9,971 | 01/21/2053 | 1.G FE |
| ..61946K-AB-0 | MOSAIC SOLAR LOANS LLC 2022-3A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 778,959 | 778,959 | 761,845 | 761,901 | | 17,058 | | 17,058 | | 778,959 | | | | 14,844 | 06/20/2053 | 1.G FE |
| ..61945V-AB-7 | MOSAIC SOLAR LOANS LLC 2023-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 66,170 | 66,170 | 66,118 | | | 52 | | 52 | | 66,170 | | | | 445 | 06/20/2053 | 1.G FE |
| ..553205-AC-9 | MP CLO III, LTD 2013-1A CL AR 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 57,190 | 57,190 | 56,766 | 56,792 | | 398 | | 398 | | 57,190 | | | | 803 | 10/20/2030 | 1.A FE |
| ..55412*-AA-0 | MPC FED WIND PTC MCF I LLC ABS | | 01/17/2023 | SCHEDULED REDEMPTION | | 1,579,719 | 1,579,719 | 1,579,719 | 1,579,719 | | | | | | 1,579,719 | | | | 15,644 | 05/31/2026 | 1.C PL |
| ..61913P-AA-0 | MTGIT TR 2004-1 CL A1 | | 03/27/2023 | SCHEDULED REDEMPTION | | 29,167 | 29,167 | 24,988 | 26,206 | | 2,962 | | 2,962 | | 29,167 | | | | 327 | 11/25/2034 | 1.A FM |
| ..61913P-AP-7 | MTGIT TR 2005-1 CL 1A1 | | 03/25/2023 | SCHEDULED REDEMPTION | | 20,113 | 20,113 | 16,072 | 18,317 | | 1,796 | | 1,796 | | 20,113 | | | | 237 | 02/25/2035 | 1.A FM |
| ..55400E-AA-7 | MWV 2020-1 LLC 2020-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 403,662 | 403,662 | 403,614 | 403,619 | | 43 | | 43 | | 403,662 | | | | 1,547 | 10/20/2037 | 1.A FE |
| ..55400V-AB-7 | MWV OWNER TR 2022-2A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,914,741 | 1,914,741 | 1,914,519 | 1,914,528 | | 213 | | 213 | | 1,914,741 | | | | 42,419 | 10/21/2041 | 1.F FE |
| ..628530-AV-9 | MYLAN INC CO GUARNT 144A | | 01/15/2023 | MATURED | | 20,750,000 | 20,750,000 | 20,745,215 | 20,750,543 | | (543) | | (543) | | 20,750,000 | | | | 324,219 | 01/15/2023 | 2.C FE |
| ..P70778-AH-7 | NASSAU AIRPORT DEV CO LTD SER A SR NT | D | 03/31/2023 | SCHEDULED REDEMPTION | | 75,000 | 75,000 | 75,000 | 75,000 | | | | | | 75,000 | | | | 1,189 | 03/31/2035 | 3.C PL |
| ..P70778-AF-1 | NASSAU AIRPORT DEV CO LTD SR NT | D | 03/31/2023 | SCHEDULED REDEMPTION | | 120,000 | 120,000 | 120,000 | 120,000 | | | | | | 120,000 | | | | 2,100 | 11/30/2033 | 3.C PL |
| ..P70778-AK-0 | NASSAU AIRPORT DEVELOPMENT SER C SR NT | D | 03/31/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | | 805 | 06/30/2035 | 3.C PL |
| ..63681*-AA-8 | NATIONAL LOGISTICS AMAZON CTL PTC A1A | | 03/10/2023 | SCHEDULED REDEMPTION | | 137,213 | 137,213 | 137,213 | 137,213 | | | | | | 137,213 | | | | 809 | 10/10/2042 | 1.D FE |
| ..63935C-AB-7 | NAVIENT STUDENT LN TR 2019-FA CL A2 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 53,268 | 53,268 | 51,853 | 51,923 | | 1,344 | | 1,344 | | 53,268 | | | | 307 | 08/15/2068 | 1.A FE |
| ..63941J-AA-6 | NAVIENT STUDENT LN TR 2019-GA CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 59,896 | 59,896 | 58,359 | 58,425 | | 1,471 | | 1,471 | | 59,896 | | | | 319 | 10/15/2068 | 1.A FE |
| ..63942J-AA-5 | NAVIENT STUDENT LN TR 2021-CA CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 14,099 | 14,099 | 14,096 | 14,097 | | 3 | | 3 | | 14,099 | | | | 33 | 10/15/2069 | 1.A FE |

E05.12

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..63942B-AA-2 | NAVIENT STUDENT LOAN TR 2021-A CL A 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 6,849 | 6,849 | 6,848 | 6,848 | | 1 | | 1 | | 6,849 | | | | 13 | 05/15/2069 | 1.A FE |
| ..64352B-AF-9 | NEW CENTURY ALT MTG 2006-ALT1 CL AF6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 13,147 | 13,147 | 9,521 | | (9,521) | | | (9,521) | | | | 13,147 | 13,147 | 36 | 07/01/2036 | 1.A FM |
| ..64418B-BH-6 | NEW ENGLAND PIIR CO SR NT 144A | | 03/01/2023 | MARKETAXESS | | 315,189 | 300,000 | 300,000 | 300,000 | | | | | | 300,000 | | 15,189 | 15,189 | 4,848 | 11/25/2052 | 1.G FE |
| ..65023T-AJ-1 | NEWARK BSL CLO 1 2016-1A CL A1R 144A | D | 01/27/2023 | SCHEDULED REDEMPTION | | 188,828 | 188,828 | 185,158 | 185,412 | | 3,417 | | 3,417 | | 188,828 | | | | 2,634 | 12/21/2029 | 1.A FE |
| ..65412V-AA-7 | NIGHTHAWK SOLAR FUNDING LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 93,069 | 93,069 | 93,069 | 93,069 | | | | | | 93,069 | | | | 784 | 12/31/2043 | 2.C PL |
| ..65412V-AA-4 | NIGHTHAWK SOLAR FUNDING LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 192,707 | 192,707 | 192,707 | 192,707 | | | | | | 192,707 | | | | 1,604 | 09/30/2044 | 2.C PL |
| ..65563#-AA-6 | NORDIC HELIUM FUNDING, LLC CL A ABS | | 03/03/2023 | SCHEDULED REDEMPTION | | 340,530 | 340,530 | 340,530 | 340,530 | | | | | | 340,530 | | | | 4,116 | 02/28/2032 | 1.G PL |
| ..65563#-AB-4 | NORDIC HELIUM FUNDING, LLC CL B ABS | | 03/03/2023 | SCHEDULED REDEMPTION | | 39,746 | 39,746 | 39,746 | 39,746 | | | | | | 39,746 | | | | 839 | 02/28/2032 | 4.B PL |
| ..655844-BL-1 | NORFOLK SOUTHERN CORP SR NT | | 02/15/2023 | MATURED | | 11,443,000 | 11,443,000 | 8,012,885 | 11,384,316 | | 58,684 | | 58,684 | | 11,443,000 | | | | 166,095 | 02/15/2032 | 2.A FE |
| ..62946A-AA-2 | NP SPE 11 LLC 2016-1A CL A1 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 329,140 | 329,140 | 329,140 | 329,140 | | | | | | 329,140 | | | | 3,032 | 04/20/2046 | 1.G FE |
| ..62954J-AB-0 | NP SPE 11 LLC 2019-1A CL A2 144A | | 01/20/2023 | SCHEDULED REDEMPTION | | 75,009 | 75,009 | 75,009 | 75,009 | | | | 0 | | 75,009 | | | | 405 | 09/20/2049 | 1.F FE |
| ..62947A-AF-0 | NP SPE X LP 2021-1A CL A1 144A | | 03/19/2023 | SCHEDULED REDEMPTION | | 19,214 | 19,214 | 19,164 | 19,105 | | 39 | | 39 | | 19,214 | | | | 88 | 03/19/2051 | 1.F FE |
| ..67021C-AT-4 | NSTAR ELEC CO SR NT | | 02/16/2023 | JANE STREET EXECUTION | | 389,328 | 400,000 | 398,452 | 398,459 | | 3 | | 3 | | 398,462 | | (9,134) | (9,134) | 8,580 | 09/15/2052 | 1.E FE |
| ..62947Q-BA-5 | NXP BV/NXP FUNDING LLC CO GUARNT | D | 03/22/2023 | BARCLAYS CAPITAL INC | | 4,967,600 | 5,000,000 | 4,999,465 | 4,999,645 | | 68 | | 68 | | 4,999,713 | | (32,113) | (32,113) | 137,448 | 03/01/2024 | 2.B FE |
| ..67389M-AC-5 | OAKS MTG TR SER 2015-1 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 50,961 | 50,961 | 51,964 | 51,560 | | (599) | | (599) | | 50,961 | | | | 325 | 04/01/2046 | 1.A |
| ..67400A-AC-6 | OAKS MTG TR SER 2015-2 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 101,565 | 101,565 | 101,772 | 101,699 | | (134) | | (134) | | 101,565 | | | | 621 | 10/01/2045 | 1.A |
| ..67502#-AA-6 | OCEAN SPRAY CTL SER A-1 | | 03/15/2023 | SCHEDULED REDEMPTION | | 176,224 | 176,224 | 176,224 | 174,784 | | 1,440 | | 1,440 | | 176,224 | | | | 1,494 | 08/15/2036 | 2.C |
| ..67647E-AU-1 | OCEANVIEW MTG TR 2021-5 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 162,766 | 162,766 | 162,639 | 162,639 | | 108 | | 108 | | 162,766 | | | | 962 | 10/01/2051 | 1.A |
| ..67000*-AA-4 | ODAL VINDKRAFTVERK AS SEC | B | 03/31/2023 | SCHEDULED REDEMPTION | | 64,948 | 64,948 | 71,186 | 64,948 | | | | | 7,038 | 71,186 | | (6,238) | (6,238) | 952 | 06/30/2042 | 1.G PL |
| ..677347-CH-7 | OHIO EDISON CO SR NT 144A | | 03/01/2023 | ROYAL BANK OF CANADA | | 148,572 | 150,000 | 149,687 | 149,692 | | 4 | | 4 | | 149,696 | | (1,124) | (1,124) | 3,575 | 01/15/2033 | 2.A FE |
| ..68028-AA-0 | OTILERS ENTERTAINMENT GROUP CA CORP SEC | B | 03/30/2023 | SCHEDULED REDEMPTION | | 112,892 | 112,892 | 121,387 | 112,892 | | | | | 7,720 | 121,387 | | (8,495) | (8,495) | 1,299 | 06/30/2051 | 2.B PL |
| ..68233J-CM-4 | ONCOR ELEC DELIVERY SR SEC | | 03/01/2023 | PNC BANK NA | | 524,255 | 550,000 | 547,450 | 547,450 | | 5 | | 5 | | 547,455 | | (23,201) | (23,201) | 13,234 | 09/15/2052 | 1.F FE |
| ..68233J-CL-6 | ONCOR ELEC DELIVERY SR SEC 144A | | 01/13/2023 | EXCHANGE | | 547,450 | 550,000 | 547,437 | 547,449 | | 1 | | 1 | | 547,450 | | | | 9,453 | 09/15/2052 | 1.F FE |
| ..68241F-AA-0 | ONE LINCOLN STREET 2004-C3 CL A1 144A | | 03/11/2023 | SCHEDULED REDEMPTION | | 965,386 | 965,386 | 926,541 | 963,948 | | 1,437 | | 1,437 | | 965,386 | | | | 12,405 | 10/11/2030 | 1.A FM |
| ..68268N-AL-7 | ONEOK PARTNERS LP CO GUARNT | | 02/27/2023 | CALLED @ 100.000 | | 10,000,000 | 10,000,000 | 9,996,000 | 9,999,649 | | 107 | | 107 | | 9,999,757 | | 243 | 243 | 225,000 | 09/15/2023 | 2.B FE |
| ..67113X-AU-4 | ONSHAW BAY FIN LLC 2021-J1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 81,886 | 81,886 | 82,513 | 82,448 | | (562) | | (562) | | 81,886 | | | | 456 | 05/01/2051 | 1.A |
| ..67103H-AD-9 | O'REILLY AUTOMOTIVE INC CO GUARNT | | 03/21/2023 | WELLS FARGO BANK, N.A. | | 6,964,790 | 7,000,000 | 6,999,440 | 6,999,970 | | 15 | | 15 | | 6,999,985 | | (35,195) | (35,195) | 73,364 | 06/15/2023 | 2.A FE |
| ..69145A-AB-4 | OXFORD FIN FNDG TR 2019-1A CL A2 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 373,993 | 373,993 | 373,993 | 373,993 | | | | | | 373,993 | | | | 3,674 | 02/15/2027 | 1.F FE |
| ..69144A-AA-7 | OXFORD FIN FNDG TR 2020-1A CL A2 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 1,119,186 | 1,119,186 | 1,127,136 | 1,122,793 | | (3,606) | | (3,606) | | 1,119,186 | | | | 6,582 | 02/15/2028 | 1.F FE |
| ..67000#-AA-0 | OYJUELLET WIND AS PROJECT ROCK SEC | B | 03/31/2023 | SCHEDULED REDEMPTION | | 161,431 | 161,431 | 175,968 | 161,431 | | | | | 16,525 | 175,968 | | (14,537) | (14,537) | 1,701 | 09/14/2045 | 2.C PL |
| ..67108F-AN-6 | OZLM FUNDING LTD 2013-4A CL A1R 144A | D | 01/23/2023 | SCHEDULED REDEMPTION | | 461,264 | 461,264 | 455,276 | 456,428 | | 4,860 | | 4,860 | | 461,264 | | | | 6,500 | 10/22/2030 | 1.A FE |
| ..67109U-AS-1 | OZLM LTD 2015-11A CL A1R 144A | D | 01/30/2023 | SCHEDULED REDEMPTION | | 1,280,895 | 1,280,895 | 1,269,109 | 1,275,806 | | 5,089 | | 5,089 | | 1,280,895 | | | | 18,341 | 10/30/2030 | 1.A FE |
| ..67111N-AA-2 | OZLM LTD 2017-17A CL A1 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 1,548,280 | 1,548,280 | 1,522,043 | 1,523,453 | | 24,827 | | 24,827 | | 1,548,280 | | | | 21,733 | 07/20/2030 | 1.A FE |
| ..69418*-AH-4 | PACE LOAN GRP ABS SER 2019-1 CL A-8 | | 02/15/2023 | SCHEDULED REDEMPTION | | 197,685 | 197,685 | 197,685 | 197,685 | | | | | | 197,685 | | | | | 12/15/2032 | 1.C PL |
| ..69418*-AG-6 | PACE LOAN GRP ASSET BACKED SER 2019-1 | | 02/15/2023 | SCHEDULED REDEMPTION | | 165,865 | 165,865 | 165,865 | 165,865 | | | | | | 165,865 | | | | 3,442 | 12/15/2032 | 1.C PL |
| ..69430B-KA-4 | PACIFIC GAS & ELEC 1ST MTG | | 03/09/2023 | BARCLAYS CAPITAL INC | | 976,120 | 1,000,000 | 999,640 | 999,794 | | 36 | | 36 | | 999,830 | | (23,710) | (23,710) | 18,688 | 02/16/2024 | 2.C FE |
| ..69702Q-AA-6 | PALMER SQ LN FD LTD 2022-5A CL A1 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 35,483 | 35,483 | 35,128 | 35,219 | | 264 | | 264 | | 35,483 | | | | 702 | 01/15/2031 | 1.A FE |
| ..69701E-AA-4 | PALMER SQ LN FDG LTD 2020-1A CL A1 144A | D | 02/21/2023 | SCHEDULED REDEMPTION | | 37,548 | 37,548 | 37,552 | 37,548 | | | | | | 37,548 | | | | 525 | 02/20/2028 | 1.A FE |
| ..69702B-AA-9 | PALMER SQ LN FDG LTD 2021-3A CL A1 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 131,239 | 131,239 | 131,239 | 131,239 | | | | | | 131,239 | | | | 1,691 | 07/20/2029 | 1.A FE |
| ..69702D-AA-5 | PALMER SQ LN FDG LTD 2021-2A CL A1 144A | D | 02/21/2023 | SCHEDULED REDEMPTION | | 78,349 | 78,349 | 78,349 | 78,349 | | | | | | 78,349 | | | | 1,096 | 05/20/2029 | 1.A FE |
| ..69702H-AA-6 | PALMER SQ LN FDG LTD 2021-4A CL A1 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 106,510 | 106,510 | 106,510 | 106,510 | | | | | | 106,510 | | | | 1,328 | 10/15/2029 | 1.A FE |
| ..69701Y-AA-0 | PALMER SQUARE LTD 2021-1A CL A1 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 100,511 | 100,511 | 99,707 | 99,845 | | 665 | | 665 | | 100,511 | | | | 1,321 | 04/20/2029 | 1.A FE |
| ..698525-AA-0 | PANOCH ENERGY CENTER SEC 144A | | 02/28/2023 | SCHEDULED REDEMPTION | | 898,841 | 898,841 | 927,209 | 914,733 | | (15,892) | | (15,892) | | 898,841 | | | | 30,943 | 07/31/2029 | 4.A FE |
| ..701094-AS-3 | PARKER-HANNIFIN CORP SR NT | | 02/03/2023 | JANE STREET EXECUTION | | 745,695 | 750,000 | 748,350 | 748,456 | | 20 | | 20 | | 748,476 | | (2,781) | (2,781) | 21,750 | 09/15/2029 | 2.A FE |
| ..709599-AN-4 | PENSKO TRUCK LEASING/PTL NT 144A | | 01/17/2023 | MATURED | | 15,000,000 | 15,000,000 | 14,871,000 | 14,999,302 | | 698 | | 698 | | 15,000,000 | | | | 318,750 | 01/17/2023 | 2.B FE |
| ..709599-AY-0 | PENSKO TRUCK LEASING/PTL SR NT 144A | | 03/14/2023 | MATURED | | 2,000,000 | 2,000,000 | 2,089,943 | 2,008,563 | | (8,643) | | (8,643) | | 2,000,000 | | | | 29,025 | 03/14/2023 | 2.B FE |
| ..67047B-AA-6 | PERU PAYROLL DEDUCTION ZERO SR SEC | D | 03/01/2023 | SCHEDULED REDEMPTION | | 251,619 | 251,619 | 157,891 | 210,855 | | 40,765 | | 40,765 | | 251,619 | | | | | 11/01/2029 | 2.B FE |
| ..716540-DN-9 | PETROLEOS MEXICANOS SR NT 144A | D | 02/01/2023 | JEFFERIES LLC | | 392,300 | 400,000 | 390,800 | | | | | | 390,800 | | | 1,500 | 1,500 | | 02/07/2033 | 4.A FE |

EO5.13

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..718172-CT-4 | PHILIP MORRIS INTL INC SR NT | | 03/08/2023 | JANE STREET EXECUTION | | 993,600 | 1,000,000 | 998,790 | 998,861 | | 112 | | 112 | | 998,973 | | (5,373) | (5,373) | 16,087 | 11/15/2024 | 1.F FE |
| ..718172-DB-2 | PHILIP MORRIS INTL INC SR NT | | 03/20/2023 | SCOTIA CAPITAL MARKETS | | 4,992,500 | 5,000,000 | 4,989,650 | | | 82 | | 82 | | 4,989,732 | | 2,768 | 2,768 | 27,622 | 02/15/2033 | 1.F FE |
| ..72703P-AD-5 | PLANET FITNESS 2022-1A CL A21 144A | | 03/05/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | | 406 | 12/05/2051 | 2.C FE |
| ..693475-BP-9 | PNC FINANCIAL SVCS PERP NT SER W | | 03/14/2023 | IMPERIAL CAPITAL LLC | | 270,750 | 300,000 | 300,000 | | | | | | | 300,000 | | (29,250) | (29,250) | 2,031 | 01/01/9999 | 2.B FE |
| ..693475-BE-4 | PNC FINANCIAL SVCS SUB | | 02/02/2023 | MORGAN STANLEY CPTL | | 243,933 | 250,000 | 250,000 | 250,000 | | | | | | 250,000 | | (6,068) | (6,068) | 1,928 | 06/06/2033 | 1.G FE |
| ..73940#-AA-4 | POWERSCOURT INVESTMENTS XXV LP | | 02/15/2023 | SCHEDULED REDEMPTION | | 1,650,128 | 1,650,128 | 1,650,128 | 1,650,128 | | | | | | 1,650,128 | | | | 34,702 | 11/15/2031 | 1.F PL |
| ..73943#-AD-5 | PRAIRIE BREEZE CLASS B HOLDINGS LLC SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 85,842 | 85,842 | 85,842 | 85,842 | | | | | | 85,842 | | | | 762 | 05/01/2039 | 2.C PL |
| ..74101#-AB-5 | PRESIDIO FINANCE, LLC CL-A2 ABS | | 03/20/2023 | SCHEDULED REDEMPTION | | 723,170 | 723,170 | 723,170 | 723,170 | | | | | | 723,170 | | | | 9,340 | 12/20/2036 | 2.A PL |
| ..74160M-GN-6 | PRIME MORTGAGE TRUST 2005-1 CL 1A5 | | 03/01/2023 | SCHEDULED REDEMPTION | | 21,507 | 21,507 | 21,507 | 21,507 | | 3 | | 3 | | 21,507 | | | | 262 | 03/01/2035 | 2.B FM |
| ..74160M-WR-0 | PRIME MORTGAGE TRUST 2005-5 CL 2A3 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 49,047 | 49,203 | 46,124 | 49,047 | | | | | | 49,047 | | | | 540 | 11/01/2035 | 5.A FM |
| ..74273#-AB-9 | PRIT CORE REALTY SER B SR NT | | 02/14/2023 | MATURED | | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | | | | | | 6,000,000 | | | | 115,500 | 02/14/2023 | 2.A |
| ..74331U-AA-6 | PROGRESS RES TR 2022-SFR3 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 45,995 | 45,995 | 44,044 | 44,296 | | 1,699 | | 1,699 | | 45,995 | | | | 368 | 04/01/2039 | 1.A FE |
| ..74332X-AA-9 | PROGRESS RES TR 2022-SFR4 CL A 144A | | 01/01/2023 | SCHEDULED REDEMPTION | | 10,046 | 10,046 | 10,042 | 10,042 | | 3 | | 3 | | 10,046 | | | | 74 | 05/01/2041 | 1.A FE |
| ..74332Y-AA-7 | PROGRESS RES TR 2022-SFR5 CL A 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 70,537 | 70,537 | 70,977 | 70,139 | | 398 | | 398 | | 70,537 | | | | 690 | 06/01/2039 | 1.A FE |
| ..74333W-AE-2 | PROGRESS RES TR MSFR-10 CL C 144A | | 01/01/2023 | SCHEDULED REDEMPTION | | 4,966 | 4,966 | 4,966 | 4,966 | | 0 | | 0 | | 4,966 | | | | 24 | 12/01/2040 | 1.G FE |
| ..74333W-AG-7 | PROGRESS RES TR MSFR-10 CL D 144A | | 01/01/2023 | SCHEDULED REDEMPTION | | 4,817 | 4,817 | 4,817 | 4,817 | | 0 | | 0 | | 4,817 | | | | 25 | 12/01/2040 | 2.C FE |
| ..74352#-AA-7 | PROJECT BLUEJAY AMAZON CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 170,842 | 170,842 | 170,842 | 170,842 | | | | | | 170,842 | | | | 947 | 01/10/2041 | 1.E |
| ..74352#-AA-5 | PROJECT DIXIE AMAZON MARKHAM IL CTL PTC | | 03/10/2023 | SCHEDULED REDEMPTION | | 169,952 | 169,952 | 169,952 | 169,952 | | | | | | 169,952 | | | | 1,126 | 10/10/2041 | 1.E |
| ..743874-AJ-8 | PROVIDENT FDNG MTG TRU 2020-1 CL A5 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 29,751 | 30,062 | 29,751 | 29,751 | | 3 | | 3 | | 29,751 | | | | 214 | 02/01/2050 | 1.A |
| ..74387M-AN-9 | PROVIDENT FUNDING 2021-J1 CL A14 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 207,692 | 207,692 | 207,529 | 207,549 | | 142 | | 142 | | 207,692 | | | | 1,121 | 10/01/2051 | 1.A |
| ..693652-AB-5 | PSMC 2018-1 TR 2020-2 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 61,760 | 61,760 | 63,439 | 63,046 | | (1,285) | | (1,285) | | 61,760 | | | | 344 | 05/01/2050 | 1.A |
| ..744533-BM-1 | PUBLIC SERVICE OKLAHOMA SR NT SER J | | 02/27/2023 | WELLS FARGO BANK, N.A. | | 178,835 | 225,000 | 224,258 | 224,351 | | 11 | | 11 | | 224,362 | | (45,528) | (45,528) | 2,895 | 08/15/2031 | 1.G FE |
| ..746246-AB-3 | PUREVEST FUNDING II LLC SER A-2 | | 03/05/2023 | SCHEDULED REDEMPTION | | 1,069,213 | 1,069,213 | 1,069,213 | 1,069,213 | | | | | | 1,069,213 | | | | 22,023 | 12/05/2037 | 2.A FE |
| ..746245-AA-7 | PUREVEST FUNDING LLC 2021-1 CL A1 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 207,144 | 207,144 | 200,096 | 200,839 | | 6,305 | | 6,305 | | 207,144 | | | | 1,931 | 12/22/2036 | 1.G FE |
| ..746246-AA-5 | PUREVEST FUNDING LLC 2022-1 CL A1 144A | | 03/05/2023 | SCHEDULED REDEMPTION | | 2,168,076 | 2,168,076 | 2,168,076 | 2,168,076 | | | | | | 2,168,076 | | | | 28,998 | 12/05/2037 | 1.G FE |
| ..746245-AA-0 | PUREVEST FUNDING LLC SER A-2 | | 03/20/2023 | SCHEDULED REDEMPTION | | 733,460 | 733,460 | 733,460 | 733,460 | | | | | | 733,460 | | | | 8,022 | 12/19/2036 | 2.A FE |
| ..750731-AA-9 | RAIDERS FOOTBALL CLUB NV SR NT PTC CTL | | 03/10/2023 | SCHEDULED REDEMPTION | | 46,493 | 46,493 | 46,493 | 46,493 | | | | | | 46,493 | | | | 290 | 02/10/2049 | 2.A |
| ..75101#-AC-0 | RAISA FUNDING LLC ABS CL A | | 03/15/2023 | SCHEDULED REDEMPTION | | 3,140,544 | 3,140,544 | 3,140,544 | 3,140,544 | | | | | | 3,140,544 | | | | 42,099 | 04/15/2037 | 1.F PL |
| ..75101#-AD-8 | RAISA FUNDING LLC ABS CL B | | 03/15/2023 | VARIOUS | | 182,333 | 182,333 | 182,333 | 182,333 | | | | | | 182,333 | | | | 4,917 | 04/15/2037 | 2.B PL |
| ..75101#-AE-6 | RAISA FUNDING LLC ABS CL C | | 03/15/2023 | VARIOUS | | 513,275 | 513,275 | 513,275 | 513,275 | | | | | | 513,275 | | | | 17,840 | 04/15/2037 | 3.C PL |
| ..75405U-AA-4 | RAS LAFFAN LING 3 SR SEC 144A | D | 03/31/2023 | SCHEDULED REDEMPTION | | 88,350 | 88,350 | 78,190 | 85,704 | | 2,646 | | 2,646 | | 88,350 | | | | | 09/30/2027 | 1.D FE |
| ..75409J-BG-1 | RATE MTG TR 2021-J1 CL A31 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 39,762 | 39,762 | 39,929 | 39,912 | | (150) | | (150) | | 39,762 | | | | 219 | 07/01/2051 | 1.A |
| ..749389-AA-0 | RCKT MTG TRUST 2020-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 131,783 | 131,783 | 133,245 | 133,204 | | (1,421) | | (1,421) | | 131,783 | | | | 775 | 02/01/2050 | 1.A |
| ..749389-AN-2 | RCKT MTG TRUST 2020-1 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 71,687 | 71,687 | 72,214 | 72,086 | | (399) | | (399) | | 71,687 | | | | 422 | 02/01/2050 | 1.A |
| ..67444#-AA-8 | RED DORSAL FINANCE SER 2015-1 SR NT | D | 01/12/2023 | SCHEDULED REDEMPTION | | 234,093 | 234,093 | 234,093 | 234,093 | | | | | | 234,093 | | | | 3,438 | 10/12/2031 | 2.C FE |
| ..758750-AC-7 | REGAL REYNORD CORP SR NT 144A | | 03/07/2023 | GOLDMAN, SACHS & CO | | 692,664 | 700,000 | 699,013 | | | 37 | | 37 | | 699,050 | | (6,386) | (6,386) | 5,294 | 02/15/2026 | 2.C FE |
| ..758750-AF-0 | REGAL REYNORD CORP SR NT 144A | | 02/08/2023 | VARIOUS | | 504,515 | 500,000 | 498,470 | | | 2 | | 2 | | 498,472 | | 6,043 | 6,043 | 711 | 04/15/2033 | 2.C FE |
| ..75888K-AA-2 | REGATTA VII FD CLO 2017-1A CL A 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 29,976 | 29,976 | 29,405 | 29,420 | | 556 | | 556 | | 29,976 | | | | 408 | 10/17/2030 | 1.A FE |
| ..75884E-AA-0 | REGATTA XVII FD CLO 2021-1A CL A1 144A | D | 03/02/2023 | MORGAN STANLEY CPTL | | 5,411,395 | 5,500,000 | 5,389,175 | | | 2,064 | | 2,064 | | 5,391,239 | | 20,156 | 20,156 | 43,211 | 01/15/2034 | 1.A FE |
| ..75951A-AM-0 | RELIANCE STAND LIFE II SEC 144A | | 01/21/2023 | MATURED | | 1,180,000 | 1,180,000 | 1,214,582 | 1,180,965 | | (965) | | (965) | | 1,180,000 | | | | 12,685 | 01/21/2023 | 1.E FE |
| ..760985-R3-7 | RESIDENTIAL ASSET MTG PD 2004-R CL M111 | | 03/27/2023 | SCHEDULED REDEMPTION | | 12,258 | 12,258 | 10,358 | 12,016 | | 243 | | 243 | | 12,258 | | | | 142 | 02/25/2034 | 1.A FM |
| ..76110W-YE-0 | RESIDENTIAL ASSET SECS 2004-KS5 CL A16 | | 03/01/2023 | SCHEDULED REDEMPTION | | 3,982 | 3,982 | 3,981 | 3,982 | | 0 | | 0 | | 3,982 | | | | 37 | 06/01/2034 | 1.A FM |
| ..76111X-P2-3 | RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 10,835 | 21,631 | 19,607 | 10,807 | | 28 | | 28 | | 10,835 | | | | 264 | 03/01/2036 | 5.A FM |
| ..76169#-AH-6 | REYES HOLDINGS LLC SER 2015A SR SEC NT | | 02/04/2023 | SCHEDULED REDEMPTION | | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | | | | | | 4,000,000 | | | | 97,000 | 02/04/2025 | 1.G PL |
| ..61263#-AA-7 | RIDLEY TERMINALS SEC | A | 03/31/2023 | VARIOUS | | 1,563,968 | 1,563,968 | 1,524,868 | 1,481,189 | | 82,778 | | 82,778 | | 1,563,968 | | | | 46,627 | 12/22/2027 | 3.C PL |
| ..76912#-AA-5 | RIVERSIDE ENERGY MICHIGAN ABS I LLC | | 03/10/2023 | SCHEDULED REDEMPTION | | 1,361,083 | 1,361,083 | 1,361,083 | 1,361,083 | | | | | | 1,361,083 | | | | 14,437 | 04/10/2037 | 2.B PL |
| ..775109-AY-7 | ROGERS COMMS IN CO GUARNT | A | 03/24/2023 | BANK OF AMERICA NA | | 29,788,480 | 30,000,000 | 29,943,900 | 30,015,615 | | (19,073) | | (19,073) | | 29,996,543 | | (208,063) | (208,063) | 601,106 | 10/01/2023 | 2.A FE |

E05_14

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..78016E-ZH-3 | ROYAL BANK OF CANADA SR NT SER GMTN | A | 01/09/2023 | JANE STREET EXECUTION .. | 1,134,889 | 1,134,889 | 1,150,000 | 1,150,000 | 1,150,000 | | | | | | 1,150,000 | | (15,111) | (15,111) | 20,672 | 07/26/2024 | 1.E FE |
| ..78355H-KR-9 | RYDER SYSTEM INC SR NT MTN DTD 05/05/20 | | 01/19/2023 | SUSQUEHANNA FINANCIAL .. | 958,450 | 958,450 | 1,000,000 | 966,070 | 969,630 | | 653 | | 653 | | 970,283 | | (11,833) | (11,833) | 13,214 | 09/01/2025 | 2.B FE |
| ..78409V-BD-5 | S&P GLBL INC SR NT 144A | | 03/01/2023 | EXCHANGE | 20,187,194 | 20,187,194 | 20,350,000 | 20,184,293 | 20,186,682 | | 512 | | 512 | | 20,187,194 | | | | 376,475 | 03/01/2052 | 1.G FE |
| ..67770F-AG-7 | SAGE TREAS CO SR NT SER J | D | 03/20/2023 | CALLED @ 100.000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | | | | | | 11,000,000 | | | | 266,695 | 01/26/2025 | 2.A |
| ..67770F-AC-6 | SAGE TREASURY CO LTD SER F SR NT | D | 03/20/2023 | CALLED @ 100.000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | | | | | 5,000,000 | | | | 61,833 | 05/20/2023 | 2.A |
| ..80287H-AB-4 | SANTANDER DR AUTO REC 2022-5 CL A2 | | 03/15/2023 | SCHEDULED REDEMPTION | 589,513 | 589,513 | 589,513 | 589,478 | 589,483 | | 30 | | 30 | | 589,513 | | | | 5,227 | 01/15/2025 | 1.A FE |
| ..80286X-AD-6 | SANTANDER DRIVE AUTO REC 2021-2 CL B | | 03/15/2023 | VARIOUS | 346,237 | 346,237 | 346,182 | 346,228 | 346,228 | | 9 | | 9 | | 346,237 | | | | 255 | 09/15/2025 | 1.A FE |
| ..80287E-AD-7 | SANTANDER DRIVE AUTO REC 2021-3 CL B | | 03/15/2023 | VARIOUS | 619,800 | 619,800 | 619,689 | 619,771 | 619,771 | | 29 | | 29 | | 619,800 | | | | 1,107 | 12/15/2025 | 1.A FE |
| ..802918-AB-8 | SANTANDER DRIVE AUTO REC 2022-6 CL A2 | | 03/15/2023 | SCHEDULED REDEMPTION | 283,039 | 283,039 | 283,034 | 283,034 | 283,034 | | 3 | | 3 | | 283,039 | | | | 3,092 | 05/15/2025 | 1.A FE |
| ..L8038*-AA-4 | SBM BALEIA AZUL SR SEC NT | D | 03/15/2023 | SCHEDULED REDEMPTION | 300,800 | 300,800 | 300,800 | 300,800 | 300,800 | | | | | | 300,800 | | | | 4,136 | 09/15/2027 | 3.C |
| ..81685V-AA-1 | SEMPRA INFRASTRUCTURE PA SR NT 144A | | 02/17/2023 | J P MORGAN SEC INC | 184,201 | 225,000 | 222,532 | 222,737 | 222,737 | | 31 | | 31 | | 222,767 | | (38,567) | (38,567) | 4,408 | 01/15/2032 | 2.C FE |
| ..81744F-AZ-0 | SEQUOIA MTG TR 2004-3 CL A | | 03/20/2023 | SCHEDULED REDEMPTION | 5,797 | 5,797 | 5,797 | 5,392 | 5,700 | | 98 | | 98 | | 5,797 | | | | 62 | 05/20/2034 | 1.A FM |
| ..81744F-BF-3 | SEQUOIA MTG TR 2004-4 CL A | | 03/20/2023 | SCHEDULED REDEMPTION | 49,821 | 49,821 | 46,717 | 48,052 | 48,052 | | 1,769 | | 1,769 | | 49,821 | | | | 519 | 05/20/2034 | 1.A FM |
| ..81744L-AZ-7 | SEQUOIA MTG TR 2007-2 CL 1A2 | | 03/20/2023 | SCHEDULED REDEMPTION | 37,005 | 37,005 | 32,194 | 33,943 | 33,943 | | 3,062 | | 3,062 | | 37,005 | | | | 384 | 06/20/2036 | 1.A FM |
| ..81745N-AR-0 | SEQUOIA MTG TR 2014-1 CL 2A5 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 5,960 | 5,960 | 6,038 | 6,031 | 6,031 | | (70) | | (70) | | 5,960 | | | | 53 | 04/01/2044 | 1.A |
| ..81733Y-AA-7 | SEQUOIA MTG TR 2015-2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 39,189 | 39,189 | 40,095 | 40,086 | 40,086 | | (898) | | (898) | | 39,189 | | | | 305 | 05/01/2045 | 1.A |
| ..81746L-AA-0 | SEQUOIA MTG TR 2015-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 118,787 | 118,787 | 119,306 | 119,140 | 119,140 | | (353) | | (353) | | 118,787 | | | | 944 | 07/01/2045 | 1.A |
| ..81746L-AU-6 | SEQUOIA MTG TR 2015-3 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 45,299 | 45,299 | 45,267 | 45,273 | 45,273 | | 26 | | 26 | | 45,299 | | | | 360 | 07/01/2045 | 1.A |
| ..81746R-AA-7 | SEQUOIA MTG TR 2016 CL 2A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 76,299 | 76,299 | 78,417 | 78,312 | 78,312 | | (2,013) | | (2,013) | | 76,299 | | | | 629 | 08/01/2046 | 1.A |
| ..81746N-AA-6 | SEQUOIA MTG TR 2016-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 82,697 | 82,697 | 85,398 | 84,611 | 84,611 | | (1,914) | | (1,914) | | 82,697 | | | | 702 | 11/01/2046 | 1.A |
| ..81746K-AA-2 | SEQUOIA MTG TR 2017-2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 23,473 | 23,473 | 23,667 | 23,622 | 23,622 | | (149) | | (149) | | 23,473 | | | | 179 | 02/01/2047 | 1.A |
| ..81746X-AA-4 | SEQUOIA MTG TR 2017-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 4,641 | 4,641 | 4,611 | 4,618 | 4,618 | | 23 | | 23 | | 4,641 | | | | 36 | 04/01/2047 | 1.A |
| ..81745X-AA-5 | SEQUOIA MTG TR 2017-4 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 125,119 | 125,119 | 127,954 | 127,837 | 127,837 | | (2,718) | | (2,718) | | 125,119 | | | | 1,055 | 07/01/2047 | 1.A |
| ..81746Q-AU-5 | SEQUOIA MTG TR 2018-2 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 22,667 | 22,667 | 22,656 | 22,659 | 22,659 | | 8 | | 8 | | 22,667 | | | | 187 | 02/01/2048 | 1.A |
| ..81746V-AU-4 | SEQUOIA MTG TR 2018-3 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 9,821 | 9,821 | 9,629 | 9,675 | 9,675 | | 146 | | 146 | | 9,821 | | | | 76 | 03/01/2048 | 1.A |
| ..81747J-AA-4 | SEQUOIA MTG TR 2018-6 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 9,535 | 9,535 | 9,591 | 9,581 | 9,581 | | (46) | | (46) | | 9,535 | | | | 86 | 07/01/2048 | 1.A |
| ..81747W-AA-5 | SEQUOIA MTG TR 2018-7 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 10,764 | 10,764 | 10,762 | 10,763 | 10,763 | | 1 | | 1 | | 10,764 | | | | 87 | 09/01/2048 | 1.A |
| ..81747D-AA-7 | SEQUOIA MTG TR 2018-CH1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 42,241 | 42,241 | 42,927 | 42,743 | 42,743 | | (502) | | (502) | | 42,241 | | | | 398 | 03/01/2048 | 1.A |
| ..81747D-AU-3 | SEQUOIA MTG TR 2018-CH1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 61,807 | 61,807 | 62,562 | 62,359 | 62,359 | | (552) | | (552) | | 61,807 | | | | 583 | 03/01/2048 | 1.A |
| ..81747L-AA-9 | SEQUOIA MTG TR 2018-CH4 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 12,534 | 12,534 | 12,700 | 12,606 | 12,606 | | (72) | | (72) | | 12,534 | | | | 140 | 10/01/2048 | 1.A |
| ..81746Y-AA-2 | SEQUOIA MTG TR 2019-2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 33,177 | 33,177 | 33,810 | 33,800 | 33,800 | | (623) | | (623) | | 33,177 | | | | 310 | 06/01/2049 | 1.A |
| ..81746Y-AU-8 | SEQUOIA MTG TR 2019-2 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 12,308 | 12,308 | 12,492 | 12,451 | 12,451 | | (144) | | (144) | | 12,308 | | | | 115 | 06/01/2049 | 1.A |
| ..81748B-AB-8 | SEQUOIA MTG TR 2019-3 CL A2 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 32,254 | 32,254 | 32,823 | 32,792 | 32,792 | | (538) | | (538) | | 32,254 | | | | 254 | 09/01/2049 | 1.A |
| ..81748B-AV-4 | SEQUOIA MTG TR 2019-3 CL A20 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 26,916 | 26,916 | 27,274 | 27,254 | 27,254 | | (338) | | (338) | | 26,916 | | | | 212 | 09/01/2049 | 1.A |
| ..81743A-AA-7 | SEQUOIA MTG TR 2019-5 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 96,840 | 96,840 | 98,534 | 98,489 | 98,489 | | (1,649) | | (1,649) | | 96,840 | | | | 738 | 12/01/2049 | 1.A |
| ..81743A-AU-3 | SEQUOIA MTG TR 2019-5 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 12,546 | 12,546 | 12,703 | 12,662 | 12,662 | | (116) | | (116) | | 12,546 | | | | 96 | 12/01/2049 | 1.A |
| ..81747C-AA-9 | SEQUOIA MTG TR 2019-CH2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 119,086 | 119,086 | 122,539 | 122,253 | 122,253 | | (3,167) | | (3,167) | | 119,086 | | | | 1,329 | 08/01/2049 | 1.A |
| ..81748G-AA-9 | SEQUOIA MTG TR 2019-CH3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 228,207 | 228,207 | 232,596 | 232,059 | 232,059 | | (3,853) | | (3,853) | | 228,207 | | | | 1,913 | 09/01/2049 | 1.A |
| ..81748M-AA-6 | SEQUOIA MTG TR 2020-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 98,036 | 98,036 | 100,287 | 100,214 | 100,214 | | (2,179) | | (2,179) | | 98,036 | | | | 822 | 02/01/2050 | 1.A |
| ..81748M-AU-2 | SEQUOIA MTG TR 2020-1 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 18,940 | 18,940 | 19,316 | 19,216 | 19,216 | | (275) | | (275) | | 18,940 | | | | 159 | 02/01/2050 | 1.A |
| ..81748K-AA-0 | SEQUOIA MTG TR 2020-2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 336,709 | 336,709 | 345,022 | 344,710 | 344,710 | | (8,001) | | (8,001) | | 336,709 | | | | 2,293 | 03/01/2050 | 1.A |
| ..81748K-BN-1 | SEQUOIA MTG TR 2020-2 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 134,684 | 134,684 | 137,588 | 138,328 | 138,328 | | (3,644) | | (3,644) | | 134,684 | | | | 917 | 03/01/2050 | 1.A |
| ..81748W-AU-0 | SEQUOIA MTG TR 2021-4 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 176,672 | 176,672 | 178,605 | 178,396 | 178,396 | | (1,724) | | (1,724) | | 176,672 | | | | 966 | 06/01/2051 | 1.A |
| ..81748X-AU-8 | SEQUOIA MTG TR 2021-5 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 124,668 | 124,668 | 125,097 | 125,044 | 125,044 | | (376) | | (376) | | 124,668 | | | | 659 | 07/01/2051 | 1.A |
| ..81748C-AU-4 | SEQUOIA MTG TR 2021-9 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | 129,219 | 129,219 | 128,249 | 128,341 | 128,341 | | 878 | | 878 | | 129,219 | | | | 751 | 01/01/2052 | 1.A FE |
| ..81761T-AA-3 | SERVICEMSTR BRANDS 2020-1 CL A21 144A | | 01/30/2023 | SCHEDULED REDEMPTION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | | | | | 5,000 | | | | 36 | 01/30/2051 | 2.C FE |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| 81761T-AG-0 | SERVICEMSTR BRANDS 2021-1 CL A211 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | 50,000 | | | | 389 | 07/30/2051 | 2.C FE |
| 78396Y-AB-9 | SESAC FINANCE 2022-1 CL A2 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 22,500 | 22,500 | 21,904 | 21,907 | | 593 | | 593 | | 22,500 | | | | 309 | 07/25/2052 | 2.C FE |
| 78396Y-AA-1 | SESAC FINANCE, LLC 2019-1 CL A2 144A | | 01/25/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 25,992 | 25,781 | | (781) | | (781) | | 25,000 | | | | 326 | 07/25/2049 | 2.C FE |
| 82281E-AA-5 | SHELLPOINT CO-ORIG TR 2016-1 CL 1A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 43,865 | 43,865 | 44,317 | 44,207 | | (342) | | (342) | | 43,865 | | | | 371 | 11/01/2046 | 1.A |
| 82436*-AA-0 | SHERWIN-WILLIAMS WINTER HAVEN FL CTL | | 03/15/2023 | SCHEDULED REDEMPTION | | 91,638 | 91,638 | 91,638 | 91,638 | | | | | | 91,638 | | | | 947 | 06/15/2038 | 1.F PL |
| 90228*-AA-1 | SHORT HILLS CTL PTC | | 03/10/2023 | SCHEDULED REDEMPTION | | 2,754 | 2,754 | 2,754 | 2,754 | | | | | | 2,754 | | | | 23 | 04/10/2056 | 1.D PL |
| 826525-AB-3 | SIERRA REC FDG CO 2020-2A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 477,890 | 477,890 | 477,763 | 477,784 | | 106 | | 106 | | 477,890 | | | | 2,423 | 07/20/2037 | 1.F FE |
| 82652T-AB-1 | SIERRA REC FDG CO 2022-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,783,261 | 1,783,261 | 1,783,176 | 1,783,181 | | 80 | | 80 | | 1,783,261 | | | | 13,700 | 10/20/2038 | 1.F FE |
| 82650T-AB-3 | SIERRA REC FDG CO 2022-2A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 780,277 | 780,277 | 780,149 | 780,165 | | 112 | | 112 | | 780,277 | | | | 8,337 | 06/20/2040 | 1.F FE |
| 826934-AA-9 | SIERRA REC FDG CO 2022-3A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,242,140 | 1,242,140 | 1,241,801 | 1,241,782 | | 358 | | 358 | | 1,242,140 | | | | 16,134 | 07/20/2039 | 1.A FE |
| 826934-AB-7 | SIERRA REC FDG CO 2022-3A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 3,726,420 | 3,726,420 | 3,725,677 | 3,725,635 | | 785 | | 785 | | 3,726,420 | | | | 52,471 | 07/20/2039 | 1.F FE |
| 82667C-AA-3 | SIGNAL RAIL L LLC 2021-1 CL A 144A | | 03/17/2023 | SCHEDULED REDEMPTION | | 128,816 | 128,816 | 128,754 | 128,764 | | 52 | | 52 | | 128,816 | | | | 661 | 08/17/2051 | 1.F FE |
| 827048-AX-7 | SILGAN HLDGS INC SR SEC 144A | | 02/09/2023 | MILLENNIUM ADVISORS | | 266,511 | 300,000 | 299,835 | 299,894 | | 4 | | 4 | | 299,898 | | (33,387) | (33,387) | 1,540 | 04/01/2026 | 2.C FE |
| 827551-AL-6 | SILVER CREEK CLO 2014-1A CL AR 144A | C | 01/20/2023 | SCHEDULED REDEMPTION | | 133,097 | 133,097 | 132,223 | 132,442 | | 655 | | 655 | | 133,097 | | | | 1,865 | 07/20/2030 | 1.A FE |
| 78392B-AF-4 | SK HYNIX INC SR NT 144A | D | 01/10/2023 | SEAPORT GLEBL HOLDINGS | | 2,973,960 | 3,000,000 | 2,952,300 | | | | | | 2,952,300 | | | 21,660 | 21,660 | | 01/17/2033 | 2.C FE |
| 84055*-AA-6 | SO. TEXAS ELEC 1ST MTG SER 2009B | | 01/01/2023 | SCHEDULED REDEMPTION | | 588,235 | 588,235 | 588,235 | 588,235 | | | | | | 588,235 | | | | 15,912 | 01/01/2028 | 1.F |
| 78471K-AE-1 | SOFI MTG TR 2016-1A CL 1A4 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 50,631 | 50,631 | 46,757 | 46,795 | | 3,836 | | 3,836 | | 50,631 | | | | 338 | 11/01/2046 | 1.A |
| 86744X-AA-5 | SOL IV ISSUER, LLC 2022-1 CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 90,283 | 90,283 | 87,079 | 87,210 | | 3,073 | | 3,073 | | 90,283 | | | | 1,117 | 04/30/2057 | 1.G FE |
| 83546D-AG-3 | SONIC CAPITAL LLC 2020-1A CL A21 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 42,500 | 42,500 | 42,500 | 42,500 | | | | | | 42,500 | | | | 363 | 01/20/2050 | 2.B FE |
| 83546D-AQ-1 | SONIC CAPITAL LLC 2021-1A CL A211 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 44,000 | 44,000 | 44,000 | 44,000 | | | | | | 44,000 | | | | 258 | 08/20/2051 | 2.B FE |
| 838518-E8-3 | SOUTH JERSEY INDS INC SR NT SER 2018 B | | 03/23/2023 | CALLED @ 100.000 | | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | | | | | | 9,000,000 | | | | 95,645 | 06/19/2028 | 2.C |
| 838518-E#-1 | SOUTH JERSEY INDS INC SR NT SER 2018 C | | 03/23/2023 | CALLED @ 100.000 | | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | | | | | | 8,000,000 | | | | 87,107 | 06/19/2030 | 2.C |
| 838518-D*-6 | SOUTH JERSEY INDS SER 2017B-1 SR NT | | 03/23/2023 | CALLED @ 100.000 | | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | | | | | | 13,000,000 | | | | 290,720 | 08/16/2027 | 2.C |
| 838518-D#-2 | SOUTH JERSEY INDS SER 2017B-2 SR NT | | 03/23/2023 | CALLED @ 100.000 | | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | | | | | | 7,000,000 | | | | 182,986 | 01/16/2028 | 2.C |
| 841504-AB-9 | SOUTHEAST SUPPLY HEADER SR NT 144A | | 03/02/2023 | STIFEL, NICOLAUS & CO | | 4,700,000 | 5,000,000 | 5,057,570 | 5,007,413 | | 1,853 | | 1,853 | | 5,009,267 | | (309,267) | (309,267) | 47,813 | 06/15/2024 | 4.C FE |
| 84163*-AK-3 | SOUTHEASTERN CONTAINER SER B SR GTD NT | | 03/05/2023 | MATURED | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | | | | 1,000,000 | | | | 15,500 | 03/05/2023 | 1.E |
| 84860*-AB-9 | SPIRITS OF ST LOUIS BASKETBALL CLUB LLC | | 03/31/2023 | SCHEDULED REDEMPTION | | 123,594 | 123,594 | 123,594 | 123,594 | | | | | | 123,594 | | | | 1,190 | 06/30/2036 | 2.C PL |
| 848609-AA-1 | SPIRITS OF ST LOUIS BASKETBALL CLUB LLC | | 03/31/2023 | SCHEDULED REDEMPTION | | 124,970 | 124,970 | 124,970 | 124,970 | | | | | | 124,970 | | | | 1,656 | 06/30/2036 | 2.C PL |
| 85208N-AD-2 | SPRINT SPECTRUM / SPEC I SR SEC 144A | | 03/20/2023 | VARIOUS | | 462,730 | 462,730 | 503,242 | 481,310 | | (18,580) | | (18,580) | | 462,730 | | | | 11,002 | 03/20/2025 | 2.A FE |
| 78486*-AG-4 | SSHCOF III PACE ABS SER 2020-1 CL A7 | | 01/19/2023 | VARIOUS | | 42,764 | 42,764 | 42,764 | 42,764 | | | | | | 42,764 | | | | | 04/15/2030 | 1.E Z |
| 85236K-AA-0 | STACK INFRA ISSUER LL 2019-1A CL A2 144A | | 03/27/2023 | VARIOUS | | 3,853,122 | 3,853,122 | 3,851,461 | 3,852,145 | | 36 | | 36 | | 3,852,181 | | 940 | 940 | 53,309 | 02/25/2044 | 1.G FE |
| 853254-AJ-9 | STANDARD CHARTERED PLC NT 144A | D | 01/11/2023 | MATURED | | 20,000,000 | 20,000,000 | 19,977,000 | 19,999,923 | | 77 | | 77 | | 20,000,000 | | | | 395,000 | 01/11/2023 | 2.B FE |
| 88436*-AA-8 | STAR NOTES ISSUER 2022-1 LTD | | 02/15/2023 | SCHEDULED REDEMPTION | | 4,041,118 | 4,041,118 | 4,039,783 | 4,039,783 | | 1,335 | | 1,335 | | 4,041,118 | | | | | 08/20/2037 | 2.B PL |
| 86204@-AA-9 | STONEHENGE OPTL FUND NE III LLC SR SEC | | 03/01/2023 | SCHEDULED REDEMPTION | | 210,923 | 210,923 | 210,923 | 210,923 | | | | | | 210,923 | | | | | 03/01/2024 | 1.D FE |
| 86206@-AA-7 | STONEHENGE OPTL SEC | | 01/31/2023 | SCHEDULED REDEMPTION | | 305,829 | 305,829 | 305,829 | 305,829 | | | | | | 305,829 | | | | | 07/31/2026 | 1.D FE |
| 86209*-AA-6 | STONEHENGE OH RURAL FND CO GUARNT SER B2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,218 | 7,218 | 7,218 | 7,218 | | | | | | 7,218 | | | | 151 | 03/01/2029 | 1.D FE |
| 86310A-AA-9 | STRATOSPHERE RE LTD NT FRN SER A144A | D | 02/07/2023 | MATURED | | 48,000,000 | 48,000,000 | 48,000,000 | 48,000,000 | | | | | | 48,000,000 | | | | 1,063,582 | 02/07/2023 | 2.B FE |
| 863162-AA-1 | STRATUS CLO 2021-1A CL A 144A | D | 01/20/2023 | SCHEDULED REDEMPTION | | 119,587 | 119,587 | 119,587 | 119,587 | | | | | | 119,587 | | | | 1,541 | 12/29/2029 | 1.A FE |
| 863579-AM-0 | STRUCT ADJ RATE MOR 2004-12 CL 1A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 87,709 | 87,709 | 79,213 | 84,886 | | 2,824 | | 2,824 | | 87,709 | | | | 672 | 09/01/2034 | 1.A FM |
| 863579-AQ-1 | STRUCT ADJ RATE MOR 2004-12 CL 3A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 23,069 | 23,069 | 20,715 | 21,964 | | 1,105 | | 1,105 | | 23,069 | | | | 214 | 09/01/2034 | 1.A FM |
| 86359B-AJ-1 | STRUCT ADJ RATE MOR 2004-4 CL 3A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 36,638 | 36,638 | 31,497 | 34,801 | | 1,836 | | 1,836 | | 36,638 | | | | 330 | 04/01/2034 | 1.A FM |
| 86359B-AG-2 | STRUCT ADJ RATE MOR 2004-8 CL 3A | | 03/01/2023 | SCHEDULED REDEMPTION | | 10,271 | 10,271 | 10,154 | 10,208 | | 62 | | 62 | | 10,271 | | | | 117 | 07/01/2034 | 1.A FM |
| 86358H-UT-4 | STRUCTURED ASSET MTG INVE 2003-AR3 CL A1 | | 02/19/2023 | SCHEDULED REDEMPTION | | 16,433 | 16,433 | 15,196 | 15,698 | | 735 | | 735 | | 16,433 | | | | 132 | 11/19/2033 | 1.A FM |
| 86358L-BL-2 | STRUCTURED ASSET MTG INVE 2004-AR2 CL 1A | | 03/19/2023 | SCHEDULED REDEMPTION | | 29,349 | 29,349 | 26,524 | 27,496 | | 1,853 | | 1,853 | | 29,349 | | | | 323 | 05/19/2034 | 1.A FM |
| 865622-AZ-7 | SUMITOMO MITSUI BANKING BANK GTD | D | 01/18/2023 | MATURED | | 10,000,000 | 10,000,000 | 9,945,200 | 9,999,702 | | 298 | | 298 | | 10,000,000 | | | | 150,000 | 01/18/2023 | 1.E FE |
| 86562M-CS-7 | SUMITOMO MITSUI FINL GRP SR NT | D | 03/21/2023 | MORGAN STANLEY OPTL | | 7,171,010 | 7,000,000 | 7,000,000 | | | | | | 7,000,000 | | | 171,010 | 171,010 | 78,482 | 01/13/2033 | 1.G FE |
| 86745N-AA-6 | SUNNOVA SOL ISSUER,LLC 2020-1A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 52,858 | 52,858 | 52,839 | 52,842 | | 17 | | 17 | | 52,858 | | | | 443 | 02/01/2055 | 1.G FE |

E05.16

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | |
| ..86745P-AA-1 | SUNNOVA SOL ISSUER,LLC 2020-2A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 43,284 | 43,284 | 43,272 | 43,274 | | 10 | | 10 | | 43,284 | | | | 295 | 10/30/2030 | 1.6 FE | |
| ..86772H-AA-5 | SUNRUN CALLISTO ISS 2021-2A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 138,123 | 138,123 | 138,070 | 138,074 | | 49 | | 49 | | 138,123 | | | | 784 | 01/30/2057 | 1.6 FE | |
| ..86772R-AA-3 | SUNRUN JUPITER ISS 2022-1A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 67,518 | 67,518 | 66,969 | 66,972 | | 526 | | 526 | | 67,518 | | | | 802 | 07/30/2057 | 1.6 PL | |
| ..86773Q-AA-4 | SUNRUN VULCAN ISS LLC 2021-1A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 245,085 | 245,085 | 245,064 | 245,067 | | 18 | | 18 | | 245,085 | | | | 3,015 | 01/30/2052 | 1.6 FE | |
| ..87054#-AA-6 | SWEETWATER ROYALTIES SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 265,730 | 265,730 | 265,730 | 265,730 | | | | | | 265,730 | | | | | 09/30/2040 | 2.6 PL | |
| ..870674-AA-6 | SWEIHAN PV PWR CO PJSC SR SEC 144A | D | 01/31/2023 | SCHEDULED REDEMPTION | | 785,200 | 785,200 | 761,031 | 761,213 | | 23,987 | | 23,987 | | 785,200 | | | | 14,232 | 01/31/2049 | 2.A FE | |
| ..87124V-AD-1 | SYDNEY AIRPORT FINANCE SR SEC 144A | D | 03/22/2023 | MATURED | | 21,000,000 | 21,000,000 | 20,971,310 | 20,999,253 | | 747 | | 747 | | 21,000,000 | | | | 409,500 | 03/22/2023 | 2.A FE | |
| ..87342R-AE-4 | TACO BELL FNDG 2018-1 CL A211 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 55,000 | 55,000 | 54,893 | 54,899 | | 101 | | 101 | | 55,000 | | | | 679 | 11/25/2048 | 2.B FE | |
| ..87342R-AC-8 | TACO BELL FNDG, LLC 2016-1A CL A23 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 60,380 | 60,380 | 59,760 | 59,794 | | 586 | | 586 | | 60,380 | | | | 750 | 05/25/2046 | 2.B FE | |
| ..87342R-AJ-3 | TACO BELL FNDG, LLC 2021-1A CL A23 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 45,000 | 45,000 | 45,000 | 45,000 | | | | | | 45,000 | | | | 286 | 08/25/2051 | 2.B FE | |
| ..87342R-AG-9 | TACO BELL FUNDING 2021-1A CL A21 144A | | 02/25/2023 | SCHEDULED REDEMPTION | | 67,325 | 67,325 | 65,449 | 65,620 | | 1,705 | | 1,705 | | 67,325 | | | | 328 | 08/25/2051 | 2.B FE | |
| ..87407R-AA-4 | TAL ADVANTAGE VII LLC 2020-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 761,250 | 761,250 | 751,669 | 752,338 | | 8,912 | | 8,912 | | 761,250 | | | | 3,468 | 09/20/2045 | 1.F FE | |
| ..87222P-AV-5 | TBW MTG BACKED PASS THRU 2006-6 CL A6A | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 26,148 | 26,148 | 21,269 | 7,344 | | 18,805 | | 18,805 | | 26,148 | | | | 68 | 01/01/2037 | 1.A FM | |
| ..080606-AA-7 | TEC HEADLAND PTY LTD SEC NTS DUE 2042 | B | 03/31/2023 | SCHEDULED REDEMPTION | | 369,985 | 369,985 | 396,029 | 369,985 | | | | | 18,987 | 396,029 | (26,045) | | (26,045) | 7,601 | 06/30/2042 | 2.B PL | |
| ..879360-AB-1 | TELEDYNE TECHNOLOGIES IN SR NT | | 01/11/2023 | MARKETAXESS | | 475,385 | 500,000 | 499,420 | 499,758 | | 6 | | 6 | | 3,721 | | (24,380) | (24,380) | 3,721 | 04/01/2024 | 2.B FE | |
| ..88031V-AA-7 | TENASKA GATEWAY PARTNERS SEC 144A | | 03/30/2023 | SCHEDULED REDEMPTION | | 286,479 | 286,479 | 286,479 | 286,479 | | | | | | 286,479 | | | | 4,334 | 12/30/2023 | 2.B FE | |
| ..880868-AA-2 | TERMINALES PORTUARIOS SR SEC 144A | D | 01/01/2023 | SCHEDULED REDEMPTION | | 134,060 | 134,060 | 133,089 | 133,105 | | 955 | | 955 | | 134,060 | | | | 2,723 | 04/01/2037 | 3.A FE | |
| ..88105#-AA-3 | TERRAFORM PHX SR NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 258,825 | 258,825 | 258,825 | 258,825 | | | | | | 258,825 | | | | 2,187 | 12/31/2043 | 2.C PL | |
| ..88315L-AE-8 | TEXTAINER MARINE CNTNR 2020-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 449,111 | 449,111 | 449,035 | 449,057 | | 54 | | 54 | | 449,111 | | | | 1,702 | 08/21/2045 | 1.F FE | |
| ..88315L-AF-5 | TEXTAINER MARINE CNTNR 2020-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 122,307 | 122,307 | 121,262 | 121,327 | | 979 | | 979 | | 122,307 | | | | 1,324 | 08/21/2045 | 2.B FE | |
| ..88315L-AG-3 | TEXTAINER MARINE CNTNR 2020-2A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 486,590 | 486,590 | 486,445 | 486,481 | | 109 | | 109 | | 486,590 | | | | 2,261 | 09/20/2045 | 1.F FE | |
| ..88315L-AJ-7 | TEXTAINER MARINE CNTNR 2020-3A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 68,250 | 68,250 | 61,913 | 62,256 | | 5,994 | | 5,994 | | 68,250 | | | | 320 | 09/20/2045 | 1.F FE | |
| ..88315L-AL-2 | TEXTAINER MARINE CNTNR 2021-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 292,640 | 292,640 | 286,854 | 287,240 | | 5,400 | | 5,400 | | 292,640 | | | | 1,093 | 02/20/2046 | 1.F FE | |
| ..88315L-AN-8 | TEXTAINER MARINE CNTNR 2021-1A CL B 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 56,145 | 56,145 | 56,121 | 56,125 | | 20 | | 20 | | 56,145 | | | | 314 | 02/20/2046 | 2.B FE | |
| ..88315L-AO-1 | TEXTAINER MARINE CNTNR 2021-2A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 458,000 | 458,000 | 453,357 | 453,716 | | 4,284 | | 4,284 | | 458,000 | | | | 2,269 | 04/20/2046 | 1.F FE | |
| ..88315L-AS-7 | TEXTAINER MARINE CNTNR 2021-3A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 360,000 | 360,000 | 359,938 | 359,945 | | 55 | | 55 | | 360,000 | | | | 1,552 | 08/20/2046 | 1.F FE | |
| ..886312-AU-1 | TIAA BANK MTG LOAN TR 2018-2 CL A19 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 9,169 | 9,169 | 8,884 | 8,792 | | 377 | | 377 | | 9,169 | | | | 71 | 07/01/2048 | 1.A | |
| ..88632A-AA-6 | TIAA BANK MTG LOAN TR 2018-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 27,925 | 27,925 | 27,642 | 27,485 | | 441 | | 441 | | 27,925 | | | | 248 | 11/01/2048 | 1.A | |
| ..87249F-AE-4 | TICP CLO LTD 2018-SR CL B 144A | D | 03/20/2023 | CALLED @ 100,000 | | 1,750,000 | 1,750,000 | 1,728,125 | 1,731,505 | | 2,953 | | 2,953 | | 1,734,458 | | 15,542 | 15,542 | 42,672 | 04/20/2028 | 1.A FE | |
| ..872480-AA-6 | TIF FUNDING II LLC 2020-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 500,000 | 500,000 | 499,782 | 500,000 | | | | | | 500,000 | | | | 2,322 | 08/20/2045 | 1.F FE | |
| ..88948A-AY-3 | TOLL RD INV PART I I 1999-B MBIA 144A | | 02/15/2023 | MATURED | | 49,500,000 | 49,500,000 | 8,988,210 | 49,068,328 | | 431,672 | | 431,672 | | 49,500,000 | | | | | 3,878 | 02/15/2023 | 3.B FE |
| ..89115A-2J-0 | TORONTO-DOMINION SR NT MTN DTD 09/15/22 | A | 02/08/2023 | U.S. BANCORP | | 1,237,663 | 1,250,000 | 1,250,000 | 1,250,000 | | | | | | 1,250,000 | | (12,338) | (12,338) | 21,574 | 09/13/2024 | 1.E FE | |
| ..89255#-AA-9 | TRADEMARK ROYALTY SR SEC NTS DUE 2048 | | 03/01/2023 | SCHEDULED REDEMPTION | | 6,670 | 6,670 | 6,670 | 6,670 | | | | | | 6,670 | | | | 73 | 07/01/2048 | 1.F PL | |
| ..L9082#-AF-6 | TRAFILGURA FDG SA SR NT SER C-15 | D | 03/25/2023 | MATURED | | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | | | | | | 15,000,000 | | | | | 03/25/2023 | 2.A PL | |
| ..892938-AA-9 | TRANE TECH FIN LTD SR NT | D | 03/01/2023 | MORGAN STANLEY OPTL | | 445,334 | 450,000 | 449,411 | 449,411 | | | | | | 449,411 | | (4,077) | (4,077) | | 03/03/2033 | 2.B FE | |
| ..89609M-AA-7 | TRIBUTE RAIL LLC 2022-1 CL A 144A | | 03/17/2023 | SCHEDULED REDEMPTION | | 63,952 | 63,952 | 63,939 | 63,941 | | 11 | | 11 | | 63,952 | | | | 671 | 05/17/2052 | 1.F FE | |
| ..896239-AE-0 | TRIMBLE INC SR NT | | 02/24/2023 | VARIOUS | | 600,310 | 600,000 | 599,058 | 599,058 | | | | | | 599,058 | | 1,252 | 1,252 | | 03/15/2033 | 2.C FE | |
| ..89656R-AA-8 | TRINITY RAIL LEASING LP 2022-1 CL A 144A | | 03/21/2023 | SCHEDULED REDEMPTION | | 99,151 | 99,151 | 99,147 | 99,147 | | 4 | | 4 | | 99,151 | | | | 1,019 | 05/20/2052 | 1.F FE | |
| ..89657A-AC-0 | TRINITY RAIL LSG LLC 2020-1A CL A 144A | | 03/17/2023 | SCHEDULED REDEMPTION | | 696,448 | 696,448 | 696,280 | 696,320 | | 127 | | 127 | | 696,448 | | | | 3,147 | 10/17/2050 | 1.F FE | |
| ..89657B-AA-2 | TRINITY RAIL LSG LP 2019-1A CL A 144A | | 03/17/2023 | SCHEDULED REDEMPTION | | 285,686 | 285,686 | 285,543 | 285,576 | | 110 | | 110 | | 285,686 | | | | 2,500 | 04/17/2049 | 1.F FE | |
| ..89656Y-AA-3 | TRINITY RAIL LSG LP 2020-2A CL A1 144A | | 03/19/2023 | SCHEDULED REDEMPTION | | 336,098 | 336,098 | 336,068 | 336,076 | | 23 | | 23 | | 336,098 | | | | 1,382 | 11/19/2050 | 1.F FE | |
| ..89566E-AB-4 | TRISTATE GENSTRANS ASSN BOND SER B 144A | | 01/31/2023 | SCHEDULED REDEMPTION | | 2,969,000 | 2,969,000 | 2,969,000 | 2,969,000 | | | | | | 2,969,000 | | | | 106,053 | 07/31/2033 | 2.A FE | |
| ..89680H-AA-0 | TRITON CONTAINER FIN 2020-1A CL A 144A | | 03/20/2023 | SCHEDULED REDEMPTION | | 1,062,500 | 1,062,500 | 1,062,302 | 1,062,344 | | 156 | | 156 | | 1,062,500 | | | | 4,982 | 09/20/2045 | 1.F FE | |
| ..87267C-AA-6 | TRP LLC 2021-1 CL A 144A | | 03/17/2023 | SCHEDULED REDEMPTION | | 82,808 | 82,808 | 82,791 | 82,795 | | 13 | | 13 | | 82,808 | | | | 389 | 06/19/2051 | 1.F FE | |
| ..22970#-AB-6 | TRT LEASECO BNSF RAILWAY CTL SEC | | 03/15/2023 | SCHEDULED REDEMPTION | | 57,771 | 57,771 | 58,170 | 58,122 | | (351) | | (351) | | 57,771 | | | | 565 | 05/15/2034 | 1.D | |
| ..898813-AL-4 | TUCSON ELEC PWR SR NT | | 03/15/2023 | MATURED | | 27,000,000 | 27,000,000 | 26,932,150 | 26,998,400 | | 1,600 | | 1,600 | | 27,000,000 | | | | 519,750 | 03/15/2023 | 1.G FE | |
| ..61262#-AE-4 | TURIA HOLDDO SLU SEC | D | 02/14/2023 | CALLED @ 105,930 | | 10,594,711 | 10,001,633 | 10,017,118 | 10,002,783 | | 10,872 | | 10,872 | | 10,013,654 | | (12,021) | (12,021) | 978,342 | 12/31/2027 | 4.C Z | |

E05.17

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | |
| ..90783V-AA-3 | UNION PACIFIC RAILROAD PTC | | 01/02/2023 | SCHEDULED REDEMPTION | | 968,377 | 968,377 | 968,377 | 968,377 | | | | | | 968,377 | | | | 24,606 | 01/02/2029 | 1.C FE | |
| ..90783X-AA-9 | UNION PACIFIC RR CO 07-3 PTC SER 07-3 | | 01/02/2023 | SCHEDULED REDEMPTION | | 905,168 | 905,168 | 905,168 | 905,168 | | | | | | 905,168 | | | | 27,952 | 01/02/2031 | 1.C FE | |
| ..90933H-AA-3 | UNITED AIR 2016-1 B PTT PTC | | 01/07/2023 | SCHEDULED REDEMPTION | | 32,118 | 32,118 | 32,118 | 32,118 | | | | | | 32,118 | | | | 586 | 01/07/2026 | 3.B FE | |
| ..90931C-AA-6 | UNITED AIR 2019-1 AA PTT PTC SER AA | | 02/25/2023 | SCHEDULED REDEMPTION | | 5,781 | 5,781 | 5,781 | 5,781 | | | | | | 5,781 | | | | 120 | 08/25/2031 | 1.F FE | |
| ..90983V-AA-1 | UNITED CMINTYS LLC MIL HSG | | 03/15/2023 | SCHEDULED REDEMPTION | | 31,569 | 31,569 | 31,569 | 31,569 | | | | | | 31,569 | | | | 886 | 09/15/2051 | 2.B FE | |
| ..90355R-AY-8 | UNITED WHOLESALE MTG 2021-INW3 A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 177,428 | 177,428 | 177,013 | 177,071 | | 358 | | 358 | | 177,428 | | | | 960 | 11/01/2051 | 1.A | |
| ..91824N-BL-5 | UNITED WHOLESALE MTG 2021-1 CL A15 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 62,059 | 62,059 | 62,398 | 62,356 | | (297) | | (297) | | 62,059 | | | | 333 | 06/01/2051 | 1.A | |
| ..913903-AX-8 | UNIVERSAL HEALTH SVCS SR SEC 144A | | 03/31/2023 | EXCHANGE | | 374,654 | 375,000 | 374,531 | 374,654 | | 0 | | 0 | | 374,654 | | | | 2,045 | 09/01/2026 | 2.C FE | |
| ..90783T-AA-8 | UNP RR CO 2004 PASS TRST PTC SER 04-1 | | 01/02/2023 | SCHEDULED REDEMPTION | | 34,355 | 34,355 | 38,651 | 34,557 | | | | (202) | | 34,355 | | | | 928 | 07/02/2025 | 1.C FE | |
| ..90352W-AD-6 | USQ RAIL I LLC 2021-1A CL A 144A | | 03/28/2023 | SCHEDULED REDEMPTION | | 85,051 | 85,051 | 83,074 | 83,226 | | 1,825 | | 1,825 | | 85,051 | | | | 417 | 02/28/2051 | 1.F FE | |
| ..903638-AB-6 | USTA NATIONAL TENNIS CENTER SR NT SER B | | 01/08/2023 | SCHEDULED REDEMPTION | | 237,418 | 237,418 | 237,418 | 237,418 | | | | | | 237,418 | | | | 4,843 | 09/08/2039 | 1.G FE | |
| ..92211M-AE-3 | VANTAGE DATA CTR 2018-2A CL A2 144A | | 03/21/2023 | VARIOUS | 14,387,500 | 14,387,500 | 14,387,500 | 14,387,500 | 14,387,500 | | | | | | 14,387,500 | | | | 165,856 | 11/15/2043 | 1.G FE | |
| ..92212K-AA-4 | VANTAGE DATA CTR 2019-1A CL A2 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | 25,000 | | | | 182 | 07/15/2044 | 1.G FE | |
| ..909369-AA-7 | VIRIDOR ENERGY SEC | B | 03/31/2023 | SCHEDULED REDEMPTION | | 409,573 | 409,573 | 445,876 | 409,573 | | | | 44,716 | | 445,876 | (36,303) | | (36,303) | | 03/31/2043 | 2.B FE | |
| ..928388-AA-1 | VISTA RIDGE CENTRAL TX WTR SUPPLY SEC | | 03/31/2023 | SCHEDULED REDEMPTION | | 152,048 | 152,048 | 152,048 | 152,048 | | | | | | 152,048 | | | | 977 | 10/14/2049 | 1.F PL | |
| ..92855H-AA-3 | VIVINT SOLAR FIN LLC 2020-1A CL A 144A | | 01/30/2023 | SCHEDULED REDEMPTION | | 807,835 | 807,835 | 807,886 | 807,882 | | (48) | | (48) | | 807,835 | | | | 8,927 | 07/31/2051 | 1.G FE | |
| ..G12658-AA-7 | VIVINT SOLAR INC SEC | | 02/28/2023 | SCHEDULED REDEMPTION | | 74,975 | 74,975 | 73,475 | 74,461 | | 513 | | 513 | | 74,975 | | | | 176 | 05/26/2023 | 3.B PL | |
| ..92916Q-AA-0 | VOYA QLO 2017-4, LTD. 2017-4A CL A1 144A | D | 01/17/2023 | SCHEDULED REDEMPTION | | 124,378 | 124,378 | 123,722 | 123,779 | | | | | | 124,378 | | | | 1,656 | 10/15/2030 | 1.A FE | |
| ..91835C-AA-1 | VR FUNDING 2020-1A CL A 144A | | 02/15/2023 | SCHEDULED REDEMPTION | | 543,113 | 543,113 | 510,325 | 515,331 | | 27,782 | | 27,782 | | 543,113 | | | | 3,788 | 11/15/2050 | 1.F FE | |
| ..929227-B6-2 | WAMU 2002-SB CL 1A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 137,109 | 137,109 | 140,537 | 140,374 | | (3,265) | | (3,265) | | 137,109 | | | | 1,953 | 01/01/2033 | 2.C FM | |
| ..92925V-AD-2 | WAMU 2007-HY1 CL 2A2A | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 51,934 | 68,992 | 61,765 | 44,570 | | | | 7,364 | | 51,934 | | | | 552 | 02/01/2037 | 1.A FM | |
| ..92922F-ZF-8 | WAMU MTG PASS-THRU CER 2004-AR1 CL A2A | | 03/25/2023 | SCHEDULED REDEMPTION | | 59,990 | 59,990 | 56,090 | 57,294 | | 2,695 | | 2,695 | | 59,990 | | | | 608 | 10/25/2044 | 1.A FM | |
| ..92922F-ZE-1 | WAMU MTG PASS-THROUGH CER 2004-AR1 CL A1 | | 03/25/2023 | SCHEDULED REDEMPTION | | 31,994 | 31,994 | 28,955 | 29,775 | | 2,219 | | 2,219 | | 31,994 | | | | 324 | 10/25/2044 | 1.A FM | |
| ..939336-Z3-0 | WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 37,482 | 37,482 | 37,197 | 37,339 | | | | 143 | | 37,482 | | | | 305 | 03/01/2035 | 1.A FM | |
| ..939336-Z4-8 | WAMU MTG PASS-THROUGH CER 2005-AR3 CL A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 48,114 | 48,114 | 40,878 | 44,320 | | 3,794 | | 3,794 | | 48,114 | | | | 391 | 03/01/2035 | 1.A FM | |
| ..92929E-AF-8 | WAMU MTG PASS-THROUGH CERTS 2007-HY2 3A1 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 16,789 | 17,113 | 14,652 | 16,111 | | | | 678 | | 16,789 | | | | 135 | 09/01/2036 | 1.A FM | |
| ..92922F-BV-9 | WAMU MTG PASS-THRU CER 2003-AR9 CL 1A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 3,414 | 3,414 | 3,252 | 3,341 | | | | 73 | | 3,414 | | | | 31 | 09/01/2033 | 1.A FM | |
| ..92925G-AH-6 | WAMU MTG PT 2006-AR16 CL 3A2 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 134,181 | 141,967 | 115,291 | 90,527 | | 43,654 | | 43,654 | | 134,181 | | | | 1,018 | 12/01/2036 | 1.A FM | |
| ..92922F-J2-5 | WAMU MTG PT CER 2005-AR6 CL 2A1A | | 03/25/2023 | SCHEDULED REDEMPTION | | 19,047 | 19,047 | 15,571 | 16,859 | | 2,188 | | 2,188 | | 19,047 | | | | 176 | 04/25/2045 | 1.A FM | |
| ..93362F-AG-8 | WAMU MTG PT CER 2006-AR8 CL 2A2 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 258,003 | 261,056 | 221,880 | 211,790 | | 46,213 | | 46,213 | | 258,003 | | | | 2,314 | 08/01/2036 | 1.A FM | |
| ..55903V-BG-7 | WARNERMEDIA HLDGS INC CO GUARNT | | 03/23/2023 | JANE STREET EXECUTION | | 1,355,459 | 1,350,000 | 1,350,000 | | | | | | | 1,350,000 | | 5,459 | 5,459 | 2,271 | 03/15/2026 | 2.C FE | |
| ..92922F-GU-6 | WASHINGTON MUTUAL 2003-S11 CL 2A6 | | 03/01/2023 | SCHEDULED REDEMPTION | | 34,251 | 34,251 | 32,977 | 33,641 | | 610 | | 610 | | 34,251 | | | | 431 | 11/01/2033 | 1.A FM | |
| ..933637-AJ-9 | WASHINGTON MUTUAL 2006-AR18 CL 3A3 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 24,828 | 26,921 | 22,888 | 20,037 | | | | 4,792 | | 24,828 | | | | 198 | 01/01/2037 | 1.A FM | |
| ..941078-AA-1 | WASTE MGMT CTL PASS THRU TRUST | | 03/15/2023 | SCHEDULED REDEMPTION | | 466,579 | 466,579 | 471,245 | 467,554 | | (976) | | (976) | | 466,579 | | | | 4,583 | 04/15/2025 | 2.A | |
| ..94974B-FN-5 | WELLS FARGO & CO SUB | | 03/21/2023 | WELLS FARGO BANK, N.A. | | 14,882,850 | 15,000,000 | 14,948,850 | 14,996,171 | | 1,392 | | 1,392 | | 14,997,563 | | (114,713) | (114,713) | 374,688 | 08/15/2023 | 2.B FE | |
| ..94985F-AG-3 | WELLS FARGO ALT LN TR 2007-PA2 2A1 | | 03/25/2023 | SCHOLD REDM/PRIN LOSS | | 269,349 | 312,032 | 239,655 | 265,638 | | | | 3,710 | | 269,349 | | | | 3,657 | 06/25/2037 | 1.A FM | |
| ..94985K-AA-5 | WELLS FARGO ALT LOAN T 2007-PA6 CL A1 | | 03/01/2023 | SCHOLD REDM/PRIN LOSS | | 22,966 | 23,518 | 15,496 | | | (15,496) | | (15,496) | | | | | 22,966 | 22,966 | 246 | 12/04/2037 | 1.A FM |
| ..94980G-AJ-0 | WELLS FARGO HOME EQUITY TR 2004-2 CL A18 | | 03/01/2023 | SCHEDULED REDEMPTION | | 394,185 | 394,185 | 344,608 | 380,179 | | 14,006 | | 14,006 | | 394,185 | | | | 4,178 | 10/01/2034 | 1.A FM | |
| ..94980G-AK-7 | WELLS FARGO HOME EQUITY TR 2004-2 CL A19 | | 03/01/2023 | SCHEDULED REDEMPTION | | 2,811 | 2,811 | 2,789 | 2,801 | | | | 10 | | 2,811 | | | | 30 | 04/01/2034 | 1.A FM | |
| ..94981V-AA-5 | WELLS FARGO MTG BACKED SEC 2004-K CL 1A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,695 | 7,695 | 7,517 | 7,675 | | 20 | | 20 | | 7,695 | | | | 67 | 07/01/2034 | 1.A FM | |
| ..94981V-AG-2 | WELLS FARGO MTG BACKED SEC 2004-K CL 2A2 | | 03/01/2023 | SCHEDULED REDEMPTION | | 5,713 | 5,713 | 5,502 | 5,695 | | 19 | | 19 | | 5,713 | | | | 44 | 07/01/2034 | 1.A FM | |
| ..94981V-AN-7 | WELLS FARGO MTG BACKED SEC 2004-K CL 2A8 | | 03/01/2023 | SCHEDULED REDEMPTION | | 80,249 | 80,249 | 73,729 | 79,509 | | 740 | | 740 | | 80,249 | | | | 624 | 07/01/2034 | 1.A FM | |
| ..94989U-AA-9 | WELLS FARGO MTG BCKD 2018-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 25,824 | 25,824 | 24,835 | 24,256 | | 1,568 | | 1,568 | | 25,824 | | | | 206 | 07/01/2047 | 1.A | |
| ..95002Q-AS-9 | WELLS FARGO MTG SE 2020-2 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 126,053 | 126,053 | 129,145 | 128,999 | | (2,946) | | (2,946) | | 126,053 | | | | 875 | 12/01/2049 | 1.A | |
| ..95003A-AS-3 | WELLS FARGO MTG SE 2021-1 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 81,670 | 81,670 | 82,882 | 82,726 | | (1,056) | | (1,056) | | 81,670 | | | | 444 | 12/01/2050 | 1.A | |
| ..95001T-AA-3 | WELLS FARGO MTG SEC 2019-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 26,283 | 26,283 | 26,262 | 26,269 | | 14 | | 14 | | 26,283 | | | | 222 | 11/01/2048 | 1.A | |

E05-18

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..95001T-AS-4 | WELLS FARGO MTG SEC 2019-1 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 26,283 | 26,283 | 26,032 | 26,113 | | 170 | | 170 | | 26,283 | | | 222 | 11/01/2048 | 1.A | |
| ..95002J-AA-4 | WELLS FARGO MTG SEC 2019-2 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 85,493 | 85,493 | 87,015 | 86,768 | (1,275) | | | (1,275) | | 85,493 | | | 779 | 04/01/2049 | 1.A | |
| ..95002J-AS-5 | WELLS FARGO MTG SEC 2019-2 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 40,573 | 40,573 | 41,043 | 40,967 | (393) | | | (393) | | 40,573 | | | 369 | 04/01/2049 | 1.A | |
| ..949831-AA-9 | WELLS FARGO MTG SEC 2019-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 16,655 | 16,655 | 16,890 | 16,881 | (225) | | | (225) | | 16,655 | | | 135 | 07/01/2049 | 1.A | |
| ..949831-AS-0 | WELLS FARGO MTG SEC 2019-3 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,427 | 7,427 | 7,499 | 7,480 | (53) | | | (53) | | 7,427 | | | 60 | 07/01/2049 | 1.A | |
| ..95002F-AS-3 | WELLS FARGO MTG SEC 2019-4 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 125,516 | 125,516 | 127,124 | 127,101 | (1,585) | | | (1,585) | | 125,516 | | | 855 | 09/01/2049 | 1.A | |
| ..95002K-AA-1 | WELLS FARGO MTG SEC 2020-1 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 90,795 | 90,795 | 91,873 | 92,267 | (1,472) | | | (1,472) | | 90,795 | | | 641 | 12/01/2049 | 1.A | |
| ..95002K-AS-2 | WELLS FARGO MTG SEC 2020-1 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 61,348 | 61,348 | 61,885 | 61,735 | (387) | | | (387) | | 61,348 | | | 433 | 12/01/2049 | 1.A | |
| ..95002T-AA-2 | WELLS FARGO MTG SEC 2020-3 CL A1 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 206,157 | 206,157 | 212,922 | 212,584 | (6,427) | | | (6,427) | | 206,157 | | | 1,407 | 06/01/2050 | 1.A | |
| ..95002T-AS-3 | WELLS FARGO MTG SEC 2020-3 CL A17 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 99,397 | 99,397 | 102,037 | 101,907 | (2,510) | | | (2,510) | | 99,397 | | | 678 | 06/01/2050 | 1.A | |
| ..95003B-AS-1 | WELLS FARGO MTG SEC 2020-5 CL A17 | | 03/01/2023 | SCHEDULED REDEMPTION | | 227,871 | 227,871 | 231,673 | 231,440 | (3,569) | | | (3,569) | | 227,871 | | | 1,095 | 09/01/2050 | 1.A | |
| ..94982D-AA-4 | WELLS FARGO MTG SECS TR 2005-AR14 CL A1 | | 03/01/2023 | SCHEDULED REDEMPTION | | 7,867 | 7,867 | 7,772 | 7,854 | | 13 | | 13 | | 7,867 | | | 74 | 08/01/2035 | 1.A FM | |
| ..95058X-AE-8 | WENDYS FUNDING LLC 2018-1A CL A21 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 45,000 | 45,000 | 44,714 | 44,770 | | 230 | | 230 | | 45,000 | | | 437 | 03/15/2048 | 2.B FE | |
| ..95058X-AG-3 | WENDYS FUNDING LLC 2019-1A CL A21 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 15,000 | 15,000 | | | | | | 15,000 | | | 142 | 06/15/2049 | 2.B FE | |
| ..95058X-AL-2 | WENDYS FUNDING LLC 2021-1A CL A21 144A | | 03/15/2023 | SCHEDULED REDEMPTION | | 62,500 | 62,500 | 62,500 | 62,500 | | | | | | 62,500 | | | 434 | 06/15/2051 | 2.B FE | |
| ..958667-AE-7 | WESTERN MIDSTREAM OPERAT SR NT | | 03/31/2023 | VARIOUS | | 5,243,468 | 5,200,000 | 5,185,856 | | | | | | 5,185,856 | | 57,612 | 57,612 | | 03/15/2031 | 3.A FE | |
| ..96188#-AA-6 | WETT HLDGS LLC SR NT | | 03/31/2023 | SCHEDULED REDEMPTION | | 32,222 | 32,222 | 32,222 | 32,222 | | | | | | 32,222 | | | 347 | 12/18/2024 | 2.B PL | |
| ..96332H-CF-4 | WHIRLPOOL CORP SR NT MTN DTD 02/27/13 | | 03/01/2023 | MATURED | | 5,000,000 | 5,000,000 | 4,831,900 | 4,996,402 | | 3,598 | | 3,598 | | 5,000,000 | | | 92,500 | 03/01/2023 | 2.B FE | |
| ..969457-BY-5 | WILLIAMS COMPANIES INC SR NT | | 02/01/2023 | MARKETAXESS | | 256,146 | 300,000 | 298,893 | 299,074 | | 9 | | 9 | | 299,083 | | (42,937) | (42,937) | 2,990 | 03/15/2031 | 2.B FE |
| ..97655J-AE-2 | WINWATER MTG LOAN TR 2016-1 CL A5 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 68,715 | 68,715 | 69,703 | 69,527 | (811) | | | (811) | | 68,715 | | | 588 | 01/01/2046 | 1.A | |
| ..97651J-AC-0 | WINWATER MTG LOAN TR 2015-3 CL A3 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 34,780 | 34,780 | 35,606 | 35,240 | (460) | | | (460) | | 34,780 | | | 262 | 03/01/2045 | 1.A | |
| ..74936R-AW-4 | WOODWARD CAP MGMT 2021-2 CL A21 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 31,937 | 31,937 | 32,042 | 32,030 | (93) | | | (93) | | 31,937 | | | 182 | 06/01/2051 | 1.A | |
| ..74938V-AV-5 | WOODWARD CAP MGMT 2021-4 CL A21 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 282,067 | 282,067 | 283,609 | 283,390 | (1,323) | | | (1,323) | | 282,067 | | | 1,551 | 09/01/2051 | 1.A | |
| ..749350-AN-4 | WOODWARD CAP MGMT 2021-1 CL A13 144A | | 03/01/2023 | SCHEDULED REDEMPTION | | 208,129 | 208,129 | 211,836 | 211,454 | (3,325) | | | (3,325) | | 208,129 | | | 1,171 | 03/01/2051 | 1.A | |
| ..92988#-AA-9 | WSFSH NYC CTL SEC | | 03/15/2023 | SCHEDULED REDEMPTION | | 84,215 | 84,215 | 84,215 | 84,215 | | | | | | 84,215 | | | 1,030 | 03/15/2052 | 1.C | |
| ..98310W-AL-2 | WYNDHAM WORLDWIDE SR NT | | 03/01/2023 | MATURED | | 375,000 | 375,000 | 374,348 | 375,000 | | | | | | 375,000 | | | 7,313 | 03/01/2023 | 3.C FE | |
| ..98726#-AA-1 | YORKTOWN JAZZ LLC | | 03/15/2023 | SCHEDULED REDEMPTION | | 167,723 | 167,723 | 167,723 | 167,723 | | | | | | 167,723 | | | 1,499 | 04/15/2039 | 1.E PL | |
| ..98978V-AB-9 | ZOETIS INC SR NT | | 02/01/2023 | MATURED | | 17,000,000 | 17,000,000 | 16,740,035 | 16,999,028 | | 972 | | 972 | | 17,000,000 | | | 276,250 | 02/01/2023 | 2.A FE | |
| ..98978V-AU-7 | ZOETIS INC SR NT | | 02/16/2023 | JANE STREET EXECUTION | | 605,862 | 600,000 | 599,562 | 599,579 | | 19 | | 19 | | 599,598 | | 6,264 | 6,264 | 8,550 | 11/14/2025 | 2.B FE |
| ..98978V-AV-5 | ZOETIS INC SR NT | | 02/24/2023 | U.S. BANCORP | | 309,846 | 300,000 | 299,523 | 299,528 | | 6 | | 6 | | 299,533 | | 10,313 | 10,313 | 4,760 | 11/16/2032 | 2.B FE |
| 1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,265,093,760 | 1,266,969,753 | 1,214,850,774 | 1,190,312,307 | 5,085 | 1,209,052 | | 1,214,137 | 111,932 | 1,264,504,825 | (110,346) | 106,196 | (4,150) | 21,333,629 | XXX | XXX |
| ..369604-BQ-5 | GENERAL ELEC CO PERP JR SUB FRN SER D | | 03/15/2023 | CALLED @ 100.000 | | 509,000 | 509,000 | 496,194 | 500,063 | | (3,870) | | (3,870) | | 496,194 | | 12,806 | 12,806 | 10,307 | 01/01/9999 | 3.A FE |
| 1309999999 Subtotal - Bonds - Hybrid Securities | | | | | | 509,000 | 509,000 | 496,194 | 500,063 | | (3,870) | | (3,870) | | 496,194 | | 12,806 | 12,806 | 10,307 | XXX | XXX |
| ..00186U-AB-5 | A PLACE FOR MOM HOLDINGS INC MML TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,895 | 5,895 | 5,870 | 5,887 | | 8 | | 8 | | 5,895 | | | 130 | 08/10/2024 | 3.A PL | |
| ..00439#-AD-9 | ACCUPAC INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,029 | 6,029 | 5,969 | 5,977 | | 52 | | 52 | | 6,029 | | | | | 01/17/2026 | 3.B PL |
| ..00160#-AA-2 | ACP HYPERDRIVE INC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,544 | 3,544 | 3,512 | 3,514 | | 30 | | 30 | | 3,544 | | | 63 | 03/08/2028 | 3.A PL | |
| ..00160#-AB-0 | ACP HYPERDRIVE INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 29,258 | 29,258 | 28,966 | 28,996 | | 262 | | 262 | | 29,258 | | | 334 | 03/08/2028 | 3.A PL | |
| ..00488P-AL-9 | ACRSURE LLC TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,038 | 5,038 | 5,009 | 5,014 | | 23 | | 23 | | 5,038 | | | 102 | 02/15/2027 | 4.B FE | |
| ..00769Q-AG-8 | ADVANCED DRAINAGE SYSTEMS TL B TL | | 01/03/2023 | TRADE ADJUSTMENT | | (52) | (52) | | | | 2,512 | | 2,512 | | 2,512 | | (2,564) | (2,564) | 85,397 | 09/24/2026 | 2.C FE |
| ..00117#-AD-0 | AFC-DELL HOLDING CORP 1ST AMNDMNT DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,238 | 7,238 | 7,238 | 7,238 | | | | | | 7,238 | | | 152 | 04/09/2027 | 3.B PL | |
| ..00117#-AB-4 | AFC-DELL HOLDING CORP DDTL | | 03/31/2023 | VARIOUS | | 4,595 | 4,595 | 4,595 | 4,595 | | | | | | 4,595 | | | 264 | 04/09/2027 | 3.B PL | |
| ..00117#-AA-6 | AFC-DELL HOLDING CORP MML | | 03/31/2023 | VARIOUS | | 11,787 | 11,787 | 11,696 | 11,696 | | 91 | | 91 | | 11,787 | | | 515 | 04/09/2027 | 3.B PL | |
| ..01608U-AE-7 | ALI GRP SRL CO TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,167 | 9,167 | 9,075 | 9,069 | | 97 | | 97 | | 9,167 | | | 148 | 10/13/2028 | 3.A FE | |
| ..01881U-AJ-4 | ALLIANT HLDGS INTERMEDIATE TL B3 | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,000 | 7,000 | 6,978 | 6,982 | | 18 | | 18 | | 7,000 | | | 143 | 11/06/2027 | 4.B FE | |
| ..01888K-AD-2 | ALLIED BENEFIT SYSTEMS INTERMEDIATE MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,056 | 9,056 | 8,966 | 8,993 | | 64 | | 64 | | 9,056 | | | 65 | 11/18/2026 | 2.C PL | |
| ..02124X-AC-8 | ALTA BUYER LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,319 | 5,319 | 5,319 | 5,319 | | | | | | 5,319 | | | 139 | 12/21/2027 | 2.B PL | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..02124X-AB-0 | ALTA BUYER LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 19,681 | 19,681 | 19,484 | 19,510 | | 171 | | 171 | | 19,681 | | | | 979 | 12/21/2027 | 2.B PL |
| ..03952H-AD-6 | ARCHES BUYER INC TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,769 | 3,769 | 3,722 | 3,730 | | 38 | | 38 | | 3,769 | | | | 74 | 12/06/2027 | 4.B FE |
| ..04010#-AC-0 | ARGANO LLC DDTL | | 01/03/2023 | SCHEDULED REDEMPTION | | 5,235 | 5,235 | 5,235 | 5,235 | | | | | | 5,235 | | | | 89 | 06/10/2026 | 3.A PL |
| ..04010#-AB-2 | ARGANO LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 19,782 | 19,782 | 19,644 | 19,677 | | 106 | | 106 | | 19,782 | | | | 397 | 06/10/2026 | 3.A PL |
| ..04041E-AC-6 | ARISE HLDGS INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 14,850 | 14,918 | | 82 | | 82 | | 15,000 | | | | 300 | 12/09/2025 | 2.B PL |
| ..04268B-AC-8 | AROTECH CORPORATION MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,946 | 10,946 | 10,786 | 10,831 | | 115 | | 115 | | 10,946 | | | | 304 | 10/22/2026 | 3.B PL |
| ..04268B-AB-0 | AROTECH CORPORATION DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 527 | 527 | 523 | 524 | | 3 | | 3 | | 527 | | | | 15 | 10/22/2026 | 3.B PL |
| ..05350N-AL-8 | AVANTOR INC TL B5 | | 03/31/2023 | SCHEDULED REDEMPTION | | 323,755 | 323,755 | 323,755 | 323,755 | | | | | | 323,755 | | | | 5,546 | 11/06/2027 | 3.A FE |
| ..05516H-AJ-7 | B2B/AMW ACQUISITION CO 2022 TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,447 | 5,447 | 5,393 | 5,400 | | 47 | | 47 | | 5,447 | | | | 220 | 10/07/2026 | 2.B PL |
| ..05516H-AC-2 | B2B/AMW ACQUISITION CO MML TL A | | 03/31/2023 | SCHEDULED REDEMPTION | | 19,446 | 19,446 | 19,354 | 19,383 | | 63 | | 63 | | 19,446 | | | | 1,051 | 10/07/2026 | 2.B PL |
| ..05516H-AK-4 | B2B/AMW ACQUISITION INCREMENTAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,610 | 10,610 | 10,347 | 10,347 | | 263 | | 263 | | 10,610 | | | | 336 | 10/07/2026 | 2.B PL |
| ..07367#-9A-1 | BEACON ORTHO PARTNERS MS DDTL 2ND AMNDT | | 03/31/2023 | EXCHANGE/VARIOUS | | 3,065,786 | 3,065,786 | 3,035,128 | 3,038,747 | | (2,277) | | (2,277) | | 3,036,470 | | 29,315 | 29,315 | (37,827) | 07/21/2025 | 3.A PL |
| ..07367#-AD-0 | BEACON ORTHO PARTNERS MS DDTL 2ND AMNDT | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,093 | 12,093 | 12,093 | 11,985 | | 405 | | 405 | | 12,093 | | | | 405 | 07/21/2025 | 3.A PL |
| ..68751B-AF-0 | BEACON ORTHOPAEDIC PARTNERS DDTL D | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,446 | 1,446 | 1,431 | 1,431 | | 14 | | 14 | | 1,446 | | | | 42 | 07/21/2025 | 3.A PL |
| ..07367#-AA-6 | BEACON ORTHOPAEDIC PARTNERS MSO MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 22,736 | 22,736 | 22,690 | 22,706 | | 30 | | 30 | | 22,736 | | | | 399 | 07/19/2025 | 3.A PL |
| ..09661C-AC-8 | BOARDWALK BUYER LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 24,750 | 24,792 | | 208 | | 208 | | 25,000 | | | | 596 | 09/14/2027 | 3.A PL |
| ..10153K-AC-3 | BOULDER SCIENTIFIC CO MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 5,631 | 5,631 | 5,593 | 5,598 | | 33 | | 33 | | 5,631 | | | | 114 | 12/28/2025 | 2.C PL |
| ..10170*-AB-9 | BOUNTEOUS INC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 2,557 | 2,557 | 2,532 | 2,536 | | 21 | | 21 | | 2,557 | | | | 41 | 08/02/2027 | 2.B PL |
| ..10170*-AA-1 | BOUNTEOUS INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 4,943 | 4,943 | 4,895 | 4,903 | | 40 | | 40 | | 4,943 | | | | 80 | 08/02/2027 | 2.B PL |
| ..10463*-AB-5 | BRADSHAW INTL INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 24,375 | 24,463 | | 537 | | 537 | | 25,000 | | | | 653 | 10/21/2027 | 3.A PL |
| ..10947U-AC-2 | BRIGHTSIGN MERGER SUB LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 24,750 | 24,790 | | 210 | | 210 | | 25,000 | | | | 662 | 10/14/2027 | 3.A PL |
| ..12758X-AC-0 | CADMIUS GRP DDTL | | 02/16/2023 | SCHEDULED REDEMPTION | | 2,304,512 | 2,304,512 | 2,281,467 | 2,282,553 | | 21,960 | | 21,960 | | 2,304,512 | | | | 68,032 | 09/14/2027 | 2.B PL |
| ..12758X-AD-8 | CADMIUS GRP MML | | 02/16/2023 | SCHEDULED REDEMPTION | | 6,583,333 | 6,583,333 | 6,517,500 | 6,529,227 | | 54,106 | | 54,106 | | 6,583,333 | | | | 223,735 | 09/14/2027 | 2.B PL |
| ..P2121Y-AN-8 | CARNIVAL CORP TL B | | 03/21/2023 | J P MORGAN SEC INC | | 1,972,500 | 2,000,000 | 2,075,000 | 2,031,295 | | 8,945 | | 8,945 | | 2,040,240 | | (67,740) | (67,740) | 24,901 | 06/30/2025 | 3.C FE |
| ..12509N-AH-3 | CDI ACQUISITIONCO 2-22 INCRINML MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,814 | 1,814 | 1,796 | 1,801 | | 13 | | 13 | | 1,814 | | | | 35 | 12/24/2024 | 2.A PL |
| ..12509N-AE-0 | CDI ACQUISITIONCO INC INCRINML MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,703 | 25,703 | 25,461 | 25,562 | | 142 | | 142 | | 25,703 | | | | 500 | 12/24/2024 | 2.A PL |
| ..12509N-AC-4 | CDI ACQUISITIONCO MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 37,500 | 37,500 | 37,178 | 37,327 | | 173 | | 173 | | 37,500 | | | | 730 | 12/24/2024 | 2.A PL |
| ..18449E-AF-7 | CLEAN HARBORS INC TL B 1L | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,025 | 5,025 | 5,013 | 5,013 | | 12 | | 12 | | 5,025 | | | | 83 | 10/08/2028 | 3.A FE |
| ..18883U-AH-0 | CLIPPER ACQ CORP CO ASSETS TL B1 | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,037 | 6,037 | 5,947 | 5,993 | | 44 | | 44 | | 6,037 | | | | 94 | 12/27/2024 | 3.A FE |
| ..12757*-AC-4 | CMG HOLDCO LLC DDTL 2 | | 01/20/2023 | SCHEDULED REDEMPTION | | 6,695 | 6,695 | 6,638 | 6,641 | | 54 | | 54 | | 6,695 | | | | 158 | 08/19/2028 | 3.A PL |
| ..12757*-AA-8 | CMG HOLDCO LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 8,160 | 8,160 | 8,079 | 8,085 | | 75 | | 75 | | 8,160 | | | | 194 | 08/19/2028 | 3.A PL |
| ..12759@-AA-4 | COP COLLISIONRIGHT HLDGS MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,134 | 7,134 | 7,081 | 7,085 | | 49 | | 49 | | 7,134 | | | | 122 | 04/14/2028 | 2.C PL |
| ..21718@-AC-1 | COP GNAP HLDGS INC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,556 | 5,556 | 5,556 | 5,556 | | | | | | 5,556 | | | | 106 | 11/01/2024 | 3.A PL |
| ..21718@-AB-3 | COP GNAP HLDGS INC MML TL A | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,444 | 9,444 | 9,350 | 9,410 | | 34 | | 34 | | 9,444 | | | | 219 | 11/01/2024 | 3.A PL |
| ..21814K-AB-3 | CORBETT TECHNOLOGY SOLUTIONS MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 14,684 | 14,684 | 14,537 | 14,560 | | 124 | | 124 | | 14,684 | | | | 347 | 10/29/2027 | 3.A PL |
| ..21870F-BA-6 | CORELOGIC INC TL B | | 03/31/2023 | VARIOUS | | 221,966 | 258,518 | 257,871 | 257,977 | | 38 | | 38 | | 258,015 | | (36,060) | (36,060) | 6,994 | 06/02/2028 | 4.C FE |
| ..21925E-AC-1 | CORNERSTONE ADVISORS, LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,514 | 3,514 | 3,479 | 3,490 | | 24 | | 24 | | 3,514 | | | | 86 | 09/24/2026 | 2.C PL |
| ..62706*-AA-4 | CUENCA DPR TL | D | 03/15/2023 | SCHEDULED REDEMPTION | | 937,500 | 937,500 | 937,500 | 937,500 | | | | | | 937,500 | | | | 28,357 | 12/15/2026 | 4.C FE |
| ..23340D-AP-7 | CUSHMAN & WAKEFIELD US TL B | | 01/31/2023 | EXCHANGE/VARIOUS | | 2,117,714 | 2,141,611 | 2,110,541 | 2,114,753 | | 9,587 | | 9,587 | | 2,124,340 | | (6,626) | (6,626) | 17,384 | 08/21/2025 | 3.C FE |
| ..23918V-AY-0 | DAVITA INC TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 43,258 | 43,258 | 42,555 | 42,811 | | 447 | | 447 | | 43,258 | | | | 688 | 08/12/2026 | 3.A FE |
| ..23345Q-AB-4 | DH UNITED FUELING SOLUTIONS DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,018 | 3,018 | 2,988 | 2,988 | | 30 | | 30 | | 3,018 | | | | 77 | 09/16/2028 | 3.B PL |
| ..BLA08S-V3-2 | DH UNITED FUELING SOLUTIONS INCRINML MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,500 | 12,500 | 12,250 | 12,252 | | 248 | | 248 | | 12,500 | | | | 319 | 09/16/2028 | 3.B PL |
| ..23345Q-AD-0 | DH UNITED FUELING SOLUTIONS MML | | 03/31/2023 | VARIOUS | | 9,482 | 9,482 | 9,292 | 9,299 | | 183 | | 183 | | 9,482 | | | | 470 | 09/16/2028 | 3.B PL |
| ..27880@-AC-0 | ECKHART BIDCO LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 2,734 | 2,734 | 2,707 | 2,708 | | 27 | | 27 | | 2,734 | | | | 66 | 01/10/2029 | 3.A PL |
| ..62921#-AA-9 | ECUADOR DIV PMT RTS USD SER 2020-1 LN | D | 03/20/2023 | SCHEDULED REDEMPTION | | 937,500 | 937,500 | 937,500 | 937,500 | | | | | | 937,500 | | | | 27,073 | 12/20/2024 | 4.A FE |
| ..28414F-AB-3 | ELANCO ANIMAL HEALTH INC CO TL B 1L | | 03/31/2023 | SCHEDULED REDEMPTION | | 5,294 | 5,294 | 5,095 | 5,107 | | 187 | | 187 | | 5,294 | | | | 81 | 08/01/2027 | 3.B FE |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..28619E-AB-9 | ELEMENT 78 PARTNERS LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,714 | 10,714 | 10,714 | 10,714 | | | | | | 10,714 | | | | 273 | 12/01/2027 | 3.B PL |
| ..28619E-AF-0 | ELEMENT 78 PARTNERS LLC INCTL DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,513 | 1,513 | 1,498 | 1,498 | 15 | | | 15 | | 1,513 | | | | 17 | 12/01/2027 | 3.B PL |
| ..28619E-AE-3 | ELEMENT 78 PARTNERS LLC INCTL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,649 | 3,649 | 3,613 | 3,615 | 34 | | | 34 | | 3,649 | | | | 93 | 12/01/2027 | 3.B PL |
| ..28619E-AC-7 | ELEMENT 78 PARTNERS LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 14,286 | 14,286 | 14,143 | 14,163 | 123 | | | 123 | | 14,286 | | | | 371 | 12/01/2027 | 3.B PL |
| ..G1266#-AG-1 | ENERGOS INFRASTRUCTURE TL | D | 03/31/2023 | SCHEDULED REDEMPTION | | 233,008 | 233,008 | 233,008 | 233,008 | | | | | | 233,008 | | | | 5,505 | 08/15/2027 | 4.A PL |
| ..29503B-AB-2 | ERIE CONSTRUCTION MID-WEST INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 108,175 | 108,175 | 107,093 | 107,296 | 879 | | | 879 | | 108,175 | | | | 2,677 | 07/30/2027 | 2.A PL |
| ..29503B-AD-8 | ERIE CONSTRUCTION MID-WEST INC MML B | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,925 | 15,925 | 15,766 | 15,788 | 138 | | | 138 | | 15,925 | | | | 394 | 07/30/2027 | 2.A PL |
| ..26924#-AB-2 | E-TECHNOLOGIES GROUP MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,825 | 9,825 | 9,727 | 9,796 | 29 | | | 29 | | 9,825 | | | | 236 | 04/08/2024 | 3.B PL |
| ..02034D-AC-1 | FINASTRA USA INC TL | | 02/28/2023 | SCHEDULED REDEMPTION | | 2,752 | 2,752 | 2,707 | 2,722 | 30 | | | 30 | | 2,752 | | | | 48 | 06/13/2024 | 4.C FE |
| ..34484K-AB-5 | FOODSCIENCE CORP MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 24,136 | 24,136 | 23,900 | 23,951 | 184 | | | 184 | | 24,136 | | | | 589 | 03/01/2027 | 3.B PL |
| ..34965#-AB-4 | FORTUNE INTERNATIONAL LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,728 | 9,728 | 9,637 | 9,673 | 55 | | | 55 | | 9,728 | | | | 454 | 01/17/2026 | 2.C PL |
| ..34965#-AE-8 | FORTUNE INTERNATIONAL LLC TRANCHE 3 DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,170 | 10,170 | 10,069 | 10,085 | 85 | | | 85 | | 10,170 | | | | 224 | 01/17/2026 | 2.C PL |
| ..34965#-AC-2 | FORTUNE INTL LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 4,889 | 4,889 | 4,889 | 4,889 | | | | | | 4,889 | | | | 108 | 01/17/2026 | 2.C PL |
| ..55316H-AB-1 | GENESE & WYOMING INC TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,000 | 10,000 | 9,400 | 9,606 | 394 | | | 394 | | 10,000 | | | | 170 | 12/30/2026 | 3.B FE |
| ..37233#-AD-9 | GENX/PAG ACQUI/PRECISION AVIATION DDTL | | 03/31/2023 | EXCHANGE | | 2,164,197 | 2,191,592 | 2,180,634 | 2,185,853 | (282) | | | (282) | | 2,185,571 | | (21,373) | (21,373) | | 07/26/2024 | 3.A PL |
| ..37233#-AC-1 | GENX/PAG ACQUI/PRECISION AVIATION TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 75,300 | 75,300 | 74,579 | 74,805 | 560 | | | 560 | | 75,300 | | | | 1,802 | 07/26/2024 | 3.A PL |
| ..37244#-AD-6 | GENSERVE LLC DDTL | | 03/31/2023 | EXCHANGE | | 1,650,826 | 1,650,826 | 1,650,826 | 1,650,826 | | | | | | 1,650,826 | | | | 17,101 | 04/12/2024 | 3.A PL |
| ..C7052B-AH-7 | GFL ENVIRONMENTAL INC TL | A | 01/31/2023 | SCHEDULED REDEMPTION | | 4,072,971 | 4,072,971 | 4,036,970 | 4,045,032 | 27,938 | | | 27,938 | | 4,072,971 | | | | 81,450 | 05/31/2025 | 3.C FE |
| ..36175K-AE-8 | GHR HEALTHCARE LLC INCREMENTAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,219 | 6,219 | 6,095 | 6,100 | 119 | | | 119 | | 6,219 | | | | 141 | 12/09/2027 | 2.C PL |
| ..36175K-AD-0 | GHR HEALTHCARE LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,325 | 12,325 | 12,201 | 12,219 | 106 | | | 106 | | 12,325 | | | | 280 | 12/09/2027 | 2.C PL |
| ..P4717#-AA-3 | GLOBAL BANK CORP TL B | D | 03/20/2023 | SCHEDULED REDEMPTION | | 250,000 | 250,000 | 250,000 | 250,000 | | | | | | 250,000 | | | | 4,864 | 12/20/2027 | 2.A PL |
| ..38216K-AB-1 | GOOD2GROW LLC MML | | 03/24/2023 | SCHEDULED REDEMPTION | | 283,019 | 283,019 | 280,189 | 280,607 | 2,412 | | | 2,412 | | 283,019 | | | | 6,590 | 12/01/2027 | 3.A PL |
| ..41024J-AC-8 | HANDGARDS LLC 2ND AMDMNT MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,150 | 10,150 | 10,049 | 10,064 | 86 | | | 86 | | 10,150 | | | | 298 | 10/14/2026 | 2.C PL |
| ..41024J-AB-0 | HANDGARDS LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 14,700 | 14,789 | 211 | | | 211 | | 15,000 | | | | 440 | 10/14/2026 | 2.C PL |
| ..41151P-AP-0 | HARBOR FREIGHT TOOLS TL B | | 01/31/2023 | SCHEDULED REDEMPTION | | 7,512 | 7,512 | 7,512 | 7,512 | | | | | | 7,512 | | | | 90 | 10/19/2027 | 4.B FE |
| ..42804V-BB-6 | HERTZ CORP TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 526 | 526 | 523 | 524 | 2 | | | 2 | | 526 | | | | 10 | 06/14/2028 | 3.B FE |
| ..45676#-AA-2 | INFOBASE ACQUISITION INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,870 | 6,870 | 6,802 | 6,807 | 64 | | | 64 | | 6,870 | | | | 183 | 06/14/2028 | 3.A PL |
| ..45719#-AC-9 | INNHANCE TECHNOLOGIES LLC MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 8,614 | 8,614 | 8,528 | 8,562 | 53 | | | 53 | | 8,614 | | | | 198 | 07/06/2024 | 3.C PL |
| ..BLA08T-SB-6 | ISG ENTERPRISES LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 8,239 | 8,239 | 8,074 | 8,075 | 163 | | | 163 | | 8,239 | | | | 79 | 12/07/2028 | 3.B Z |
| ..45054#-AA-6 | ITI INTERMODAL INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 20,366 | 20,366 | 20,163 | 20,191 | 176 | | | 176 | | 20,366 | | | | 313 | 12/21/2027 | 2.C PL |
| ..45063#-AA-3 | ITS BUYER INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 24,571 | 24,571 | 24,325 | 24,385 | 186 | | | 186 | | 24,571 | | | | 601 | 06/14/2026 | 2.B PL |
| ..46574D-AB-6 | ITSVAVY ACQUISITION CO TL DD | | 02/23/2023 | SCHEDULED REDEMPTION | | 177,808 | 177,808 | 177,808 | 177,808 | | | | | | 177,808 | | | | 576 | 08/08/2028 | 3.A PL |
| ..45070B-AG-0 | ITT HLDGS LLC TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,795 | 7,795 | 7,776 | 7,779 | 16 | | | 16 | | 7,795 | | | | 144 | 07/30/2028 | 3.B FE |
| ..46585#-AB-8 | IVEX & INDUSPAC HOLDCO MML | | 03/01/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 24,750 | 24,837 | 163 | | | 163 | | 25,000 | | | | 568 | 12/17/2025 | 3.A PL |
| ..47008U-AC-0 | JAGUAR INTERMEDIATE HLDGS MML | | 03/31/2023 | VARIOUS | | 22,625 | 22,625 | 22,411 | 22,453 | 172 | | | 172 | | 22,625 | | | | 342 | 12/01/2026 | 3.A PL |
| ..62981#-AA-1 | JARROW FORMULAS - NYX HOLCO INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 37,500 | 37,500 | 37,053 | 37,164 | 336 | | | 336 | | 37,500 | | | | 288 | 08/30/2026 | 3.A PL |
| ..48279#-AA-1 | KL BRONCO ACQ INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,210 | 12,210 | 12,087 | 12,095 | 114 | | | 114 | | 12,210 | | | | 105 | 06/30/2028 | 4.B PL |
| ..50024P-9A-1 | KOHLBERG INVESTORS IX LP | | 03/13/2023 | SCHEDULED REDEMPTION | | 8,169,019 | 8,169,019 | 8,169,019 | 8,169,019 | | | | | | 8,169,019 | | | | 81,774 | 04/13/2024 | 1.G FE |
| ..50024P-9B-9 | KOHLBERG INVESTORS IX LP | | 03/13/2023 | SCHEDULED REDEMPTION | | 844,905 | 844,905 | 844,905 | 844,905 | | | | | | 844,905 | | | | 5,888 | 04/13/2024 | 1.G FE |
| ..50024P-9A-9 | KOHLBERG INVESTORS IX LP | | 03/15/2023 | SCHEDULED REDEMPTION | | 39,663,750 | 39,663,750 | 39,663,750 | 39,638,342 | 1,546 | | | 1,546 | | 39,663,750 | | | | 402,717 | 04/13/2024 | 1.G PL |
| ..51322K-AD-1 | LAMARK DEBT MERGER SUB LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 16,175 | 16,175 | 16,013 | 16,040 | 135 | | | 135 | | 16,175 | | | | 428 | 10/14/2027 | 3.A PL |
| ..53031#-AB-4 | LIBERTY BUYER INC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 935 | 935 | 925 | 926 | 9 | | | 9 | | 935 | | | | 25 | 06/15/2028 | 3.B PL |
| ..53031#-AA-6 | LIBERTY BUYER INC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,232 | 6,232 | 6,170 | 6,174 | 58 | | | 58 | | 6,232 | | | | 25 | 06/15/2028 | 3.B PL |
| ..57058H-AB-9 | MARKET PERFORMANCE GRP HLDGS MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,000 | 25,000 | 24,763 | 24,818 | 182 | | | 182 | | 25,000 | | | | 640 | 12/29/2026 | 3.A PL |
| ..55284B-AB-2 | MC GROUP VENTURES CORPORATION MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,385 | 15,385 | 15,231 | 15,261 | 123 | | | 123 | | 15,385 | | | | 135 | 06/30/2027 | 3.A PL |
| ..59002#-AA-0 | MERIT B2B LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 128,097 | 128,097 | 126,816 | 127,301 | 796 | | | 796 | | 128,097 | | | | 6,283 | 05/23/2024 | 2.C PL |

EO5.21

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
| ..59841V-AC-4 | MIDWEST VETERINARY PARTNERS TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 2,500 | 2,500 | 2,475 | 2,478 | | .22 | | .22 | | 2,500 | | | | 36 | 04/30/2028 | 4.C FE |
| ..55314N-AS-3 | MKS INSTRUMENTS INC TL B | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,500 | 7,500 | 7,350 | 7,354 | | .146 | | .146 | | 7,500 | | | | 140 | 08/17/2029 | 3.A FE |
| ..63773#-AA-7 | NATIONAL SPINE & PAIN CENTERS MML | | 01/01/2023 | TRADE ADJUSTMENT | | (7,575) | (7,575) | (7,556) | (5,303) | | (2,273) | | (2,273) | | (7,575) | | | | | 06/02/2024 | 3.C PL |
| ..647561-AA-7 | NEW MOUNTAIN PARTNERS VI LP TL | | 03/17/2023 | SCHEDULED REDEMPTION | | 108,728,505 | 108,728,505 | 108,728,505 | 108,728,505 | | | | | | 108,728,505 | | | | 1,983,799 | 06/04/2024 | 2.A PL |
| ..65014E-AF-3 | NEW YOU BARIATRIC GROUP INCREMENTAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 16,089 | 16,089 | 15,928 | 15,967 | | .122 | | .122 | | 16,089 | | | | 406 | 08/26/2024 | 2.C PL |
| ..65344#-AA-2 | NEXUS INTERMEDIATE III LLC MML | | 03/14/2023 | SCHEDULED REDEMPTION | | 696,864 | 696,864 | 689,895 | 690,901 | | 5,963 | | 5,963 | | 696,864 | | | | 17,822 | 12/06/2027 | 3.A PL |
| ..62910X-AB-2 | NFM & J LP MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,428 | 12,428 | 12,304 | 12,318 | | .110 | | .110 | | 12,428 | | | | 212 | 11/30/2028 | 3.A PL |
| ..62910X-AC-0 | NFM & J LP DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,366 | 10,366 | 10,263 | 10,271 | | .522 | | .522 | | 10,366 | | | | 204 | 11/30/2028 | 3.A PL |
| ..65538U-AC-1 | NONNI'S FOODS LLC | | 01/03/2023 | SCHEDULED REDEMPTION | | 3,000 | 3,000 | 2,993 | 2,994 | | .6 | | .6 | | 3,000 | | | | 25 | 12/01/2023 | 3.B PL |
| ..65960C-AD-6 | NORTH HAVEN SPARTAN US HOLDCO DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 848 | 848 | 845 | 847 | | .2 | | .2 | | 848 | | | | 23 | 06/06/2025 | 4.A PL |
| ..65960C-AC-8 | NORTH HAVEN SPARTAN US HOLDCO MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,828 | 9,828 | 9,729 | 9,782 | | .46 | | .46 | | 9,828 | | | | 263 | 06/06/2025 | 4.A PL |
| ..665730-A*-8 | NORTHERN STAR INDUSTRIES | | 03/13/2023 | SCHEDULED REDEMPTION | | 5,939 | 5,939 | 5,904 | 5,918 | | .21 | | .21 | | 5,939 | | | | 42 | 03/28/2025 | 3.B PL |
| ..62890H-AC-9 | NS412 LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 14,932 | 14,932 | | .68 | | .68 | | 15,000 | | | | 122 | 05/06/2025 | 3.A PL |
| ..67115J-AB-5 | OP GLASS PURCHASER LLC INITIAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 37,500 | 37,500 | 37,125 | 37,159 | | .341 | | .341 | | 37,500 | | | | 929 | 04/18/2028 | 2.A PL |
| ..68163M-AB-7 | OLYMPUS US BIDCO LLC A | | 01/31/2023 | SCHEDULED REDEMPTION | | 187,500 | 187,500 | 185,625 | 185,694 | | 1,806 | | 1,806 | | 187,500 | | | | 3,242 | 08/22/2029 | 2.A PL |
| ..68248K-AC-8 | ONE WORLD FITNESS PFF TL | | 03/31/2023 | SCHEDULED REDEMPTION | | 11,755 | 11,755 | 11,654 | 11,704 | | .51 | | .51 | | 11,755 | | | | 297 | 03/29/2025 | 3.B PL |
| ..68277F-AE-9 | ONEDIGITAL BORROWER LLC TL B | | 03/28/2023 | J P MORGAN SEC INC | | 939,263 | 990,000 | 987,525 | 987,873 | | .92 | | .92 | | 987,965 | | (48,703) | (48,703) | 28,352 | 11/16/2027 | 4.B FE |
| ..67114C-AE-5 | ONS MSO 2021-1 INCRMNTL MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 16,687 | 16,687 | 16,520 | 16,584 | | .103 | | .103 | | 16,687 | | | | 409 | 07/08/2025 | 2.B PL |
| ..67103*-AD-7 | ONS MSO 2022-1 INCRMNTL MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 8,252 | 8,252 | 8,169 | 8,186 | | .66 | | .66 | | 8,252 | | | | 202 | 07/08/2025 | 2.B PL |
| ..67103*-AC-9 | ONS MSO LLC 2020 INCREMENTAL MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 2,105 | 2,105 | 2,084 | 2,093 | | .12 | | .12 | | 2,105 | | | | 52 | 07/08/2025 | 2.B PL |
| ..67103*-AA-3 | ONS MSO LLC MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 6,292 | 6,292 | 6,229 | 6,261 | | .30 | | .30 | | 6,292 | | | | 154 | 07/08/2025 | 2.B PL |
| ..68558U-AC-0 | ORBIT PURCHASER LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,387 | 3,387 | 3,387 | 3,387 | | | | | | 3,387 | | | | 63 | 10/18/2024 | 2.C PL |
| ..68558U-AD-8 | ORBIT PURCHASER LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 11,613 | 11,613 | 11,497 | 11,572 | | .41 | | .41 | | 11,613 | | | | 217 | 10/19/2024 | 2.C PL |
| ..73940B-AC-9 | POWERGRID SVCS ACQUISITION MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 7,654 | 7,654 | 7,578 | 7,587 | | .67 | | .67 | | 7,654 | | | | 190 | 09/21/2028 | 2.C PL |
| ..74174*-AB-1 | PRIME BUYER LLC MML | | 03/06/2023 | SCHEDULED REDEMPTION | | 981,841 | 981,841 | 967,113 | 971,216 | | 10,625 | | 10,625 | | 981,841 | | | | 24,602 | 12/22/2026 | 2.B PL |
| ..74376@-AC-3 | PROTEIN FOR PETS OPCO LLC 1ST AMENDMENT | | 01/01/2023 | TRADE ADJUSTMENT | | (8,837) | (8,837) | (8,793) | (8,805) | | (32) | | (32) | | (8,837) | | | | | 11/30/2025 | 2.C PL |
| ..74376@-AA-7 | PROTEIN FOR PETS OPCO MML | | 01/01/2023 | TRADE ADJUSTMENT | | (17,367) | (17,367) | (17,255) | (17,299) | | (68) | | (68) | | (17,367) | | | | | 11/30/2025 | 2.C PL |
| ..74935N-AC-8 | RA PARENT HLDGS DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 2,801 | 2,801 | 2,773 | 2,774 | | .27 | | .27 | | 2,801 | | | | 80 | 03/01/2029 | 4.B PL |
| ..74935N-AB-0 | RA PARENT HOLDINGS MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,246 | 12,246 | 12,124 | 12,134 | | .112 | | .112 | | 12,246 | | | | 255 | 03/01/2029 | 4.B PL |
| ..74935N-AF-1 | RA PARENT LLC INCREMENTAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 18,766 | 18,766 | 18,579 | 18,587 | | .179 | | .179 | | 18,766 | | | | 390 | 03/01/2029 | 3.A PL |
| ..75976@-AA-8 | RENAISSANCE BUYER LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 6,885 | 6,885 | 6,747 | 6,755 | | .130 | | .130 | | 6,885 | | | | 184 | 07/08/2028 | 3.A PL |
| ..76087@-AB-0 | RESA HOLDING CO DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 1,277 | 1,277 | 1,264 | 1,265 | | .12 | | .12 | | 1,277 | | | | 29 | 12/15/2027 | 2.B PL |
| ..77542H-AH-7 | ROHRER CORPORATION 1ST AMENDMENT MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 7,296 | 7,296 | 7,223 | 7,237 | | .59 | | .59 | | 7,296 | | | | 172 | 02/26/2027 | 3.A PL |
| ..77542H-AL-9 | ROHRER CORPORATION 2ND AMNDMNT MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 3,230 | 3,230 | 3,198 | 3,203 | | .27 | | .27 | | 3,230 | | | | 76 | 03/15/2027 | 3.A PL |
| ..77542H-AK-1 | ROHRER CORPORATION MML | | 01/03/2023 | SCHEDULED REDEMPTION | | 9,521 | 9,521 | 9,431 | 9,451 | | .71 | | .71 | | 9,521 | | | | 224 | 03/15/2027 | 3.A PL |
| ..82865#-AA-6 | SIMITREE ACQUISITION MML | | 03/31/2023 | VARIOUS | | 8,680 | 8,680 | 8,593 | 8,609 | | .71 | | .71 | | 8,680 | | | | 491 | 05/17/2026 | 3.A PL |
| ..83204E-AC-3 | SMART WAVE TECHNOLOGIES MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 14,072 | 14,072 | 13,897 | 13,949 | | .124 | | .124 | | 14,072 | | | | 369 | 11/05/2026 | 2.A PL |
| ..84744B-AE-0 | SPECIALIST RESOURCES GLOBAL 2021 DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 10,146 | 10,146 | 10,097 | 10,108 | | .37 | | .37 | | 10,146 | | | | 232 | 09/30/2025 | 2.B PL |
| ..84744B-AD-2 | SPECIALIST RESOURCES GLOBAL DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 3,750 | 3,750 | 3,732 | 3,738 | | .12 | | .12 | | 3,750 | | | | 86 | 09/23/2025 | 2.B PL |
| ..84744B-AC-4 | SPECIALIST RESOURCES GLOBAL MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 11,250 | 11,250 | 11,138 | 11,191 | | .59 | | .59 | | 11,250 | | | | 291 | 09/23/2025 | 2.B PL |
| ..78466Y-AN-8 | SRS DISTRIBUTION INC TL B | | 01/31/2023 | SCHEDULED REDEMPTION | | 399 | 399 | 399 | 399 | | .0 | | .0 | | 399 | | | | 5 | 05/20/2028 | 4.C FE |
| ..78472B-AC-4 | SSJA BARIATRIC MANAGEMENT MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,000 | 15,000 | 14,850 | 14,943 | | .57 | | .57 | | 15,000 | | | | 378 | 08/26/2024 | 2.C PL |
| ..85350E-AB-2 | STANDARD INDS INC CO ASSETS TL B 1L | | 03/22/2023 | SCHEDULED REDEMPTION | | 11,760 | 11,760 | 11,437 | 11,451 | | .309 | | .309 | | 11,760 | | | | 189 | 09/22/2028 | 2.C FE |
| ..88751E-AC-9 | TINICUM VOLTAGE INTERMEDIATE 1ST MML | | 02/28/2023 | SCHEDULED REDEMPTION | | 538,462 | 538,462 | 532,455 | 532,445 | | 6,017 | | 6,017 | | 538,462 | | | | 8,293 | 12/17/2027 | 3.A PL |
| ..68890#-AA-3 | TITULARIZADORA DE CENTAM LTD 2019-1 LN | D | 01/25/2023 | SCHEDULED REDEMPTION | | 1,176,470 | 1,176,470 | 1,176,470 | 1,176,470 | | | | | | 1,176,470 | | | | 27,535 | 07/25/2024 | 3.C PL |
| ..89616N-AA-6 | TRIDENT IX LP TL A | | 03/25/2023 | SCHEDULED REDEMPTION | | 58,927,717 | 58,927,717 | 58,927,717 | 58,927,717 | | | | | | 58,927,717 | | | | | 07/24/2024 | 1.G PL |

E05.22

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | |
| ..89620F-AB-5 | TRILION GROUP LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 18,750 | 18,750 | 18,563 | 18,575 | | 175 | | 175 | | 18,750 | | | | 473 | 05/27/2029 | 3.A PL | |
| ..902510-AA-3 | TYTO ATHENE, LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 15,966 | 15,966 | 15,806 | 15,833 | | 132 | | 132 | | 15,966 | | | | 378 | 04/01/2028 | 2.C PL | |
| ..90351H-AD-0 | U.S. FOODSERVICE CO TL 1L | | 03/31/2023 | SCHEDULED REDEMPTION | | 107,500 | 107,500 | 107,880 | 107,754 | | (254) | | (254) | | 107,500 | | | | 1,154 | 09/13/2026 | 4.A FE | |
| ..90351J-AF-1 | UBER TECHNOLOGIES INC TL B | | 03/14/2023 | SCHEDULED REDEMPTION | | 1,736,148 | 1,736,148 | 1,738,318 | 1,738,162 | | (2,014) | | (2,014) | | 1,736,148 | | | | 40,054 | 02/25/2027 | 3.C FE | |
| ..92276A-AK-7 | VENSURE EMPLOYER SVCS MML TERM B | | 03/31/2023 | SCHEDULED REDEMPTION | | 18,281 | 18,281 | 18,155 | 18,179 | | 102 | | 102 | | 18,281 | | | | 449 | 03/26/2027 | 2.B PL | |
| ..91834B-AC-0 | VS PROFESSIONAL TRAINING ACQUI MML | | 03/23/2023 | SCHEDULED REDEMPTION | | 114,286 | 114,286 | 113,164 | 113,476 | | 810 | | 810 | | 114,286 | | | | 2,478 | 09/30/2026 | 2.B PL | |
| ..94184#-AB-3 | WATERMILL EXPRESS LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 407 | 407 | 403 | 403 | | 4 | | 4 | | 407 | | | | 1 | 04/20/2027 | 3.B PL | |
| ..95024T-AD-0 | WELLSPRING PHARMACEUTICAL CORP A | | 03/31/2023 | SCHEDULED REDEMPTION | | 25,658 | 25,658 | 25,145 | 25,166 | | 492 | | 492 | | 25,658 | | | | 690 | 08/22/2028 | 3.C PL | |
| ..96667F-AC-2 | WHITSONS HOLDING GRP LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 4,653 | 4,653 | 4,653 | 4,653 | | | | | | 4,653 | | | | 80 | 08/27/2027 | 2.C PL | |
| ..96667F-AB-4 | WHITSONS HOLDING GRP MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 16,054 | 16,054 | 15,853 | 15,889 | | 165 | | 165 | | 16,054 | | | | 410 | 08/27/2027 | 2.C PL | |
| ..98160U-AC-7 | WORLDWIDE CLINICAL TRIALS INC | | 03/31/2023 | SCHEDULED REDEMPTION | | 9,000 | 9,000 | 8,947 | 8,970 | | 30 | | 30 | | 9,000 | | | | 204 | 12/05/2024 | 3.A PL | |
| ..98422U-AC-1 | XPRESSMYSELF COM LLC MML | | 03/31/2023 | SCHEDULED REDEMPTION | | 12,500 | 12,500 | 12,375 | 12,380 | | 120 | | 120 | | 12,500 | | | | 299 | 09/07/2028 | 3.B PL | |
| ..86602#-AD-1 | SUMMIT BUYER LLC DDTL | | 03/31/2023 | SCHEDULED REDEMPTION | | 13,558 | 13,558 | 13,558 | 13,558 | | (30,708) | | (30,708) | | 13,558 | | | | | 01/14/2026 | 3.A PL | |
| 1909999999 | Subtotal - Bonds - Unaffiliated Bank Loans | | | | | 251,800,168 | 252,002,732 | 251,819,579 | 251,609,832 | | 131,021 | | 131,021 | | 251,953,918 | | (153,751) | (153,751) | 4,374,082 | XXX | XXX | |
| 2509999997 | Total - Bonds - Part 4 | | | | | 1,544,939,835 | 1,547,018,393 | 1,493,032,136 | 1,469,705,797 | 5,085 | 1,589,516 | | 1,594,601 | 111,932 | 1,544,491,845 | (110,346) | (34,749) | (145,094) | 26,092,300 | XXX | XXX | |
| 2509999998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |
| 2509999999 | Total - Bonds | | | | | 1,544,939,835 | 1,547,018,393 | 1,493,032,136 | 1,469,705,797 | 5,085 | 1,589,516 | | 1,594,601 | 111,932 | 1,544,491,845 | (110,346) | (34,749) | (145,094) | 26,092,300 | 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 | |
| ..313786-10-5 | FHLB TOPEKA CLASS A | | 03/30/2023 | EXCHANGE/VARIOUS | | 170,530,000 | 17,053,000 | 17,053,000 | 600,000 | | | | | | 17,053,000 | | | | | | | |
| ..313786-2#-1 | FHLB TOPEKA CLASS B | | 03/29/2023 | EXCHANGE | | 286,530,000 | 28,653,000 | 28,653,000 | 16,247,085 | | | | | | 28,653,000 | | | | | 1,758,000 | | |
| 5029999999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other | | | | | 45,706,000 | XXX | 45,706,000 | 16,847,085 | | | | | | 45,706,000 | | | | | 1,758,000 | XXX | |
| ..69480V-52-7 | PSF HEDGE EQUITY PORTFOLIO CLASS I | | 02/08/2023 | DIRECT PLACEMENT | | 1,490,000,000 | 15,053,227 | 14,900,000 | 14,452,549 | 447,451 | | | 447,451 | | 14,900,000 | | 153,227 | 153,227 | | | | |
| ..69480V-51-9 | PSF HEDGE EQUITY PORTFOLIO CLASS P | | 02/14/2023 | DIRECT PLACEMENT | | 10,000,000 | 101,389 | 100,000 | 97,322 | 2,678 | | | 2,678 | | 100,000 | | 1,389 | 1,389 | | | | |
| ..69346#-10-6 | PACIFIC LIFE & ANNUITY COMPANY | | 03/31/2023 | TRADE ADJUSTMENT | | 0.000 | 1,438,995 | | | | | | | | 1,438,995 | | | | | | | |
| 5919999999 | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded | | | | | 16,593,611 | XXX | 15,000,000 | 14,549,871 | 450,129 | | | 450,129 | | 16,438,995 | | 154,616 | 154,616 | | XXX | XXX | |
| 5989999997 | Total - Common Stocks - Part 4 | | | | | 62,299,611 | XXX | 60,706,000 | 31,396,956 | 450,129 | | | 450,129 | | 62,144,995 | | 154,616 | 154,616 | 1,758,000 | 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 | | | | | 62,299,611 | XXX | 60,706,000 | 31,396,956 | 450,129 | | | 450,129 | | 62,144,995 | | 154,616 | 154,616 | 1,758,000 | XXX | XXX | |
| 5999999999 | Total - Preferred and Common Stocks | | | | | 62,299,611 | XXX | 60,706,000 | 31,396,956 | 450,129 | | | 450,129 | | 62,144,995 | | 154,616 | 154,616 | 1,758,000 | XXX | XXX | |
| 6009999999 | Totals | | | | | 1,607,239,446 | XXX | 1,553,738,136 | 1,501,102,753 | 455,214 | 1,589,516 | | 2,044,730 | 111,932 | 1,606,636,840 | (110,346) | 119,867 | 9,521 | 27,850,300 | XXX | XXX | |

EO5.23

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR SPX CALL SPREAD OPTION #117001 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 08/15/2022 | 08/14/2023 | 717,009,995 | 4,297/4,641 | 31,670,332 | | | | 15,387,149 | | 15,387,149 | 10,120,523 | | (7,830,577) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117004 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGJUYJLNB83868 | 08/15/2022 | 08/14/2023 | 3,010,018 | 4,326/4,469 | 58,996 | | | | 34,485 | | 34,485 | 22,063 | | (14,587) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117005 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGJUYJLNB83868 | 08/15/2022 | 08/14/2023 | 1,480,021 | 4,297/4,662 | 69,116 | | | | 32,554 | | 32,554 | 21,765 | | (17,089) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117006 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF38B653 | 08/15/2022 | 08/14/2023 | 10,309,999 | 4,340/4,566 | 304,970 | | | | 152,998 | | 152,998 | 99,164 | | (75,405) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117007 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF38B653 | 08/15/2022 | 08/14/2023 | 5,219,994 | 4,297/4,533 | 166,727 | | | | 93,906 | | 93,906 | 60,553 | | (41,224) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117008 DUE MAT, NEXT PMT 08/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF38B653 | 08/15/2022 | 08/14/2024 | 69,050,012 | 4,297/5,114 | 6,576,322 | | | | 6,828,944 | | 6,828,944 | 2,517,045 | | (810,779) | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #117009 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6GFNF38B653 | 08/15/2022 | 08/14/2023 | 14,849,992 | 1,967/2,134 | 656,370 | | | | 821,160 | | 821,160 | 431,637 | | (162,289) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117010 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 08/15/2022 | 08/14/2023 | 226,630,003 | 4,297/4,483 | 5,779,065 | | | | 3,477,661 | | 3,477,661 | 2,220,223 | | (1,428,890) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #117011 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPFU8MPR08K5P83 | 08/15/2022 | 08/14/2023 | 14,850,000 | 41/44 | 663,646 | | | | 358,026 | | 358,026 | 148,570 | | (164,088) | | | | 85/85 |
| 1 YR SX5E CALL OPTION #117012 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 08/15/2022 | 08/14/2023 | 14,850,005 | 3,790/4,112 | 583,605 | | | | 1,017,038 | | 1,017,038 | 584,050 | | (144,298) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117013 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 08/15/2022 | 08/14/2023 | 2,790,004 | 4,297/4,587 | 106,857 | | | | 55,546 | | 55,546 | 35,781 | | (26,421) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117014 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 08/15/2022 | 08/14/2023 | 274,490,002 | 4,297/4,748 | 15,179,297 | | | | 6,502,297 | | 6,502,297 | 4,551,966 | | (3,753,123) | | | | 85/85 |
| 1 YR SX5E CALL SPREAD OPTION #117607 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 09/14/2022 | 09/14/2023 | 15,310,005 | 3,568/3,871 | 628,476 | | | | 1,129,299 | | 1,129,299 | 475,955 | | (154,967) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117608 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32TWEFA76 | 09/14/2022 | 09/14/2023 | 713,210,016 | 3,946/4,262 | 31,416,901 | | | | 36,761,711 | | 36,761,711 | 17,392,022 | | (7,746,633) | | | | 85/85 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR SPX CALL SPREAD OPTION #117611 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVZ7FF32TWEFA76 | 09/14/2022 | 09/14/2023 | 186,029,985 | 3,946/4,117 | 4,678,652 | | | | 5,589,410 | | 5,589,410 | 2,578,992 | | (1,153,640) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117613 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 09/14/2022 | 09/14/2023 | 9,829,984 | 3,985/4,193 | 288,412 | | | | 339,011 | | 339,011 | 158,972 | | (71,115) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117614 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 09/14/2022 | 09/14/2023 | 5,650,015 | 3,946/4,212 | 214,700 | | | | 252,448 | | 252,448 | 118,008 | | (52,940) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117615 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 | 09/14/2022 | 09/14/2023 | 2,359,990 | 3,972/4,104 | 46,020 | | | | 54,320 | | 54,320 | 25,260 | | (11,347) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117616 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 09/14/2022 | 09/14/2023 | 16,979,997 | 3,946/4,163 | 533,851 | | | | 633,918 | | 633,918 | 294,079 | | (131,635) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117617 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVZ7FF32TWEFA76 | 09/14/2022 | 09/14/2023 | 270,740,008 | 3,946/4,360 | 15,050,437 | | | | 17,181,857 | | 17,181,857 | 8,283,975 | | (3,711,067) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #117618 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 | 09/14/2022 | 09/14/2023 | 15,310,000 | 39/42 | 678,223 | | | | 697,830 | | 697,830 | 267,323 | | (167,233) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #117619 DUE MAT, NEXT PMT 09/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVZ7FF32TWEFA76 | 09/14/2022 | 09/16/2024 | 62,490,001 | 3,946/4,696 | 6,002,789 | | | | 6,745,687 | | 6,745,687 | 2,053,188 | | (737,041) | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #117620 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 09/14/2022 | 09/14/2023 | 15,309,998 | 1,816/1,971 | 695,074 | | | | 1,075,392 | | 1,075,392 | 425,767 | | (171,388) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117621 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 09/14/2022 | 09/14/2023 | 1,309,996 | 3,946/4,281 | 61,439 | | | | 70,947 | | 70,947 | 33,890 | | (15,149) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #117622 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 09/14/2022 | 09/14/2023 | 4,470,001 | 3,946/4,301 | 219,030 | | | | 253,374 | | 253,374 | 121,329 | | (54,007) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118005 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVZ7FF32TWEFA76 | 10/14/2022 | 10/16/2023 | 785,359,999 | 3,583/3,852 | 31,689,276 | | | | 47,738,290 | | 47,738,290 | 17,172,772 | | (7,771,212) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118008 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 10/14/2022 | 10/16/2023 | 219,650,002 | 3,583/3,732 | 5,142,007 | | | | 7,609,995 | | 7,609,995 | 2,703,143 | | (1,260,983) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118009 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653 | 10/14/2022 | 10/16/2023 | 9,950,006 | 3,619/3,789 | 258,700 | | | | 385,630 | | 385,630 | 138,535 | | (63,441) | | | | 85/85 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|-------|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #118010 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 10/14/2022 | 10/16/2023 | | 3,459,992 | 3,583/3,807 | 119,405 | | | 176,973 | | 176,973 | 63,623 | | (29,282) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118011 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 10/14/2022 | 10/16/2023 | | 7,190,003 | 3,608/3,720 | 128,917 | | | 187,234 | | 187,234 | 67,159 | | (31,614) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118012 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 10/14/2022 | 10/16/2023 | | 8,669,990 | 3,583/3,762 | 243,887 | | | 358,052 | | 358,052 | 128,158 | | (59,809) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118013 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA | 10/14/2022 | 10/16/2023 | | 236,470,008 | 3,583/3,941 | 12,286,981 | | | 18,789,822 | | 18,789,822 | 6,817,232 | | (3,013,156) | | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #118014 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/14/2022 | 10/16/2023 | | 13,930,000 | 34/37 | 600,383 | | | 899,493 | | 899,493 | 274,374 | | (147,233) | | | | | 85/85 |
| 1 YR SX5E CALL SPREAD OPTION #118015 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 10/14/2022 | 10/16/2023 | | 13,929,988 | 3,382/3,652 | 541,877 | | | 996,358 | | 996,358 | 333,706 | | (132,885) | | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #118016 DUE MAT, NEXT PMT 10/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA | 10/14/2022 | 10/14/2024 | | 74,400,012 | 3,583/4,192 | 6,495,120 | | | 8,917,342 | | 8,917,342 | 2,242,903 | | (799,673) | | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #118017 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/14/2022 | 10/16/2023 | | 13,929,997 | 1,671/1,804 | 619,885 | | | 997,334 | | 997,334 | 303,523 | | (152,015) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118018 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/14/2022 | 10/16/2023 | | 3,459,992 | 3,583/3,888 | 157,084 | | | 236,518 | | 236,518 | 85,551 | | (38,522) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118019 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 10/14/2022 | 10/16/2023 | | 2,819,984 | 3,583/4,121 | 204,732 | | | 320,924 | | 320,924 | 118,932 | | (50,207) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #118020 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 10/14/2022 | 10/16/2023 | | 1,379,984 | 3,583/3,906 | 66,102 | | | 99,494 | | 99,494 | 36,061 | | (16,210) | | | | | 85/85 |
| 1 YR SX5E CALL SPREAD OPTION #119003 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | | 14,560,008 | 3,888/4,199 | 554,736 | | | 863,035 | | 863,035 | 488,191 | | (136,784) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119004 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | | 842,259,982 | 3,957/4,254 | 35,648,655 | | | 41,003,854 | | 41,003,854 | 18,387,816 | | (8,790,079) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119007 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | | 227,800,006 | 3,957/4,122 | 5,638,050 | | | 6,509,094 | | 6,509,094 | 2,868,267 | | (1,390,204) | | | | | 85/85 |

E06.2

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #119008 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | 11,700,005 | 3,997/4,185 | 314,730 | | | | 366,140 | | 366,140 | 162,277 | | (77,605) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119009 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | 2,489,981 | 3,957/4,205 | 89,441 | | | | 103,204 | | 103,204 | 45,790 | | (22,054) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119010 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | 6,639,988 | 3,984/4,109 | 122,442 | | | | 143,176 | | 143,176 | 62,848 | | (30,191) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119011 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | 8,249,996 | 3,957/4,155 | 239,085 | | | | 279,368 | | 279,368 | 122,889 | | (58,952) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119012 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/14/2022 | 11/14/2023 | 243,559,992 | 3,957/4,353 | 13,152,240 | | | | 15,054,125 | | 15,054,125 | 6,866,689 | | (3,243,018) | | | | 85/85 | |
| 1 YR EEM CALL SPREAD OPTION #119013 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/14/2022 | 11/14/2023 | 14,560,000 | 38/41 | 652,288 | | | | 706,795 | | 706,795 | 266,878 | | (160,838) | | | | 85/85 | |
| 2 YR SPX CALL SPREAD OPTION #119014 DUE MAT, NEXT PMT 11/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL | 11/14/2022 | 11/14/2024 | 67,429,997 | 3,957/4,630 | 6,103,089 | | | | 6,691,984 | | 6,691,984 | 2,019,227 | | (751,406) | | | | 85/85 | |
| 1 YR EAFE CALL SPREAD OPTION #119015 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA | 11/14/2022 | 11/14/2023 | 14,559,991 | 1,914/2,067 | 637,728 | | | | 837,901 | | 837,901 | 369,569 | | (157,248) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119016 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 11/14/2022 | 11/14/2023 | 2,529,989 | 3,957/4,294 | 120,175 | | | | 137,130 | | 137,130 | 62,244 | | (29,632) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119017 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 11/14/2022 | 11/14/2023 | 2,169,998 | 3,957/4,551 | 161,665 | | | | 177,516 | | 177,516 | 81,818 | | (39,863) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119018 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 11/14/2022 | 11/14/2023 | 17,890,015 | 3,957/4,313 | 890,922 | | | | 1,016,981 | | 1,016,981 | 463,190 | | (219,679) | | | | 85/85 | |
| 1 YR SX5E CALL OPTION #119503 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 04/14/2022 | 04/14/2023 | 5,319,992 | 3,849/4,176 | 206,948 | | | | 431,070 | | 431,070 | 328,257 | | (51,028) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #119506 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2022 | 11/14/2023 | 9,140,684 | 4,313/3,957 | | | | | (500,123) | | (500,123) | (623,872) | | 123,749 | | | | 85/85 | |
| 1 YR SX5E CALL SPREAD OPTION #119507 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 12/14/2022 | 12/14/2023 | 14,919,986 | 3,975/4,293 | 575,912 | | | | 833,580 | | 833,580 | 506,771 | | (142,006) | | | | 85/85 | |

E06.3

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|-------|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #119508 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/14/2022 | 12/14/2023 | 852,300,001 | 3,995/4,295 | 36,819,360 | | | | 40,347,978 | | 40,347,978 | 18,293,349 | | (9,078,746) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119511 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/14/2022 | 12/14/2023 | 240,779,997 | 3,995/4,162 | 6,067,656 | | | | 6,684,701 | | 6,684,701 | 2,952,578 | | (1,496,134) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119512 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUJISFPUBMIPRO8K5P83 | 12/14/2022 | 12/14/2023 | 13,380,007 | 4,035/4,225 | 372,499 | | | | 407,158 | | 407,158 | 182,422 | | (91,849) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119513 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 2,150,002 | 3,995/4,245 | 79,335 | | | | 86,636 | | 86,636 | 38,903 | | (19,562) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119514 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 4,940,013 | 4,022/4,148 | 94,848 | | | | 103,518 | | 103,518 | 45,973 | | (23,387) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119515 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 11,009,983 | 3,995/4,195 | 330,300 | | | | 362,087 | | 362,087 | 160,944 | | (81,444) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119516 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/14/2022 | 12/14/2023 | 307,919,992 | 3,995/4,395 | 17,058,786 | | | | 18,495,068 | | 18,495,068 | 8,506,972 | | (4,206,276) | | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #119517 DUE MAT, NEXT PMT 12/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/14/2022 | 12/16/2024 | 70,610,010 | 3,995/4,675 | 6,390,205 | | | | 6,826,636 | | 6,826,636 | 2,069,951 | | (784,609) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119518 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 1,229,999 | 3,995/4,335 | 59,409 | | | | 64,761 | | 64,761 | 29,588 | | (14,649) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119519 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 1,779,995 | 3,995/4,595 | 134,212 | | | | 141,091 | | 141,091 | 64,607 | | (33,093) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119520 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 1,810,000 | 3,995/4,335 | 87,423 | | | | 95,298 | | 95,298 | 43,541 | | (21,556) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #119521 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 12/14/2022 | 12/14/2023 | 5,819,983 | 3,995/4,355 | 295,074 | | | | 321,222 | | 321,222 | 147,110 | | (72,758) | | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #119522 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUJISFPUBMIPRO8K5P83 | 12/14/2022 | 12/14/2023 | 14,920,000 | .39/42 | 684,082 | | | | 681,462 | | 681,462 | 263,754 | | (168,678) | | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #119523 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653 | 12/14/2022 | 12/14/2023 | 14,919,996 | 2,014/2,175 | 653,496 | | | | 715,883 | | 715,883 | 362,239 | | (161,136) | | | | | 85/85 |

E06.4

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|-------|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SX5E CALL SPREAD OPTION #120004 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 01/17/2023 | 01/16/2024 | 19,530,020 | 4,174/4,508 | | 753,858 | | | 928,164 | | 928,164 | 327,563 | | (153,257) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120005 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32TIEFA76 | 01/17/2023 | 01/16/2024 | 941,729,994 | 3,991/4,290 | | 41,520,876 | | | 45,389,572 | | 45,389,572 | 12,309,753 | | (8,441,057) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120008 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6KMZ0031MB27 | 01/17/2023 | 01/16/2024 | 271,959,981 | 3,991/4,157 | | 7,016,568 | | | 7,647,582 | | 7,647,582 | 2,057,459 | | (1,426,445) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120009 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653 | 01/17/2023 | 01/16/2024 | 12,280,015 | 4,031/4,220 | | 348,752 | | | 379,826 | | 379,826 | 101,974 | | (70,900) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120010 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653 | 01/17/2023 | 01/16/2024 | 3,810,019 | 3,991/4,240 | | 143,599 | | | 156,031 | | 156,031 | 41,625 | | (29,193) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120011 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUJISFP8M8K95P83 | 01/17/2023 | 01/16/2024 | 5,300,008 | 4,018/4,144 | | 103,880 | | | 112,522 | | 112,522 | 29,760 | | (21,118) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120012 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653 | 01/17/2023 | 01/16/2024 | 31,439,984 | 3,991/4,191 | | 964,265 | | | 1,048,664 | | 1,048,664 | 280,431 | | (196,032) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120013 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6KMZ0031MB27 | 01/17/2023 | 01/16/2024 | 312,849,983 | 3,991/4,390 | | 17,582,170 | | | 19,241,677 | | 19,241,677 | 5,233,904 | | (3,574,397) | | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #120014 DUE MAT, NEXT PMT 01/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653 | 01/17/2023 | 01/14/2025 | 63,410,008 | 3,991/4,669 | | 5,769,676 | | | 6,172,900 | | 6,172,900 | 989,702 | | (586,478) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120015 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 01/17/2023 | 01/16/2024 | 3,609,992 | 3,991/4,330 | | 178,334 | | | 194,025 | | 194,025 | 51,946 | | (36,255) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120016 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 01/17/2023 | 01/16/2024 | 1,469,994 | 3,991/4,590 | | 110,985 | | | 121,070 | | 121,070 | 32,648 | | (22,563) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120017 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 01/17/2023 | 01/16/2024 | 1,969,983 | 3,991/4,330 | | 97,318 | | | 105,880 | | 105,880 | 28,347 | | (19,784) | | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120018 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFXT09 | 01/17/2023 | 01/16/2024 | 12,519,992 | 3,991/4,350 | | 648,536 | | | 706,044 | | 706,044 | 189,353 | | (131,845) | | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #120019 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMLJYYJLNB3868 | 01/17/2023 | 01/16/2024 | 19,530,000 | 41/44 | | 841,743 | | | 645,321 | | 645,321 | (25,299) | | (171,124) | | | | | 85/85 |

E06.5

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR EAFE CALL SPREAD OPTION #120020 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 01/17/2023 | 01/16/2024 | 19,530,008 | 2,089/2,256 | | | 859,320 | | 795,021 | | 795,021 | 110,398 | | (174,697) | | | | 85/85 |
| 1 YR SXSE CALL SPREAD OPTION #120502 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWISFPUBMPRO8K5P83 | 02/14/2023 | 02/14/2024 | 6,500,011 | 4,239/4,578 | | | 256,750 | | 289,702 | | 289,702 | 65,309 | | (32,358) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120503 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIZ7F32TWEFA76 | 02/14/2023 | 02/14/2024 | 815,520,008 | 4,136/4,446 | | | 37,163,246 | | 34,906,294 | | 34,906,294 | 2,426,635 | | (4,683,587) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120506 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 02/14/2023 | 02/14/2024 | 219,799,987 | 4,136/4,309 | | | 5,888,442 | | 5,591,209 | | 5,591,209 | 444,872 | | (742,105) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120507 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 02/14/2023 | 02/14/2024 | 23,340,016 | 4,177/4,374 | | | 688,063 | | 644,180 | | 644,180 | 42,832 | | (86,715) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120508 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 02/14/2023 | 02/14/2024 | 3,049,982 | 4,136/4,395 | | | 118,950 | | 111,649 | | 111,649 | 7,690 | | (14,991) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120509 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 02/14/2023 | 02/14/2024 | 2,099,996 | 4,164/4,295 | | | 42,630 | | 40,275 | | 40,275 | 3,017 | | (5,373) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120510 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 02/14/2023 | 02/14/2024 | 10,869,998 | 4,136/4,343 | | | 345,557 | | 326,418 | | 326,418 | 24,410 | | (43,550) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120511 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 02/14/2023 | 02/14/2024 | 268,329,986 | 4,136/4,550 | | | 15,579,240 | | 14,405,802 | | 14,405,802 | 789,973 | | (1,963,411) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #120512 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWISFPUBMPRO8K5P83 | 02/14/2023 | 02/14/2024 | 6,500,000 | 40/44 | | | 294,320 | | 237,618 | | 237,618 | (19,609) | | (37,092) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #120513 DUE MAT, NEXT PMT 02/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 02/14/2023 | 02/14/2025 | 62,289,994 | 4,136/4,839 | | | 5,911,321 | | 5,469,667 | | 5,469,667 | (69,669) | | (371,985) | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #120514 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653 | 02/14/2023 | 02/14/2024 | 6,500,002 | 2,101/2,269 | | | 291,850 | | 259,894 | | 259,894 | 4,825 | | (36,781) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120515 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFJT09 | 02/14/2023 | 02/14/2024 | 1,580,002 | 4,136/4,488 | | | 80,896 | | 75,047 | | 75,047 | 4,347 | | (10,195) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #120516 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCFJT09 | 02/14/2023 | 02/14/2024 | 6,550,017 | 4,136/4,508 | | | 351,735 | | 325,751 | | 325,751 | 18,345 | | (44,328) | | | | 85/85 |

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|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|-------|------------|---|--|--|---|--------------------|------------------------------------|---|-------|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | 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) | |
| 5 YR SPX ASIAN CALL SPREAD OPTION#120517 DUE MAT, NEXT PMT 02/14/2028 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMPRO8K5P83 | 02/14/2023 | 02/14/2028 | ..... | 27,010,004 | 4,136/6,411 | ..... | 6,198,796 | ..... | 5,688,744 | ..... | 5,688,744 | (353,894) | ..... | (156,158) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SXSE CALL SPREAD OPTION #121004 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 03/14/2023 | 03/14/2024 | ..... | 5,850,004 | 4,179/4,514 | ..... | 235,755 | ..... | 279,822 | ..... | 279,822 | 55,661 | ..... | (11,595) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121005 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GNF3BB653 | 03/14/2023 | 03/14/2024 | ..... | 731,139,983 | 3,919/4,213 | ..... | 32,564,976 | ..... | 36,914,301 | ..... | 36,914,301 | 5,950,882 | ..... | (1,601,556) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121008 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GNF3BB653 | 03/14/2023 | 03/14/2024 | ..... | 173,769,992 | 3,919/4,083 | ..... | 4,490,217 | ..... | 5,054,770 | ..... | 5,054,770 | 785,383 | ..... | (220,830) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121009 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GNF3BB653 | 03/14/2023 | 03/14/2024 | ..... | 8,292,982 | 3,958/4,145 | ..... | 236,268 | ..... | 267,543 | ..... | 267,543 | 42,895 | ..... | (11,620) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121010 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41 | 03/14/2023 | 03/14/2024 | ..... | 1,849,983 | 3,919/4,164 | ..... | 69,930 | ..... | 78,936 | ..... | 78,936 | 12,446 | ..... | (3,439) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121011 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSRPFMYMCJFXTO9 | 03/14/2023 | 03/14/2024 | ..... | 2,290,002 | 3,946/4,069 | ..... | 45,113 | ..... | 50,396 | ..... | 50,396 | 7,502 | ..... | (2,219) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121012 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPF6GNF3BB653 | 03/14/2023 | 03/14/2024 | ..... | 7,060,013 | 3,919/4,115 | ..... | 216,742 | ..... | 244,108 | ..... | 244,108 | 38,025 | ..... | (10,659) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121013 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 03/14/2023 | 03/14/2024 | ..... | 259,907,991 | 3,919/4,311 | ..... | 14,692,599 | ..... | 16,960,829 | ..... | 16,960,829 | 2,990,816 | ..... | (722,587) | ..... | ..... | ..... | 85/85 | ..... |
| 2 YR SPX CALL SPREAD OPTION #121014 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528 | 03/14/2023 | 03/14/2024 | ..... | 56,129,994 | 3,919/4,586 | ..... | 5,158,347 | ..... | 5,549,640 | ..... | 5,549,640 | 644,982 | ..... | (253,689) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR EEM CALL SPREAD OPTION #121015 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMPRO8K5P83 | 03/14/2023 | 03/14/2024 | ..... | 5,850,000 | 38/41 | ..... | 249,269 | ..... | 279,430 | ..... | 279,430 | 42,421 | ..... | (12,259) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR EAFE CALL SPREAD OPTION #121016 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUISFPUBMPRO8K5P83 | 03/14/2023 | 03/14/2024 | ..... | 5,850,001 | 2,025/2,186 | ..... | 253,656 | ..... | 281,326 | ..... | 281,326 | 40,145 | ..... | (12,475) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121017 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41 | 03/14/2023 | 03/14/2024 | ..... | 1,629,994 | 3,919/4,252 | ..... | 80,848 | ..... | 92,176 | ..... | 92,176 | 15,305 | ..... | (3,976) | ..... | ..... | ..... | 85/85 | ..... |
| 1 YR SPX CALL SPREAD OPTION #121018 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE ... 02RNE81BXP4R0TD8PU41 | 03/14/2023 | 03/14/2024 | | 7,559,997 | 3,919/4,272 | | 393,876 | | 449,795 | | 449,795 | 75,290 | | (19,371) | | | | 85/85 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------------|------------|---|--|--|---|--------------------|------------------------------------|---|-------|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | 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) | | |
| 5 YR SPX ASIAN CALL SPREAD OPTION#121019 DUE MAT, NEXT PMT 03/14/2028 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 03/14/2023 | 03/14/2028 | | 25,340,013 | 3,919,6075 | | 5,627,306 | | 5,985,415 | | 5,985,415 | 413,551 | | (55,441) | | | | 85/85 | | |
| 5 YR SPX ASIAN CALL OPTION #165696 DUE MAT, NEXT PMT 08/16/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 08/15/2022 | 08/16/2027 | | 54,730,008 | 4,297 | 13,299,390 | | 10,738,910 | | 10,738,910 | 1,216,967 | | | (655,142) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #165699 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 08/15/2022 | 08/14/2023 | | 1,960,059 | 131 | 55,260 | | (3,926) | | (3,926) | (462) | | | (13,663) | | | | 85/85 | | |
| 1 YR SPX CALL OPTION #187717 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIZ7FF32WFEA76 | 08/15/2022 | 08/14/2023 | | 64,040,020 | 4,662 | 3,504,269 | | 320,160 | | 320,160 | 690,771 | | | (866,440) | | | | 85/85 | | |
| 1 YR SPX CALL OPTION #192704 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNB66K528 | 09/14/2022 | 09/14/2023 | | 54,749,981 | 4,281 | 3,712,050 | | 2,055,453 | | 2,055,453 | 1,092,773 | | | (915,300) | | | | 85/85 | | |
| 5 YR SPX ASIAN CALL OPTION #192710 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 09/14/2022 | 09/14/2027 | | 71,740,001 | 3,946 | 19,527,628 | | 18,955,062 | | 18,955,062 | 2,197,302 | | | (962,479) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #192718 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 09/14/2022 | 09/14/2023 | | 2,549,999 | 127 | 55,999 | | 45,087 | | 45,087 | 3,999 | | | (13,808) | | | | 85/85 | | |
| 1 YR SPX CALL OPTION #195395 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 10/14/2022 | 10/16/2023 | | 59,240,007 | 3,941 | 4,386,130 | | 6,427,070 | | 6,427,070 | 2,302,799 | | | (1,075,618) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #195410 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 10/14/2022 | 10/16/2023 | | 2,730,000 | 123 | 77,532 | | 109,412 | | 109,412 | 9,337 | | | (19,013) | | | | 85/85 | | |
| 5 YR SPX ASIAN CALL OPTION #195411 DUE MAT, NEXT PMT 10/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 10/14/2022 | 10/14/2027 | | 41,219,996 | 3,583 | 12,559,733 | | 14,576,041 | | 14,576,041 | 1,687,642 | | | (619,045) | | | | 85/85 | | |
| 1 YR SPX CALL OPTION #197608 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 11/14/2022 | 11/14/2023 | | 53,629,997 | 4,353 | 3,327,742 | | 2,174,829 | | 2,174,829 | 983,709 | | | (820,539) | | | | 85/85 | | |
| 5 YR SPX ASIAN CALL OPTION #197622 DUE MAT, NEXT PMT 11/15/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 11/14/2022 | 11/15/2027 | | 47,139,989 | 3,957 | 13,647,027 | | 12,748,403 | | 12,748,403 | 1,452,131 | | | (672,267) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #197624 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 11/14/2022 | 11/14/2023 | | 4,100,000 | 126 | 115,872 | | 102,606 | | 102,606 | 14,412 | | | (28,571) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #197625 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 11/14/2022 | 11/14/2023 | | 18,403,776 | 126 | 520,861 | | 461,033 | | 461,033 | 65,294 | | | (128,431) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #197626 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 11/14/2022 | 11/14/2023 | | 24,760,000 | 126 | 699,756 | | 611,180 | | 611,180 | 90,383 | | | (172,543) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #197627 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 11/14/2022 | 11/14/2023 | | 13,210,000 | 126 | 373,335 | | 330,593 | | 330,593 | 46,433 | | | (92,055) | | | | 85/85 | | |
| 1 YR BEI CALL OPTION #199815 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653 | 12/14/2022 | 11/14/2023 | | 30,330,103 | 126 | | | | 718,909 | | 718,909 | 455,400 | | | (263,510) | | | | 85/85 | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR BEI CALL OPTION #199816 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2022 | 12/14/2023 | | 12,450,000 | 128 | 351,478 | | | 251,917 | | 251,917 | (183,039) | | (86,666) | | | | 85/85 |
| 1 YR BEI CALL OPTION #199817 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2022 | 12/14/2023 | | 15,741,535 | 128 | 444,924 | | | 318,534 | | 318,534 | (255,860) | | (109,707) | | | | 85/85 |
| 1 YR BEI CALL OPTION #199818 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2022 | 12/14/2023 | | 4,810,000 | 128 | 135,792 | | | 97,327 | | 97,327 | (14,832) | | (33,483) | | | | 85/85 |
| 1 YR BEI CALL OPTION #199819 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2022 | 12/14/2023 | | 3,750,000 | 128 | 105,867 | | | 75,554 | | 75,554 | 8,661 | | (26,104) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #199822 DUE MAT, NEXT PMT 12/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 12/14/2022 | 12/14/2027 | | 49,999,991 | 3,995 | 13,774,998 | | | 13,193,971 | | 13,193,971 | 1,478,364 | | (678,943) | | | | 85/85 |
| 1 YR SPX CALL OPTION #199844 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 12/14/2022 | 12/14/2023 | | 53,349,987 | 4,395 | 3,067,625 | | | 2,161,589 | | 2,161,589 | 890,811 | | (756,401) | | | | 85/85 |
| 1 YR BEI CALL OPTION #202620 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/17/2023 | 01/16/2024 | | 9,510,000 | 127/127 | | 268,340 | | 279,036 | | 279,036 | 65,248 | | (54,553) | | | | 85/85 |
| 1 YR BEI CALL OPTION #202621 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/17/2023 | 01/16/2024 | | 17,400,000 | 127/127 | | 490,969 | | 636,037 | | 636,037 | 244,880 | | (99,812) | | | | 85/85 |
| 1 YR BEI CALL OPTION #202622 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/17/2023 | 01/16/2024 | | 6,820,000 | 127/127 | | 192,437 | | 157,321 | | 157,321 | 4,005 | | (39,122) | | | | 85/85 |
| 1 YR BEI CALL OPTION #202623 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/17/2023 | 01/16/2024 | | 7,080,000 | 127/127 | | 199,774 | | 169,085 | | 169,085 | 9,924 | | (40,613) | | | | 85/85 |
| 1 YR SPX CALL OPTION #202648 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL | 01/17/2023 | 01/16/2024 | | 62,080,017 | 4,390/4,390 | | 2,899,136 | | 2,908,518 | | 2,908,518 | 598,767 | | (589,385) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #202661 DUE MAT, NEXT PMT 01/14/2028 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 01/17/2023 | 01/14/2028 | | 51,859,981 | 3,991 | | 13,483,595 | | 13,785,922 | | 13,785,922 | 849,659 | | (547,332) | | | | 85/85 |
| 1 YR BEI CALL OPTION #205675 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/14/2023 | 02/14/2024 | | 12,980,000 | 127/127 | | 366,766 | | 595,282 | | 595,282 | 274,739 | | (46,223) | | | | 85/85 |
| 1 YR BEI CALL OPTION #205676 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/14/2023 | 02/14/2024 | | 11,380,000 | 127/127 | | 321,556 | | 511,549 | | 511,549 | 230,518 | | (40,525) | | | | 85/85 |
| 1 YR BEI CALL OPTION #205677 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/14/2023 | 02/14/2024 | | 4,030,001 | 127/127 | | 113,873 | | 126,899 | | 126,899 | 27,378 | | (14,351) | | | | 85/85 |
| 1 YR BEI CALL OPTION #205678 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/14/2023 | 02/14/2024 | | 4,390,001 | 127/127 | | 124,045 | | 145,739 | | 145,739 | 37,328 | | (15,633) | | | | 85/85 |
| 1 YR SPX CALL OPTION #205709 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 02/14/2023 | 02/14/2024 | | 50,409,994 | 4,798/4,798 | | 1,068,692 | | 742,490 | | 742,490 | (191,518) | | (134,684) | | | | 85/85 |
| 1 YR SPX CALL OPTION #205720 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 02/14/2023 | 02/14/2024 | | 1,720,010 | 4,550/4,550 | | 74,648 | | 55,996 | | 55,996 | (9,245) | | (9,408) | | | | 85/85 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR BEI CALL OPTION #207603 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/14/2023 | 03/14/2024 | | 12,970,000 | 124/124 | | 366,584 | | 511,020 | | 511,020 | 162,465 | | (18,029) | | | | 85/85 |
| 1 YR BEI CALL OPTION #207604 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/14/2023 | 03/14/2024 | | 16,390,000 | 124/124 | | 463,247 | | 645,769 | | 645,769 | 205,304 | | (22,783) | | | | 85/85 |
| 1 YR BEI CALL OPTION #207605 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/14/2023 | 03/14/2024 | | 7,540,000 | 124/124 | | 213,111 | | 297,077 | | 297,077 | 94,447 | | (10,481) | | | | 85/85 |
| 1 YR BEI CALL OPTION #207606 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/14/2023 | 03/14/2024 | | 6,400,000 | 124/124 | | 180,890 | | 252,161 | | 252,161 | 80,168 | | (8,896) | | | | 85/85 |
| 1 YR SPX CALL OPTION #207866 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL | 03/14/2023 | 03/14/2024 | | 47,649,983 | 4,546/4,546 | | 1,162,660 | | 1,806,647 | | 1,806,647 | 701,167 | | (57,180) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2666 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/16/2018 | 04/14/2023 | | 7,859,996 | 2,678 | 1,446,240 | | | 3,733,940 | | 3,733,940 | 261,531 | | (71,361) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2687 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 05/14/2018 | 05/15/2023 | | 8,809,993 | 2,730 | 1,591,967 | | | 3,956,515 | | 3,956,515 | 346,131 | | (78,422) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2703 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 06/14/2018 | 06/14/2023 | | 9,489,988 | 2,782 | 1,731,925 | | | 4,115,431 | | 4,115,431 | 439,572 | | (85,363) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2718 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 07/16/2018 | 07/14/2023 | | 8,279,995 | 2,798 | 1,506,960 | | | 3,608,658 | | 3,608,658 | 444,434 | | (74,357) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2736 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 08/14/2018 | 08/14/2023 | | 10,450,002 | 2,840 | 1,920,710 | | | 4,271,553 | | 4,271,553 | 605,868 | | (94,668) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2759 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 09/14/2018 | 09/14/2023 | | 8,910,009 | 2,905 | 1,685,774 | | | 3,415,433 | | 3,415,433 | 561,980 | | (83,089) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2783 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | NATIXIS | 10/15/2018 | 10/16/2023 | | 7,610,006 | 2,751 | 1,495,365 | | | 3,644,104 | | 3,644,104 | 582,162 | | (73,663) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2802 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 11/14/2018 | 11/14/2023 | | 10,130,006 | 2,702 | 1,956,103 | | | 5,181,011 | | 5,181,011 | 860,146 | | (96,413) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2817 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2018 | 12/14/2023 | | 7,250,013 | 2,600 | 1,381,125 | | | 4,157,085 | | 4,157,085 | 681,494 | | (68,073) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2832 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 01/14/2019 | 01/16/2024 | | 15,659,991 | 2,583 | 2,715,444 | | | 9,222,625 | | 9,222,625 | 1,498,843 | | (133,693) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2858 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/14/2019 | 02/14/2024 | | 7,360,012 | 2,746 | 1,260,032 | | | 3,670,114 | | 3,670,114 | 631,311 | | (62,105) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2886 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 03/14/2019 | 03/14/2024 | | 6,480,006 | 2,808 | 1,104,840 | | | 3,078,170 | | 3,078,170 | 562,055 | | (54,426) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2943 DUE MAT, NEXT PMT 04/15/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/15/2019 | 04/15/2024 | | 8,270,007 | 2,906 | 1,395,149 | | | 3,568,834 | | 3,568,834 | 664,342 | | (68,727) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #2982 DUE MAT, NEXT PMT 05/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 05/14/2019 | 05/14/2024 | | 8,000,009 | 2,834 | 1,327,200 | | | 3,751,729 | | 3,751,729 | 661,239 | | (65,379) | | | | 85/85 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| 5 YR SPX ASIAN CALL OPTION #3019 DUE MAT, NEXT PMT 06/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/14/2019 | 06/14/2024 | | 7,540,012 | 2,887 | 1,128,740 | | | 3,367,066 | | 3,367,066 | 589,360 | | (55,603) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3048 DUE MAT, NEXT PMT 07/15/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 07/15/2019 | 07/15/2024 | | 8,019,997 | 3,014 | 1,227,060 | | | 3,160,662 | | 3,160,662 | 568,723 | | (60,446) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3079 DUE MAT, NEXT PMT 08/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 08/14/2019 | 08/14/2024 | | 12,260,001 | 2,841 | 1,781,378 | | | 5,832,924 | | 5,832,924 | 962,999 | | (87,753) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3113 DUE MAT, NEXT PMT 09/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 09/16/2019 | 09/16/2024 | | 10,069,998 | 2,998 | 1,547,759 | | | 4,119,958 | | 4,119,958 | 706,334 | | (76,244) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3142 DUE MAT, NEXT PMT 10/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 10/14/2019 | 10/14/2024 | | 9,999,989 | 2,966 | 1,519,000 | | | 4,262,601 | | 4,262,601 | 709,563 | | (74,828) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3197 DUE MAT, NEXT PMT 11/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 11/14/2019 | 11/14/2024 | | 11,630,013 | 3,097 | 1,788,694 | | | 4,378,431 | | 4,378,431 | 745,064 | | (88,113) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3232 DUE MAT, NEXT PMT 12/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/16/2019 | 12/16/2024 | | 10,220,012 | 3,191 | 1,573,880 | | | 3,525,634 | | 3,525,634 | 601,514 | | (77,531) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3260 DUE MAT, NEXT PMT 01/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | 01/14/2020 | 01/14/2025 | | 16,630,008 | 3,283 | 2,514,456 | | | 5,262,381 | | 5,262,381 | 898,684 | | (123,865) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3294 DUE MAT, NEXT PMT 02/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/14/2020 | 02/14/2025 | | 12,050,000 | 3,380 | 1,741,225 | | | 3,475,519 | | 3,475,519 | 593,872 | | (85,775) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3333 DUE MAT, NEXT PMT 03/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 03/16/2020 | 03/14/2025 | | 13,160,008 | 2,386 | 2,296,420 | | | 10,005,136 | | 10,005,136 | 1,314,428 | | (113,310) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3356 DUE MAT, NEXT PMT 04/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/14/2020 | 04/14/2025 | | 18,590,009 | 2,846 | 2,939,079 | | | 9,325,297 | | 9,325,297 | 1,368,712 | | (144,862) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3385 DUE MAT, NEXT PMT 05/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 05/14/2020 | 05/14/2025 | | 16,780,002 | 2,853 | 2,753,598 | | | 8,429,526 | | 8,429,526 | 1,224,086 | | (135,720) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3418 DUE MAT, NEXT PMT 06/16/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/15/2020 | 06/16/2025 | | 14,500,003 | 3,067 | 2,331,600 | | | 6,008,111 | | 6,008,111 | 903,633 | | (114,857) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3448 DUE MAT, NEXT PMT 07/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 07/14/2020 | 07/14/2025 | | 11,789,992 | 3,198 | 1,827,450 | | | 4,341,509 | | 4,341,509 | 657,777 | | (90,071) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3477 DUE MAT, NEXT PMT 08/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 08/14/2020 | 08/14/2025 | | 23,430,008 | 3,373 | 3,671,481 | | | 7,352,774 | | 7,352,774 | 1,128,210 | | (180,960) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3512 DUE MAT, NEXT PMT 09/15/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 09/14/2020 | 09/15/2025 | | 23,500,005 | 3,384 | 3,720,050 | | | 7,383,012 | | 7,383,012 | 1,115,427 | | (183,254) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3550 DUE MAT, NEXT PMT 10/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 10/14/2020 | 10/14/2025 | | 23,809,998 | 3,489 | 3,771,504 | | | 6,825,061 | | 6,825,061 | 1,028,354 | | (185,890) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3595 DUE MAT, NEXT PMT 11/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/16/2020 | 11/14/2025 | | 14,369,999 | 3,627 | 2,244,594 | | | 3,633,245 | | 3,633,245 | 542,798 | | (110,753) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3624 DUE MAT, NEXT PMT 12/15/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/14/2020 | 12/15/2025 | | 20,020,015 | 3,647 | 3,161,158 | | | 5,031,393 | | 5,031,393 | 738,492 | | (155,722) | | | | 85/85 |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| 5 YR SPX ASIAN CALL OPTION #3657 DUE MAT, NEXT PMT 01/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/14/2021 | 01/14/2026 | 24,850,008 | 3,796 | 4,005,820 | | | | 5,468,202 | | 5,468,202 | 790,037 | | (197,439) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3701 DUE MAT, NEXT PMT 02/17/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 02/16/2021 | 02/17/2026 | 21,669,987 | 3,933 | 3,714,238 | | | | 4,238,754 | | 4,238,754 | 599,276 | | (182,967) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3708 DUE MAT, NEXT PMT 01/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/26/2021 | 01/14/2026 | 1,399,965 | 3,796 | 258,986 | | | | 311,163 | | 311,163 | 45,896 | | (13,073) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3710 DUE MAT, NEXT PMT 12/15/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/26/2021 | 12/15/2025 | 1,199,863 | 3,647 | 254,709 | | | | 307,916 | | 307,916 | 46,980 | | (13,077) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3712 DUE MAT, NEXT PMT 11/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/26/2021 | 11/14/2025 | 1,200,174 | 3,627 | 257,328 | | | | 309,927 | | 309,927 | 48,428 | | (13,449) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3714 DUE MAT, NEXT PMT 10/14/2025 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/26/2021 | 10/14/2025 | 699,893 | 3,489 | 170,241 | | | | 205,958 | | 205,958 | 32,893 | | (9,061) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3740 DUE MAT, NEXT PMT 03/16/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 03/15/2021 | 03/16/2026 | 21,969,988 | 3,969 | 3,818,386 | | | | 4,214,695 | | 4,214,695 | 585,411 | | (188,098) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #3777 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 04/14/2021 | 04/14/2023 | 62,499,983 | 4,125/4,991 | 4,789,375 | | | | 741,260 | | 741,260 | 225,000 | | (590,471) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3778 DUE MAT, NEXT PMT 04/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/14/2021 | 04/14/2026 | 18,979,994 | 4,125 | 3,108,924 | | | | 3,140,445 | | 3,140,445 | 418,017 | | (153,233) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3803 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 04/14/2023 | 781,800 | 2,678 | | | | | (237,763) | | (237,763) | (47,791) | | 34,664 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3804 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 05/15/2023 | 275,930 | 2,730 | | | | | (80,742) | | (80,742) | (17,210) | | 11,377 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3805 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 08/14/2023 | 204,857 | 2,840 | | | | | (56,427) | | (56,427) | (14,157) | | 7,070 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3806 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 01/16/2024 | 3,415,673 | 2,583 | | | | | (1,229,123) | | (1,229,123) | (304,880) | | 116,766 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3807 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 02/14/2024 | 334,460 | 2,746 | | | | | (108,022) | | (108,022) | (27,563) | | 10,142 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3808 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 12/16/2024 | 484,967 | 3,191 | | | | | (123,795) | | (123,795) | (28,600) | | 8,854 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3809 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 02/14/2025 | 840,331 | 3,380 | | | | | (188,758) | | (188,758) | (43,076) | | 13,061 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3810 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 06/16/2025 | 585,305 | 3,067 | | | | | (172,199) | | (172,199) | (34,807) | | 10,427 | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3811 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/16/2021 | 11/14/2025 | 438,979 | 3,627 | | | | | (90,738) | | (90,738) | (17,504) | | 5,110 | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #3840 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL | 05/14/2021 | 05/15/2023 | 48,419,999 | 4,174/4,967 | 3,534,660 | | | | 859,134 | | 859,134 | 342,501 | | (435,184) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3841 DUE MAT, NEXT PMT 05/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 05/14/2021 | 05/14/2026 | 25,840,013 | 4,174 | 4,240,344 | | | | 4,150,702 | | 4,150,702 | 543,338 | | (208,998) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #3882 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL | 06/14/2021 | 06/14/2023 | 51,409,999 | 4,255/5,064 | 3,711,802 | | | | 887,866 | | 887,866 | 377,083 | | (457,619) | | | | 85/85 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| 5 YR SPX ASIAN CALL OPTION #3883 DUE MAT, NEXT PMT 06/15/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573 | 06/14/2021 | 06/15/2026 | 19,469,992 | 4,255 | 3,144,405 | | | | 2,937,439 | | 2,937,439 | 375,402 | | (154,897) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #3929 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGJUYJYLIN8C3868 | 07/14/2021 | 07/14/2023 | 55,989,990 | 4,374/5,205 | 4,143,260 | | | | 749,887 | | 749,887 | 377,347 | | (510,813) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3930 DUE MAT, NEXT PMT 07/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE O2RNE81BXP4R0TD8PU41 | 07/14/2021 | 07/14/2026 | 19,160,003 | 4,374 | 3,178,261 | | | | 2,619,968 | | 2,619,968 | 320,825 | | (156,650) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #3976 DUE MAT, NEXT PMT 08/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 08/16/2021 | 08/14/2023 | 67,199,995 | 4,480/5,331 | 5,033,280 | | | | 759,655 | | 759,655 | 450,351 | | (622,246) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #3977 DUE MAT, NEXT PMT 08/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 08/16/2021 | 08/14/2026 | 25,709,996 | 4,480 | 4,208,727 | | | | 3,215,094 | | 3,215,094 | 368,373 | | (207,667) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4011 DUE MAT, NEXT PMT 09/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 09/14/2021 | 09/14/2023 | 60,089,985 | 4,443/5,287 | 4,681,011 | | | | 1,101,313 | | 1,101,313 | 524,531 | | (577,111) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4012 DUE MAT, NEXT PMT 09/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE O2RNE81BXP4R0TD8PU41 | 09/14/2021 | 09/14/2026 | 31,290,002 | 4,443 | 5,306,784 | | | | 4,181,567 | | 4,181,567 | 486,294 | | (261,561) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4043 DUE MAT, NEXT PMT 10/16/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGJUYJYLIN8C3868 | 10/14/2021 | 10/16/2023 | 65,160,004 | 4,438/5,282 | 5,108,544 | | | | 1,532,094 | | 1,532,094 | 654,906 | | (628,100) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4044 DUE MAT, NEXT PMT 10/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 10/14/2021 | 10/14/2026 | 28,830,005 | 4,438 | 5,053,899 | | | | 3,977,352 | | 3,977,352 | 461,367 | | (249,097) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4082 DUE MAT, NEXT PMT 11/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMJUISFPUBMPRO8K5P83 | 11/15/2021 | 11/14/2023 | 63,490,011 | 4,683/5,573 | 5,113,485 | | | | 761,777 | | 761,777 | 504,528 | | (631,294) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4083 DUE MAT, NEXT PMT 11/16/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 11/15/2021 | 11/16/2026 | 22,060,015 | 4,683 | 3,955,358 | | | | 2,460,609 | | 2,460,609 | 257,613 | | (194,845) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4124 DUE MAT, NEXT PMT 12/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGJUYJYLIN8C3868 | 12/14/2021 | 12/14/2023 | 68,389,993 | 4,634/5,515 | 5,744,760 | | | | 1,187,240 | | 1,187,240 | 628,187 | | (708,258) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4125 DUE MAT, NEXT PMT 12/14/2026 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 12/14/2021 | 12/14/2026 | 26,679,985 | 4,634 | 5,055,860 | | | | 3,226,706 | | 3,226,706 | 347,795 | | (249,194) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4204 DUE MAT, NEXT PMT 01/16/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUH3JPFQFNF38B653 | 01/14/2022 | 01/16/2024 | 67,140,004 | 4,663/5,549 | 5,759,941 | | | | 1,285,737 | | 1,285,737 | 641,815 | | (708,189) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4205 DUE MAT, NEXT PMT 01/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMJUISFPUBMPRO8K5P83 | 01/14/2022 | 01/14/2027 | 38,149,993 | 4,663 | 7,378,210 | | | | 4,615,513 | | 4,615,513 | 490,957 | | (363,658) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4294 DUE MAT, NEXT PMT 02/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNBB6K528 | 02/14/2022 | 02/14/2024 | 54,639,998 | 4,402/5,238 | 4,841,104 | | | | 2,427,636 | | 2,427,636 | 911,223 | | (596,848) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4295 DUE MAT, NEXT PMT 02/16/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 02/14/2022 | 02/16/2027 | 24,029,993 | 4,402 | 4,983,821 | | | | 3,818,051 | | 3,818,051 | 443,133 | | (245,374) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4333 DUE MAT, NEXT PMT 03/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVZ7F32TWFA76 | 03/14/2022 | 03/14/2024 | 60,739,992 | 4,173/4,966 | 5,448,378 | | | | 4,610,614 | | 4,610,614 | 1,625,250 | | (670,799) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4334 DUE MAT, NEXT PMT 03/15/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMJUISFPUBMPRO8K5P83 | 03/14/2022 | 03/15/2027 | 30,450,015 | 4,173 | 6,724,578 | | | | 6,040,312 | | 6,040,312 | 723,526 | | (331,260) | | | | 85/85 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR SPX CALL SPREAD OPTION #4415 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA MORGAN STANLEY & CO. INTERNATIONAL | E570DZIZ7FF32WEFA76 | 04/14/2022 | 04/14/2023 | 795,730,022 | 4,393/4,744 | 35,608,918 | | | 34,570 | | 34,570 | 5,590,065 | | (8,780,281) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4416 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 237,590,010 | 4,393/4,583 | 6,127,446 | | | 13,975 | | 13,975 | 785,745 | | (1,510,877) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4417 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 12,980,016 | 4,437/4,667 | 388,621 | | | 20 | | 20 | 60,407 | | (95,824) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4418 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA MORGAN STANLEY & CO. INTERNATIONAL | E570DZIZ7FF32WEFA76 | 04/14/2022 | 04/14/2023 | 2,830,014 | 4,393/4,689 | 109,804 | | | 137 | | 137 | 16,410 | | (27,075) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4419 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 5,590,010 | 4,422/4,568 | 111,241 | | | 120 | | 120 | 14,756 | | (27,429) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4420 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 11,709,986 | 4,393/4,634 | 376,945 | | | 631 | | 631 | 52,403 | | (92,945) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4421 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA | E570DZIZ7FF32WEFA76 | 04/14/2022 | 04/14/2023 | 275,360,002 | 4,393/4,854 | 15,376,102 | | | 9,390 | | 9,390 | 2,591,685 | | (3,791,368) | | | | 85/85 |
| 1 YR SPX CALL OPTION #4422 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | E58DKGIJYYJLN8C3868 | 04/14/2022 | 04/14/2023 | 23,620,011 | 4,766 | 1,084,158 | | | (915) | | (915) | 245,781 | | (267,327) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #4423 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 5,320,000 | 44/48 | 227,164 | | | (147) | | (147) | 30,814 | | (56,013) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4424 DUE MAT, NEXT PMT 04/15/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE | 02RNE81BXP4R0TD8PU41 | 04/14/2022 | 04/15/2024 | 59,710,013 | 4,393/5,227 | 5,576,914 | | | 3,162,959 | | 3,162,959 | 1,183,010 | | (685,686) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4425 DUE MAT, NEXT PMT 04/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2027 | 23,010,012 | 4,393 | 5,476,380 | | | 3,902,138 | | 3,902,138 | 456,299 | | (269,920) | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #4426 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 04/14/2022 | 04/14/2023 | 5,320,002 | 2,119/2,299 | 233,548 | | | 31,866 | | 31,866 | 42,641 | | (57,587) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4427 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS | ROMUISFPUBMRO8K5P83 | 04/14/2022 | 04/14/2023 | 1,000,017 | 4,393/4,766 | 47,300 | | | 41 | | 41 | 7,569 | | (11,663) | | | | 85/85 |
| 1 YR BEI CALL OPTION #4428 DUE MAT, NEXT PMT 04/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 04/14/2022 | 04/14/2023 | 2,130,001 | 133 | 60,065 | | | (53) | | (53) | 12,004 | | (14,811) | | | | 85/85 |
| 1 YR SX5E CALL SPREAD OPTION #4467 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | 05/16/2022 | 05/15/2023 | 6,820,016 | 3,685/3,999 | 269,390 | | | 538,029 | | 538,029 | 300,401 | | (66,607) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4468 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA MORGAN STANLEY & CO. INTERNATIONAL | E570DZIZ7FF32WEFA76 | 05/16/2022 | 05/15/2023 | 683,800,013 | 4,008/4,329 | 29,341,858 | | | 26,935,841 | | 26,935,841 | 16,472,819 | | (7,254,855) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4469 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 05/16/2022 | 05/15/2023 | 163,210,015 | 4,008/4,182 | 4,003,522 | | | 4,410,133 | | 4,410,133 | 2,633,413 | | (989,882) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4470 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 05/16/2022 | 05/15/2023 | 34,870,008 | 4,048/4,259 | 1,000,420 | | | 958,593 | | 958,593 | 586,744 | | (247,357) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4471 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL | 4PQUHNSJPFQFNFB8B653 | 05/16/2022 | 05/15/2023 | 2,359,996 | 4,008/4,279 | 87,532 | | | 85,792 | | 85,792 | 52,260 | | (21,643) | | | | 85/85 |

EOG-14

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #4472 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 | 05/16/2022 | 05/15/2023 | 7,650,009 | 4,035/4,168 | 143,820 | | | | 156,800 | | 156,800 | 94,409 | | (35,560) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4473 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653 | 05/16/2022 | 05/15/2023 | 21,689,987 | 4,008/4,228 | 663,497 | | | | 695,322 | | 695,322 | 416,040 | | (164,051) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4474 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVIZ7FF32TWEFA76 | 05/16/2022 | 05/15/2023 | 223,559,984 | 4,008/4,429 | 12,061,062 | | | | 9,485,264 | | 9,485,264 | 5,782,145 | | (2,982,131) | | | | 85/85 | |
| 1 YR SPX CALL OPTION #4475 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 | 05/16/2022 | 05/15/2023 | 25,760,001 | 4,349 | 1,476,048 | | | | 111,034 | | 111,034 | 211,298 | | (364,957) | | | | 85/85 | |
| 1 YR EEM CALL SPREAD OPTION #4476 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 05/16/2022 | 05/15/2023 | 6,820,000 | 40/44 | 284,394 | | | | 107,094 | | 107,094 | 34,286 | | (70,317) | | | | 85/85 | |
| 2 YR SPX CALL SPREAD OPTION #4477 DUE MAT, NEXT PMT 05/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZVIZ7FF32TWEFA76 | 05/16/2022 | 05/14/2024 | 60,650,009 | 4,008/4,770 | 5,519,757 | | | | 6,001,597 | | 6,001,597 | 1,952,605 | | (681,451) | | | | 85/85 | |
| 5 YR SPX ASIAN CALL OPTION #4478 DUE MAT, NEXT PMT 05/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 05/16/2022 | 05/14/2027 | 22,980,005 | 4,008 | 5,476,134 | | | | 5,418,416 | | 5,418,416 | 647,108 | | (270,204) | | | | 85/85 | |
| 1 YR EAFE CALL SPREAD OPTION #4479 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/16/2022 | 05/15/2023 | 6,819,999 | 1,946/2,112 | 292,578 | | | | 426,212 | | 426,212 | 251,321 | | (72,341) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4480 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | 05/16/2022 | 05/15/2023 | 1,359,998 | 4,008/4,349 | 61,744 | | | | 54,663 | | 54,663 | 33,453 | | (15,266) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4481 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLN8C3868 | 05/16/2022 | 05/15/2023 | 1,099,998 | 4,008/4,369 | 52,580 | | | | 44,977 | | 44,977 | 27,536 | | (13,001) | | | | 85/85 | |
| 1 YR BEI CALL OPTION #4486 DUE MAT, NEXT PMT 05/15/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653 | 05/16/2022 | 05/15/2023 | 1,810,000 | 130 | 51,053 | | | | 3,762 | | 3,762 | 3,495 | | (12,623) | | | | 85/85 | |
| 1 YR SX5E CALL OPTION #4605 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPUBM8P808K5P83 | 06/14/2022 | 06/14/2023 | 11,819,991 | 3,475/3,771 | 479,892 | | | | 941,894 | | 941,894 | 380,433 | | (118,330) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4606 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | 06/14/2022 | 06/14/2023 | 651,920,004 | 3,735/4,034 | 28,032,560 | | | | 42,067,500 | | 42,067,500 | 19,411,253 | | (6,912,138) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4607 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE C2RNE81BXP4ROT8PU41 | 06/14/2022 | 06/14/2023 | 158,529,998 | 3,735/3,897 | 3,883,985 | | | | 5,798,162 | | 5,798,162 | 2,577,190 | | (957,695) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4608 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPUBM8P808K5P83 | 06/14/2022 | 06/14/2023 | 18,470,006 | 3,773/3,969 | 523,255 | | | | 792,678 | | 792,678 | 362,137 | | (129,022) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4609 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPUBM8P808K5P83 | 06/14/2022 | 06/14/2023 | 3,270,002 | 3,735/3,988 | 120,140 | | | | 181,228 | | 181,228 | 82,418 | | (29,624) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4610 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPUBM8P808K5P83 | 06/14/2022 | 06/14/2023 | 6,659,987 | 3,761/3,885 | 124,742 | | | | 186,805 | | 186,805 | 83,323 | | (30,758) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4611 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BNP PARIBAS ROMUWSPUBM8P808K5P83 | 06/14/2022 | 06/14/2023 | 17,860,002 | 3,735/3,941 | 542,944 | | | | 819,082 | | 819,082 | 367,452 | | (133,877) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4612 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | 06/14/2022 | 06/14/2023 | 245,009,984 | 3,735/4,128 | 13,279,542 | | | | 19,842,689 | | 19,842,689 | 9,355,237 | | (3,274,408) | | | | 85/85 | |

E06.15

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| 1 YR SPX CALL OPTION #4613 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | SOCIETE GENERALE .. 02RNE81BXP4ROTD8PU41 | 06/14/2022 | 06/14/2023 | | 63,669,987 | 4.053 | 4,310,459 | | | 3,172,577 | | 3,172,577 | 1,593,018 | | (1,062,853) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #4614 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL E58DKGMLJYYYJLN8C3868 | 06/14/2022 | 06/14/2023 | | 11,820,000 | 40/44 | 522,444 | | | 244,940 | | 244,940 | 92,395 | | (128,822) | | | | 85/85 |
| 2 YR SPX CALL SPREAD OPTION #4615 DUE MAT, NEXT PMT 06/14/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIWZ7FF32WIEFA76 | 06/14/2022 | 06/14/2024 | | 64,379,989 | 3,735/4,445 | 6,052,364 | | | 7,989,512 | | 7,989,512 | 2,285,569 | | (745,161) | | | | 85/85 |
| 5 YR SPX ASIAN CALL OPTION #4616 DUE MAT, NEXT PMT 06/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 06/14/2022 | 06/14/2027 | | 39,230,011 | 3.735 | 10,395,950 | | | 11,740,637 | | 11,740,637 | 1,404,186 | | (512,396) | | | | 85/85 |
| 1 YR EAFE CALL SPREAD OPTION #4617 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09 | 06/14/2022 | 06/14/2023 | | 11,820,000 | 1,847/2,004 | 533,082 | | | 866,583 | | 866,583 | 399,282 | | (131,445) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4618 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09 | 06/14/2022 | 06/14/2023 | | 1,129,983 | 3,735/4,053 | 51,302 | | | 76,863 | | 76,863 | 35,663 | | (12,650) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4619 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09 | 06/14/2022 | 06/14/2023 | | 3,880,006 | 3,735/4,053 | 176,152 | | | 263,925 | | 263,925 | 122,454 | | (43,435) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4620 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09 | 06/14/2022 | 06/14/2023 | | 1,099,987 | 3,735/4,072 | 52,470 | | | 78,568 | | 78,568 | 36,629 | | (12,938) | | | | 85/85 |
| 1 YR BEI CALL OPTION #4621 DUE MAT, NEXT PMT 06/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFN38B653 | 06/14/2022 | 06/14/2023 | | 2,410,000 | 130 | 68,087 | | | 10,059 | | 10,059 | 5,351 | | (16,788) | | | | 85/85 |
| 1 YR SXSE CALL OPTION #4668 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 07/14/2022 | 07/14/2023 | | 10,940,005 | 3,397/3,685 | 444,164 | | | 865,122 | | 865,122 | 308,888 | | (109,520) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4669 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 07/14/2022 | 07/14/2023 | | 628,549,998 | 3,790/4,094 | 27,279,070 | | | 37,892,039 | | 37,892,039 | 17,359,738 | | (6,726,346) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4670 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIWZ7FF32WIEFA76 | 07/14/2022 | 07/14/2023 | | 206,940,003 | 3,790/3,955 | 5,140,390 | | | 7,104,856 | | 7,104,856 | 3,147,959 | | (1,267,493) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4671 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFN38B653 | 07/14/2022 | 07/14/2023 | | 9,799,990 | 3,828/4,027 | 283,612 | | | 393,546 | | 393,546 | 179,368 | | (69,932) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4672 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27 | 07/14/2022 | 07/14/2023 | | 2,590,005 | 3,790/4,046 | 97,384 | | | 134,335 | | 134,335 | 61,069 | | (24,012) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4673 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. KB1H1DSPRFMYMCFXT09 | 07/14/2022 | 07/14/2023 | | 4,449,982 | 3,816/3,942 | 85,440 | | | 117,085 | | 117,085 | 52,147 | | (21,067) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4674 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFN38B653 | 07/14/2022 | 07/14/2023 | | 8,829,993 | 3,790/3,999 | 274,966 | | | 379,712 | | 379,712 | 170,498 | | (67,800) | | | | 85/85 |
| 1 YR SPX CALL SPREAD OPTION #4675 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | CITIBANK NA E570DZIWZ7FF32WIEFA76 | 07/14/2022 | 07/14/2023 | | 194,890,006 | 3,790/4,188 | 10,666,330 | | | 14,672,694 | | 14,672,694 | 6,816,689 | | (2,630,054) | | | | 85/85 |
| 1 YR SPX CALL OPTION #4676 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573 | 07/14/2022 | 07/14/2023 | | 54,989,999 | 4,113 | 3,566,102 | | | 2,645,039 | | 2,645,039 | 1,280,786 | | (879,313) | | | | 85/85 |
| 1 YR EEM CALL SPREAD OPTION #4677 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFQFN38B653 | 07/14/2022 | 07/14/2023 | | 10,940,000 | 38/42 | 481,360 | | | 465,014 | | 465,014 | 178,704 | | (118,692) | | | | 85/85 |

E06.16

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|---------------|---|--|--|---|--------------------|------------------------------------|---|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #478 DUE MAT, NEXT PMT 07/15/2024 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/14/2022 | 07/15/2024 | 50,909,996 | 3,790/4,511 | 4,739,212 | | | | 6,119,948 | | 6,119,948 | 1,779,045 | | (582,690) | | | | 85/85 | |
| 5 YR SPX ASIAN CALL OPTION #4679 DUE MAT, NEXT PMT 07/14/2027 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 07/14/2022 | 07/14/2027 | 38,190,012 | 3,790 | 9,387,102 | | | | 10,972,377 | | 10,972,377 | 1,289,461 | | (462,672) | | | | 85/85 | |
| 1 YR EAFE CALL SPREAD OPTION #4680 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/14/2022 | 07/14/2023 | 10,940,001 | 1,785/1,937 | 491,206 | | | | 823,836 | | 823,836 | 320,533 | | (121,119) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4681 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 07/14/2022 | 07/14/2023 | 1,419,990 | 3,790/4,113 | 65,178 | | | | 90,171 | | 90,171 | 41,518 | | (16,071) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4682 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 07/14/2022 | 07/14/2023 | 3,220,004 | 3,790/4,359 | 231,518 | | | | 307,299 | | 307,299 | 146,141 | | (57,087) | | | | 85/85 | |
| 1 YR SPX CALL SPREAD OPTION #4683 DUE MAT, NEXT PMT 07/14/2023 | INDEXED LIFE PRODUCTS | EXH 5 | Equity/Index | BANK OF AMERICA NA | 07/14/2022 | 07/14/2023 | 1,570,013 | 3,790/4,132 | 75,674 | | | | 104,537 | | 104,537 | 48,247 | | (18,659) | | | | 85/85 | |
| 001999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants | | | | | | | | | | 865,696,227 | 236,456,898 | | 1,157,752,085 | XXX | 1,157,752,085 | 354,726,260 | | (180,045,371) | | | XXX | XXX | |
| 007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 865,696,227 | 236,456,898 | | 1,157,752,085 | XXX | 1,157,752,085 | 354,726,260 | | (180,045,371) | | | XXX | XXX | |
| 014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | XXX | XXX |
| 1 YR SPX CALL SPREAD OPTION #117015 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/15/2022 | 08/08/2023 | 51,584,151 | 4,175/4,377 | | | | | 1,136,189 | | 1,136,189 | 721,585 | | (376,274) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #117553 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 08/22/2022 | 08/15/2023 | 50,623,363 | 4,278/4,481 | | | | | 881,299 | | 881,299 | 550,701 | | (316,502) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #117604 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 08/29/2022 | 08/22/2023 | 48,984,072 | 4,155/4,344 | | | | | 1,160,524 | | 1,160,524 | 650,508 | | (299,662) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #117605 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 09/06/2022 | 08/29/2023 | 49,494,929 | 4,004/4,190 | | | | | 1,507,744 | | 1,507,744 | 725,767 | | (305,903) | | | | 0001 | |

E06.17

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|-------------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL SPREAD OPTION #117606 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 09/12/2022 | 09/05/2023 | 59,787,140 | 3,970/4,145 | | | | | 1,691,281 | | 1,691,281 | 850,761 | | (391,278) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118001 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 09/19/2022 | 09/12/2023 | 43,265,096 | 3,992/4,174 | | | | | 1,317,646 | | 1,317,646 | 613,627 | | (258,626) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118002 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 09/26/2022 | 09/19/2023 | 53,928,544 | 3,826/4,007 | | | | | 1,935,514 | | 1,935,514 | 790,858 | | (318,854) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118003 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/03/2022 | 09/26/2023 | 51,238,510 | 3,663/3,819 | | | | | 1,779,922 | | 1,779,922 | 686,814 | | (305,269) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118004 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/10/2022 | 10/03/2023 | 45,363,009 | 3,680/3,865 | | | | | 1,834,459 | | 1,834,459 | 693,110 | | (296,461) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118021 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/17/2022 | 10/10/2023 | 52,140,488 | 3,616/3,790 | | | | | 1,988,805 | | 1,988,805 | 755,574 | | (347,300) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118501 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/24/2022 | 10/17/2023 | 63,665,382 | 3,668/3,841 | | | | | 2,285,108 | | 2,285,108 | 905,715 | | (425,285) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #118502 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 10/31/2022 | 10/24/2023 | 59,378,201 | 3,822/4,002 | | | | | 2,002,038 | | 2,002,038 | 853,552 | | (393,099) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119001 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/07/2022 | 10/31/2023 | 59,546,310 | 3,833/4,014 | | | | | 2,045,888 | | 2,045,888 | 844,354 | | (376,150) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119002 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 11/14/2022 | 11/07/2023 | 50,567,336 | 3,833/4,015 | | | | | 1,650,266 | | 1,650,266 | 731,364 | | (357,331) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119501 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 11/21/2022 | 11/14/2023 | 51,606,062 | 3,972/4,152 | | | | | 1,540,315 | | 1,540,315 | 704,299 | | (331,973) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119502 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 11/28/2022 | 11/21/2023 | 56,694,870 | 3,990/4,176 | | | | | 1,709,848 | | 1,709,848 | 793,034 | | (379,863) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119504 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 12/06/2022 | 11/28/2023 | 54,954,965 | 4,031/4,229 | | | | | 1,721,323 | | 1,721,323 | 792,092 | | (372,866) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119505 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/12/2022 | 12/05/2023 | 48,780,098 | 3,986/4,182 | | | | | 1,553,098 | | 1,553,098 | 705,523 | | (337,183) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119524 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/19/2022 | 12/12/2023 | 53,389,857 | 3,946/4,140 | | | | | 1,785,070 | | 1,785,070 | 762,583 | | (349,421) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #119525 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/27/2022 | 12/19/2023 | 59,301,316 | 3,843/4,028 | | | | | 2,015,059 | | 2,015,059 | 836,883 | | (399,785) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120001 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/04/2023 | 12/26/2023 | 40,952,345 | 3,830/4,008 | | | 1,081,722 | | 1,338,807 | | 1,338,807 | 521,438 | | (264,353) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120002 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 01/09/2023 | 01/02/2024 | 39,732,133 | 3,848/4,033 | | | 1,111,366 | | 1,307,094 | | 1,307,094 | 450,287 | | (254,559) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120003 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/17/2023 | 01/09/2024 | 42,929,092 | 3,931/4,122 | | | 1,251,837 | | 1,371,235 | | 1,371,235 | 378,882 | | (259,484) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120021 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 01/23/2023 | 01/16/2024 | 41,899,854 | 3,970/4,155 | | | 1,195,529 | | 1,258,551 | | 1,258,551 | 290,106 | | (227,084) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120022 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/30/2023 | 01/23/2024 | 51,503,491 | 4,022/4,219 | | | 1,529,687 | | 1,584,181 | | 1,584,181 | 315,139 | | (260,645) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #120023 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/06/2023 | 01/30/2024 | 59,128,781 | 4,084/4,280 | | | 1,734,473 | | 1,784,342 | | 1,784,342 | 311,494 | | (261,624) | | | | 0001 | |

EOG-18

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | |
|-------------------------------------|---|------------------------------|------------------------|--|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|------|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | | |
| 1 YR SPX CALL SPREAD OPTION #120501 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 02/13/2023 | 02/06/2024 | | 60,532,569 | 4,117/4,316 | | 1,774,625 | | 1,712,922 | | 1,712,922 | 171,278 | | (232,981) | | | | 0001 | | |
| 1 YR SPX CALL SPREAD OPTION #120518 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 02/21/2023 | 02/13/2024 | | 63,845,417 | 4,108/4,312 | | 1,814,336 | | 1,912,907 | | 1,912,907 | 296,776 | | (198,205) | | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #121001 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS .. ROMUISFPUMPRO8K5P83 | 02/27/2023 | 02/20/2024 | | 64,519,076 | 4,029/4,216 | | 1,768,863 | | 1,901,673 | | 1,901,673 | 295,862 | | (163,052) | | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #121002 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 03/06/2023 | 02/28/2024 | | 74,824,637 | 3,980/4,168 | | 2,185,218 | | 2,232,166 | | 2,232,166 | 205,210 | | (158,261) | | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #121003 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 03/13/2023 | 03/06/2024 | | 49,660,793 | 3,984/4,175 | | 1,310,953 | | 1,576,006 | | 1,576,006 | 334,435 | | (69,382) | | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #121020 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 03/20/2023 | 03/13/2024 | | 58,849,705 | 3,893/4,071 | | 1,635,691 | | 1,791,301 | | 1,791,301 | 210,285 | | (54,675) | | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #121023 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 03/27/2023 | 03/20/2024 | | 56,899,163 | 3,951/4,137 | | 1,600,144 | | 1,727,355 | | 1,727,355 | 149,498 | | (22,286) | | | | | 0001 | |
| 2 YR BEI CALL OPTION #164362 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/15/2022 | 08/08/2024 | | 1,025,837 | | 130 | | | 22,849 | | 22,849 | 3,569 | | (5,593) | | | | | 0001 | |
| 1 YR SPX CALL OPTION #165695 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/15/2022 | 08/08/2023 | | 31,332,755 | 4,354 | | | | 603,466 | | 603,466 | 696,482 | | (701,973) | | | | | 0001 | |
| 1 YR BEI CALL OPTION #165698 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/15/2022 | 08/08/2023 | | 12,568,406 | | 132 | | | 42,549 | | 42,549 | 34,974 | | (72,425) | | | | | 0001 | |
| 2 YR BEI CALL OPTION #190799 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/22/2022 | 08/15/2024 | | 1,158,497 | | 131 | | | 23,666 | | 23,666 | 2,999 | | (5,283) | | | | | 0001 | |
| 1 YR BEI CALL OPTION #190801 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/22/2022 | 08/15/2023 | | 22,242,810 | | 132 | | | 76,262 | | 76,262 | 39,678 | | (104,285) | | | | | 0001 | |
| 1 YR SPX CALL OPTION #190802 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS .. ROMUISFPUMPRO8K5P83 | 08/22/2022 | 08/15/2023 | | 28,960,860 | 4,475 | | | | 333,533 | | 333,533 | 368,216 | | (428,508) | | | | | 0001 | |
| 2 YR BEI CALL OPTION #191244 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/29/2022 | 08/22/2024 | | 2,488,125 | | 130 | | | 55,474 | | 55,474 | 5,368 | | (10,292) | | | | | 0001 | |
| 1 YR BEI CALL OPTION #191247 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 08/29/2022 | 08/22/2023 | | 17,908,852 | | 132 | | | 72,185 | | 72,185 | 14,631 | | (68,418) | | | | | 0001 | |
| 1 YR SPX CALL OPTION #191248 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA .. E570DZIWZ7FF32WIFA76 | 08/29/2022 | 08/22/2023 | | 27,807,144 | 4,355 | | | | 635,837 | | 635,837 | 455,497 | | (442,438) | | | | | 0001 | |
| 1 YR SPX CALL OPTION #192067 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. .. KB1H1DSRPFMYMCJFT09 | 09/06/2022 | 08/29/2023 | | 25,500,699 | 4,216 | | | | 1,075,571 | | 1,075,571 | 567,029 | | (412,943) | | | | | 0001 | |
| 2 YR BEI CALL OPTION #192072 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 09/06/2022 | 08/29/2024 | | 1,665,979 | | 128 | | | 48,984 | | 48,984 | 4,420 | | (7,624) | | | | | 0001 | |
| 1 YR BEI CALL OPTION #192073 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 09/06/2022 | 08/29/2023 | | 19,995,309 | | 130 | | | 157,752 | | 157,752 | 18,116 | | (89,881) | | | | | 0001 | |
| 2 YR BEI CALL OPTION #192397 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 09/12/2022 | 09/05/2024 | | 1,267,338 | | 128 | | | 39,036 | | 39,036 | 4,601 | | (6,957) | | | | | 0001 | |
| 1 YR BEI CALL OPTION #192426 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC .. 4PQUH3JPF6GFNF3BB653 | 09/12/2022 | 09/05/2023 | | 13,495,637 | | 130 | | | 109,823 | | 109,823 | 30,343 | | (77,407) | | | | | 0001 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR SPX CALL OPTION #192427 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 09/12/2022 | 09/05/2023 | | 26,956,550 | 4.132 | | | | 1,441,878 | | 1,441,878 | 923,032 | | (669,862) | | | | 0001 | |
| 1 YR SPX CALL OPTION #193172 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 09/19/2022 | 09/12/2023 | | 26,063,638 | 4.195 | | | | 1,269,838 | | 1,269,838 | 625,353 | | (426,837) | | | | 0001 | |
| 1 YR BEI CALL OPTION #193176 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/19/2022 | 09/12/2023 | | 16,449,771 | 129 | | | | 167,623 | | 167,623 | 12,911 | | (72,190) | | | | 0001 | |
| 2 YR BEI CALL OPTION #193177 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/19/2022 | 09/12/2024 | | 1,137,501 | 128 | | | | 34,914 | | 34,914 | 2,732 | | (4,881) | | | | 0001 | |
| 1 YR SPX CALL OPTION #194231 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 09/26/2022 | 09/19/2023 | | 31,950,133 | 4.023 | | | | 2,622,970 | | 2,622,970 | 1,043,008 | | (526,092) | | | | 0001 | |
| 2 YR BEI CALL OPTION #194235 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/26/2022 | 09/19/2024 | | 1,297,825 | 126 | | | | 48,918 | | 48,918 | 2,741 | | (5,067) | | | | 0001 | |
| 1 YR BEI CALL OPTION #194236 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/26/2022 | 09/19/2023 | | 22,172,168 | 128 | | | | 344,311 | | 344,311 | 1,157 | | (83,496) | | | | 0001 | |
| 1 YR SPX CALL OPTION #194790 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 10/03/2022 | 09/26/2023 | | 31,241,507 | 3.857 | | | | 3,737,125 | | 3,737,125 | 1,442,281 | | (658,484) | | | | 0001 | |
| 2 YR BEI CALL OPTION #194796 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/03/2022 | 09/26/2024 | | 2,225,201 | 124 | | | | 102,972 | | 102,972 | 7,678 | | (11,135) | | | | 0001 | |
| 1 YR BEI CALL OPTION #194797 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/03/2022 | 09/26/2023 | | 19,233,026 | 126 | | | | 412,244 | | 412,244 | 33,869 | | (101,192) | | | | 0001 | |
| 1 YR SPX CALL OPTION #195074 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 10/10/2022 | 10/03/2023 | | 21,965,986 | 3.857 | | | | 2,660,463 | | 2,660,463 | 993,449 | | (440,383) | | | | 0001 | |
| 2 YR BEI CALL OPTION #195078 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/10/2022 | 10/03/2024 | | 2,162,749 | 125 | | | | 100,415 | | 100,415 | 6,288 | | (9,670) | | | | 0001 | |
| 1 YR BEI CALL OPTION #195079 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/10/2022 | 10/03/2023 | | 18,852,701 | 126 | | | | 428,108 | | 428,108 | 21,486 | | (86,194) | | | | 0001 | |
| 1 YR SPX CALL OPTION #195588 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 10/17/2022 | 10/10/2023 | | 27,436,685 | 3.780 | | | | 3,728,377 | | 3,728,377 | 1,472,545 | | (697,841) | | | | 0001 | |
| 2 YR BEI CALL OPTION #195592 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/17/2022 | 10/10/2024 | | 2,042,652 | 124 | | | | 103,058 | | 103,058 | 7,181 | | (10,116) | | | | 0001 | |
| 1 YR BEI CALL OPTION #195597 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/17/2022 | 10/10/2023 | | 20,167,608 | 125 | | | | 528,357 | | 528,357 | 43,002 | | (107,943) | | | | 0001 | |
| 1 YR SPX CALL OPTION #195968 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/24/2022 | 10/17/2023 | | 28,174,610 | 3.826 | | | | 3,486,112 | | 3,486,112 | 1,503,814 | | (789,786) | | | | 0001 | |
| 2 YR BEI CALL OPTION #195972 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/24/2022 | 10/17/2024 | | 1,917,416 | 124 | | | | 94,141 | | 94,141 | 7,134 | | (9,919) | | | | 0001 | |
| 1 YR BEI CALL OPTION #195973 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/24/2022 | 10/17/2023 | | 18,676,071 | 125 | | | | 499,134 | | 499,134 | 54,515 | | (112,944) | | | | 0001 | |
| 1 YR SPX CALL OPTION #196641 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 10/31/2022 | 10/24/2023 | | 33,970,810 | 3.982 | | | | 3,157,956 | | 3,157,956 | 1,449,059 | | (833,110) | | | | 0001 | |

EOG-20

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | |
| 2 YR BEI CALL OPTION #196645 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/31/2022 | 10/24/2024 | | 2,169,486 | 125 | | | | 93,926 | | 93,926 | 7,602 | | | (11,023) | | | 0001 | |
| 1 YR BEI CALL OPTION #196646 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/31/2022 | 10/24/2023 | | 14,244,206 | 127 | | | | 292,076 | | 292,076 | 33,497 | | | (80,298) | | | 0001 | |
| 1 YR SPX CALL OPTION #197183 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 11/07/2022 | 10/31/2023 | | 30,608,946 | 4,039 | | | | 2,630,149 | | 2,630,149 | 1,087,700 | | | (594,910) | | | 0001 | |
| 2 YR BEI CALL OPTION #197187 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/07/2022 | 10/31/2024 | | 2,226,322 | 127 | | | | 84,691 | | 84,691 | 5,352 | | | (9,145) | | | 0001 | |
| 1 YR BEI CALL OPTION #197188 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/07/2022 | 10/31/2023 | | 16,055,715 | 127 | | | | 320,914 | | 320,914 | 24,020 | | | (76,535) | | | 0001 | |
| 1 YR SPX CALL OPTION #197566 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 11/14/2022 | 11/07/2023 | | 28,339,001 | 3,984 | | | | 2,620,829 | | 2,620,829 | 1,302,156 | | | (799,568) | | | 0001 | |
| 1 YR BEI CALL OPTION #197570 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/14/2022 | 11/07/2023 | | 16,796,518 | 127 | | | | 322,528 | | 322,528 | 41,552 | | | (95,269) | | | 0001 | |
| 2 YR BEI CALL OPTION #197571 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/14/2022 | 11/07/2024 | | 1,361,351 | 125 | | | | 58,100 | | 58,100 | 5,039 | | | (7,167) | | | 0001 | |
| 1 YR SPX CALL OPTION #198367 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | 11/21/2022 | 11/14/2023 | | 30,610,965 | 4,176 | | | | 1,937,306 | | 1,937,306 | 935,060 | | | (617,300) | | | 0001 | |
| 2 YR BEI CALL OPTION #198371 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/21/2022 | 11/14/2024 | | 2,080,391 | 127 | | | | 73,490 | | 73,490 | 5,931 | | | (9,474) | | | 0001 | |
| 1 YR BEI CALL OPTION #198372 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/21/2022 | 11/14/2023 | | 18,404,838 | 128 | | | | 307,669 | | 307,669 | 38,631 | | | (96,805) | | | 0001 | |
| 1 YR SPX CALL OPTION #198602 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 11/28/2022 | 11/21/2023 | | 33,249,416 | 4,174 | | | | 2,149,329 | | 2,149,329 | 1,042,471 | | | (690,165) | | | 0001 | |
| 2 YR BEI CALL OPTION #198606 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/28/2022 | 11/11/2024 | | 2,101,630 | 127 | | | | 76,063 | | 76,063 | 6,683 | | | (10,228) | | | 0001 | |
| 1 YR BEI CALL OPTION #198607 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/28/2022 | 11/21/2023 | | 14,829,307 | 129 | | | | 240,884 | | 240,884 | 31,810 | | | (77,845) | | | 0001 | |
| 1 YR SPX CALL OPTION #199247 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | 12/06/2022 | 11/28/2023 | | 36,686,579 | 4,222 | | | | 2,182,908 | | 2,182,908 | 970,769 | | | (637,305) | | | 0001 | |
| 2 YR BEI CALL OPTION #199251 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/06/2022 | 11/28/2024 | | 12,283,322 | 127 | | | | 437,592 | | 437,592 | 38,664 | | | (59,142) | | | 0001 | |
| 1 YR BEI CALL OPTION #199252 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/06/2022 | 11/28/2023 | | 16,861,505 | 130 | | | | 226,054 | | 226,054 | 27,504 | | | (78,199) | | | 0001 | |
| 2 YR BEI CALL OPTION #199579 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/12/2022 | 12/05/2024 | | 2,192,507 | 128 | | | | 72,232 | | 72,232 | 6,455 | | | (10,168) | | | 0001 | |
| 1 YR BEI CALL OPTION #199581 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/12/2022 | 12/05/2023 | | 15,837,619 | 129 | | | | 228,655 | | 228,655 | 34,674 | | | (81,759) | | | 0001 | |
| 1 YR SPX CALL OPTION #199624 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 12/12/2022 | 12/05/2023 | | 33,485,147 | 4,175 | | | | 2,258,921 | | 2,258,921 | 1,028,703 | | | (662,588) | | | 0001 | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | |
| 2 YR BEI CALL OPTION #200584 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/19/2022 | 12/12/2024 | 5,488,533 | 128 | | | | 189,185 | | 189,185 | 13,939 | | (23,169) | | | | 0001 | |
| 1 YR BEI CALL OPTION #200589 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/19/2022 | 12/12/2023 | 15,142,545 | 129 | | | | 230,618 | | 230,618 | 19,865 | | (64,787) | | | | 0001 | |
| 1 YR SPX CALL OPTION #200590 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/19/2022 | 12/12/2023 | 36,897,904 | 4,146 | | | | 2,775,975 | | 2,775,975 | 1,067,773 | | (606,039) | | | | 0001 | |
| 2 YR BEI CALL OPTION #200900 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/27/2022 | 12/19/2024 | 1,899,262 | 127 | | | | 74,777 | | 74,777 | 6,210 | | (9,210) | | | | 0001 | |
| 1 YR BEI CALL OPTION #200902 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/27/2022 | 12/19/2023 | 17,154,485 | 128 | | | | 310,282 | | 310,282 | 36,816 | | (87,143) | | | | 0001 | |
| 1 YR SPX CALL OPTION #200903 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 12/27/2022 | 12/19/2023 | 39,369,325 | 4,026 | | | | 3,824,531 | | 3,824,531 | 1,492,526 | | (805,739) | | | | 0001 | |
| 1 YR SPX CALL OPTION #201795 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BNP PARIBAS | ROMUWSPUB8MPR08K5P83 | 01/04/2023 | 12/26/2023 | 34,923,688 | 4,009 | | 2,942,122 | | 3,511,351 | | 3,511,351 | 1,288,231 | | (719,002) | | | | 0001 | |
| 2 YR BEI CALL OPTION #201799 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/04/2023 | 12/26/2024 | 1,016,978 | 127 | | | | 39,454 | | 39,454 | 5,188 | | (4,695) | | | | 0001 | |
| 1 YR BEI CALL OPTION #201800 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/04/2023 | 12/26/2023 | 17,749,953 | 128 | | | | 371,543 | | 326,900 | 46,155 | | (90,798) | | | | 0001 | |
| 1 YR SPX CALL OPTION #202003 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | WELLS FARGO BANK, N.A. | KB1H1DSRPFMYMCJXT09 | 01/09/2023 | 01/02/2024 | 25,403,091 | 4,026 | | 2,247,096 | | 2,471,132 | | 2,471,132 | 738,734 | | (514,698) | | | | 0001 | |
| 2 YR BEI CALL OPTION #202007 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/09/2023 | 01/02/2025 | 1,177,788 | 126 | | | | 49,600 | | 48,291 | 4,308 | | (5,618) | | | | 0001 | |
| 1 YR BEI CALL OPTION #202008 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/09/2023 | 01/02/2024 | 11,298,811 | 129 | | | | 225,016 | | 190,883 | 17,407 | | (51,540) | | | | 0001 | |
| 1 YR SPX CALL OPTION #202612 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/17/2023 | 01/09/2024 | 32,641,457 | 4,109/4,109 | | | | 2,616,809 | | 2,722,849 | 648,460 | | (542,420) | | | | 0001 | |
| 2 YR BEI CALL OPTION #202616 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/17/2023 | 01/09/2024 | 1,279,043 | 127/127 | | | | 50,768 | | 48,329 | 8,085 | | (10,523) | | | | 0001 | |
| 1 YR BEI CALL OPTION #202617 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/17/2023 | 01/09/2024 | 18,037,906 | 130/130 | | | | 328,916 | | 271,915 | 11,178 | | (68,179) | | | | 0001 | |
| 2 YR BEI CALL OPTION #203246 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/23/2023 | 01/16/2025 | 976,057 | 127/127 | | | | 36,638 | | 36,668 | 3,471 | | (3,441) | | | | 0001 | |
| 1 YR BEI CALL OPTION #203248 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/23/2023 | 01/16/2024 | 14,341,323 | 129/129 | | | | 280,471 | | 257,238 | 30,041 | | (53,274) | | | | 0001 | |
| 1 YR SPX CALL OPTION #203249 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 02RNE81BX4R0TD8PU41 | 01/23/2023 | 01/16/2024 | 32,105,083 | 4,170/4,170 | | | | 2,379,703 | | 2,393,108 | 465,416 | | (452,011) | | | | 0001 | |
| 2 YR BEI CALL OPTION #204068 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6GFNF3BB653 | 01/30/2023 | 01/23/2025 | 3,380,373 | 127/127 | | | | 128,061 | | 134,399 | 17,128 | | (10,790) | | | | 0001 | |

E06.22

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|-------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR BEI CALL OPTION #204070 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/30/2023 | 01/23/2024 | | 21,381,130 | 129/129 | | 400,769 | | 398,175 | | 398,175 | 65,693 | | (68,288) | | | | 0001 | |
| 1 YR SPX CALL OPTION #204074 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 01/30/2023 | 01/23/2024 | | 36,387,898 | 4,211/4,211 | | 2,404,802 | | 2,533,929 | | 2,533,929 | 538,884 | | (409,757) | | | | 0001 | |
| 1 YR SPX CALL OPTION #204825 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/06/2023 | 01/30/2024 | | 42,554,804 | 4,271/4,271 | | 2,967,122 | | 2,598,870 | | 2,598,870 | 79,303 | | (447,555) | | | | 0001 | |
| 2 YR BEI CALL OPTION #204829 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/06/2023 | 01/30/2025 | | 1,948,780 | 127/127 | | 72,320 | | 77,125 | | 77,125 | 10,199 | | (5,394) | | | | 0001 | |
| 1 YR BEI CALL OPTION #204830 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/06/2023 | 01/30/2024 | | 17,268,310 | 129/129 | | 322,466 | | 330,515 | | 330,515 | 56,690 | | (48,640) | | | | 0001 | |
| 1 YR SPX CALL OPTION #205561 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 02/13/2023 | 02/06/2024 | | 43,735,638 | 4,315/4,315 | | 3,047,997 | | 2,452,193 | | 2,452,193 | (195,649) | | (400,156) | | | | 0001 | |
| 1 YR IRIS CALL OPTION #205565 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 02/13/2023 | 02/06/2024 | | 512,295 | 233/233 | | 8,407 | | 7,937 | | 7,937 | 633 | | (1,104) | | | | 0001 | |
| 2 YR BEI CALL OPTION #205566 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/13/2023 | 02/06/2025 | | 1,601,364 | 127/127 | | 62,516 | | 66,176 | | 66,176 | 7,719 | | (4,058) | | | | 0001 | |
| 1 YR BEI CALL OPTION #205567 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/13/2023 | 02/06/2024 | | 19,478,176 | 128/128 | | 421,765 | | 428,727 | | 428,727 | 62,333 | | (55,371) | | | | 0001 | |
| 1 YR SPX CALL OPTION #206100 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/21/2023 | 02/13/2024 | | 38,459,014 | 4,299/4,299 | | 2,266,962 | | 2,346,284 | | 2,346,284 | 326,973 | | (247,651) | | | | 0001 | |
| 2 YR BEI CALL OPTION #206104 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/21/2023 | 02/13/2025 | | 2,116,404 | 126/126 | | 75,996 | | 92,330 | | 92,330 | 20,433 | | (4,099) | | | | 0001 | |
| 1 YR BEI CALL OPTION #206105 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/21/2023 | 02/13/2024 | | 17,670,120 | 128/128 | | 327,120 | | 416,165 | | 416,165 | 124,781 | | (35,736) | | | | 0001 | |
| 1 YR SPX CALL OPTION #206485 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 02/27/2023 | 02/20/2024 | | 45,599,728 | 4,217/4,217 | | 2,993,173 | | 3,378,973 | | 3,378,973 | 661,706 | | (275,907) | | | | 0001 | |
| 2 YR BEI CALL OPTION #206489 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/27/2023 | 02/20/2025 | | 2,675,404 | 125/125 | | 97,826 | | 127,561 | | 127,561 | 34,194 | | (4,459) | | | | 0001 | |
| 1 YR BEI CALL OPTION #206490 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 02/27/2023 | 02/20/2024 | | 20,117,220 | 127/127 | | 382,309 | | 542,537 | | 542,537 | 195,469 | | (35,241) | | | | 0001 | |
| 2 YR BEI CALL OPTION #207062 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/06/2023 | 02/28/2025 | | 1,821,414 | 125/125 | | 72,255 | | 93,667 | | 93,667 | 24,003 | | (2,591) | | | | 0001 | |
| 1 YR BEI CALL OPTION #207064 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/06/2023 | 02/28/2024 | | 15,656,147 | 126/126 | | 343,788 | | 480,085 | | 480,085 | 161,195 | | (24,898) | | | | 0001 | |
| 1 YR SPX CALL OPTION #207069 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 03/06/2023 | 02/28/2024 | | 59,738,838 | 4,154/4,154 | | 4,920,400 | | 4,995,236 | | 4,995,236 | 431,188 | | (356,352) | | | | 0001 | |
| 1 YR SPX CALL OPTION #207472 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 03/13/2023 | 03/06/2024 | | 52,225,925 | 4,179/4,179 | | 2,829,392 | | 4,445,016 | | 4,445,016 | 1,765,369 | | (149,745) | | | | 0001 | |
| 2 YR BEI CALL OPTION #207476 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/13/2023 | 03/06/2025 | | 1,564,829 | 124/124 | | 62,764 | | 83,382 | | 83,382 | 22,265 | | (1,647) | | | | 0001 | |

E06.23

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR BEI CALL OPTION #207477 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/13/2023 | 03/06/2024 | | 20,982,991 | 126/126 | | 453,695 | | 673,897 | | 673,897 | 244,213 | | | | | | 0001 | |
| 1 YR SPX CALL OPTION #208325 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 03/20/2023 | 03/13/2024 | | 50,806,938 | 4,047/4,047 | | 4,269,702 | | 5,360,581 | | 5,360,581 | 1,233,599 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #208329 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/20/2023 | 03/13/2025 | | 1,460,032 | 124/124 | | 62,989 | | 75,880 | | 75,880 | 13,935 | | | | | | 0001 | |
| 1 YR BEI CALL OPTION #208330 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/20/2023 | 03/13/2024 | | 20,504,530 | 126/126 | | 511,796 | | 653,524 | | 653,524 | 158,835 | | | | | | 0001 | |
| 1 YR SPX CALL OPTION #208809 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | SOCIETE GENERALE | 03/27/2023 | 03/20/2024 | | 59,772,777 | 4,100/4,100 | | 4,679,864 | | 5,777,661 | | 5,777,661 | 1,162,976 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #208814 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/27/2023 | 03/20/2025 | | 1,666,891 | 125/125 | | 67,473 | | 81,115 | | 81,115 | 14,109 | | | | | | 0001 | |
| 1 YR BEI CALL OPTION #208815 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/27/2023 | 03/20/2024 | | 21,740,993 | 126/126 | | 512,776 | | 655,880 | | 655,880 | 150,246 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3765 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/12/2021 | 04/05/2023 | | 800,658 | 131 | | | | | | | 2,101 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3812 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/19/2021 | 04/12/2023 | | 915,044 | 132 | | | | | | 3 | 2,979 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3816 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/26/2021 | 04/19/2023 | | 1,482,188 | 133 | | | | | | 11 | 5,063 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3820 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/03/2021 | 04/26/2023 | | 1,331,971 | 133 | | | | | | 49 | 4,470 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3828 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/10/2021 | 05/03/2023 | | 2,595,249 | 133 | | | | | | 244 | 9,086 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3842 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/17/2021 | 05/10/2023 | | 2,545,257 | 133 | | | | | | 382 | 7,882 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3847 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/24/2021 | 05/17/2023 | | 1,975,473 | 133 | | | | | | 363 | 6,349 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3851 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/01/2021 | 05/24/2023 | | 1,484,011 | 133 | | | | | | 481 | 4,217 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3860 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/07/2021 | 05/31/2023 | | 2,543,824 | 133 | | | | | | 1,068 | 7,867 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3868 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/14/2021 | 06/07/2023 | | 1,261,609 | 134 | | | | | | 491 | 4,277 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3890 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/21/2021 | 06/14/2023 | | 2,192,994 | 133 | | | | | | 1,266 | 6,551 | | | | | | 0001 | |
| 2 YR BEI CALL OPTION #3897 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/28/2021 | 06/21/2023 | | 2,132,292 | 134 | | | | | | 1,483 | 7,207 | | | | | | 0001 | |

E06.24

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | |
| 2 YR BEI CALL OPTION #3910 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/06/2021 | 06/28/2023 | | 3,355,825 | 134 | | | | 1,861 | | 1,861 | 12,565 | | | (18,556) | | | | 0001 |
| 2 YR BEI CALL OPTION #3914 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/12/2021 | 07/05/2023 | | 1,815,591 | 135 | | | | 738 | | 738 | 7,011 | | | (9,612) | | | | 0001 |
| 2 YR BEI CALL OPTION #3934 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/19/2021 | 07/12/2023 | | 2,340,669 | 135 | | | | 1,103 | | 1,103 | 8,416 | | | (11,800) | | | | 0001 |
| 2 YR BEI CALL OPTION #3939 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/26/2021 | 07/19/2023 | | 2,674,420 | 136 | | | | 1,239 | | 1,239 | 11,393 | | | (14,979) | | | | 0001 |
| 2 YR BEI CALL OPTION #3947 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/02/2021 | 07/26/2023 | | 1,607,734 | 137 | | | | 576 | | 576 | 6,569 | | | (8,346) | | | | 0001 |
| 2 YR BEI CALL OPTION #3956 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/09/2021 | 08/02/2023 | | 2,901,657 | 137 | | | | 1,134 | | 1,134 | 12,187 | | | (15,357) | | | | 0001 |
| 2 YR BEI CALL OPTION #3962 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/16/2021 | 08/09/2023 | | 1,612,731 | 137 | | | | 651 | | 651 | 7,447 | | | (9,139) | | | | 0001 |
| 2 YR BEI CALL OPTION #3981 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/23/2021 | 08/16/2023 | | 1,483,039 | 138 | | | | 488 | | 488 | 6,707 | | | (8,027) | | | | 0001 |
| 2 YR BEI CALL OPTION #3987 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 08/30/2021 | 08/23/2023 | | 3,126,146 | 138 | | | | 985 | | 985 | 13,726 | | | (16,307) | | | | 0001 |
| 2 YR BEI CALL OPTION #3992 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/07/2021 | 08/30/2023 | | 2,284,754 | 138 | | | | 866 | | 866 | 9,563 | | | (11,563) | | | | 0001 |
| 2 YR BEI CALL OPTION #3997 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/13/2021 | 09/06/2023 | | 3,227,583 | 139 | | | | 941 | | 941 | 11,477 | | | (13,805) | | | | 0001 |
| 2 YR BEI CALL OPTION #4014 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/20/2021 | 09/13/2023 | | 2,344,965 | 138 | | | | 1,239 | | 1,239 | 7,067 | | | (9,358) | | | | 0001 |
| 2 YR BEI CALL OPTION #4018 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 09/27/2021 | 09/20/2023 | | 3,173,208 | 137 | | | | 2,661 | | 2,661 | 9,876 | | | (13,730) | | | | 0001 |
| 2 YR BEI CALL OPTION #4022 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/04/2021 | 09/27/2023 | | 3,756,241 | 137 | | | | 4,401 | | 4,401 | 9,344 | | | (14,644) | | | | 0001 |
| 2 YR BEI CALL OPTION #4028 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/11/2021 | 10/04/2023 | | 2,581,081 | 136 | | | | 4,671 | | 4,671 | 7,326 | | | (11,723) | | | | 0001 |
| 2 YR BEI CALL OPTION #4050 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/18/2021 | 10/11/2023 | | 2,299,538 | 136 | | | | 4,468 | | 4,468 | 8,208 | | | (12,123) | | | | 0001 |
| 2 YR BEI CALL OPTION #4055 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 10/25/2021 | 10/18/2023 | | 1,472,667 | 138 | | | | 1,708 | | 1,708 | 5,780 | | | (7,633) | | | | 0001 |
| 2 YR BEI CALL OPTION #4056 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/01/2021 | 10/25/2023 | | 2,256,529 | 138 | | | | 2,125 | | 2,125 | 8,144 | | | (10,602) | | | | 0001 |
| 2 YR BEI CALL OPTION #4061 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 11/08/2021 | 11/01/2023 | | 3,080,038 | 139 | | | | 2,595 | | 2,595 | 11,252 | | | (14,305) | | | | 0001 |

EO6.25

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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|----------------------------|---|------------------------------|------------------------|---|----------------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | 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) | |
| 2 YR BEI CALL OPTION #4068 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 11/15/2021 | 11/08/2023 | 3,340,318 | 139 | | | | 3,187 | | 3,187 | 12,639 | | (16,086) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4090 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 11/22/2021 | 11/15/2023 | 2,584,060 | 139 | | | | 2,509 | | 2,509 | 8,765 | | (11,389) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4098 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 11/29/2021 | 11/22/2023 | 2,310,422 | 139 | | | | 2,833 | | 2,833 | 8,192 | | (10,795) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4103 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 12/06/2021 | 11/29/2023 | 2,667,740 | 137 | | | | 5,138 | | 5,138 | 8,786 | | (12,539) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4110 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 12/13/2021 | 12/06/2023 | 2,355,307 | 137 | | | | 5,333 | | 5,333 | 9,446 | | (12,945) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4150 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 12/20/2021 | 12/13/2023 | 2,143,479 | 138 | | | | 4,266 | | 4,266 | 7,836 | | (10,753) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4155 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 12/27/2021 | 12/20/2023 | 816,342 | 138 | | | | 1,733 | | 1,733 | 3,638 | | (4,754) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4161 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 01/03/2022 | 12/27/2023 | 1,643,143 | 139 | | | | 2,598 | | 2,598 | 6,503 | | (8,384) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4190 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 01/10/2022 | 01/03/2024 | 447,737 | 139 | | | | 838 | | 838 | 1,417 | | (1,970) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4212 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 01/18/2022 | 01/10/2024 | 470,410 | 137 | | | | 1,470 | | 1,470 | 1,345 | | (2,089) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4217 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 01/24/2022 | 01/17/2024 | 1,227,257 | 135 | | | | 5,577 | | 5,577 | 3,339 | | (5,610) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4225 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 01/31/2022 | 01/24/2024 | 1,944,563 | 133 | | | | 14,369 | | 14,369 | 6,413 | | (10,679) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4230 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 02/07/2022 | 01/31/2024 | 1,831,616 | 134 | | | | 12,560 | | 12,560 | 5,310 | | (9,172) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4278 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 02/14/2022 | 02/07/2024 | 2,928,594 | 134 | | | | 21,949 | | 21,949 | 6,640 | | (12,954) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4299 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 02/22/2022 | 02/14/2024 | 1,721,344 | 132 | | | | 17,663 | | 17,663 | 4,077 | | (8,109) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4308 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 02/28/2022 | 02/21/2024 | 974,366 | 131 | | | | 12,076 | | 12,076 | 3,056 | | (5,393) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4312 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 03/07/2022 | 02/29/2024 | 2,294,007 | 132 | | | | 24,638 | | 24,638 | 6,475 | | (11,723) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4319 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 03/14/2022 | 03/07/2024 | 2,028,213 | 132 | | | | 22,457 | | 22,457 | 4,693 | | (9,332) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4362 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 4PQUHN3JPF6FNF3BB653 | 03/21/2022 | 03/14/2024 | 1,403,414 | 132 | | | | 15,710 | | 15,710 | 4,700 | | (7,850) | | | | 0001 | |

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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) | |
| 2 YR BEI CALL OPTION #4383 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 03/28/2022 | 03/21/2024 | | 1,104,697 | 133 | | | | 11,582 | | 11,582 | 3,284 | | (5,686) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4391 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/04/2022 | 03/28/2024 | | 1,517,982 | 133 | | | | 15,442 | | 15,442 | 4,732 | | (7,954) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4396 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/11/2022 | 04/04/2024 | | 4,838,477 | 133 | | | | 46,988 | | 46,988 | 14,020 | | (24,035) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4397 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/11/2022 | 04/04/2023 | | 10,240,626 | 135 | | | | | | | 50,002 | | (53,953) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4398 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/11/2022 | 04/04/2023 | | 39,651,026 | 4,694 | | | | | | | 559,105 | | (579,877) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4399 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/11/2022 | 04/04/2023 | | 51,546,778 | 4,527/4,722 | | | | | | | 260,903 | | (313,858) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4429 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/18/2022 | 04/11/2024 | | 3,999,879 | 133 | | | | 39,521 | | 39,521 | 10,587 | | (18,824) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4430 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/18/2022 | 04/11/2023 | | 9,474,933 | 135 | | | | | | | 41,456 | | (45,987) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4431 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/18/2022 | 04/11/2023 | | 30,085,842 | 4,605 | | | | 1 | | 1 | 446,974 | | (479,125) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4432 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/18/2022 | 04/11/2023 | | 42,773,224 | 4,440/4,627 | | | | 260 | | 260 | 168,478 | | (259,294) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4435 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/25/2022 | 04/18/2024 | | 5,057,148 | 133 | | | | 56,586 | | 56,586 | 12,270 | | (22,960) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4436 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/25/2022 | 04/18/2023 | | 18,120,998 | 135 | | | | 1 | | 1 | 67,554 | | (79,904) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4437 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 04/25/2022 | 04/18/2023 | | 38,443,707 | 4,529 | | | | 456 | | 456 | 499,319 | | (582,723) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4438 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 04/25/2022 | 04/18/2023 | | 58,345,596 | 4,391/4,576 | | | | 12,888 | | 12,888 | 152,599 | | (329,282) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4449 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/02/2022 | 04/25/2024 | | 3,031,167 | 131 | | | | 46,998 | | 46,998 | 6,754 | | (13,584) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4450 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/02/2022 | 04/25/2023 | | 13,621,883 | 133 | | | | 205 | | 205 | 35,030 | | (57,242) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4451 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/02/2022 | 04/25/2023 | | 34,400,711 | 4,379 | | | | 26,819 | | 26,819 | 385,183 | | (568,072) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4452 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/02/2022 | 04/25/2023 | | 51,842,863 | 4,233/4,413 | | | | 280,802 | | 280,802 | 212,265 | | (296,010) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4454 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/09/2022 | 05/02/2024 | | 1,742,554 | 130 | | | | 32,727 | | 32,727 | 4,279 | | (8,245) | | | | 0001 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|-----------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|------|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR BEI CALL OPTION #4455 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/09/2022 | 05/02/2023 | 132 | 14,486,297 | 132 | | | | 3,140 | | 3,140 | 26,764 | | | | | | | 0001 |
| 1 YR SPX CALL OPTION #4456 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 05/09/2022 | 05/02/2023 | 4,300 | 37,951,909 | 4,300 | | | | 142,116 | | 142,116 | 391,192 | | | | | | | 0001 |
| 1 YR SPX CALL SPREAD OPTION #4457 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 05/09/2022 | 05/02/2023 | 4,352 | 43,000,490 | 4,172/4,352 | | | | 514,399 | | 514,399 | 336,050 | | | | | | | 0001 |
| 1 YR SPX CALL OPTION #4482 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/16/2022 | 05/09/2023 | 4,179 | 35,254,468 | 4,179 | | | | 559,856 | | 559,856 | 592,095 | | | | | | | 0001 |
| 1 YR SPX CALL SPREAD OPTION #4483 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/16/2022 | 05/09/2023 | 4,189 | 48,737,657 | 4,013/4,189 | | | | 1,288,245 | | 1,288,245 | 788,855 | | | | | | | 0001 |
| 2 YR BEI CALL OPTION #4484 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/16/2022 | 05/09/2024 | 129 | 2,370,456 | 129 | | | | 49,568 | | 49,568 | 7,166 | | | | | | | 0001 |
| 1 YR BEI CALL OPTION #4485 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/16/2022 | 05/09/2023 | 131 | 17,956,708 | 131 | | | | 11,311 | | 11,311 | 37,238 | | | | | | | 0001 |
| 1 YR SPX CALL OPTION #4487 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/23/2022 | 05/16/2023 | 4,153 | 36,260,444 | 4,153 | | | | 791,640 | | 791,640 | 663,315 | | | | | | | 0001 |
| 1 YR SPX CALL SPREAD OPTION #4488 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/23/2022 | 05/16/2023 | 4,147 | 47,198,020 | 3,980/4,147 | | | | 1,318,834 | | 1,318,834 | 772,695 | | | | | | | 0001 |
| 1 YR BEI CALL OPTION #4489 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/23/2022 | 05/16/2023 | 130 | 17,446,237 | 130 | | | | 22,350 | | 22,350 | 27,367 | | | | | | | 0001 |
| 2 YR BEI CALL OPTION #4490 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/23/2022 | 05/16/2024 | 130 | 2,092,525 | 130 | | | | 42,609 | | 42,609 | 5,551 | | | | | | | 0001 |
| 2 YR BEI CALL OPTION #4494 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/31/2022 | 05/23/2024 | 129 | 1,944,896 | 129 | | | | 41,892 | | 41,892 | 6,570 | | | | | | | 0001 |
| 1 YR BEI CALL OPTION #4495 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/31/2022 | 05/23/2023 | 131 | 16,526,531 | 131 | | | | 15,504 | | 15,504 | 41,296 | | | | | | | 0001 |
| 1 YR SPX CALL OPTION #4496 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 05/31/2022 | 05/23/2023 | 4,077 | 32,978,235 | 4,077 | | | | 1,123,680 | | 1,123,680 | 1,045,387 | | | | | | | 0001 |
| 1 YR SPX CALL SPREAD OPTION #4497 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 05/31/2022 | 05/23/2023 | 4,139 | 43,138,251 | 3,972/4,139 | | | | 1,166,019 | | 1,166,019 | 700,325 | | | | | | | 0001 |
| 1 YR SPX CALL OPTION #4533 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 06/06/2022 | 05/30/2023 | 4,298 | 35,437,268 | 4,298 | | | | 363,300 | | 363,300 | 526,571 | | | | | | | 0001 |
| 1 YR SPX CALL SPREAD OPTION #4534 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 06/06/2022 | 05/30/2023 | 4,313 | 45,557,492 | 4,141/4,313 | | | | 825,624 | | 825,624 | 536,591 | | | | | | | 0001 |
| 2 YR BEI CALL OPTION #4535 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/06/2022 | 05/30/2024 | 131 | 1,592,228 | 131 | | | | 28,802 | | 28,802 | 4,030 | | | | | | | 0001 |
| 1 YR BEI CALL OPTION #4536 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/06/2022 | 05/30/2023 | 132 | 15,975,643 | 132 | | | | 13,179 | | 13,179 | 31,675 | | | | | | | 0001 |
| 2 YR BEI CALL OPTION #4577 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/13/2022 | 06/06/2024 | 130 | 1,257,454 | 130 | | | | 25,920 | | 25,920 | 1,590 | | | | | | | 0001 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|-----------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| 1 YR BEI CALL OPTION #4578 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/13/2022 | 06/06/2023 | 15,560,505 | 131 | | | | | 26,142 | | 26,142 | (8,326) | | (48,593) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4579 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CREDIT SUISSE INTERNATIONAL | 06/13/2022 | 06/06/2023 | 30,847,718 | 4,265 | | | | | 494,448 | | 494,448 | 301,737 | | (371,737) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4580 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BANK OF AMERICA NA | 06/13/2022 | 06/06/2023 | 43,164,377 | 4,084/4,258 | | | | | 1,044,183 | | 1,044,183 | 567,930 | | (212,155) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4644 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/21/2022 | 06/13/2024 | 2,394,429 | 127 | | | | | 75,373 | | 75,373 | 6,981 | | (11,919) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4645 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/21/2022 | 06/13/2023 | 14,104,120 | 128 | | | | | 97,913 | | 97,913 | 4,773 | | (76,559) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4646 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 06/21/2022 | 06/13/2023 | 31,510,111 | 3,956 | | | | | 2,130,302 | | 2,130,302 | 1,087,426 | | (610,970) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4647 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | 06/21/2022 | 06/13/2023 | 48,521,728 | 3,770/3,936 | | | | | 1,750,702 | | 1,750,702 | 809,023 | | (293,716) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4652 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/27/2022 | 06/20/2024 | 2,044,853 | 127 | | | | | 62,710 | | 62,710 | 7,222 | | (11,379) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4653 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/27/2022 | 06/20/2023 | 17,196,482 | 129 | | | | | 99,549 | | 99,549 | 24,396 | | (104,859) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4654 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/27/2022 | 06/20/2023 | 32,578,136 | 3,900 | | | | | 2,539,714 | | 2,539,714 | 1,439,603 | | (841,604) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4655 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 06/27/2022 | 06/20/2023 | 55,757,527 | 3,757/3,921 | | | | | 1,914,723 | | 1,914,723 | 901,519 | | (357,877) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4658 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/05/2022 | 06/27/2024 | 1,678,994 | 128 | | | | | 45,118 | | 45,118 | 5,309 | | (8,795) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4659 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/05/2022 | 06/27/2023 | 18,600,061 | 130 | | | | | 79,870 | | 79,870 | 25,563 | | (102,857) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4660 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 07/05/2022 | 06/27/2023 | 37,991,584 | 4,048 | | | | | 2,050,399 | | 2,050,399 | 1,012,648 | | (621,180) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4661 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 07/05/2022 | 06/27/2023 | 52,792,912 | 3,858/4,022 | | | | | 1,749,193 | | 1,749,193 | 828,027 | | (297,374) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4662 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/11/2022 | 07/05/2024 | 2,256,350 | 129 | | | | | 57,455 | | 57,455 | 6,227 | | (10,919) | | | | 0001 | |
| 1 YR BEI CALL OPTION #4663 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/11/2022 | 07/05/2023 | 13,983,803 | 130 | | | | | 60,344 | | 60,344 | 15,078 | | (70,518) | | | | 0001 | |
| 1 YR SPX CALL OPTION #4664 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | CITIBANK NA | 07/11/2022 | 07/05/2023 | 27,002,352 | 4,009 | | | | | 1,675,955 | | 1,675,955 | 911,664 | | (562,852) | | | | 0001 | |
| 1 YR SPX CALL SPREAD OPTION #4665 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/11/2022 | 07/05/2023 | 42,288,395 | 3,855/4,026 | | | | | 1,409,002 | | 1,409,002 | 680,872 | | (263,129) | | | | 0001 | |
| 2 YR BEI CALL OPTION #4684 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | MORGAN STANLEY & CO. INTERNATIONAL PLC | 07/18/2022 | 07/11/2024 | 1,481,401 | 128 | | | | | 40,478 | | 40,478 | 3,970 | | (7,012) | | | | 0001 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| 0459999999. Total Purchased Options - Caps | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0469999999. Total Purchased Options - Floors | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0479999999. Total Purchased Options - Collars | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0489999999. Total Purchased Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0499999999. Total Purchased Options | | | | | | | | | | 865,696,227 | 302,785,489 | | 1,354,288,615 | XXX | 1,354,288,615 | 430,228,458 | | (227,746,852) | | | XXX | XXX |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0709999999. Subtotal - Written Options - Hedging Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0779999999. Subtotal - Written Options - Replications | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0849999999. Subtotal - Written Options - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0919999999. Subtotal - Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0929999999. Total Written Options - Call Options and Warrants | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0939999999. Total Written Options - Put Options | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0949999999. Total Written Options - Caps | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0959999999. Total Written Options - Floors | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0969999999. Total Written Options - Collars | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0979999999. Total Written Options - Other | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| 0989999999. Total Written Options | | | | | | | | | | | | | | XXX | | | | | | | XXX | XXX |
| SOFR/FIXED INT RATE SWAP #194992 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC | 10/06/2022 | 10/11/2042 | | 7,000,000 | 3.36 (SOFRRATE4) | | | (19,704) | 226,042 | | 226,042 | 327,655 | | | | | 154,735 | 0002 |
| SOFR/FIXED INT RATE SWAP #196135 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 05/04/2042 | | 313,000,000 | 2.71 (SOFRRATE4) | | | (1,395,154) | (19,649,348) | | (19,649,348) | 13,371,828 | | 518,714 | | | 6,840,831 | 0002 |
| SOFR/FIXED INT RATE SWAP #196138 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 02/10/2042 | | 174,000,000 | 1.86 (SOFRRATE4) | | | (1,133,048) | (31,816,499) | | (31,816,499) | 6,635,261 | | 553,507 | | | 3,780,193 | 0002 |
| SOFR/FIXED INT RATE SWAP #196139 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 02/14/2032 | | 281,000,000 | 1.85 (SOFRRATE4) | | | (1,881,772) | (28,774,359) | | (28,774,359) | 7,396,170 | | 1,089,035 | | | 4,187,322 | 0002 |
| SOFR/FIXED INT RATE SWAP #196140 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 03/29/2042 | | 171,000,000 | 2.29 (SOFRRATE4) | | | (981,428) | (20,916,344) | | (20,916,344) | 6,924,368 | | 411,899 | | | 3,727,665 | 0002 |
| SOFR/FIXED INT RATE SWAP #196141 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 02/10/2032 | | 185,000,000 | 1.78 (SOFRRATE4) | | | (1,240,033) | (19,904,438) | | (19,904,438) | 4,835,618 | | 745,737 | | | 2,755,077 | 0002 |
| SOFR/FIXED INT RATE SWAP #196142 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 05/04/2032 | | 336,000,000 | 2.77 (SOFRRATE4) | | | (1,448,533) | (10,934,293) | | (10,934,293) | 9,599,406 | | 648,672 | | | 5,068,304 | 0002 |
| SOFR/FIXED INT RATE SWAP #196143 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 02/14/2042 | | 100,000,000 | 1.91 (SOFRRATE4) | | | (654,515) | (17,553,835) | | (17,553,835) | 3,841,193 | | 308,335 | | | 2,173,155 | 0002 |
| SOFR/FIXED INT RATE SWAP #196145 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA | 10/26/2022 | 03/29/2032 | | 186,000,000 | 2.29 (SOFRRATE4) | | | (1,067,518) | (12,878,078) | | (12,878,078) | 5,117,073 | | 546,580 | | | 2,790,425 | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #198660 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 08/26/2022 | 08/30/2052 | | 10,000,000 | 2.66 (SOFRRATE4) | | | (45,686) | (533,161) | | (533,161) | 487,368 | | | | | 271,286 | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP#198662 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 09/16/2022 | 09/20/2042 | | 31,000,000 | 3.14 (SOFRRATE4) | | | (104,582) | (16,355) | | (16,355) | 1,399,542 | | | | | 684,245 | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP#198664 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 09/16/2022 | 09/20/2052 | | 8,000,000 | 2.92 (SOFRRATE4) | | | (31,349) | (36,107) | | (36,107) | 403,378 | | | | | 217,240 | 0002 |
| FIXED/SOFR INT RATE SWAP #202030 | 73730EAD5 | D 1 | Interest Rate | CME GROUP INC | 01/09/2023 | 01/17/2028 | | 35,000,000 | 2.31 (5.75) SOFRRATE4 | | | 78,021 | | | (115,351) | | | | | | 383,515 | 100/100 |
| FIXED/SOFR INT RATE SWAP #202118 | 12803RAA2 | D 1 | Interest Rate | CME GROUP INC | 01/10/2023 | 01/18/2028 | | 30,000,000 | 2.7 (6.21) SOFRRATE4 | | | 62,443 | | | (219,423) | | | | | | 328,821 | 100/100 |
| SOFR/FIXED INT RATE SWAP #207285 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC | 03/30/2022 | 04/01/2052 | | 4,300,000 | 2.03 (SOFRRATE4) | | | (6,910) | (753,739) | | (753,739) | (753,739) | | | | | 115,830 | 0002 |
| SOFR/FIXED INT RATE SWAP #207288 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC | 04/04/2022 | 04/06/2052 | | 9,000,000 | 2.01 (SOFRRATE4) | | | (14,602) | (1,621,744) | | (1,621,744) | (1,621,744) | | | | | 242,493 | 0002 |

EOG-31

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|--|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|--|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) | |
| SOFR/FIXED INT RATE SWAP #207291 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/10/2022 | 01/12/2042 | | 33,000,000 | 1.75 (SOFRRATE4) | | | (58,731) | (6,522,453) | | (6,522,453) | (6,522,453) | | | | | 715,423 | 0002 | |
| SOFR/FIXED INT RATE SWAP #207600 | VARIABLE ANNUITY | EXH 5 | Interest Rate | BANK OF AMERICA NA B4YDEB6KMNZ0031MB27 | 10/26/2022 | 01/11/2042 | | 84,000,000 | 1.72 (SOFRRATE4) | | | (124,570) | (16,972,895) | | (16,972,895) | 4,634,857 | | 54,339 | | | 1,820,944 | 0002 | |
| SOFR/FIXED BILAT INT RATE SWAP #207801 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKUQGSJ21A208 | 08/26/2022 | 08/30/2032 | | 32,000,000 | 2.85 (SOFRRATE4) | | | (29,351) | (849,131) | | (849,131) | (849,131) | | | | | 491,194 | 0002 | |
| SOFR/FIXED INT RATE SWAP #207602 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 05/10/2022 | 05/12/2031 | | 75,900,000 | 1.38 (SOFRRATE4) | | | (125,308) | (9,725,851) | | (9,725,851) | (2,421,716) | | | | | 1,081,445 | 0002 | |
| FIXED/SOFR INT RATE SWAP #207954 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/15/2023 | 03/17/2028 | | 233,000,000 | 0 (SOFRRATE4) | | | 126,014 | (676,579) | | (676,579) | (676,579) | | | | | 2,596,441 | 0002 | |
| SOFR/FIXED INT RATE SWAP #CAL01 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 09/21/2022 | 09/23/2032 | | 1,000,000 | 3.35 (SOFRRATE4) | | | (2,852) | 13,609 | | 13,609 | 31,081 | | | | | 15,403 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4137 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2033 | | 1,500,000 | 1.45 (SOFRRATE4) | | | | (197,560) | | | | | | | | 24,569 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4138 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2053 | | 1,500,000 | 1.46 (SOFRRATE4) | | | | (396,808) | | | | | | | | 41,586 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4139 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2034 | | 1,500,000 | 1.48 (SOFRRATE4) | | | | (179,212) | | | | | | | | 25,688 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4140 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2054 | | 1,500,000 | 1.46 (SOFRRATE4) | | | | (366,676) | | | | | | | | 42,257 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4141 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/22/2035 | | 1,500,000 | 1.52 (SOFRRATE4) | | | | (171,772) | | | | | | | | 26,767 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4142 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/22/2055 | | 1,500,000 | 1.45 (SOFRRATE4) | | | | (348,685) | | | | | | | | 42,921 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4143 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/21/2036 | | 1,000,000 | 1.55 (SOFRRATE4) | | | | (111,614) | | | | | | | | 18,532 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4144 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/21/2056 | | 1,500,000 | 1.45 (SOFRRATE4) | | | | (333,864) | | | | | | | | 43,572 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4145 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2057 | | 1,500,000 | 1.43 (SOFRRATE4) | | | | (321,048) | | | | | | | | 44,211 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4146 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2058 | | 1,500,000 | 1.42 (SOFRRATE4) | | | | (307,812) | | | | | | | | 44,842 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4147 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2059 | | 1,500,000 | 1.39 (SOFRRATE4) | | | | (295,261) | | | | | | | | 45,465 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4148 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/20/2060 | | 1,500,000 | 1.37 (SOFRRATE4) | | | | (281,671) | | | | | | | | 46,081 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4149 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 12/16/2021 | 12/22/2061 | | 1,000,000 | 1.34 (SOFRRATE4) | | | | (179,821) | | | | | | | | 31,127 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4159 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/03/2022 | 01/05/2042 | | 29,000,000 | 1.59 (SOFRRATE4) | | | (206,002) | (6,388,948) | | (6,388,948) | 1,177,410 | | | | | 628,384 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4160 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/03/2022 | 01/05/2042 | | 8,000,000 | 1.59 (SOFRRATE4) | | | (56,776) | (1,759,427) | | (1,759,427) | 324,868 | | | | | 173,347 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4165 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/05/2022 | 01/07/2042 | | 9,800,000 | 1.64 (SOFRRATE4) | | | (69,795) | (2,079,516) | | (2,079,516) | 399,668 | | | | | 212,382 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4166 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/06/2022 | 01/10/2042 | | 12,200,000 | 1.7 (SOFRRATE4) | | | (85,321) | (2,497,540) | | (2,497,540) | 499,569 | | | | | 264,451 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4168 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/07/2022 | 01/11/2042 | | 2,300,000 | 1.76 (SOFRRATE4) | | | (15,757) | (451,747) | | (451,747) | 94,597 | | | | | 49,859 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4170 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/07/2022 | 01/11/2034 | | 26,000,000 | 1.8 (SOFRRATE4) | | | | (2,644,529) | | | | | | | | 427,061 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4171 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/07/2022 | 01/13/2035 | | 30,000,000 | 1.82 (SOFRRATE4) | | | | (2,753,477) | | | | | | | | 515,207 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4172 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/07/2022 | 01/12/2036 | | 40,000,000 | 1.84 (SOFRRATE4) | | | | (3,571,144) | | | | | | | | 715,389 | 100/100 | |
| SOFR/FIXED INT RATE SWAP #4173 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 01/07/2022 | 01/11/2037 | | 39,000,000 | 1.85 (SOFRRATE4) | | | | (3,476,064) | | | | | | | | 724,249 | 100/100 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED INT RATE SWAP #4174 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2038 | | 78,000,000 | 1.87 (SOFRRATE4) | | | | | | (6,838,717) | | | | | 1,500,082 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4175 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2039 | | 58,000,000 | 1.88 (SOFRRATE4) | | | | | | (5,018,044) | | | | | 1,152,527 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4176 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2040 | | 14,000,000 | 1.88 (SOFRRATE4) | | | | | | (1,188,281) | | | | | 286,868 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4177 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/13/2041 | | 26,000,000 | 1.89 (SOFRRATE4) | | | | | | (2,146,448) | | | | | 548,513 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4178 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/12/2042 | | 33,000,000 | 1.88 (SOFRRATE4) | | | | | | (2,637,304) | | | | | 715,423 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4180 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2054 | | 26,000,000 | 1.73 (SOFRRATE4) | | | | | | (5,484,681) | | | | | 721,535 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4181 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/13/2055 | | 29,000,000 | 1.72 (SOFRRATE4) | | | | | | (5,637,068) | | | | | 817,817 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4182 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/12/2056 | | 53,000,000 | 1.71 (SOFRRATE4) | | | | | | (9,816,573) | | | | | 1,517,879 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4183 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2057 | | 57,000,000 | 1.69 (SOFRRATE4) | | | | | | (10,186,435) | | | | | 1,657,128 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4184 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2058 | | 26,000,000 | 1.67 (SOFRRATE4) | | | | | | (4,485,307) | | | | | 766,980 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4185 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2059 | | 22,000,000 | 1.65 (SOFRRATE4) | | | | | | (3,653,349) | | | | | 658,240 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4186 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/11/2060 | | 15,000,000 | 1.62 (SOFRRATE4) | | | | | | (2,391,903) | | | | | 455,023 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4187 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/13/2061 | | 21,000,000 | 1.59 (SOFRRATE4) | | | | | | (3,207,433) | | | | | 645,698 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4188 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/07/2022 | 01/12/2062 | | 18,000,000 | 1.56 (SOFRRATE4) | | | | | | (2,622,986) | | | | | 560,706 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4216 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/18/2022 | 01/20/2042 | | 6,000,000 | 1.8 (SOFRRATE4) | | | (39,796) | (1,145,026) | | (1,145,026) | 247,649 | | | | 130,153 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4221 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/24/2022 | 01/26/2042 | | 13,100,000 | 1.68 (SOFRRATE4) | | | (90,823) | (2,722,922) | | (2,722,922) | 536,033 | | | | 284,291 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4229 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 01/31/2022 | 02/02/2042 | | 6,000,000 | 1.72 (SOFRRATE4) | | | (40,864) | (1,208,451) | | (1,208,451) | 246,462 | | | | 130,276 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4247 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/08/2022 | 02/10/2027 | | 516,000,000 | 1.65 (SOFRRATE4) | | | 3,615,853 | 34,085,209 | | 34,085,209 | (2,412,751) | | | | 5,074,469 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4255 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2034 | | 24,000,000 | 1.98 (SOFRRATE4) | | | | | | (2,041,859) | | | | | 395,908 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4256 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2035 | | 21,000,000 | 1.98 (SOFRRATE4) | | | | | | (1,646,102) | | | | | 361,983 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4257 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/17/2036 | | 22,000,000 | 1.99 (SOFRRATE4) | | | | | | (1,702,864) | | | | | 394,977 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4258 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/16/2037 | | 18,000,000 | 2 (SOFRRATE4) | | | | | | (1,410,027) | | | | | 335,462 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4259 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2038 | | 37,000,000 | 2.01 (SOFRRATE4) | | | | | | (2,881,423) | | | | | 713,814 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4260 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2039 | | 24,000,000 | 2.02 (SOFRRATE4) | | | | | | (1,843,021) | | | | | 478,312 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4261 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2040 | | 5,000,000 | 2.02 (SOFRRATE4) | | | | | | (378,118) | | | | | 102,737 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4262 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2041 | | 17,000,000 | 2.01 (SOFRRATE4) | | | | | | (1,260,348) | | | | | 359,525 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4263 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/17/2042 | | 70,000,000 | 2 (SOFRRATE4) | | | | | | (5,037,258) | | | | | 1,521,539 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4265 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2054 | | 22,000,000 | 1.86 (SOFRRATE4) | | | | | | (4,053,092) | | | | | 611,452 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4266 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 02/10/2022 | 02/14/2055 | | 22,000,000 | 1.84 (SOFRRATE4) | | | | | | (3,772,340) | | | | | 621,268 | | 100/100 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED INT RATE SWAP #4267 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/17/2056 | | 28,000,000 | 1.82 (SOFRRATE4) | | | | | | (4,602,575) | | | | | 803,103 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4268 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/16/2057 | | 23,000,000 | 1.8 (SOFRRATE4) | | | | | | (3,652,076) | | | | | 669,640 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4269 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/14/2058 | | 21,000,000 | 1.78 (SOFRRATE4) | | | | | | (3,230,367) | | | | | 620,313 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4270 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/14/2059 | | 9,000,000 | 1.75 (SOFRRATE4) | | | | | | (1,331,312) | | | | | 269,630 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4271 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/14/2060 | | 12,000,000 | 1.72 (SOFRRATE4) | | | | | | (1,708,265) | | | | | 364,479 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4272 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/14/2061 | | 17,000,000 | 1.68 (SOFRRATE4) | | | | | | (2,329,194) | | | | | 523,314 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4273 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/10/2022 | 02/17/2062 | | 9,000,000 | 1.65 (SOFRRATE4) | | | | | | (1,174,753) | | | | | 280,709 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4282 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/14/2022 | 02/16/2042 | | 11,000,000 | 1.91 (SOFRRATE4) | | | (69,650) | (1,929,446) | | (1,929,446) | 458,565 | | | | 239,082 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4283 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/14/2022 | 02/16/2032 | | 11,000,000 | 1.84 (SOFRRATE4) | | | (80,493) | (1,130,910) | | (1,130,910) | 332,615 | | | | 163,967 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4303 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/25/2022 | 03/03/2035 | | 32,000,000 | 1.95 (SOFRRATE4) | | | | | | (2,595,078) | | | | | 552,672 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4304 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/25/2022 | 03/01/2040 | | 31,000,000 | 2.02 (SOFRRATE4) | | | | | | (2,340,501) | | | | | 637,793 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4305 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/25/2022 | 03/03/2041 | | 97,000,000 | 2.02 (SOFRRATE4) | | | | | | (7,149,087) | | | | | 2,054,076 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4306 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/25/2022 | 03/03/2055 | | 22,000,000 | 1.84 (SOFRRATE4) | | | | | | (3,768,034) | | | | | 621,721 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4307 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 02/25/2022 | 03/01/2060 | | 7,000,000 | 1.73 (SOFRRATE4) | | | | | | (975,341) | | | | | 212,739 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4322 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/14/2022 | 03/16/2042 | | 5,200,000 | 2.05 (SOFRRATE4) | | | (32,011) | (811,021) | | (811,021) | 219,493 | | | | 113,250 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4338 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/15/2022 | 03/17/2042 | | 15,500,000 | 2.06 (SOFRRATE4) | | | (95,088) | (2,394,187) | | (2,394,187) | 654,967 | | | | 337,595 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4342 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/25/2034 | | 18,000,000 | 2.15 (SOFRRATE4) | | | | | | (1,253,560) | | | | | 298,385 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4343 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/24/2035 | | 14,000,000 | 2.14 (SOFRRATE4) | | | | | | (919,926) | | | | | 242,376 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4344 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2036 | | 21,000,000 | 2.17 (SOFRRATE4) | | | | | | (1,352,330) | | | | | 378,423 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4345 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2037 | | 12,000,000 | 2.2 (SOFRRATE4) | | | | | | (760,642) | | | | | 224,412 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4346 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2038 | | 44,000,000 | 2.22 (SOFRRATE4) | | | | | | (2,747,245) | | | | | 851,745 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4347 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2039 | | 24,000,000 | 2.24 (SOFRRATE4) | | | | | | (1,463,219) | | | | | 479,836 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4348 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/25/2040 | | 3,000,000 | 2.25 (SOFRRATE4) | | | | | | (178,720) | | | | | 61,842 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4349 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/24/2041 | | 17,000,000 | 2.25 (SOFRRATE4) | | | | | | (984,371) | | | | | 360,570 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4350 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2042 | | 81,000,000 | 2.24 (SOFRRATE4) | | | | | | (4,521,086) | | | | | 1,764,972 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4352 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/25/2054 | | 14,000,000 | 2.04 (SOFRRATE4) | | | | | | (2,060,890) | | | | | 389,778 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4353 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/24/2055 | | 14,000,000 | 2.01 (SOFRRATE4) | | | | | | (1,950,194) | | | | | 395,997 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4354 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2056 | | 29,000,000 | 1.99 (SOFRRATE4) | | | | | | (3,882,956) | | | | | 832,996 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4355 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2057 | | 18,000,000 | 1.97 (SOFRRATE4) | | | | | | (2,314,985) | | | | | 524,807 | | 100/100 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED INT RATE SWAP #4356 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2058 | | 11,000,000 | 1.94 (SOFRRATE4) | | | | | | (1,372,231) | | | | | 325,397 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4357 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2059 | | 5,000,000 | 1.91 (SOFRRATE4) | | | | | | (600,404) | | | | | 150,006 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4358 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/25/2060 | | 6,000,000 | 1.87 (SOFRRATE4) | | | | | | (699,271) | | | | | 182,510 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4359 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/24/2061 | | 9,000,000 | 1.84 (SOFRRATE4) | | | | | | (1,005,358) | | | | | 277,429 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4360 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/21/2022 | 03/23/2062 | | 5,000,000 | 1.79 (SOFRRATE4) | | | | | | (532,979) | | | | | 156,136 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4367 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/22/2022 | 03/24/2052 | | 18,000,000 | 2.18 (SOFRRATE4) | | | (110,226) | (2,631,057) | | (2,631,057) | 839,078 | | | | 484,688 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4369 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2034 | | 60,000,000 | 2.33 (SOFRRATE4) | | | | | | (3,270,629) | | | | | 995,111 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4370 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/31/2035 | | 93,000,000 | 2.3 (SOFRRATE4) | | | | | | (4,926,781) | | | | | 1,611,359 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4371 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/30/2036 | | 122,000,000 | 2.29 (SOFRRATE4) | | | | | | (6,679,973) | | | | | 2,200,081 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4372 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2037 | | 108,000,000 | 2.28 (SOFRRATE4) | | | | | | (6,169,228) | | | | | 2,020,890 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4373 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2038 | | 163,000,000 | 2.28 (SOFRRATE4) | | | | | | (9,431,471) | | | | | 3,157,058 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4375 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2054 | | 20,000,000 | 2.12 (SOFRRATE4) | | | | | | (2,627,857) | | | | | 556,924 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4376 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/31/2055 | | 30,000,000 | 2.08 (SOFRRATE4) | | | | | | (3,767,851) | | | | | 848,819 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4377 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/30/2056 | | 40,000,000 | 2.04 (SOFRRATE4) | | | | | | (4,963,961) | | | | | 1,149,294 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4378 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2057 | | 35,000,000 | 2.02 (SOFRRATE4) | | | | | | (4,223,971) | | | | | 1,020,704 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4379 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2058 | | 38,000,000 | 1.99 (SOFRRATE4) | | | | | | (4,444,118) | | | | | 1,124,363 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4382 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 03/25/2022 | 03/29/2052 | | 51,000,000 | 2.17 (SOFRRATE4) | | | (307,686) | (7,609,576) | | (7,609,576) | 2,372,914 | | | | 1,373,606 | | 0002 |
| SOFR/FIXED INT RATE SWAP #4400 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2033 | | 30,000,000 | 2.6 (SOFRRATE4) | | | | | | (1,297,279) | | | | | 481,244 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4401 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/15/2034 | | 22,000,000 | 2.56 (SOFRRATE4) | | | | | | (733,109) | | | | | 369,748 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4402 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/14/2035 | | 32,000,000 | 2.56 (SOFRRATE4) | | | | | | (1,023,012) | | | | | 561,048 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4403 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2036 | | 38,000,000 | 2.58 (SOFRRATE4) | | | | | | (1,247,459) | | | | | 692,807 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4404 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2037 | | 35,000,000 | 2.59 (SOFRRATE4) | | | | | | (1,193,905) | | | | | 661,673 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4405 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2038 | | 54,000,000 | 2.59 (SOFRRATE4) | | | | | | (1,925,904) | | | | | 1,055,969 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4406 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2039 | | 24,000,000 | 2.58 (SOFRRATE4) | | | | | | (878,774) | | | | | 484,418 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4407 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2053 | | 10,000,000 | 2.37 (SOFRRATE4) | | | | | | (1,017,192) | | | | | 275,258 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4408 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/15/2054 | | 7,000,000 | 2.32 (SOFRRATE4) | | | | | | (620,451) | | | | | 195,851 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4409 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/14/2055 | | 10,000,000 | 2.29 (SOFRRATE4) | | | | | | (848,081) | | | | | 284,208 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4410 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2056 | | 12,000,000 | 2.26 (SOFRRATE4) | | | | | | (992,467) | | | | | 346,287 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4411 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2057 | | 11,000,000 | 2.23 (SOFRRATE4) | | | | | | (896,140) | | | | | 322,159 | | 100/100 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--------------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED INT RATE SWAP #4412 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2058 | | 8,000,000 | 2.19 (SOFRRATEC4) | | | | | | (639,284) | | | | | 237,687 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4413 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 04/12/2022 | 07/13/2059 | | 3,000,000 | 2.14 (SOFRRATEC4) | | | | | | (236,308) | | | | | 90,386 | | 100/100 |
| SOFR/FIXED INT RATE SWAP #4448 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQ0F39 | 05/02/2022 | 05/04/2052 | | 77,000,000 | 2.53 (SOFRRATEC4) | | | (377,578) | (6,162,334) | | (6,162,334) | 3,769,709 | | | | 2,077,398 | | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #4498 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/06/2033 | | 13,000,000 | 2.76 (SOFRRATEC4) | | | | | | (101,329) | | | | | 203,255 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4499 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 07/06/2033 | | 13,000,000 | 2.79 (SOFRRATEC4) | | | | | | (101,280) | | | | | 208,345 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4500 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/05/2034 | | 11,000,000 | 2.81 (SOFRRATEC4) | | | | | | (87,379) | | | | | 180,542 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4501 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 07/05/2034 | | 11,000,000 | 2.83 (SOFRRATEC4) | | | | | | (87,613) | | | | | 184,650 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4502 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/03/2035 | | 24,000,000 | 2.85 (SOFRRATEC4) | | | | | | (194,399) | | | | | 411,687 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4503 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 07/03/2035 | | 24,000,000 | 2.88 (SOFRRATEC4) | | | | | | (194,319) | | | | | 420,270 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4504 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/03/2036 | | 16,000,000 | 2.9 (SOFRRATEC4) | | | | | | (131,331) | | | | | 285,880 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4505 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/06/2037 | | 10,000,000 | 2.91 (SOFRRATEC4) | | | | | | (85,884) | | | | | 185,613 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4506 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/06/2037 | | 31,000,000 | 2.78 (SOFRRATEC4) | | | | | | (568,717) | | | | | 575,399 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4507 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 07/06/2037 | | 31,000,000 | 2.79 (SOFRRATEC4) | | | | | | (572,889) | | | | | 585,660 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4508 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK 1VUV7VQFKU0QSJ21A208 | 05/31/2022 | 01/06/2038 | | 35,000,000 | 2.8 (SOFRRATEC4) | | | | | | (656,187) | | | | | 672,802 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4509 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 07/06/2038 | | 35,000,000 | 2.81 (SOFRRATEC4) | | | | | | (656,762) | | | | | 683,995 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4510 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 01/05/2039 | | 39,000,000 | 2.82 (SOFRRATEC4) | | | | | | (733,556) | | | | | 774,572 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4511 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 07/05/2039 | | 39,000,000 | 2.83 (SOFRRATEC4) | | | | | | (736,823) | | | | | 786,650 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4512 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 01/03/2040 | | 21,000,000 | 2.83 (SOFRRATEC4) | | | | | | (399,537) | | | | | 430,021 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4513 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 07/03/2040 | | 21,000,000 | 2.83 (SOFRRATEC4) | | | | | | (403,221) | | | | | 436,366 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4514 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 01/03/2041 | | 34,000,000 | 2.82 (SOFRRATEC4) | | | | | | (659,541) | | | | | 716,734 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4515 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 07/03/2041 | | 34,000,000 | 2.81 (SOFRRATEC4) | | | | | | (666,804) | | | | | 726,663 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4516 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 01/06/2042 | | 10,000,000 | 2.8 (SOFRRATEC4) | | | | | | (198,306) | | | | | 216,700 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4517 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZIZ7FF32TWEFA76 | 05/31/2022 | 07/07/2042 | | 10,000,000 | 2.77 (SOFRRATEC4) | | | | | | (200,546) | | | | | 219,557 | | 100/100 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|--------------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED BILAT INT RATE SWAP #4518 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/05/2043 | | 10,000,000 | 2.75 (SOFRRATEC4) | | | | | | (201,891) | | | | | 222,378 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4519 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/06/2043 | | 10,000,000 | 2.72 (SOFRRATEC4) | | | | | | (202,500) | | | | | 225,164 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4520 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/05/2044 | | 18,000,000 | 2.69 (SOFRRATEC4) | | | | | | (363,730) | | | | | 410,274 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4521 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/05/2045 | | 14,000,000 | 2.62 (SOFRRATEC4) | | | | | | (278,321) | | | | | 326,710 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4522 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/04/2046 | | 14,000,000 | 2.55 (SOFRRATEC4) | | | | | | (267,933) | | | | | 334,105 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4523 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/07/2047 | | 39,000,000 | 2.47 (SOFRRATEC4) | | | | | | (706,625) | | | | | 951,093 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4524 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/08/2047 | | 39,000,000 | 2.43 (SOFRRATEC4) | | | | | | (688,539) | | | | | 961,009 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4525 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/06/2048 | | 21,000,000 | 2.39 (SOFRRATEC4) | | | | | | (361,231) | | | | | 522,751 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4526 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/06/2048 | | 21,000,000 | 2.35 (SOFRRATEC4) | | | | | | (352,988) | | | | | 527,983 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4527 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/05/2049 | | 26,000,000 | 2.31 (SOFRRATEC4) | | | | | | (426,768) | | | | | 660,143 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4528 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/05/2049 | | 26,000,000 | 2.27 (SOFRRATEC4) | | | | | | (415,836) | | | | | 666,460 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4529 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/05/2050 | | 16,000,000 | 2.24 (SOFRRATEC4) | | | | | | (248,480) | | | | | 414,044 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4530 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/05/2050 | | 16,000,000 | 2.2 (SOFRRATEC4) | | | | | | (240,680) | | | | | 417,859 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4531 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 01/03/2051 | | 22,000,000 | 2.17 (SOFRRATEC4) | | | | | | (319,260) | | | | | 579,783 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4532 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 05/31/2022 | 07/03/2051 | | 22,000,000 | 2.13 (SOFRRATEC4) | | | | | | (307,009) | | | | | 584,934 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4544 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/06/2022 | 09/01/2033 | | 61,000,000 | 2.87 (SOFRRATEC4) | | | | | | (1,074,511) | | | | | 985,020 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4545 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/06/2022 | 09/03/2034 | | 37,000,000 | 2.87 (SOFRRATEC4) | | | | | | (266,997) | | | | | 625,607 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4546 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/06/2022 | 09/03/2035 | | 34,000,000 | 2.9 (SOFRRATEC4) | | | | | | (164,578) | | | | | 599,491 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4547 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/02/2036 | | 72,000,000 | 2.92 (SOFRRATEC4) | | | | | | (468,617) | | | | | 1,319,567 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4548 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/01/2037 | | 57,000,000 | 2.95 (SOFRRATEC4) | | | | | | (409,616) | | | | | 1,082,733 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4549 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/06/2039 | | 15,000,000 | 2.98 (SOFRRATEC4) | | | | | | (131,400) | | | | | 304,158 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4550 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/04/2040 | | 19,000,000 | 2.97 (SOFRRATEC4) | | | | | | (180,880) | | | | | 396,775 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4551 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/03/2041 | | 62,000,000 | 2.95 (SOFRRATEC4) | | | | | | (647,433) | | | | | 1,331,236 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4552 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/02/2042 | | 3,000,000 | 2.91 (SOFRRATEC4) | | | | | | (34,130) | | | | | 66,133 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4553 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/02/2053 | | 16,000,000 | 2.66 (SOFRRATEC4) | | | | | | (658,510) | | | | | 441,427 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4554 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/03/2054 | | 10,000,000 | 2.62 (SOFRRATEC4) | | | | | | (305,233) | | | | | 280,398 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4555 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/02/2055 | | 9,000,000 | 2.59 (SOFRRATEC4) | | | | | | (250,052) | | | | | 256,329 | | 100/100 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

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|--------------------------------------|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|
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| SOFR/FIXED BILAT INT RATE SWAP #4556 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/01/2056 | | 20,000,000 | 2.57 (SOFRRATE4) | | | | | | (546,578) | | | | | 578,330 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4557 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/04/2057 | | 15,000,000 | 2.53 (SOFRRATE4) | | | | | | (406,023) | | | | | 440,237 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4558 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/04/2059 | | 4,000,000 | 2.45 (SOFRRATE4) | | | | | | (108,054) | | | | | 120,756 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4559 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/03/2060 | | 5,000,000 | 2.4 (SOFRRATE4) | | | | | | (133,819) | | | | | 153,001 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4560 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 09/02/2061 | | 18,000,000 | 2.35 (SOFRRATE4) | | | | | | (475,701) | | | | | 558,087 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4561 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/06/2022 | 06/09/2042 | | 7,500,000 | 2.88 (SOFRRATE4) | | | (30,271) | (285,741) | | (285,741) | 331,294 | | | | 164,340 | | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #4562 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/03/2034 | | 2,000,000 | 2.81 (SOFRRATE4) | | | | | | (25,261) | | | | | 33,564 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4563 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/01/2054 | | 2,000,000 | 2.58 (SOFRRATE4) | | | | | | (79,322) | | | | | 55,923 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4564 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/01/2036 | | 2,000,000 | 2.86 (SOFRRATE4) | | | | | | (20,755) | | | | | 36,418 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4565 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/03/2056 | | 2,000,000 | 2.52 (SOFRRATE4) | | | | | | (71,277) | | | | | 57,691 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4566 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/02/2059 | | 2,000,000 | 2.42 (SOFRRATE4) | | | | | | (66,903) | | | | | 60,232 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4567 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/08/2022 | 07/01/2061 | | 3,000,000 | 2.33 (SOFRRATE4) | | | | | | (94,901) | | | | | 92,806 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4568 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/13/2022 | 09/15/2033 | | 57,000,000 | 3.1 (SOFRRATE4) | | | | | | 93,428 | | | | | 922,119 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4569 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CREDIT AGRICOLE CORP AND INVESTMENT BANK | 06/13/2022 | 09/18/2034 | | 34,000,000 | 3.04 (SOFRRATE4) | | | | | | 223,378 | | | | | 575,914 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4570 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/17/2035 | | 33,000,000 | 3.02 (SOFRRATE4) | | | | | | 133,215 | | | | | 582,755 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4571 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/15/2036 | | 68,000,000 | 3.03 (SOFRRATE4) | | | | | | 128,351 | | | | | 1,247,908 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4572 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/15/2037 | | 56,000,000 | 3.05 (SOFRRATE4) | | | | | | (11,526) | | | | | 1,065,150 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4573 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/19/2039 | | 10,000,000 | 3.04 (SOFRRATE4) | | | | | | (44,505) | | | | | 202,991 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4574 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/17/2040 | | 14,000,000 | 3.02 (SOFRRATE4) | | | | | | (88,353) | | | | | 292,659 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4575 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/16/2041 | | 45,000,000 | 2.99 (SOFRRATE4) | | | | | | (366,674) | | | | | 967,152 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4576 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/13/2022 | 09/15/2042 | | 2,000,000 | 2.93 (SOFRRATE4) | | | | | | (19,625) | | | | | 44,129 | | 100/100 |
| SOFR/FIXED BILAT INT RATE SWAP #4592 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/10/2022 | 10/10/2041 | | 225,000,000 | 1.48 (SOFRRATE4) | | | (1,693,319) | (51,476,407) | | (51,476,407) | 6,681,356 | | | | 655,976 | | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #4603 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/14/2022 | 11/15/2050 | | 252,000,000 | 1.14 (SOFRRATE4) | | | (2,108,512) | (83,226,465) | | (83,226,465) | 9,126,008 | | | | 6,625,081 | | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #4604 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA | 06/14/2022 | 11/15/2050 | | 36,000,000 | 1.19 (SOFRRATE4) | | | (297,040) | (11,589,585) | | (11,589,585) | 1,311,421 | | | | 946,440 | | 0002 |
| SOFR/FIXED BILAT INT RATE SWAP #4643 | VARIABLE ANNUITY | EXH 5 | Interest Rate | JP MORGAN CHASE BANK, NA | 06/17/2022 | 12/22/2039 | | 475,000,000 | 1.58 (SOFRRATE4) | | | (3,457,340) | (95,787,089) | | (95,787,089) | 17,266,664 | | | | 9,717,125 | | 0002 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | |
| FIXED/SOFR INT RATE SWAP #208716 | 07274NAL7 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/24/2023 | 12/15/2028 | | 20,000,000 | SOFRRATE4 1.99 (4.38) | | | (1,867) | 900,276 | | 900,276 | 900,276 | | | | | 239,062 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208721 | 030288B*4 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/24/2023 | 10/01/2030 | | 13,000,000 | SOFRRATE4 1.88 (4.32) | | | (1,230) | 636,682 | | 636,682 | 636,682 | | | | | 178,124 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208722 | 494568AP6 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/24/2023 | 03/01/2028 | | 15,000,000 | SOFRRATE4 2.1 (4.3) | | | (1,003) | 752,500 | | 752,500 | 752,500 | | | | | 166,414 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208802 | 048303CH2 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 10/15/2028 | | 15,000,000 | SOFRRATE4 1.54 (4) | | | 1,283 | 608,417 | | 608,417 | 608,417 | | | | | 176,656 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208803 | 200340AT4 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 02/01/2029 | | 20,000,000 | SOFRRATE4 1.88 (4) | | | 2,287 | 1,191,786 | | 1,191,786 | 1,191,786 | | | | | 241,797 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208805 | 74949LAC6 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 03/18/2029 | | 20,000,000 | SOFRRATE4 1.76 (4) | | | 2,088 | 1,077,669 | | 1,077,669 | 1,077,669 | | | | | 244,333 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208811 | 913017CY3 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 11/16/2028 | | 25,000,000 | SOFRRATE4 1.91 (4.13) | | | 2,563 | 1,331,201 | | 1,331,201 | 1,331,201 | | | | | 296,743 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208812 | 482480AG5 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 03/15/2029 | | 20,000,000 | SOFRRATE4 1.82 (4.1) | | | 1,969 | 1,036,428 | | 1,036,428 | 1,036,428 | | | | | 244,165 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208813 | 512807AU2 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/27/2023 | 03/15/2029 | | 15,000,000 | SOFRRATE4 1.71 (4) | | | 1,503 | 767,512 | | 767,512 | 767,512 | | | | | 183,124 | 0005 | |
| SOFR/FIXED INT RATE SWAP #208888 | G7334@AR4 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/28/2023 | 06/13/2028 | | 25,000,000 | SOFRRATE4 4.52 (2.04) | | | (108) | (932,777) | | (932,777) | (373,111) | | | | | 285,269 | 0005 | |
| SOFR/FIXED INT RATE SWAP #208891 | G7334@AS2 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/28/2023 | 02/11/2031 | | 25,000,000 | SOFRRATE4 4.69 (2.12) | | | 124 | (995,724) | | (995,724) | (597,434) | | | | | 350,757 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208965 | 256746AH1 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/29/2023 | 05/15/2028 | | 20,000,000 | SOFRRATE4 1.93 (4.2) | | | (4,665) | (939,270) | | (939,270) | (939,270) | | | | | 226,468 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208969 | 19108#AA5 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/29/2023 | 03/07/2028 | | 20,000,000 | SOFRRATE4 1.58 (3.81) | | | (4,232) | (955,084) | | (955,084) | (955,084) | | | | | 222,255 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208978 | 59523UA00 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/29/2023 | 03/15/2029 | | 15,000,000 | SOFRRATE4 1.66 (3.95) | | | (3,290) | (740,711) | | (740,711) | (740,711) | | | | | 183,124 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208989 | 22822VAL5 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 02/15/2029 | | 15,000,000 | SOFRRATE4 2.08 (4.3) | | | (5,373) | 835,638 | | 835,638 | 835,638 | | | | | 181,942 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208990 | 13215#AA8 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 08/03/2028 | | 13,000,000 | SOFRRATE4 2.79 (4.91) | | | (5,318) | 758,911 | | 758,911 | 758,911 | | | | | 150,317 | 0005 | |
| FIXED/SOFR INT RATE SWAP #208994 | 571748BG6 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 03/15/2029 | | 20,000,000 | SOFRRATE4 2.26 (4.38) | | | (7,289) | 1,229,569 | | 1,229,569 | 1,229,569 | | | | | 244,165 | 0005 | |
| FIXED/SOFR INT RATE SWAP #209067 | 30216JAC9 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 02/01/2028 | | 25,000,000 | SOFRRATE4 1.8 (3.88) | | | 6,499 | 1,417,013 | | 1,417,013 | 1,417,013 | | | | | 275,109 | 0005 | |
| FIXED/SOFR INT RATE SWAP #209068 | 682680AU7 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 07/15/2028 | | 15,000,000 | SOFRRATE4 2.44 (4.55) | | | (5,686) | 879,907 | | 879,907 | 879,907 | | | | | 172,596 | 0005 | |
| FIXED/SOFR INT RATE SWAP #209070 | 609207AM7 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 05/07/2028 | | 15,000,000 | SOFRRATE4 1.88 (4.13) | | | 3,861 | 750,064 | | 750,064 | 750,064 | | | | | 169,488 | 0005 | |
| FIXED/SOFR INT RATE SWAP #209072 | 26078JAD2 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/30/2023 | 11/15/2028 | | 30,000,000 | SOFRRATE4 2.41 (4.73) | | | (11,809) | 1,497,558 | | 1,497,558 | 1,497,558 | | | | | 356,005 | 0005 | |
| FIXED/3M LIB INT RATE SWAP #2914 | 59833CAC6 | D 1 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 04/02/2019 | 04/01/2029 | | 30,000,000 | LIB3M 2.12 (4.63) | | | 166,679 | 1,753,381 | | 1,753,381 | (663,113) | | | | | 367,675 | 0005 | |
| SOFR/FIXED INT RATE SWAP #4339 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 03/16/2022 | 03/18/2042 | | 15,600,000 | SOFRRATE4 2.13 | | | (95,457) | (2,261,501) | | (2,261,501) | 662,504 | | | | | 339,798 | 0002 | |
| SOFR/FIXED INT RATE SWAP #4433 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CME GROUP INC SNZ20JLFX8MNNCLQOF39 | 04/18/2022 | 04/20/2042 | | 1,800,000 | SOFRRATE4 2.62 | | | (8,395) | (133,940) | | (133,940) | 79,444 | | | | | 39,301 | 0002 | |
| SOFR/FIXED BILAT INT RATE SWAP #4491 | VARIABLE ANNUITY | EXH 5 | Interest Rate | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/24/2022 | 05/26/2042 | | 140,000,000 | SOFRRATE4 2.47 | | | (708,030) | (13,327,888) | | (13,327,888) | 6,000,818 | | | | | 3,064,619 | 0002 | |
| SOFR/FIXED BILAT INT RATE SWAP #4541 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZVZ7FF32WIEFA76 | 06/06/2022 | 06/08/2032 | | 290,000,000 | SOFRRATE4 2.77 | | | (1,243,987) | (9,273,194) | | (9,273,194) | 8,870,663 | | | | | 4,397,413 | 0002 | |
| SOFR/FIXED BILAT INT RATE SWAP #4542 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZVZ7FF32WIEFA76 | 06/06/2022 | 06/09/2042 | | 184,000,000 | SOFRRATE4 2.82 | | | (766,289) | (8,333,953) | | (8,333,953) | 8,146,104 | | | | | 4,031,813 | 0002 | |
| SOFR/FIXED BILAT INT RATE SWAP #4543 | VARIABLE ANNUITY | EXH 5 | Interest Rate | CITIBANK NA E570DZVZ7FF32WIEFA76 | 06/06/2022 | 06/10/2052 | | 70,000,000 | SOFRRATE4 2.69 | | | (314,903) | (3,402,832) | | (3,402,832) | 3,423,025 | | | | | 1,891,828 | 0002 | |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
|---|---|------------------------------|------------------------|---|-------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|--------------|---|--|--|---|--------------------|------------------------------------|---|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Quarter-end (b) |
| SOFR/FIXED BILAT INT RATE SWAP #4667 | 0 | N/A | Interest Rate | CITIBANK NA E570DZIVZ7F32TWEFA76 | .07/12/2022 | .01/19/2051 | | 230,000,000 | 1.25 (SOFRRATEC4) | | | (1,891,188) | (71,547,529) | | (71,547,529) | 8,639,587 | | 521,172 | | 6,066,145 | | 0005 |
| 111999999. Subtotal - Swaps - Hedging Other - Interest Rate | | | | | | | | | | | | (5,103,690) | (95,672,415) | XXX | (95,672,415) | 46,933,623 | | 521,172 | | 27,753,633 | XXX | XXX |
| WPC FIX EUR/FIX USD CURR #187771 | 92936UA88 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97 | .08/18/2022 | .09/28/2032 | | 25,362,500 | 5.16 (3.7) | | | 154,821 | (516,976) | | (516,976) | (516,976) | | | | 390,947 | | 0004 |
| AFLAC FIX JPY/FIX USD CURR #191700 | 001055B11 | D 1 | Currency | MIZUHO CAPITAL MARKETS LLC 5493001JV8X2BVFH697 | .09/02/2022 | .09/13/2052 | | 25,014,294 | 5.82 (2.14) | | | 232,036 | (2,079,009) | | (2,079,009) | (585,841) | 1,366,986 | | | 679,044 | | 0004 |
| AS ROMA FIX EUR/FIX USD CURR #195250 | T0149AA7 | D 1 | Currency | BANK OF AMERICA NA B4TYDEB6KZ0031MB27 | .10/13/2022 | .10/30/2027 | | 29,049,000 | 7.66 (6.04) | | | 60,774 | (3,157,119) | | (3,157,119) | (64,222) | | | | 311,052 | | 0004 |
| ANGLIAN WTR FIX GBP/FIX USD CURR #196207 | G03698BH8 | D 1 | Currency | CITIBANK NA E570DZIVZ7F32TWEFA76 | .10/27/2022 | .11/09/2037 | | 18,552,000 | 6.28 (6.07) | | | (11,913) | (1,239,221) | | (1,239,221) | (230,120) | | | | 354,701 | | 0004 |
| BARCELONA FIX EUR/FIX USD CURR #209144 | 0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97 | .03/31/2023 | .06/30/2043 | | 21,726,000 | 7.23 (6.61) | | | | 330,822 | | 330,822 | 165,411 | | | | 488,992 | | CHECK VARIABLE |
| BARCELONA FIX EUR/FIX USD CURR #209155 | 0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97 | .03/31/2023 | .06/30/2047 | | 32,589,000 | 7.92 (7.22) | | | | 498,893 | | 498,893 | 249,447 | | | | 802,672 | | CHECK VARIABLE |
| HALLET HILL FIX AUD/USD CURR SWAP#2061 | Q4436#AB0 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .03/17/2015 | .06/27/2027 | | 9,114,881 | 3.85 (4.88) | | | 8,159 | 823,524 | | 823,524 | 92,127 | | | | 93,886 | | 0004 |
| ML FIXED CAD/FIXED USD CURR SWAP #2220 | #216620101 | B 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .01/26/2016 | .04/01/2023 | | 33,546,466 | 4.25 (3.87) | | | | (1,065,316) | | (1,065,316) | (2,216) | | | | 8,780 | | 0004 |
| DANISH CROWN FIX EUR/FIX USD CURR #2260 | K21628AG1 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .04/28/2016 | .06/01/2026 | | 16,996,500 | 3.77 (1.92) | | | 81,746 | 1,178,259 | | 1,178,259 | (30,018) | | | | 151,369 | | 0004 |
| YORKSHIRE FIX GBP/FIX USD CURR SWAP#2296 | G9851*AC8 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .08/04/2016 | .09/22/2031 | | 10,502,400 | 3.13 (2.14) | | | 29,164 | 1,399,972 | | 1,399,972 | (99,227) | | | | 152,962 | | 0004 |
| AMETEK FIX EUR/FIX USD CURR SWAP#2332 | 031100H82 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .10/14/2016 | .10/31/2026 | | 33,054,000 | 3.2 (1.34) | | | 154,592 | 1,582,720 | | 1,582,720 | (85,754) | | | | 313,100 | | 0004 |
| AMETEK FIX EUR/FIX USD CURR SWAP #2333 | 031100H#0 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .10/14/2016 | .10/31/2028 | | 11,018,000 | 3.32 (1.53) | | | 49,645 | 720,461 | | 720,461 | (38,408) | | | | 130,271 | | 0004 |
| BRITVIC FIX GBP/FIX USD CURR #2349 | G1591#AZ5 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .11/01/2016 | .02/20/2032 | | 12,240,000 | 3.46 (2.76) | | | 18,439 | 625,680 | | 625,680 | (155,090) | | | | 182,563 | | 0004 |
| LITTELFUSE FIX EUR/FIXUSD CURR SWAP#2361 | N5276#AB3 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .11/18/2016 | .12/08/2028 | | 22,228,500 | 3.95 (1.83) | | | 114,766 | 974,237 | | 974,237 | (56,354) | | | | 265,253 | | 0004 |
| ML FIXED CAD/FIXED USD CURR SWAP #2452 | #217620101 | B 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR30IICWIIPCS8A4S074 | .06/05/2017 | .08/15/2032 | | 152,501,295 | 6.7 (6.6) | | | | (1,633,251) | | (1,633,251) | (65,502) | | | | 2,335,756 | | 0004 |
| REVIE INTL FIX EUR/FIX USD CURR #2467 | N7411#AD1 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .06/22/2017 | .08/15/2027 | | 33,480,000 | 3.9 (1.87) | | | 170,683 | 2,522,128 | | 2,522,128 | (53,451) | | | | 350,266 | | 0004 |
| TIMKIN FIX EUR/FIX USD CURR #2505 | 887389E89 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .08/22/2017 | .09/07/2027 | | 12,928,300 | 3.97 (2.02) | | | 70,093 | 1,562,819 | | 1,562,819 | (23,314) | | | | 136,225 | | 0004 |
| QUADGAS FIX GBP/FIX USD CURR #2537 | G7304*AB7 | N/A | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .10/04/2017 | .10/31/2029 | | 6,840,000 | 4.15 (3.07) | | | 21,479 | 943,455 | | 943,455 | (75,584) | | | | 85,239 | | CHECK VARIABLE |
| QUADGAS FIX GBP/FIX USD CURR #2538 | G7304*AC5 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | .10/04/2017 | .10/31/2032 | | 53,112,000 | 4.31 (3.18) | | | 178,530 | 8,855,610 | | 8,855,610 | (125,051) | | | | 822,573 | | 0004 |
| GENUINE PARTS FIX EUR/FIX USD CURR #2554 | 372460D81 | D 1 | Currency | BANK OF AMERICA NA B4TYDEB6KZ0031MB27 | .10/18/2017 | .11/01/2027 | | 35,322,000 | 3.89 (1.81) | | | 195,140 | 4,561,166 | | 4,561,166 | (41,752) | | | | 378,448 | | 0004 |
| SANCTUARY FIX GBP/FIX USD CURR #2609 | G7997#AJ0 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGUFU57RNE97 | .01/24/2018 | .02/28/2028 | | 28,360,000 | 3.93 (2.54) | | | 117,564 | 5,560,690 | | 5,560,690 | (167,979) | | | | 314,458 | | 0004 |

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STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | |
| THAMES WATER FIX GBP/FIX USD CURR #2610 | G8781AD1 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIPCS8A4S074 | 01/24/2018 | 04/24/2028 | 14,227,000 | 3.82 (2.45) | | | | 62,504 | 2,836,405 | | 2,836,405 | (161,016) | | | | 160,192 | | 0004 | |
| THAMES WATER FIX GBP/FIX USD CURR #2611 | G8781AE9 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 01/24/2018 | 03/22/2030 | 14,225,000 | 3.93 (2.55) | | | | 63,170 | 3,116,171 | | 3,116,171 | (120,697) | | | | 187,921 | | 0004 | |
| THAMES WATER FIX GBP/FIX USD CURR #2612 | G8781AF6 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIPCS8A4S074 | 01/24/2018 | 03/22/2033 | 7,113,500 | 4.03 (2.62) | | | | 32,324 | 1,764,314 | | 1,764,314 | (40,921) | | | | 112,382 | | 0004 | |
| BRITVIC FIX GBP/FIX USD CURR #2627 | G1591BC5 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 02/22/2018 | 06/19/2028 | 11,144,000 | 4.12 (2.66) | | | | 48,943 | 2,103,258 | | 2,103,258 | (135,091) | | | | 127,362 | | 0004 | |
| PORTERBROOK FIX GBP/FIX USD CURR #2721 | G7178*AE4 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 08/07/2018 | 04/16/2028 | 11,507,137 | 21.51 (20.4) | | | | 83,726 | 974,406 | | 974,406 | (211,253) | | | | 129,287 | | 0004 | |
| SEVERN FIX GBP/FIX USD CURR #2722 | G8056*AJ8 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 08/07/2018 | 11/07/2033 | 28,461,400 | 4.45 (2.95) | | | | 113,863 | 5,154,213 | | 5,154,213 | (132,153) | | | | 463,617 | | 0004 | |
| QUADGAS FIX GBP/FIX USD CURR #2737 | G7304*AF8 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 08/15/2018 | 08/30/2033 | 12,672,000 | 4.97 (3.42) | | | | 51,589 | 2,096,858 | | 2,096,858 | (69,892) | | | | 204,572 | | 0004 | |
| SES WATER FIX GBP/FIX USD CURR #2761 | G2903AA3 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 09/18/2018 | 10/20/2025 | 47,350,800 | 4.81 (3.22) | | | | 206,005 | 4,904,513 | | 4,904,513 | (439,223) | | | | 378,725 | | 0004 | |
| EDINBURGH AIR FIX GBP/FIX USD CURR#2763 | G3056@AG3 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 09/28/2018 | 10/16/2028 | 11,348,921 | 4.77 (3.25) | | | | 49,156 | 1,578,437 | | 1,578,437 | (81,269) | | | | 133,690 | | | CHECK VARIABLE |
| NORTHERN GAS FIX GBP/FIX USD CURR #2769 | G6655@AB2 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 10/11/2018 | 01/10/2031 | 33,050,000 | 4.4 (2.97) | | | | 134,817 | 5,596,458 | | 5,596,458 | (177,826) | | | | 461,113 | | 0004 | |
| ANGLIAN WATER FIX GBP/FIX USD CURR #2770 | G0369@BC9 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32TWEFA76 | 10/11/2018 | 02/06/2031 | 33,050,000 | 4.41 (3) | | | | 129,422 | 5,577,721 | | 5,577,721 | (177,969) | | | | 463,298 | | 0004 | |
| TENNET FIX EUR/FIX USD CURR #2786 | N8505@AB0 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 10/24/2018 | 01/24/2031 | 45,628,000 | 4.29 (1.83) | | | | 291,346 | 7,512,729 | | 7,512,729 | 8,639 | | | | 638,167 | | 0004 | |
| NETWORK HOMES FIX GBP/FIX USD CURR#2803 | G6428@AB6 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 11/21/2018 | 01/17/2034 | 31,957,500 | 5.11 (3.52) | | | | 134,176 | 5,808,725 | | 5,808,725 | (82,834) | | | | 525,315 | | 0004 | |
| EDINBURGH AIR FIX GBP/FIX USD CURR#2835 | G3056@AK4 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 01/23/2019 | 10/16/2028 | 11,369,806 | 4.77 (3.45) | | | | 44,137 | 1,494,833 | | 1,494,833 | (80,420) | | | | 133,936 | | | CHECK VARIABLE |
| CADENT FIX GBP/FIX USD CURR #2859 | G1746@AC0 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | 02/15/2019 | 03/19/2034 | 12,818,000 | 4.31 (2.89) | | | | 51,483 | 2,159,939 | | 2,159,939 | (117,790) | | | | 212,324 | | 0004 | |
| CADENT FIX GBP/FIX USD CURR #2860 | G1746@AD8 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | 02/15/2019 | 03/19/2039 | 24,354,200 | 4.49 (2.99) | | | | 103,018 | 5,177,735 | | 5,177,735 | (80,639) | | | | 486,750 | | 0004 | |
| UNIV LEICESTER FIX GBP/FIX USD CURR#2868 | G9310@AB3 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 03/07/2019 | 04/05/2049 | 32,755,000 | 4.87 (3.25) | | | | 143,378 | 10,875,128 | | 10,875,128 | (61,872) | | | | 835,620 | | 0004 | |
| SSP FIX EUR/FIX USD CURR #2907 | G8401*AN1 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 03/19/2019 | 07/15/2031 | 10,670,719 | 4.46 (2.11) | | | | 65,247 | 1,694,810 | | 1,694,810 | 8,188 | | | | 153,672 | | 0004 | |
| REAL MADRID FIX EUR/FIX USD CURR #2901 | L8749#AA0 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 03/26/2019 | 07/30/2049 | 13,556,400 | 4.27 (2.22) | | | | 71,121 | 2,548,089 | | 2,548,089 | 254,856 | | | | 347,945 | | 0004 | |
| ELIS SA FIX EUR/FIX USD CURR #2907 | F2977#AA3 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 03/28/2019 | 04/24/2029 | 56,130,000 | 5.12 (2.7) | | | | 349,157 | 6,822,837 | | 6,822,837 | (40,678) | | | | 691,518 | | 0004 | |
| BONDUELLE FIX EUR/FIX USD CURR #2916 | F1068#AH0 | D 1 | Currency | BNP PARIBAS ROMUIISFPUBMPRO8K5P83 | 04/05/2019 | 05/02/2029 | 39,291,000 | 4.37 (1.86) | | | | 251,722 | 3,724,080 | | 3,724,080 | (91,249) | | | | 484,936 | | 0004 | |

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| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | 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) | |
| REALTY INCOME FIX GBP/FIX USD CURR#2967 | 756109A*5 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/08/2019 | 05/22/2034 | 49,476,000 | 3.94 (2.73) | | | | 163,778 | 8,091,712 | | 8,091,712 | (204,286) | | | | 826,067 | | 0004 | |
| HEATHROW FIN FIX GBP/FIX USD CURR#2969 | G4379#AB0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/14/2019 | 05/02/2031 | 24,185,727 | 6.66 (5.3) | 181,393 | | | 109,555 | 3,734,624 | | 3,734,624 | (2,593,359) | | | | 344,023 | | CHECK VARIABLE | |
| GENUINE PARTS FIX EUR/FIX USD CURR #2983 | N6587*AA1 | D 1 | Currency | BNP PARIBAS ROMUIISFPUMPRO8K5P83 | 05/15/2019 | 05/31/2029 | 5,607,000 | 3.94 (1.55) | | | | 34,139 | 673,888 | | 673,888 | (17,704) | | | | 69,652 | | 0004 | |
| GENUINE PARTS FIX EUR/FIX USD CURR #2984 | N6587*AB9 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 06/02/2031 | 8,970,400 | 4.05 (1.74) | | | | 52,946 | 1,287,600 | | 1,287,600 | 4,156 | | | | 128,265 | | 0004 | |
| GENUINE PARTS FIX EUR/FIX USD CURR #2985 | N6587*AC7 | D 1 | Currency | BNP PARIBAS ROMUIISFPUMPRO8K5P83 | 05/15/2019 | 05/31/2034 | 11,214,000 | 4.16 (1.95) | | | | 63,450 | 1,946,608 | | 1,946,608 | 70,693 | | | | 187,439 | | 0004 | |
| METLIFE PUBLIC FIX JPY/FIX USD CURR#2987 | 59156RBX5 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 05/23/2034 | 10,051,170 | 4.37 (1.19) | | | | 85,437 | 1,633,321 | | 1,633,321 | 114,674 | | | | 167,838 | | 0004 | |
| METLIFE PUBLIC FIX JPY/FIX USD CURR#2988 | 59156RBY3 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/15/2019 | 05/23/2039 | 10,052,088 | 4.61 (1.39) | | | | 87,293 | 1,795,286 | | 1,795,286 | 64,427 | | | | 202,020 | | 0004 | |
| NORTHERN GAS FIX GBP/FIX USD CURR #2992 | G6655#AC0 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIIPCS8A4S074 | 05/22/2019 | 06/27/2039 | 15,188,400 | 4.01 (2.71) | | | | 51,984 | 2,665,148 | | 2,665,148 | (105,946) | | | | 306,151 | | 0004 | |
| OWENS PUBLIC FIX JPY/FIX USD CURR#3061 | 219350BM6 | D 1 | Currency | SMBC CAPITAL MARKETS, INC TVJ8SHLIZLORIGDGTN03 | 08/06/2019 | 08/14/2031 | 25,500,567 | 3.75 (1.15) | | | | 178,859 | 3,669,969 | | 3,669,969 | 135,484 | | | | 369,056 | | 0004 | |
| ONE HOUSING FIX GBP/FIX USD CURR #3062 | G7000#AA2 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIIPCS8A4S074 | 08/08/2019 | 11/06/2029 | 18,204,000 | 3.66 (2.69) | | | | 40,560 | 911,301 | | 911,301 | (254,406) | | | | 233,980 | | 0004 | |
| ONE HOUSING FIX GBP/FIX USD CURR #3063 | G7000#AB0 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIIPCS8A4S074 | 08/08/2019 | 11/06/2031 | 18,204,000 | 3.88 (2.87) | | | | 41,913 | 1,169,436 | | 1,169,436 | (244,204) | | | | 267,051 | | 0004 | |
| TOTTENHAM FIX GBP/FIX USD CURR#3083 | G9000#AD2 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 08/21/2019 | 01/18/2050 | 42,479,500 | 3.97 (2.79) | | | | 121,140 | 5,481,173 | | 5,481,173 | (137,757) | | | | 1,100,004 | | 0004 | |
| PORT OF DARWIN FIX AUD/FIX USD CURR#3097 | G5433#AA2 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 09/12/2019 | 07/16/2029 | 29,201,750 | 3.88 (3.79) | | | | 12,765 | 1,512,688 | | 1,512,688 | 28,050 | | | | 366,439 | | CHECK VARIABLE | |
| FORTINI FIX EUR/FIX USD CURR #3118 | E5311#AA9 | N/A | Currency | CITIBANK NA E570DZIWZ7FF32TWEFA76 | 09/23/2019 | 12/31/2038 | 10,194,797 | 9.15 (7.2) | | | | 62,805 | 1,202,711 | | 1,202,711 | 2,853 | | | | 202,389 | | CHECK VARIABLE | |
| RADIUS HOUSING FIX GBP/FIX USD CURR#3144 | G7349#AA2 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 10/16/2019 | 01/16/2035 | 9,624,750 | 3.28 (2.37) | | | | 24,350 | 1,199,878 | | 1,199,878 | (77,487) | | | | 165,349 | | 0004 | |
| BRUKER FIX CHF/FIX USD CURR #3203 | 116794B#6 | D 1 | Currency | BNP PARIBAS ROMUIISFPUMPRO8K5P83 | 11/25/2019 | 12/11/2029 | 19,034,262 | 3.36 (1.01) | | | | 107,405 | (1,190,383) | | (1,190,383) | 112,160 | | | | 246,420 | | 0004 | |
| PROJECT SPIGE FIX SEK/FIX USD CURR #3233 | W7000#AA4 | D 1 | Currency | ROYAL BANK OF SCOTLAND PLC RR3QWICWIIPCS8A4S074 | 12/17/2019 | 01/23/2030 | 29,841,202 | 3.5 (2.2) | | | | 113,515 | 4,330,385 | | 4,330,385 | 68,784 | | | | 389,708 | | 0004 | |
| SEMPERIAN FIX GBP/FIX USD CURR #3271 | G8059#AB8 | D 1 | Currency | BNP PARIBAS ROMUIISFPUMPRO8K5P83 | 01/31/2020 | 03/31/2037 | 14,395,081 | 5.94 (5.07) | | | | 39,746 | 1,983,389 | | 1,983,389 | (100,457) | | | | 269,413 | | 0004 | |
| ATLANTICA FIX EUR/FIX USD CURR #3276 | G0488*AA2 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 02/06/2020 | 06/22/2026 | 43,876,000 | 4 (1.96) | | | | 231,274 | 1,986,299 | | 1,986,299 | (148,915) | | | | 394,283 | | 0004 | |
| BRITVIC FIX GBP/FIX USD CURR #3280 | G1591#BG6 | D 1 | Currency | SOCIETE GENERALE O2NE81BXP4R0TD8PU41 | 02/14/2020 | 05/14/2030 | 13,011,000 | 2.88 (2.09) | | | | 28,529 | 1,370,705 | | 1,370,705 | (134,733) | | | | 173,662 | | 0004 | |

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| BRITVIC FIX GBP/FIX USD CURR #3281 | G1591#BH4 | D 1 | Currency | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 02/14/2020 | 05/14/2032 | | 6,505,500 | 3.01 (2.19) | | | 14,739 | 753,198 | | 753,198 | (61,047) | | | | 98,278 | | 0004 | |
| BHPA FIX GBP/FIX USD CURR #3300 | G0691*AD9 | D 1 | Currency | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 02/20/2020 | 03/27/2035 | | 38,610,000 | 3.34 (2.5) | | | 97,420 | 4,679,720 | | 4,679,720 | (202,154) | | | | 668,668 | | 0004 | |
| CRANFIELD FIX GBP/FIX USD CURR #3303 | G2554#AC9 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 02/21/2020 | 03/05/2040 | | 12,951,000 | 3.36 (2.49) | | | 33,839 | 1,861,253 | | 1,861,253 | (79,555) | | | | 266,540 | | 0004 | |
| CRANFIELD FIX GBP/FIX USD CURR #3304 | G2554#AD7 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 02/21/2020 | 03/03/2045 | | 38,853,000 | 3.54 (2.6) | | | 109,070 | 6,756,679 | | 6,756,679 | (171,056) | | | | 909,935 | | 0004 | CHECK VARIABLE |
| Q-ENERGY FIX EUR/FIX USD CURR #3317 | E5311LAB7 | N/A | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 03/11/2020 | 12/31/2038 | | 1,512,586 | 10.15 (8.92) | | | 7,076 | 99,488 | | 99,488 | (6,552) | | | | 30,028 | | | |
| KINGSPAN FIX EUR/FIX USD CURR #3494 | G5264#AM1 | D 1 | Currency | BANK, NA .. 7H6GLXDRUGOFU57RNE97 | 09/10/2020 | 12/11/2030 | | 30,942,600 | 2.82 (1.59) | | | 105,819 | 3,631,861 | | 3,631,861 | 37,637 | | | | 429,426 | | 0004 | |
| KINGSPAN FIX EUR/FIX USD CURR #3495 | G5264#AN9 | D 1 | Currency | BANK, NA .. 7H6GLXDRUGOFU57RNE97 | 09/10/2020 | 12/13/2032 | | 19,041,600 | 2.93 (1.66) | | | 67,074 | 2,479,853 | | 2,479,853 | 86,856 | | | | 296,712 | | 0004 | |
| VTG FIX EUR/FIX USD CURR #3522 | L9619#AA7 | D 1 | Currency | CREDIT AGRICOLE CORP AND INVESTMENT BANK .. 1VUV7VQFKUQ0SJ21A208 | 10/01/2020 | 10/29/2032 | | 15,842,250 | 2.77 (1.45) | | | 56,314 | 1,926,338 | | 1,926,338 | 63,783 | | | | 245,287 | | 0004 | |
| VTG FIX EUR/FIX USD CURR #3523 | L9619#AB5 | D 1 | Currency | BNP PARIBAS .. ROMUJISFPUBM8PRO8K5P83 | 10/01/2020 | 10/29/2035 | | 12,325,950 | 3.08 (1.7) | | | 46,223 | 1,797,641 | | 1,797,641 | 137,956 | | | | 218,669 | | 0004 | |
| VTG FIX EUR/FIX USD CURR #3524 | L9619#AC3 | D 1 | Currency | CREDIT AGRICOLE CORP AND INVESTMENT BANK .. 1VUV7VQFKUQ0SJ21A208 | 10/01/2020 | 10/29/2040 | | 21,121,200 | 3.47 (1.98) | | | 85,832 | 3,846,331 | | 3,846,331 | 529,019 | | | | 442,973 | | 0004 | |
| TEC HEDLAND FIX AUD/FIX USD CURR #3532 | Q8806#AA7 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 10/08/2020 | 06/30/2042 | | 52,752,125 | 6.64 (6.95) | | | 19,593 | 5,268,949 | | 5,268,949 | 4,626 | | | | 1,157,636 | | 0004 | |
| ABP FIX GBP/FIX USD CURR #3626 | G2962#AC5 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 12/17/2020 | 01/21/2033 | | 24,444,000 | 2.82 (2.1) | | | 56,282 | 3,576,492 | | 3,576,492 | (85,493) | | | | 382,983 | | 0004 | |
| ABP FIX EUR/FIX USD CURR #3627 | G2962#AB7 | D 1 | Currency | BANK, NA .. 7H6GLXDRUGOFU57RNE97 | 12/17/2020 | 01/21/2031 | | 11,025,000 | 2.73 (1.24) | | | 44,950 | 1,736,863 | | 1,736,863 | 34,666 | | | | 154,118 | | 0004 | |
| ODAL WIND FIX EUR/FIX USD CURR #3741 | R7000*AA4 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 03/16/2021 | 06/30/2042 | | 17,608,698 | 6.71 (4.52) | | | 115,140 | 3,982,324 | | 3,982,324 | 58,542 | | | | 386,420 | | 0004 | |
| AKIEM HOLDING FIX EUR/FIX USD CURR #3746 | F1000#AD0 | D 1 | Currency | BNP PARIBAS .. ROMUJISFPUBM8PRO8K5P83 | 03/18/2021 | 04/15/2041 | | 36,939,600 | 4.25 (2.02) | | | 222,499 | 10,999,169 | | 10,999,169 | 263,276 | | | | 784,799 | | 0004 | |
| EASTLIGHT FIX GBP/FIX USD CURR#3846 | G3029#AB0 | D 1 | Currency | BANK, NA .. 7H6GLXDRUGOFU57RNE97 | 05/20/2021 | 08/20/2046 | | 28,296,000 | 3.55 (2.54) | | | 90,440 | 7,604,216 | | 7,604,216 | (15,945) | | | | 684,469 | | 0004 | |
| PURATOS FIX EUR/FIX USD CURR #3867 | B7000#AA7 | D 1 | Currency | BNP PARIBAS .. ROMUJISFPUBM8PRO8K5P83 | 06/10/2021 | 07/01/2041 | | 36,525,000 | 3.55 (1.84) | | | 174,400 | 8,952,334 | | 8,952,334 | 253,194 | | | | 780,511 | | 0004 | |
| BREEDON FIX GBP/FIX USD CURR #3894 | G1320*AA2 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 06/23/2021 | 09/25/2028 | | 6,995,000 | 2.58 (2.11) | | | 13,581 | 1,003,180 | | 1,003,180 | (66,489) | | | | 81,973 | | 0004 | |
| BREEDON FIX EUR/FIX USD CURR #3895 | G1320*AE4 | D 1 | Currency | BANK, NA .. 7H6GLXDRUGOFU57RNE97 | 06/23/2021 | 09/25/2028 | | 11,960,000 | 2.61 (1.07) | | | 49,917 | 1,483,190 | | 1,483,190 | (14,067) | | | | 140,156 | | 0004 | |
| BREEDON FIX EUR/FIX USD CURR #3896 | G1320*AF1 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 06/23/2021 | 09/23/2031 | | 13,156,000 | 2.94 (1.33) | | | 58,483 | 1,996,238 | | 1,996,238 | 40,522 | | | | 191,641 | | 0004 | |
| NGN FIX GBP/FIX USD CURR#3901 | G6655#AD8 | D 1 | Currency | BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573 | 06/30/2021 | 09/23/2036 | | 55,316,000 | 2.78 (2.02) | | | 142,169 | 9,587,836 | | 9,587,836 | (97,462) | | | | 1,015,962 | | 0004 | |
| OYFJELLET FIX EUR/FIX USD CURR #3991 | R7000#AA0 | D 1 | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 08/31/2021 | 09/14/2045 | | 40,648,628 | 5.44 (3.8) | | | 202,796 | 7,003,851 | | 7,003,851 | 136,424 | | | | 963,509 | | 0004 | |
| ID FIX USD/FIX CHF CURR #4032 | 0 | N/A | Currency | BNP PARIBAS .. ROMUJISFPUBM8PRO8K5P83 | 10/13/2021 | 10/26/2028 | | 323,415,265 | 0.26 (1.89) | | | (1,316,391) | 8,382,117 | | 8,382,117 | (5,761,966) | | | | 3,819,205 | | 0003 | |
| SISKIN FIX USD/FIX GBP CURR #4067 | 0 | N/A | Currency | CITIBANK NA .. E570DZIZ7FF32TWEFA76 | 11/10/2021 | 11/01/2061 | | 72,003,587 | 0.94 (0.74) | | | (17,950) | (11,355,252) | | (11,355,252) | 401,668 | | | | 2,237,228 | | 0003 | |
| VIRIDOR FIX GBP/FIX USD CURR #4087 | G9369*AA7 | D 1 | Currency | SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41 | 11/16/2021 | 03/31/2043 | | 53,096,848 | 5.37 (4.55) | | | 160,714 | 8,716,224 | | 8,716,224 | (76,210) | | | | 1,187,688 | | 0004 | |

E06.44

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| COATES FIX AUD/FIX USD CURR #4088 | Q2600@AD2 | D 1 | Currency | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD JHE42UYNIWITJB8YTTU19 | 11/17/2021 | 01/12/2029 | | 7,270,000 | 2.96 (3.76) | | | (9,191) | 392,556 | | 392,556 | 37,918 | | | | 87,480 | | 0004 |
| COATES FIX AUD/FIX USD CURR #4089 | Q2600@AF7 | D 1 | Currency | AUSTRALIA & NEW ZEALAND BANKING GROUP LTD JHE42UYNIWITJB8YTTU19 | 11/17/2021 | 01/12/2034 | | 21,810,000 | 3.33 (4.3) | | | (34,538) | 1,346,539 | | 1,346,539 | (10,905) | | | | 358,284 | | 0004 |
| REAL MADRID FIX EUR/FIX USD CURR #4094 | L8749@AD4 | D 1 | Currency | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 11/23/2021 | 07/30/2049 | | 23,614,500 | 3.34 (1.52) | | | 108,367 | 3,802,065 | | 3,802,065 | 208,255 | | | | 606,101 | | 0004 |
| VICTORIA FIX AUD/FIX USD CURR #4095 | 08396*AA3 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 11/23/2021 | 03/31/2039 | | 37,708,825 | 3.24 (4.27) | | | (52,192) | 2,112,629 | | 2,112,629 | 37,203 | | | | 754,435 | | 0004 |
| HAPPER ADAMS FIX GBP/FIX USD CURR #4096 | G4303*AA7 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 11/23/2021 | 12/07/2051 | | 33,400,000 | 3.48 (2.39) | | | 104,876 | 8,659,154 | | 8,659,154 | (95,767) | | | | 894,766 | | 0004 |
| ENFINIUM FIX GBP/FIX USD CURR#4097 | G2018*AA7 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 11/24/2021 | 12/31/2047 | | 33,327,500 | 4.17 (3.23) | | | 101,417 | 6,281,421 | | 6,281,421 | (87,739) | | | | 829,344 | | 0004 |
| WREN FIX USD/FIX GBP CURR #4109 | 0 | N/A | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 12/10/2021 | 11/01/2061 | | 186,040,053 | 1 (0.76) | | | (41,020) | (32,891,767) | | (32,891,767) | (2,969,452) | | | | 5,780,462 | | 0003 |
| LIEVRE FIX CAD/FIX USD CURR #4154 | 53173UAC7 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 12/20/2021 | 12/31/2061 | | 73,370,405 | 3.47 (4.05) | | | (74,304) | (7,056,364) | | (7,056,364) | 196,908 | | | | 2,284,543 | | 0004 |
| ID FLOAT USD/FLOAT CAD CURR #4222 | 0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 01/25/2022 | 02/01/2027 | | 475,096,999 | 0.7 | | | (361,501) | (30,747,655) | | (30,747,655) | 146,491 | | | | 4,657,305 | | 0003 |
| DAWSON FIX EUR/FIX USD CURR #4224 | G2687*AB5 | D 1 | Currency | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 01/28/2022 | 03/31/2032 | | 16,725,000 | 3.37 (1.62) | | | 203,314 | 1,783,253 | | 1,783,253 | 25,521 | | | | 250,990 | | 0004 |
| QEG FIX CAD/FIX USD CURR #4276 | 06802@AA0 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 02/11/2022 | 06/30/2051 | | 39,273,507 | 5.27 (5.79) | | | (16,826) | (986,238) | | (986,238) | 4,206 | | | | 1,044,049 | | 0004 |
| HEATHROW ARPT FIX GBP/FIX USD CURR #4340 | G4378*AN9 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 03/18/2022 | 06/21/2052 | | 92,190,000 | 4.75 (3.77) | | | 278,534 | 22,501,409 | | 22,501,409 | (247,754) | | | | 2,492,822 | | 0004 |
| TELIA TOWER FIX EUR/FIX USD CURR #4387 | G6576*AA2 | D 1 | Currency | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 03/29/2022 | 01/09/2032 | | 18,917,600 | 4.17 (2.53) | | | 80,680 | 1,764,560 | | 1,764,560 | 16,753 | | | | 280,331 | | 0004 |
| TELIA TOWER FIX NOK/FIX USD CURR #4388 | G6576*AB0 | D 1 | Currency | SOCIETE GENERALE 02RNE81BXP4R0TD8PU41 | 03/29/2022 | 01/09/2032 | | 6,354,708 | 4.19 (4.52) | | | 6,903 | 889,901 | | 889,901 | 548,556 | | | | 94,167 | | 0004 |
| ID FIX USD/FIX NOK CURR #4389 | 0 | N/A | Currency | DEUTSCHE BANK AG 7LTWIFY1QNSX80621K86 | 03/30/2022 | 04/06/2032 | | 115,848,007 | 3.71 (3.56) | | | (322,932) | (16,685,347) | | (16,685,347) | (2,987,117) | | | | 1,740,099 | | 0003 |
| ID FIX USD/FIX CHF CURR #4434 | 0 | N/A | Currency | BNP PARIBAS ROMUIISFPUBM8R08K5P83 | 04/25/2022 | 05/02/2029 | | 208,724,692 | 1.76 (3.93) | | | (1,062,575) | 7,743,103 | | 7,743,103 | (3,647,292) | | | | 2,576,112 | | 0003 |
| ID FIX USD/FIX HKD CURR #4439 | 0 | N/A | Currency | BNP PARIBAS ROMUIISFPUBM8R08K5P83 | 04/26/2022 | 05/03/2027 | | 63,728,364 | 3.4 (3.6) | | | (48,943) | (140,217) | | (140,217) | (28,694) | | | | 644,661 | | 0003 |
| SAFFRON FIX GBP/FIX USD CURR #4440 | G7774*AA0 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 04/28/2022 | 05/26/2046 | | 24,854,000 | 4.98 (3.69) | | | 80,191 | 4,985,010 | | 4,985,010 | (254,535) | | | | 598,175 | | 0004 |
| SAFFRON FIX GBP/FIX USD CURR #4441 | G7774*AB8 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 04/28/2022 | 05/26/2047 | | 24,854,000 | 4.98 (3.69) | | | 80,191 | 5,159,171 | | 5,159,171 | (263,816) | | | | 610,947 | | 0004 |
| SAFFRON FIX GBP/FIX USD CURR #4442 | G7774*AC6 | D 1 | Currency | CITIBANK NA E570DZIZ7FF32WFEA76 | 04/28/2022 | 05/26/2048 | | 24,854,000 | 4.98 (3.69) | | | 80,191 | 5,325,972 | | 5,325,972 | (270,917) | | | | 623,491 | | 0004 |
| REAL MADRID FIX EUR/FIX USD CURR #4453 | L5124@AA3 | D 1 | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 05/06/2022 | 09/30/2042 | | 26,450,000 | 5.66 (3.91) | | | 101,509 | 1,750,246 | | 1,750,246 | 117,084 | | | | 584,226 | | 0004 |
| FIG FIX USD/FIX GBP CURR #4648 | 0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 06/23/2022 | 06/01/2062 | | 31,012,832 | 3.79 (3.48) | | | (3,403) | (1,561,908) | | (1,561,908) | (138,987) | | | | 970,821 | | 0003 |
| FIG FIX USD/FIX GBP CURR #4650 | 0 | N/A | Currency | JP MORGAN CHASE BANK, NA 7H6GLXDRUGOFU57RNE97 | 06/23/2022 | 06/01/2062 | | 12,405,133 | 3.79 (3.48) | | | (1,361) | (624,763) | | (624,763) | (55,595) | | | | 388,329 | | 0003 |
| MIL FIXED CAD/FIXED USD CURR SWAP #913 | MORTGAGE LOAN #206630401 | B 1 | Currency | BNP PARIBAS ROMUIISFPUBM8R08K5P83 | 12/13/2006 | 02/01/2027 | | 4,604,421 | 9.27 (8.85) | | | | 871,370 | | 871,370 | (1,186) | | | | 45,136 | | 0004 |

E06.45

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) | | | | | | | |
| 1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange | | | | | | | | | | 181,393 | | 5,614,881 | 232,871,134 | XXX | 232,871,134 | (21,669,661) | 1,366,986 | | | 69,261,998 | XXX | XXX | | | | | | | |
| GDUEAFE TOTAL | | | | | | | | | FEDFUNDS4 0.53 (9,298) | | | (3,704,222) | (2,735,936) | | (2,735,936) | (2,650,644) | | | | | | | 0001 | | | | | | |
| RETURN/FF SWAP #4492 | VARIABLE ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | .05/25/2022 | .05/28/2024 | 111,825,288 | | | | | | | | | | | | | | | | | | | | | |
| GDUEAFE TOTAL | | | | | | | | | FEDFUNDS4 0.53 (9,310) | | | (1,332,688) | (761,806) | | (761,806) | (729,823) | | | | | 168,390 | | 0001 | | | | | | |
| RETURN/FF SWAP #4493 | VARIABLE ANNUITY | EXH 5 | Equity/Index | BARCLAYS BANK PLC | G5GSEF7VJP5170UK5573 | .05/25/2022 | .05/31/2024 | 31,137,146 | | | | (5,036,910) | (3,497,742) | XXX | (3,497,742) | (3,380,467) | | | | | 771,014 | XXX | XXX | | | | | | |
| 1149999999. Subtotal - Swaps - Hedging Other - Total Return | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1169999999. Subtotal - Swaps - Hedging Other | | | | | | | | | | 181,393 | | (4,525,719) | 133,700,977 | XXX | 133,700,977 | 21,883,494 | 1,366,986 | 521,172 | | 97,786,645 | XXX | XXX | | | | | | | |
| 1229999999. Subtotal - Swaps - Replication | | | | | | | | | | | | | | XXX | | | | | | | | | XXX | XXX | | | | | |
| 1289999999. Subtotal - Swaps - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | | | | XXX | XXX | | | | |
| 1349999999. Subtotal - Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | XXX | XXX | | | |
| 1359999999. Total Swaps - Interest Rate | | | | | | | | | | | | (28,602,334) | (674,411,785) | XXX | (928,927,789) | 166,581,257 | | 11,211,803 | | 204,598,077 | XXX | XXX | | | | | | | |
| 1369999999. Total Swaps - Credit Default | | | | | | | | | | | | | | XXX | | | | | | | | | | XXX | XXX | | | | |
| 1379999999. Total Swaps - Foreign Exchange | | | | | | | | | | 181,393 | | 3,828,855 | 176,918,616 | XXX | 17,917,877 | (20,267,164) | 47,344,537 | | | 141,682,571 | XXX | XXX | | | | | | | |
| 1389999999. Total Swaps - Total Return | | | | | | | | | | | | (5,036,910) | (3,497,742) | XXX | (3,497,742) | (3,380,467) | | | | 771,014 | XXX | XXX | | | | | | | |
| 1399999999. Total Swaps - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | XXX | XXX | | | | |
| 1409999999. Total Swaps | | | | | | | | | | 181,393 | | (29,810,389) | (500,990,911) | XXX | (914,507,654) | 142,933,626 | 47,344,537 | 11,211,803 | | 347,051,662 | XXX | XXX | | | | | | | |
| 1479999999. Subtotal - Forwards | | | | | | | | | | | | | | XXX | | | | | | | | | | | XXX | XXX | | | |
| 1509999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | XXX | | | | | | | | | | | | XXX | XXX | | |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | 865,696,227 | 236,456,898 | (25,284,670) | 523,060,197 | XXX | 109,543,454 | 475,776,392 | 45,977,550 | (169,354,740) | | 249,265,017 | XXX | XXX | | | | | | | |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | XXX | | | | | | | | | | | XXX | XXX | | | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | 181,393 | 66,328,591 | (4,525,719) | 330,237,507 | XXX | 330,237,507 | 97,385,692 | 1,366,986 | (47,180,309) | | 97,786,645 | XXX | XXX | | | | | | | |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | | | XXX | | | | | | | | | | | XXX | XXX | | | |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | XXX | | | | | | | | | | | | XXX | XXX | | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | XXX | XXX | |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | XXX | | | | | | | | | | | | | | XXX | XXX |
| 1759999999 - Totals | | | | | | | | | | 865,877,620 | 302,785,489 | (29,810,389) | 853,297,704 | XXX | 439,780,961 | 573,162,084 | 47,344,537 | (216,535,049) | | 347,051,662 | XXX | XXX | | | | | | | |

(a)

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

(b)

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

E06.46

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | | | | | | | | | | | | |
| ESM3 | 2,886 | 565,681,307 | S&P 500 EMINI JUN23 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | CME | 03/30/2023 | 3,920.1800 | 4,137.7500 | 6,702 | | | | 31,396,018 | 31,396,018 | 32,323,200 | 0001 | 50 | | | | | | | | | | | | | |
| MFSM3 | 898 | 91,074,023 | MINI MSCI EAFE JUN23 | EQUITY INDEXED ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | ICE | 03/31/2023 | 2,028.3700 | 2,096.5000 | 2,173 | | | | 3,058,827 | 3,058,827 | 11,317,892 | 0001 | 50 | | | | | | | | | | | | | |
| 1539999999. Subtotal - Long Futures - Hedging Other | | | | | | | | | | | | | 8,875 | | | | | | | | | | | | | | | | | | | | |
| 1579999999. Subtotal - Long Futures | | | | | | | | | | | | | 8,875 | | | | | | | | | | | | | | | | | | | | |
| ESM3 | 10,496 | 2,060,539,468 | S&P 500 EMINI JUN23 | VARIABLE ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | CME | 03/13/2023 | 3,926.3300 | 4,137.7500 | 23,351 | | | | (110,951,732) | (110,951,732) | 117,555,200 | 0001 | 50 | | | | | | | | | | | | | |
| MESM3 | 3,527 | 169,474,929 | MINI MSCI EMG MKT JUN23 | VARIABLE ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | ICE | 03/13/2023 | 961.0100 | 995.5000 | 10,700 | | | | (6,081,496) | (6,081,496) | 21,060,878 | 0001 | 50 | | | | | | | | | | | | | |
| MFSM3 | 3,220 | 326,364,727 | MINI MSCI EAFE JUN23 | VARIABLE ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | ICE | 03/13/2023 | 2,027.1100 | 2,096.5000 | 7,792 | | | | (11,171,773) | (11,171,773) | 40,557,785 | 0001 | 50 | | | | | | | | | | | | | |
| RTYM3 | 5,284 | 471,978,185 | EMINI RUSSELL 2000 JUN23 | VARIABLE ANNUITY | EXH 5 | Equity/Index | 06/16/2023 | CME | 03/13/2023 | 1,786.4400 | 1,813.5000 | 11,730 | | | | (7,148,515) | (7,148,515) | 32,760,800 | 0001 | 50 | | | | | | | | | | | | | |
| 1609999999. Subtotal - Short Futures - Hedging Other | | | | | | | | | | | | | 53,573 | | | | | | | | | | | | | | | | | | | | |
| 1649999999. Subtotal - Short Futures | | | | | | | | | | | | | 53,573 | | | | | | | | | | | | | | | | | | | | |
| 1679999999. Subtotal - SSAP No. 108 Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1709999999. Subtotal - Hedging Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1719999999. Subtotal - Replication | | | | | | | | | | | | | 62,449 | | | | | | | | | | | | | | | | | | | | |
| 1729999999. Subtotal - Income Generation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1739999999. Subtotal - Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1759999999 - Totals | | | | | | | | | | | | | 62,449 | | | | | | | | | | | | | | | | | | | | |

E07

| Broker Name | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|---|------------------------|------------------------|---------------------|
| JP MORGAN SECURITIES LLC | 2,025,309 | 8,959,222 | 10,984,531 |
| MERRILL LYNCH PIERCE FENNER & SMITH INC | 49,733,687 | (14,166,767) | 35,566,920 |
| Total Net Cash Deposits | 51,758,996 | (5,207,545) | 46,551,451 |

| (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 |
|----------|--|
| | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 | | 46,551,451 | | 46,551,451 | 62,449 | | 62,449 | 255,575,756 | 255,575,756 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | Y | Y | 1,660,000 | | 1,739,095 | | 79,095 | 1,739,095 | | 79,095 | 445,764 | |
| BANK OF AMERICA NA | Y | Y | | 133,335,703 | 337,605,000 | (184,844,775) | 19,424,521 | 337,605,000 | (184,844,775) | 152,760,225 | 33,833,416 | |
| BARCLAYS BANK PLC | Y | Y | 33,550,000 | 70,433,214 | 209,235,341 | (3,497,742) | 101,754,385 | 209,235,341 | (3,497,742) | 172,187,599 | 6,344,677 | 95,409,708 |
| BNP PARIBAS | Y | Y | 87,500,000 | 11,905,979 | 129,626,818 | (3,331,258) | 26,889,582 | 129,626,818 | (3,331,258) | 38,795,560 | 14,221,540 | 12,668,042 |
| CITIBANK NA | Y | Y | | 155,751,638 | 415,719,552 | (361,927,291) | | 415,981,118 | (494,946,180) | | 117,902,804 | |
| CREDIT AGRICOLE CORP AND INVESTMENT BANK | Y | Y | 5,800,000 | | 5,772,669 | (1,434,754) | | 6,089,475 | (6,080,586) | | 10,311,113 | |
| CREDIT SUISSE INTERNATIONAL | Y | Y | | 9,622,230 | 17,693,506 | (915) | 8,070,361 | 17,693,506 | (915) | 17,692,591 | | 8,070,361 |
| DEUTSCHE BANK AG | Y | Y | | | | (16,685,347) | | | (16,685,347) | | 1,740,099 | |
| GOLDMAN SACHS INTERNATIONAL | Y | Y | 6,910,000 | 59,105,104 | 85,151,731 | | 19,136,627 | 85,151,731 | | 78,241,731 | | 19,136,627 |
| JP MORGAN CHASE BANK, NA | Y | Y | 35,320,000 | 390,846 | 119,592,477 | (276,758,039) | | 114,659,694 | (313,130,722) | | 70,220,971 | |
| MERRILL LYNCH, PIERCE, FENNER & SMITH INC | Y | Y | | | | | | | | | | |
| MIZUHO CAPITAL MARKETS LLC | Y | Y | | | | (2,079,009) | | | (2,079,009) | | 679,044 | |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Y | Y | 80,600,000 | 62,474,302 | 240,930,998 | (504,249) | 97,352,447 | 240,930,998 | (504,249) | 159,826,750 | | 97,352,447 |
| NATIXIS | Y | Y | 2,060,000 | 3,482,045 | 3,644,104 | | | 3,644,104 | | 1,584,104 | | |
| ROYAL BANK OF SCOTLAND PLC | Y | Y | 11,210,000 | | 13,676,989 | (1,633,251) | 833,738 | 13,676,989 | (1,633,251) | | 3,805,220 | |
| SMBC CAPITAL MARKETS, INC | Y | Y | 3,490,000 | | 3,669,969 | | 179,969 | 3,669,969 | | 179,969 | 369,056 | |
| SOCIETE GENERALE | Y | Y | 52,640,000 | 28,602,024 | 116,660,781 | | 35,418,757 | 116,660,781 | | 64,020,781 | 3,359,885 | 32,058,872 |
| WELLS FARGO BANK, N.A. | Y | Y | 1,680,000 | 3,768,186 | 24,563,909 | | 19,115,723 | 24,563,909 | | 22,883,909 | | 19,115,723 |
| 0299999999. Total NAIC 1 Designation | | | 322,420,000 | 538,871,270 | 1,725,282,941 | (852,696,630) | 328,255,206 | 1,720,928,530 | (1,026,734,034) | 709,086,052 | 263,233,589 | 283,811,781 |
| 0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded) | | | | | 68,387,532 | (87,676,139) | | 58,385,026 | (312,798,561) | | 83,818,073 | |
| 0999999999 - Gross Totals | | | 322,420,000 | 538,871,270 | 1,840,221,924 | (940,372,769) | 374,806,658 | 1,779,376,004 | (1,339,532,595) | 709,148,500 | 602,627,418 | 539,387,536 |
| 1. Offset per SSAP No. 64 | | | | | | | | | | | | |
| 2. Net after right of offset per SSAP No. 64 | | | | | 1,840,221,924 | (940,372,769) | | | | | | |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| DEUTSCHE BANK AG | Cash | 7LTFWZY1CNSX8D621K86 | Cash | 13,910,000 | 13,910,000 | 13,910,000 | | V |
| MIZUHO CAPITAL MARKETS LLC | Cash | 5493001JVBX2BWHFN697 | Cash | 2,820,000 | 2,820,000 | 2,820,000 | | V |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Cash | SNZ20JLKF8MNNCLQ0F39 | Cash | 45,017,018 | 45,017,018 | 45,017,018 | | I |
| INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Cash | 5493004R83R1LVX21L36 | Cash | 1,534,433 | 1,534,433 | 1,534,433 | | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Cash | SNZ20JLKF8MNNCLQ0F39 | Cash | 245,704,212 | 245,704,212 | 245,704,212 | | IV |
| BANK OF AMERICA NA | Treasury | B4TYDEB6GKMZ0031MB27 | US TREASURY NT | 56,130,831 | 57,053,500 | 57,053,500 | 09/30/2023 | I |
| BANK OF AMERICA NA | Treasury | B4TYDEB6GKMZ0031MB27 | US TREASURY NT | 27,321,490 | 28,114,400 | 28,114,400 | 04/15/2025 | I |
| BANK OF AMERICA NA | Treasury | B4TYDEB6GKMZ0031MB27 | US TREASURY NT | 79,703,496 | 81,499,000 | 81,499,000 | 04/30/2024 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | MEAD JOHNSON NUTRITION C SR NT | 25,525,458 | 25,868,000 | 22,000,000 | 11/15/2025 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | BERKSHIRE HATHAWAY ENERG SR NT | 18,989,586 | 20,000,000 | 22,000,000 | 07/15/2030 | I |
| CITIBANK NA | Treasury | E570DZVZ7FF32TWEFA76 | US TREASURY NT | 124,349,201 | 127,958,000 | 11,000,000 | 04/15/2025 | I |
| CITIBANK NA | Treasury | E570DZVZ7FF32TWEFA76 | US TREASURY NT | 86,850,493 | 88,807,000 | 20,000,000 | 04/30/2024 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | BROWN-FORMAN CORP SR NT | 18,491,566 | 20,000,000 | 20,000,000 | 07/15/2025 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | MEMORIAL SLOAN-KETTERING SR NT | 6,306,758 | 6,328,000 | 12,000,000 | 07/01/2042 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | EXXON MOBIL CORPORATION SR NT | 22,374,881 | 25,000,000 | 20,000,000 | 03/01/2046 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | WESTAR ENERGY INC 1ST MTG SER 30YR | 17,079,128 | 20,000,000 | 25,000,000 | 12/01/2045 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | SAN DIEGO G & E 1ST MTG SER WW | 10,390,246 | 15,000,000 | 20,000,000 | 08/15/2051 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | SOUTHERN CALIF GAS CO 1ST MTG SER UU | 8,309,989 | 10,000,000 | 25,868,000 | 06/01/2048 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | ASTRAZENECA PLC SR NT | 21,493,236 | 22,000,000 | 6,328,000 | 11/16/2025 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | ALABAMA PWR CO SR NT | 17,666,661 | 22,000,000 | 14,000,000 | 03/01/2045 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | BAYLOR SCOTT & WHITE HOL NT SER 2021 | 7,388,984 | 11,000,000 | 20,000,000 | 11/15/2050 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | BURLINGTON NORTH SANTA FE SR NT | 11,092,678 | 12,000,000 | 9,687,000 | 03/15/2043 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | DUKE ENERGY OHIO INC 1ST MTG | 15,279,268 | 20,000,000 | 15,000,000 | 06/15/2046 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | GENERAL DYNAMICS CORP CO GUARNT | 19,135,790 | 20,000,000 | 10,000,000 | 04/01/2030 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | NY & PRESBYTERIAN HOSPIT NT | 12,347,575 | 14,000,000 | 15,000,000 | 08/01/2045 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | PROV ST JOSEPH HLTH OBL NT SER I | 16,149,988 | 20,000,000 | 127,958,000 | 10/01/2047 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | PROV ST JOSEPH HLTH OBL NT SER A | 7,586,891 | 9,687,000 | 88,807,000 | 10/01/2048 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | UNION PACIFIC CORP SR NT | 13,674,710 | 15,000,000 | 11,530,000 | 09/10/2048 | I |
| CITIBANK NA | Corporate | E570DZVZ7FF32TWEFA76 | UNIVERSITY OF CHICAGO NT SER 20B | 9,004,191 | 11,530,000 | 20,000,000 | 04/01/2045 | I |
| CREDIT AGRICOLE CORP AND INVESTMENT BANK | Corporate | 1VUV7VQFKU00GJ21A208 | WICKESON CORP SR NT | 538,583 | 546,000 | 7,841,000 | 03/15/2024 | I |
| CREDIT AGRICOLE CORP AND INVESTMENT BANK | Corporate | 1VUV7VQFKU00GJ21A208 | MORGAN STANLEY SR NT MTN DTD 07/25/16 | 2,885,045 | 3,049,000 | 546,000 | 07/27/2026 | I |
| CREDIT AGRICOLE CORP AND INVESTMENT BANK | Corporate | 1VUV7VQFKU00GJ21A208 | HOME DEPOT INC SR NT | 7,600,813 | 7,841,000 | 3,049,000 | 04/01/2026 | I |
| CREDIT SUISSE INTERNATIONAL | Treasury | E58DKGJUYJYJLNB8C3868 | US TREASURY NT | 14,391,342 | 14,809,000 | 14,809,000 | 04/15/2025 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | SOUTH CAROLINA ELEC&GAS NT | 10,929,489 | 10,000,000 | 10,000,000 | 01/15/2038 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | NORTHERN STATES PWR-WISC 1ST MTG | 12,021,359 | 15,000,000 | 14,000,000 | 09/01/2048 | I |
| JP MORGAN CHASE BANK, NA | Treasury | 7H6GLXDRUGGFU57RNE97 | US TREASURY NT | 18,328,716 | 18,630,000 | 10,000,000 | 09/30/2023 | I |
| JP MORGAN CHASE BANK, NA | Treasury | 7H6GLXDRUGGFU57RNE97 | US TREASURY NT | 45,017,524 | 46,324,000 | 10,000,000 | 04/15/2025 | I |
| JP MORGAN CHASE BANK, NA | Treasury | 7H6GLXDRUGGFU57RNE97 | US TREASURY NT | 22,478,617 | 22,985,000 | 10,000,000 | 04/30/2024 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | BP CAP MARKETS AMERICA CO GUARINT SER * | 14,235,107 | 15,000,000 | 10,000,000 | 01/16/2027 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | AMERICAN WATER CAP CORP SR NT | 9,858,752 | 10,000,000 | 15,000,000 | 03/01/2024 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | ALABAMA PWR CO SR NT SER A | 12,058,358 | 14,000,000 | 15,000,000 | 07/15/2048 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | ENBRIDGE ENERGY PARTNERS SR NT | 10,170,572 | 10,000,000 | 10,000,000 | 10/15/2025 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | LOCKHEED MARTIN CORP SR NT | 8,614,677 | 10,000,000 | 9,000,000 | 03/01/2045 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | PHILIP MORRIS INTL INC SR NT | 14,189,065 | 15,000,000 | 9,000,000 | 02/25/2026 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | BECTON DICKINSON AND CO SR NT | 9,847,828 | 10,000,000 | 13,750,000 | 05/15/2024 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | DELMARVA PWR & LT CO 1ST MTG | 11,682,497 | 13,750,000 | 10,000,000 | 05/15/2045 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | POTOMAC ELEC PWR 1ST MTG | 9,294,921 | 10,000,000 | 7,500,000 | 11/15/2043 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | AEP TEXAS INC SR NT SER G | 8,240,121 | 10,000,000 | 10,000,000 | 05/01/2049 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | AMERICAN INTL GPP SR NT | 9,862,627 | 10,000,000 | 10,000,000 | 02/15/2024 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | CONOCOPHILLIPS CO GUARINT SER WII | 8,932,960 | 9,000,000 | 15,000,000 | 08/15/2028 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | BLACK HILLS CORP SR NT | 9,403,639 | 10,000,000 | 15,000,000 | 01/15/2027 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | BON SECOURS MERCY SEC | 13,505,120 | 15,000,000 | 10,000,000 | 06/01/2030 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | BRISTOL-MYERS SQUIBB CO SR NT | 9,295,420 | 10,000,000 | 10,000,000 | 05/15/2039 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | CONNECTICUT LIGHT & POWER 1ST MTG | 9,771,525 | 9,000,000 | 18,630,000 | 06/01/2036 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | JOHNS HOPKINS HEALTH SYS NT | 6,323,254 | 7,500,000 | 46,324,000 | 05/15/2046 | I |
| JP MORGAN CHASE BANK, NA | Corporate | 7H6GLXDRUGGFU57RNE97 | NORTH SHORE LONG ISLAND NT | 9,037,340 | 10,000,000 | 22,985,000 | 11/01/2042 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLKF8MNNCLQ0F39 | SHELL INTL FIN CO GUARNT | 23,022,277 | 25,000,000 | 11,000,000 | 05/11/2045 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLKF8MNNCLQ0F39 | SHELL INTL FIN CO GUARNT | 23,514,380 | 25,000,000 | 15,000,000 | 09/12/2026 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLKF8MNNCLQ0F39 | NBCUNIVERSAL MEDIA LLC SR NT | 4,560,770 | 5,000,000 | 10,000,000 | 01/15/2043 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLKF8MNNCLQ0F39 | AMERICA MOVIL SAB DE CV GUARNT | 2,147,960 | 2,000,000 | 15,000,000 | 03/30/2040 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLKF8MNNCLQ0F39 | AMERICA MOVIL SAB DE CV SR NT | 5,373,857 | 6,000,000 | 2,000,000 | 07/16/2042 | I |

EOB

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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) |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 91324P-CP-5 UNITEDHEALTH GRP INC SR NT | 4,936,019 | 5,000,000 | 6,000,000 | 07/15/2025 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 91324P-CV-2 UNITEDHEALTH GRP INC SR NT | 13,520,447 | 14,000,000 | 5,000,000 | 03/15/2026 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 482480-AE-0 KLA-TENCOR CORP SR NT | 13,761,167 | 13,800,000 | 25,000,000 | 11/01/2024 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 512807-AN-8 LAM RESEARCH CORP SR NT | 10,462,045 | 10,660,000 | 10,000,000 | 03/15/2025 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 983919-AJ-0 XILINX INC SR NT | 12,547,346 | 12,850,000 | 10,000,000 | 06/01/2024 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 254687-CZ-7 WALT DISNEY CO/THE CO GUARNT | 4,934,640 | 5,000,000 | 5,000,000 | 09/15/2024 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 717081-CY-7 PFIZER INC SR NT | 6,288,724 | 5,000,000 | 20,000,000 | 03/15/2039 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 539830-BL-2 LOCKHEED MARTIN CORP SR NT | 14,849,060 | 15,000,000 | 10,000,000 | 05/15/2046 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 713448-CM-8 PEPSICO INC SR NT | 30,649,593 | 31,000,000 | 13,800,000 | 03/01/2024 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 713448-CY-2 PEPSICO INC SR NT | 4,925,806 | 5,000,000 | 10,660,000 | 07/17/2025 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 883556-BY-7 THERMO FISHER SCIENTIFIC SR NT | 16,987,878 | 18,750,000 | 15,000,000 | 08/15/2047 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 002824-BM-1 ABBOTT LABORATORIES SR NT | 10,855,729 | 11,000,000 | 16,967,000 | 09/15/2025 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 002824-BN-9 ABBOTT LABORATORIES SR NT | 15,129,213 | 15,000,000 | 5,000,000 | 04/15/2043 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 037833-BX-7 APPLE INC SR NT | 5,026,456 | 5,000,000 | 31,000,000 | 02/23/2046 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 037833-BY-5 APPLE INC SR NT | 24,440,515 | 25,000,000 | 5,000,000 | 02/23/2026 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 594918-BJ-2 MICROSOFT CORP SR NT | 16,538,825 | 16,967,000 | 5,000,000 | 11/03/2025 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 30231G-AT-9 EXXON MOBIL CORPORATION SR NT | 19,398,180 | 20,000,000 | 25,000,000 | 03/01/2026 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 30231G-BF-8 EXXON MOBIL CORPORATION SR NT | 9,353,014 | 10,000,000 | 23,514,380 | 03/19/2040 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 931142-CB-7 WAL-MART STORES NT | 986,772 | 900,000 | 18,750,000 | 09/01/2035 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 023135-AN-6 AMAZON.COM INC SR NT | 9,910,206 | 10,000,000 | 15,000,000 | 12/05/2024 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 023135-BJ-4 AMAZON.COM INC SR NT | 13,552,776 | 15,000,000 | 5,000,000 | 08/22/2047 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 17252M-AN-0 GINTAS CORPORATION NO. 2 CO GUARNT | 9,688,482 | 10,000,000 | 14,000,000 | 04/01/2027 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 191241-AH-1 COCA-COLA FEMSA SAB CV CO GUARNT | 8,874,265 | 10,000,000 | 900,000 | 01/22/2030 | I |
| CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC) | Corporate | SNZ20JLFX8MNNCLQ0F39 | 907818-EY-0 UNION PACIFIC CORP SR NT | 14,797,251 | 15,000,000 | 12,850,000 | 09/10/2028 | I |
| 0199999999 - Total | | | | 1,631,177,476 | 1,712,191,563 | 1,710,705,943 | 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) |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP | Cash | JHE42UYNWIITJB8YTTU19 | | 1,660,000 | 1,660,000 | XXX | | V |
| BARCLAYS BANK PLC | Cash | 65GSEF7VJP5170UK5573 | | 33,550,000 | 33,550,000 | XXX | | V |
| BNP PARIBAS | Cash | ROUJWISFPUBMPROBK5P83 | | 87,500,000 | 87,500,000 | XXX | | V |
| CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Cash | 1VUV7VQFKUOQSJ21A208 | | 5,800,000 | 5,800,000 | XXX | | V |
| GOLDMAN SACHS INTERNATIONAL | Cash | W22LR0IP21HZNB6K528 | | 6,910,000 | 6,910,000 | XXX | | V |
| J.P. MORGAN CHASE BANK, N.A. | Cash | 7H6GLYDRUGOFU57RNE97 | | 35,320,000 | 35,320,000 | XXX | | V |
| MORGAN STANLEY & CO. INTERNATIONAL PLC | Cash | 4PQUH3JPF6GFNF3B8653 | | 80,600,000 | 80,600,000 | XXX | | V |
| NATIXIS | Cash | KX1WK48MPD4Y2NCUIZ63 | | 2,060,000 | 2,060,000 | XXX | | V |
| ROYAL BANK OF SCOTLAND PLC | Cash | RR3QWICW1PCS8A4S074 | | 11,210,000 | 11,210,000 | XXX | | V |
| SMBC CAPITAL MARKETS, INC | Cash | TVJ8SHLI2LORGWGD7N03 | | 3,490,000 | 3,490,000 | XXX | | V |
| SOCIETE GENERALE | Cash | 02PNE81BXP4R0TD8PU41 | | 52,640,000 | 52,640,000 | XXX | | V |
| WELLS FARGO BANK, N.A. | Cash | KB1H1DSPRFIMYMLJFXT09 | | 1,680,000 | 1,680,000 | XXX | | V |
| 0299999999 - Total | | | | 322,420,000 | 322,420,000 | XXX | XXX | XXX |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

| CDHS | | Hedged Item | | | | | | | | Hedging Instruments | | | | | | | | |
|-----------------|------------------------|---|--|---|---|---|--|--|---|------------------------|--|--|---|--|---|---|--|------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| Identifier | Description | Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates | Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates | Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3) | Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk | Current Year Increase (Decrease) in VM-21 Liability | Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates | Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5) | Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9) | Prior Deferred Balance | Current Year Fair Value Fluctuation of the Hedge Instruments | Current Year Natural Offset to VM-21 Liability | Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk | Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)] | Current Year Prescribed Deferred Amortization | Current Year Additional Deferred Amortization | Current Year Total Deferred Amortization (16+17) | Ending Deferred Balance (11+15+18) |
|0001 | CDHS - Rho Hedge | 1,101,389,811 | 845,889,469 | (255,500,341) | (155,853,999) | (32,798,008) | (10,142,811) | 61.0 | (6,187,115) | (328,474,965) | 105,258,615 | (6,187,067) | | 111,445,682 | 8,690,427 | | 8,690,427 | (208,338,856) |
| Total | | 1,101,389,811 | 845,889,469 | (255,500,341) | (155,853,999) | (32,798,008) | (10,142,811) | XXX | (6,187,115) | (328,474,965) | 105,258,615 | (6,187,067) | | 111,445,682 | 8,690,427 | | 8,690,427 | (208,338,856) |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

| 1 CUSIP Identification | 2 Description | 3 Code | 4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | 5 Fair Value | 6 Book/Adjusted Carrying Value | 7 Maturity Date |
|------------------------------|---|-----------|--|--------------------|--------------------------------------|--------------------|
| 0109999999 | Total - U.S. Government Bonds | | | | | XXX |
| 0309999999 | Total - All Other Government Bonds | | | | | XXX |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | XXX |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | XXX |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | XXX |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | XXX |
| 1309999999 | Total - Hybrid Securities | | | | | XXX |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | XXX |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | XXX |
| 2419999999 | Total - Issuer Obligations | | | | | XXX |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | XXX |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | XXX |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | XXX |
| 2459999999 | Total - SVO Identified Funds | | | | | XXX |
| 2469999999 | Total - Affiliated Bank Loans | | | | | XXX |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | XXX |
| 2489999999 | Total - Unaffiliated Certificates of Deposit | | | | | XXX |
| 2509999999 | Total Bonds | | | | | XXX |
| 4109999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) | | | | | XXX |
| 4409999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates | | | | | XXX |
| 4509999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) | | | | | XXX |
| 5109999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated) | | | | | XXX |
| 5409999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds | | | | | XXX |
| 5609999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts | | | | | XXX |
| 5809999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds | | | | | XXX |
| 5979999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates | | | | | XXX |
| 5989999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) | | | | | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | | | XXX |
| ..... | MORGAN STANLEY INSTITUTIONAL LIQUIDITY - GOVERNMENT ..... | ..... | ..... | .....255,189,005 |255,189,005 |04/03/2023 |
| ..... | BMO NESBITT BURNS IG CORPS ..... | ..... | ..... | .....100,000,000 |100,000,000 |04/12/2023 |
| ..... | BMO NESBITT BURNS IG CORPS ..... | ..... | ..... | .....100,000,000 |100,000,000 |04/13/2023 |
| ..... | BNP PARIBAS SA ..... | ..... | ..... | .....1,275,000,000 |1,275,000,000 |06/29/2023 |
| ..... | BNP PARIBAS SA B/B OR BETTER ..... | ..... | ..... | .....50,000,000 |50,000,000 |03/31/2023 |
| ..... | BNP PARIBAS IG CORPORATES ..... | ..... | ..... | .....400,000,000 |400,000,000 |04/21/2023 |
| ..... | BNP PARIBAS SA ..... | ..... | ..... | .....75,000,000 |75,000,000 |06/29/2023 |
| ..... | BNP PARIBAS SA IG CORPS ..... | ..... | ..... | .....250,000,000 |250,000,000 |03/31/2023 |
| ..... | DEUTSCHE BANK SECURITIES INC ..... | ..... | ..... | .....300,000,000 |300,000,000 |04/21/2023 |
| ..... | JEFFERIES LLC IG CORPORATES ..... | ..... | ..... | .....100,000,000 |100,000,000 |05/26/2023 |
| ..... | NATIXIS SECURITIES AMERICAS LLC IG GROUP ..... | ..... | ..... | .....335,000,000 |335,000,000 |04/26/2023 |
| ..... | NATIXIS SECURITIES AMERICAS LLC IG GROUP ..... | ..... | ..... | .....100,000,000 |100,000,000 |04/26/2023 |
| ..... | RBC CAPITAL MARKETS INC ..... | ..... | ..... | .....250,000,000 |250,000,000 |06/29/2023 |
| ..... | RBC CAPITAL MARKETS IG CORPS OPEN ..... | ..... | ..... | .....200,000,000 |200,000,000 |04/03/2023 |
| 9709999999 | Subtotal - Cash Equivalents (Schedule E Part 2 type) | | | 3,790,189,005 | 3,790,189,005 | XXX |
| 9999999999 | Totals | | | 3,790,189,005 | 3,790,189,005 | XXX |

General Interrogatories:

- Total activity for the year Fair Value \$ 3,790,189,005 Book/Adjusted Carrying Value \$ 3,790,189,005
- Average balance for the year Fair Value \$ 2,126,467,109 Book/Adjusted Carrying Value \$ 2,126,467,109
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$0 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|---|------|---|------------|------------------------------|---------------|
| CUSIP Identification | Description | Code | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Fair Value | Book/Adjusted Carrying Value | Maturity Date |
| 0109999999 | Total - U.S. Government Bonds | | | | | XXX |
| 0309999999 | Total - All Other Government Bonds | | | | | XXX |
| 0509999999 | Total - U.S. States, Territories and Possessions Bonds | | | | | XXX |
| 0709999999 | Total - U.S. Political Subdivisions Bonds | | | | | XXX |
| 0909999999 | Total - U.S. Special Revenues Bonds | | | | | XXX |
| 1109999999 | Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | XXX |
| 1309999999 | Total - Hybrid Securities | | | | | XXX |
| 1509999999 | Total - Parent, Subsidiaries and Affiliates Bonds | | | | | XXX |
| 1909999999 | Subtotal - Unaffiliated Bank Loans | | | | | XXX |
| 2419999999 | Total - Issuer Obligations | | | | | XXX |
| 2429999999 | Total - Residential Mortgage-Backed Securities | | | | | XXX |
| 2439999999 | Total - Commercial Mortgage-Backed Securities | | | | | XXX |
| 2449999999 | Total - Other Loan-Backed and Structured Securities | | | | | XXX |
| 2459999999 | Total - SVO Identified Funds | | | | | XXX |
| 2469999999 | Total - Affiliated Bank Loans | | | | | XXX |
| 2479999999 | Total - Unaffiliated Bank Loans | | | | | XXX |
| 2489999999 | Total - Unaffiliated Certificates of Deposit | | | | | XXX |
| 2509999999 | Total Bonds | | | | | XXX |
| 4109999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated) | | | | | XXX |
| 4409999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates | | | | | XXX |
| 4509999999 | Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) | | | | | XXX |
| 5109999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated) | | | | | XXX |
| 5409999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds | | | | | XXX |
| 5609999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts | | | | | XXX |
| 5809999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds | | | | | XXX |
| 5979999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates | | | | | XXX |
| 5989999999 | Total - Common Stocks (Schedule D, Part 2, Section 2 type) | | | | | XXX |
| 5999999999 | Total - Preferred and Common Stocks | | | | | XXX |
| 9999999999 | Totals | | | | | XXX |

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 AMERICA LOS ANGELES, CA | | | | | 9,810,024 | 835,717 | 1,292,868 | .XXX. |
| BANK OF NEW YORK MELLON NEW YORK, NY | | 2.200 | 206,211 | | 224,586,254 | 108,955,631 | 141,879,118 | .XXX. |
| BANK OF NEW YORK MELLON UNITED KINGDOM | C | 2.200 | 53,370 | | 7,673,645 | 11,280,186 | 6,510,292 | .XXX. |
| BANK OF NOVA SCOTIA HOUSTON, TX | | 4.650 | 217,639 | | 50,036,311 | 195,338 | 253,820 | .XXX. |
| CITIBANK NEW YORK, NY | | | | | 29,814,138 | 30,630,040 | 26,131,832 | .XXX. |
| CREDIT SUISSE NEW YORK, NY | | 5.040 | 1,221,597 | | 250,000,000 | | | .XXX. |
| FEDERAL HOME LOAN BANK TOPEKA, KS | | 4.338 | 87,751 | | 51,157 | 4,079,705 | 84,638 | .XXX. |
| JPMORGAN CHASE BANK NEW YORK, NY | | | | | 4,267,579 | 4,731,213 | 591,749 | .XXX. |
| NORTHERN TRUST TORONTO, ON (CANADA) | | | | | 4,528,114 | 4,528,114 | 4,566,582 | .XXX. |
| PNC BANK PITTSBURGH, PA | | | | | (7,153,922) | (9,695,752) | (10,362,290) | .XXX. |
| US BANK DENVER, CO | | | | | 13,395,146 | 12,373,590 | 5,754,028 | .XXX. |
| STATE STREET BANK AND TRUST COMPANY BOSTON, MA | | 4.900 | 355,671 | | 50,239,113 | 433,588 | 435,350 | .XXX. |
| WELLS FARGO BANK SAN FRANCISCO, CA | | | | | (247,414,336) | (235,072,159) | (267,172,854) | .XXX. |
| 0199998. Deposits in ... 12 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 16,719 | | 1,619,166 | 1,624,431 | 1,630,400 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 2,158,958 | | 391,452,391 | (65,100,359) | (88,404,466) | 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 | 2,158,958 | | 391,452,391 | (65,100,359) | (88,404,466) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| 0599999. Total - Cash | XXX | XXX | 2,158,958 | | 391,452,391 | (65,100,359) | (88,404,466) | XXX |

STATEMENT AS OF MARCH 31, 2023 OF THE PACIFIC LIFE INSURANCE 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 |
|-------------|--|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| | US TREASURY BILL | | 03/31/2023 | 0.000 | 05/02/2023 | 249,078 | | |
| 0019999999 | Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | 249,078 | | |
| 0109999999 | Total - U.S. Government Bonds | | | | | 249,078 | | |
| 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 | | | | | 249,078 | | |
| 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 | | | | | 249,078 | | |
| | BNYM CASH RESERVE | | 03/31/2023 | 1.800 | 01/01/2024 | 30,889,872 | 21,959 | 129 |
| 8109999999 | Subtotal - Sweep Accounts | | | | | 30,889,872 | 21,959 | 129 |
| 261908-10-7 | DREYFUS TREAS & AGENCY CASH MGMT FUND | | 03/02/2023 | 4.690 | | 250,000,000 | 960,618 | 2,589,147 |
| 261941-10-8 | DREYFUS TREAS PR CASH MGT-INS SHS | | 03/30/2023 | 4.436 | | 50,417,067 | 193,182 | |
| 8209999999 | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | 300,417,067 | 1,153,800 | 2,589,147 |
| 25160K-20-7 | DEUTSCHE GOVERNMENT MONEY MARK | | 03/31/2023 | 4.762 | | 55,453,929 | 41,896 | 123,819 |
| 262006-20-8 | DREYFUS GOVT CASH MGMT-I | | 03/31/2023 | 4.708 | | 56,589,884 | 26,821 | 5,527 |
| 40428X-10-7 | HSBC US GOVT MMKT-I | | 03/01/2023 | 4.713 | | 19,359,076 | 65,876 | 177,027 |
| 665278-70-1 | NORTHERN INSTITUTIONAL GOVT SELECT | | 03/31/2023 | 4.726 | | 63,793,895 | 209,414 | 388,921 |
| 857492-70-6 | STATE STREET INSTITUTIONAL US GOV FUND | | 03/31/2023 | 4.706 | | 85,428,006 | 325,623 | 426,478 |
| 8309999999 | Subtotal - All Other Money Market Mutual Funds | | | | | 280,624,790 | 669,630 | 1,121,773 |
| 8609999999 | Total Cash Equivalents | | | | | 612,180,806 | 1,845,389 | 3,711,048 |

E 14