



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

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

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

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

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

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

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact GREGORY OLEN ARMITAGE, 949-219-1631
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OFFICERS

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

Senior Vice President & Chief Accounting Officer CAROL JOY KROSKY#

OTHER

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

DIRECTORS OR TRUSTEES

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

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

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

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

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

State of California SS:
County of Orange

Subscribed and sworn to (or affirmed) before me this day of February, 2025 by Darryl Douglas Button, Vibhu Ranjan Sharma and Carol Joy Krosky,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	6,965,085,810		6,965,085,810	6,397,666,985
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	6,103,956		6,103,956	4,947,111
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	582,846,504		582,846,504	497,329,190
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$	24,436,347			
, Schedule E - Part 1), cash equivalents				
(\$	194,669,054			
, Schedule E - Part 2) and short-term				
investments (\$				
, Schedule DA)	219,105,401		219,105,401	230,982,867
6. Contract loans (including \$	19,920,260		19,920,260	19,060,092
premium notes)				
7. Derivatives (Schedule DB)	8,505,038		8,505,038	9,433,799
8. Other invested assets (Schedule BA)	21,432,120		21,432,120	25,848,277
9. Receivables for securities	4,179,654		4,179,654	1,500,106
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	33,117,224		33,117,224	31,971,752
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,860,295,967		7,860,295,967	7,218,740,179
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	77,361,085		77,361,085	75,602,874
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	37,320		37,320	(167,106)
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	109,689		109,689	108,453
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	60,235		60,235	169,544
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	88,527,438	52,729,296	35,798,142	23,113,685
19. Guaranty funds receivable or on deposit	2,697,844		2,697,844	2,218,149
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$				
)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	351,619		351,619	459,421
24. Health care (\$	4,976,474	141,199	4,835,276	5,495,981
) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	730,000	730,000		
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	8,035,147,671	53,600,494	7,981,547,177	7,325,741,179
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	3,363,816,764		3,363,816,764	3,167,947,621
28. Total (Lines 26 and 27)	11,398,964,435	53,600,494	11,345,363,941	10,493,688,800
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	33,117,224		33,117,224	31,971,752
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	33,117,224		33,117,224	31,971,752
2501. Prepaid expenses	730,000	730,000		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	730,000	730,000		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 6,192,951,563 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	6,192,951,563	5,711,797,804
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	1,156,728,524	1,036,012,858
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	10,408,496	11,607,356
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	243,186	
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,231	7,909
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 51,607 ceded	51,607	
9.4 Interest maintenance reserve (IMR, Line 6)	3,816,869	4,463,139
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,716 accident and health \$ 234,219 and deposit-type contract funds \$ 1,322,588	1,560,523	1,510,060
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	455,680	428,109
13. Transfers to Separate Accounts due or accrued (net) (including \$ (57,141,656) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(62,097,753)	(64,828,946)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,327,726	8,989,077
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(390,699)	(1,392,079)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,057,247	6,846,569
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,452,069	2,319,973
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	93,734	1,772,141
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	14,340,419	5,086,614
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	22,324,755	18,757,973
24.09 Payable for securities	163	7,381,890
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	34,802,749	30,398,090
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,381,129,090	6,781,158,537
27. From Separate Accounts Statement	3,363,816,764	3,167,947,621
28. Total liabilities (Lines 26 and 27)	10,744,945,854	9,949,106,158
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	183,909,048	183,909,048
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	413,609,039	357,773,595
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	597,518,087	541,682,643
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	600,418,087	544,582,643
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,345,363,941	10,493,688,800
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	3,296,208	1,339,499
2502. Policy and contract claims for deposit-type contracts	6,152,155	5,970,893
2503. Derivatives collateral payable and income accruals	4,660,131	5,305,796
2598. Summary of remaining write-ins for Line 25 from overflow page	20,694,256	17,781,902
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	34,802,749	30,398,090
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	1,112,869,927	1,786,923,349
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	395,914,640	314,915,717
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	429,942	494,611
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	1,102,815	129,248
7. Reserve adjustments on reinsurance ceded	(290,126)	(30,051)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	65,625,954	62,323,301
8.2 Charges and fees for deposit-type contracts	10,316,864	8,540,849
8.3 Aggregate write-ins for miscellaneous income	2,951,297	2,750,122
9. Total (Lines 1 to 8.3)	1,588,921,314	2,176,047,148
10. Death benefits	5,396,322	7,066,795
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	184,680,951	171,432,299
13. Disability benefits and benefits under accident and health contracts	1,027,145	672
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	819,159,254	717,737,958
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	52,281,037	43,178,898
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	478,702,658	1,189,446,990
20. Totals (Lines 10 to 19)	1,541,247,368	2,128,863,612
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	50,203,558	58,953,553
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	25,234,361	29,733,044
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	864,427	2,011,902
25. Increase in loading on deferred and uncollected premiums	61	(907)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(143,408,338)	(104,589,450)
27. Aggregate write-ins for deductions	13,923	
28. Totals (Lines 20 to 27)	1,474,155,360	2,114,971,753
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	114,765,954	61,075,394
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	114,765,954	61,075,394
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	32,219,845	16,450,847
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	82,546,109	44,624,547
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,875,855) (excluding taxes of \$ (57,505) transferred to the IMR)	(48,123,818)	(49,836,314)
35. Net income (Line 33 plus Line 34)	34,422,291	(5,211,767)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	544,582,643	473,946,324
37. Net income (Line 35)	34,422,291	(5,211,767)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 111,735	7,454,226	21,009,220
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	17,805,045	12,538,738
41. Change in nonadmitted assets	(4,565,961)	(7,748,205)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	1,678,407	421,288
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		49,302,334
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance	(1,064,747)	(97,290)
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	106,183	422,000
54. Net change in capital and surplus for the year (Lines 37 through 53)	55,835,444	70,636,318
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	600,418,087	544,582,643
DETAILS OF WRITE-INS		
08.301. Fee income	3,086,378	2,783,917
08.302. Miscellaneous income	(135,081)	(33,795)
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	2,951,297	2,750,122
2701. Settlement of miscellaneous claims	13,469	
2702. Miscellaneous Deduction	455	
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,923	
5301. Miscellaneous surplus transfer	25,000	422,000
5302. Other surplus adjustments - miscellaneous	81,183	
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	106,183	422,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,100,708,031	1,787,108,002
2. Net investment income	387,364,324	294,455,190
3. Miscellaneous income	79,817,617	73,586,855
4. Total (Lines 1 through 3)	1,567,889,972	2,155,150,046
5. Benefit and loss related payments	1,008,781,694	890,590,984
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(146,139,531)	(103,903,549)
7. Commissions, expenses paid and aggregate write-ins for deductions	76,719,434	90,599,555
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (3,178,381) tax on capital gains (losses)	35,947,836	3,611,902
10. Total (Lines 5 through 9)	975,309,433	880,898,893
11. Net cash from operations (Line 4 minus Line 10)	592,580,538	1,274,251,154
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	561,786,270	252,310,143
12.2 Stocks		481,481
12.3 Mortgage loans	61,957,730	27,561,546
12.4 Real estate		
12.5 Other invested assets	10,000,000	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(703)	
12.7 Miscellaneous proceeds	9,889,523	44,825,345
12.8 Total investment proceeds (Lines 12.1 to 12.7)	643,632,821	325,178,516
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,111,466,489	1,563,594,496
13.2 Stocks	1,450,900	237,600
13.3 Mortgage loans	158,888,278	121,937,179
13.4 Real estate		
13.5 Other invested assets	5,505,770	
13.6 Miscellaneous applications	47,236,852	63,994,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,324,548,290	1,749,763,274
14. Net increase/(decrease) in contract loans and premium notes	859,320	9,575,887
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(681,774,789)	(1,434,160,646)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	68,499,685	56,506,684
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	8,817,101	1,012,406
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	77,316,785	57,519,091
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,877,466)	(102,390,401)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	230,982,867	333,373,268
19.2 End of year (Line 18 plus Line 19.1)	219,105,401	230,982,867

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

20.0001. Bonds disposed and acquired	49,944,340	43,981,846
20.0002. Bond interest in-kind received	1,326,393	308,457
20.0003. Assets in kind received as premiums	11,950,495	
20.0004. Additional paid-in capital		49,302,334

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	1,112,869,927	11,884,290	243,221	1,008,114,043	91,430,874	1,197,500			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	395,914,640	2,537,624	(263,611)	370,604,211	23,036,417				
4. Amortization of Interest Maintenance Reserve (IMR)	429,942	2,756	(286)	402,457	25,016				
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	1,102,815	38,067	950,171			114,576	XXX		
7. Reserve adjustments on reinsurance ceded	(290,126)	(290,126)					XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	65,625,954	3,144,615		62,481,339			XXX		
8.2 Charges and fees for deposit-type contracts	10,316,864			10,316,864		XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,951,297	18,916	(1,963)	2,762,625	171,719				
9. Totals (Lines 1 to 8.3)	1,588,921,314	17,336,142	927,531	1,454,681,538	114,664,026	1,312,076			
10. Death benefits	5,396,322	4,831,893	564,429	0		XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	184,680,951	XXX	XXX	150,103,251	34,577,701	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	1,027,145	672				1,026,473	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	819,159,254	15,020,863		803,849,739	288,652	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	52,281,037	63,738	1,317	52,215,981			XXX		
18. Payments on supplementary contracts with life contingencies						XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	478,702,658	(6,982,691)	2,546	417,570,995	68,111,808		XXX		
20. Totals (Lines 10 to 19)	1,541,247,368	12,934,476	568,292	1,423,739,966	102,978,161	1,026,473	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	50,203,558	776,156	91,386	48,965,428	19,822	350,766			XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	25,234,361	746,752	38,538	23,602,972	655,145	190,955			
24. Insurance taxes, licenses and fees, excluding federal income taxes	864,427	559,501		173,686	102,527	28,713			
25. Increase in loading on deferred and uncollected premiums	61	61					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(143,408,338)	(1,567,246)		(141,841,092)			XXX		
27. Aggregate write-ins for deductions	13,923		256		13,469	199			
28. Totals (Lines 20 to 27)	1,474,155,360	13,449,700	698,471	1,354,640,960	103,769,123	1,597,105			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	114,765,954	3,886,442	229,060	100,040,578	10,894,903	(285,028)			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	114,765,954	3,886,442	229,060	100,040,578	10,894,903	(285,028)			
32. Federal income taxes incurred (excluding tax on capital gains)	32,219,845	362,012	(23,639)	30,092,519	1,870,227	(81,273)			
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)	82,546,109	3,524,430	252,699	69,948,059	9,024,676	(203,755)			
34. Policies/certificates in force end of year	66,256	2,722	2,353	47,575	7,543	6,063	XXX		
DETAILS OF WRITE-INS									
08.301. Fee income	3,086,378	31,038		3,055,340					
08.302. Miscellaneous income	(135,081)	(12,122)	(1,963)	(292,716)	171,719				
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,951,297	18,916	(1,963)	2,762,625	171,719				
2701. Settlement of miscellaneous claims	13,469				13,469				
2702. Miscellaneous Deduction	455		256			199			
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	13,923		256		13,469	199			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	11,884,290		640,451	245,944	1,890,992	1,653,942	4,659,472		2,793,490			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,537,624		310,802	176,125	459,377	13,241	385,282		905,062		287,735	
4. Amortization of Interest Maintenance Reserve (IMR)	2,756		65	(118)	(198)	(14)	(122)		3,142			
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	38,067			12,822					25,245			
7. Reserve adjustments on reinsurance ceded	(290,126)								(290,126)			
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,144,615								3,144,615			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	18,916		(1,902)	9,525	(12,252)	(103)	(1,806)		25,941		(487)	
9. Totals (Lines 1 to 8.3)	17,336,142		949,417	444,298	2,337,919	1,667,066	5,042,826		6,607,369		287,248	
10. Death benefits	4,831,893		(1,949)	(2,667)	79,848	14,879	3,978,189		763,593			
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	672								672			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	15,020,863		1,362,083		6,294,183	11,076	2,858,106		4,495,416			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	63,738		(11,192)		412		36,915		37,603			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(6,982,691)		(719,761)	77,610	(3,403,405)	(99,008)	(2,581,553)		(256,574)			
20. Totals (Lines 10 to 19)	12,934,476		629,181	74,943	2,971,038	(73,054)	4,291,658		5,040,709			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	776,156		9,386		58,423	414,786	107,056		186,505			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	746,752		(75)	9,463	91,554	313,385	90,686		392,552		(150,813)	
24. Insurance taxes, licenses and fees, excluding federal income taxes	559,501		16,002	11,361	48,715	43,620	140,393		96,944		202,465	
25. Increase in loading on deferred and uncollected premiums	61			61								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,567,246)								(1,567,246)			
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	13,449,700		654,494	95,828	3,169,731	698,738	4,629,794		4,149,464		51,652	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,886,442		294,923	348,469	(831,812)	968,328	413,032		2,457,906		235,596	
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,886,442		294,923	348,469	(831,812)	968,328	413,032		2,457,906		235,596	
32. Federal income taxes incurred (excluding tax on capital gains)	362,012		(15,568)	31,748	(667,111)	(3,572)	215,853		308,428		492,234	
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)	3,524,430		310,491	316,721	(164,701)	971,900	197,179		2,149,478		(256,638)	
34. Policies/certificates in force end of year	2,722		23	491	364	331	521		992			
DETAILS OF WRITE-INS												
08.301. Fee Income	31,038								31,038			
08.302. Miscellaneous income	(12,122)		(1,902)	9,525	(12,252)	(103)	(1,806)		(5,097)		(487)	
08.303. Summary of remaining write-ins for Line 8.3 from overflow page												
08.398. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	18,916		(1,902)	9,525	(12,252)	(103)	(1,806)		25,941		(487)	
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	243,221		243,221						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	(263,611)	11,319	(274,930)						
4. Amortization of Interest Maintenance Reserve (IMR)	(286)	(69)	(218)						
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	950,171							950,171	
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	(1,963)		(1,963)						
9. Totals (Lines 1 to 8.3)	927,531	11,250	(33,890)					950,171	
10. Death benefits	564,429	5,000	559,429						
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds	1,317	79	1,238						
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	2,546	2,546							
20. Totals (Lines 10 to 19)	568,292	7,625	560,667						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	91,386		91,386						XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses	38,538		38,538						
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	256		256						
28. Totals (Lines 20 to 27)	698,471	7,625	690,847						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	229,060	3,625	(724,736)					950,171	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	229,060	3,625	(724,736)					950,171	
32. Federal income taxes incurred (excluding tax on capital gains)	(23,639)		(23,639)						
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)	252,699	3,625	(701,097)					950,171	
34. Policies/certificates in force end of year	2,353	114	2,239						
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	(1,963)		(1,963)						
08.303. Summary of remaining write-ins for Line 8.3 from overflow page									
08.398. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(1,963)		(1,963)						
2701. Settlement of miscellaneous claims									
2702. Miscellaneous Deduction	256		256						
2703. Summary of remaining write-ins for Line 27 from overflow page									
2798. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	256		256						

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	1,008,114,043	730,577,249		243,224,488		34,312,306	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	370,604,211	185,229,009	(1,523)	6,628,958		178,747,767	
4. Amortization of Interest Maintenance Reserve (IMR)	402,457	7,887		272		394,297	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	62,481,339			62,481,339			
8.2 Charges and fees for deposit-type contracts	10,316,864					10,316,864	
8.3 Aggregate write-ins for miscellaneous income	2,762,625	(173,942)		3,048,351		(111,784)	
9. Totals (Lines 1 to 8.3)	1,454,681,538	915,640,204	(1,523)	315,383,407		223,659,450	
10. Death benefits	0					0	
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	150,103,251	119		273,207		149,829,924	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	803,849,739	418,573,879		385,275,860			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	52,215,981					52,215,981	
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	417,570,995	440,033,438		(2,524,983)		(19,937,460)	
20. Totals (Lines 10 to 19)	1,423,739,966	858,607,436		383,024,084		182,108,446	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	48,965,428	14,772,103		24,849,966		9,343,359	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	23,602,972	2,559,245	4,492,612	5,241,124		11,309,991	
24. Insurance taxes, licenses and fees, excluding federal income taxes	173,686	419	576	120,124		52,567	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance	(141,841,092)			(141,873,154)		32,061	
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	1,354,640,960	875,939,203	4,493,188	271,362,145		202,846,424	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	100,040,578	39,701,000	(4,494,711)	44,021,262		20,813,026	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	100,040,578	39,701,000	(4,494,711)	44,021,262		20,813,026	
32. Federal income taxes incurred (excluding tax on capital gains)	30,092,519	8,459,310	(911,479)	17,151,962		5,392,726	
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)	69,948,059	31,241,690	(3,583,232)	26,869,300		15,420,300	
34. Policies/certificates in force end of year	47,575	19,381		19,369		8,825	
DETAILS OF WRITE-INS							
08.301. Fee income	3,055,340			3,055,340			
08.302. Miscellaneous income	(292,716)	(173,942)		(6,990)		(111,784)	
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,762,625	(173,942)		3,048,351		(111,784)	
2701. Other surplus adjustments - miscellaneous							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	91,430,874					91,430,874	
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	23,036,417					23,036,417	
4. Amortization of Interest Maintenance Reserve (IMR)	25,016					25,016	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	171,719					171,719	
9. Totals (Lines 1 to 8.3)	114,664,026					114,664,026	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	34,577,701					34,577,701	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	288,652					288,652	
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	68,111,808					68,111,808	
20. Totals (Lines 10 to 19)	102,978,161					102,978,161	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	19,822					19,822	
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	655,145					655,145	
24. Insurance taxes, licenses and fees, excluding federal income taxes	102,527					102,527	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions	13,469					13,469	
28. Totals (Lines 20 to 27)	103,769,124					103,769,124	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	10,894,902					10,894,902	
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	10,894,902					10,894,902	
32. Federal income taxes incurred (excluding tax on capital gains)	1,870,227					1,870,227	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	9,024,675					9,024,675	
34. Policies/certificates in force end of year	7,543					7,543	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	171,719					171,719	
08.302.							
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)	171,719					171,719	
2701. Settlement of miscellaneous claims	13,469					13,469	
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	13,469					13,469	

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	1,197,500				125,334	1,062,826							9,340
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	114,576										114,576		
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	1,312,076				125,334	1,062,826					114,576		9,340
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,026,473				73,239	950,432							2,802
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)	1,026,473				73,239	950,432							2,802
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	350,766				37,312	301,391							12,063
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses	190,955				27,728	162,498							729
24. Insurance taxes, licenses and fees, excluding federal income taxes	28,713				3,773	24,939							
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	199				18	180							
28. Totals (Lines 20 to 27)	1,597,105				142,070	1,439,440							15,594
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(285,028)				(16,736)	(376,615)					114,576		(6,254)
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(285,028)				(16,736)	(376,615)					114,576		(6,254)
32. Federal income taxes incurred (excluding tax on capital gains)	(81,273)				(4,152)	(75,777)							(1,345)
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)	(203,755)				(12,585)	(300,838)					114,576		(4,909)
34. Policies/certificates in force end of year	6,063				2,239	3,693							131
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701. Miscellaneous Deduction	199				18	180							
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	199				18	180							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	88,314,253		6,878,921	4,014,135	48,892,808	354,777	10,235,232		17,938,380			
2. Tabular net premiums or considerations	15,998,991		699,371	559,553	2,088,373	1,924,595	6,197,115		4,529,985			
3. Present value of disability claims incurred												
4. Tabular interest	3,948,364		210,278	145,600	2,755,770	26,060	302,287		508,369			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)	(484,287)		(73,663)	264,980	18,782	(113,629)	(116,368)		(464,390)			
8. Totals (Lines 1 to 7)	107,777,321		7,714,907	4,984,268	53,755,733	2,191,803	16,618,266		22,512,344			
9. Tabular cost	16,336,462		193,932	652,610	1,834,378	1,918,817	5,930,122		5,806,603			
10. Reserves released by death	327,764				12,369		126,854		188,541			
11. Reserves released by other terminations (net)	14,492,722		1,361,815	239,913	6,419,583	17,217	2,907,611		3,546,583			
12. Annuity, supplementary contract and disability payments involving life contingencies	672								672			
13. Net transfers to or (from) Separate Accounts	(4,711,861)								(4,711,861)			
14. Total Deductions (Lines 9 to 13)	26,445,759		1,555,747	892,523	8,266,330	1,936,034	8,964,587		4,830,538			
15. Reserve December 31 of current year	81,331,562		6,159,160	4,091,745	45,489,403	255,769	7,653,679		17,681,806			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	54,937,736		6,020,731		39,376,331	72,152	5,611,715		3,856,807			
17. Amount Available for Policy Loans Based upon Line 16 CSV	52,325,462		5,058,573		38,267,558	52,816	5,089,708		3,856,807			

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	290,115	290,115							
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest	12,947	12,947							
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	303,062	303,062							
9. Tabular cost	6,742	6,742							
10. Reserves released by death	3,659	3,659							
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	10,401	10,401							
15. Reserve December 31 of current year	292,661	292,661							
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	292,658	292,658							
17. Amount Available for Policy Loans Based upon Line 16 CSV									

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	5,257,243,563	2,963,877,214		33,152,161		2,260,214,188	
2. Tabular net premiums or considerations	1,008,206,402	730,577,249		243,224,488		34,404,665	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	233,830,826	127,529,366		3,474,708		102,826,753	
5. Tabular less actual reserve released	(6,446,796)	1,736,981		(2,997,702)		(5,186,075)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	6,492,833,995	3,823,720,809		276,853,654		2,392,259,531	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	807,877,727	419,810,158		388,067,569			
12. Annuity, supplementary contract and disability payments involving life contingencies	149,531,702					149,531,702	
13. Net transfers to or (from) Separate Accounts	(141,841,092)			(141,841,092)			
14. Total Deductions (Lines 9 to 13)	815,568,337	419,810,158		246,226,477		149,531,702	
15. Reserve December 31 of current year	5,677,265,658	3,403,910,652		30,627,177		2,242,727,829	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,241,947,573	3,211,519,622		30,427,951			
17. Amount Available for Policy Loans Based upon Line 16 CSV	6,660,079			6,660,079			

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	365,949,873					365,949,873	
2. Tabular net premiums or considerations	91,292,126					91,292,126	
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	14,950,968					14,950,968	
5. Tabular less actual reserve released	(3,264,932)					(3,264,932)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	468,928,035					468,928,035	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies	34,866,353					34,866,353	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	34,866,353					34,866,353	
15. Reserve December 31 of current year	434,061,682					434,061,682	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 32,974	84,892
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 348,154,301	350,413,674
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		397,983
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 31,723,993	31,979,308
4. Real estate	(d)	
5. Contract loans		665,586
6. Cash, cash equivalents and short-term investments	(e) 18,958,702	17,921,269
7. Derivative instruments	(f) (2,334,226)	(8,965,635)
8. Other invested assets		6,292,327
9. Aggregate write-ins for investment income		2,634,448
10. Total gross investment income	406,471,562	401,423,852
11. Investment expenses		(g) 5,509,212
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		5,509,212
17. Net investment income (Line 10 minus Line 16)		395,914,640
DETAILS OF WRITE-INS		
0901. Miscellaneous income	2,634,448	2,634,448
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	2,634,448	2,634,448
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 7,900,848 accrual of discount less \$ 957,140 amortization of premium and less \$ 1,770,294 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ 1,662,110 amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(799,773)	(3,614,931)	(4,414,703)	848,972	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)				(294,055)	
2.21 Common stocks of affiliates					
3. Mortgage loans	(11,610,929)		(11,610,929)		(73,646)
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(703)		(703)		
7. Derivative instruments	(33,069,798)	(2,177,053)	(35,246,851)	6,950,748	73,646
8. Other invested assets				60,297	
9. Aggregate write-ins for capital gains (losses)		(318)	(318)		
10. Total capital gains (losses)	(45,481,203)	(5,792,301)	(51,273,505)	7,565,961	
DETAILS OF WRITE-INS					
0901. Foreign exchange		(318)	(318)		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		(318)	(318)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	208,821		17,988			190,833		
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed	208,821		17,988			190,833		
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)	208,821		17,988			190,833		
4. Advance								
5. Line 3.4 - Line 4	208,821		17,988			190,833		
6. Collected during year:								
6.1 Direct	960,053,306	248,629	225,233	958,572,776		1,006,668		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	1,798	1,798						
6.4 Net	960,051,508	246,831	225,233	958,572,776		1,006,668		
7. Line 5 + Line 6.4	960,260,329	246,831	243,221	958,572,776		1,197,500		
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	960,262,127	248,629	243,221	958,572,776		1,197,500		
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	1,798	1,798						
9.4 Net (Line 7 - Line 8)	960,260,329	246,831	243,221	958,572,776		1,197,500		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	34,312,306			34,312,306				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	34,312,306			34,312,306				
RENEWAL								
11. Uncollected	(171,767)	(171,767)						
12. Deferred and accrued	110,354	110,354						
13. Deferred, accrued and uncollected:								
13.1 Direct	145,154	145,154						
13.2 Reinsurance assumed								
13.3 Reinsurance ceded	206,567	206,567						
13.4 Net (Line 11 + Line 12)	(61,413)	(61,413)						
14. Advance	2,231	2,231						
15. Line 13.4 - Line 14	(63,644)	(63,644)						
16. Collected during year:								
16.1 Direct	122,323,145	15,663,310		15,228,961	91,430,874			
16.2 Reinsurance assumed	52,503	52,503						
16.3 Reinsurance ceded	4,080,937	4,080,937						
16.4 Net	118,294,711	11,634,876		15,228,961	91,430,874			
17. Line 15 + Line 16.4	118,231,067	11,571,232		15,228,961	91,430,874			
18. Prior year (uncollected + deferred and accrued - advance)	(66,225)	(66,225)						
19. Renewal premiums and considerations:								
19.1 Direct	122,332,329	15,672,495		15,228,961	91,430,874			
19.2 Reinsurance assumed	52,503	52,503						
19.3 Reinsurance ceded	4,087,540	4,087,540						
19.4 Net (Line 17 - Line 18)	118,297,292	11,637,458		15,228,961	91,430,874			
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	1,116,906,761	15,921,124	243,221	1,008,114,043	91,430,874	1,197,500		
20.2 Reinsurance assumed	52,503	52,503						
20.3 Reinsurance ceded	4,089,338	4,089,338						
20.4 Net (Lines 9.4 + 10.4 + 19.4)	1,112,869,927	11,884,290	243,221	1,008,114,043	91,430,874	1,197,500		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	1,102,815	38,067	950,171			114,576		
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	1,102,815	38,067	950,171			114,576		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	1,102,815	38,067	950,171			114,576		
26.2 Reinsurance assumed (Page 6, Line 22)								
26.3 Net ceded less assumed	1,102,815	38,067	950,171			114,576		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	28,932,324	228,651	91,386	28,261,522		350,766		
28. Single	848,171			848,171				
29. Renewal	12,511,847	547,505		11,944,519	19,822			
30. Deposit-type contract funds	7,911,216			7,911,216				
31. Totals (to agree with Page 6, Line 21)	50,203,558	776,156	91,386	48,965,428	19,822	350,766		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	1,159,924				100,257		1,260,181
2. Salaries and wages	15,494,652				3,729,973		19,224,625
3.11 Contributions for benefit plans for employees	965,816				227,948		1,193,764
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans	(263)						(263)
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	60,370				179,302		239,672
3.32 Other agent welfare	2,744				130		2,874
4.1 Legal fees and expenses	423,590				163,835		587,424
4.2 Medical examination fees							
4.3 Inspection report fees	4,329				1,235		5,565
4.4 Fees of public accountants and consulting actuaries	1,002,522				84,780		1,087,302
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	715,627				65,313		780,940
5.2 Advertising	1,232,492				440		1,232,932
5.3 Postage, express, telegraph and telephone	993,981				9,955		1,003,936
5.4 Printing and stationery	859,543				2,796		862,339
5.5 Cost or depreciation of furniture and equipment	40,348				65,346		105,694
5.6 Rental of equipment	9,043				1,192		10,235
5.7 Cost or depreciation of EDP equipment and software	1,100,840				349,045		1,449,885
6.1 Books and periodicals	1,585				401		1,987
6.2 Bureau and association fees	137,722				552		138,274
6.3 Insurance, except on real estate	(10,009)				1,097		(8,912)
6.4 Miscellaneous losses	2,200						2,200
6.5 Collection and bank service charges	(1,247)						(1,247)
6.6 Sundry general expenses	25,000						25,000
6.7 Group service and administration fees	590						590
6.8 Reimbursements by uninsured plans	50,393						50,393
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings	586,947				10,377		597,324
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses	9				8		17
9.2 Investment expenses not included elsewhere	1,321				503,709		505,030
9.3 Aggregate write-ins for expenses	183,336		190,955		11,522		385,813
10. General expenses incurred	25,043,406		190,955		5,509,212	(b)	(a) 30,743,573
11. General expenses unpaid Dec. 31, prior year	428,109						428,109
12. General expenses unpaid Dec. 31, current year	455,680						455,680
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	25,015,835		190,955		5,509,212		30,716,002
DETAILS OF WRITE-INS							
09.301. Special Services	184,553		190,955		11,522		387,030
09.302. Miscellaneous Interest	(1,217)						(1,217)
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	183,336		190,955		11,522		385,813

(a) Includes management fees of \$ 31,653,807 to affiliates and \$ to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	196,313	14,520				210,833
3. State taxes on premiums	416,855					416,855
4. Other state taxes, including \$ for employee benefits	(6,726)					(6,726)
5. U.S. Social Security taxes	42,379					42,379
6. All other taxes	186,892	14,193				201,085
7. Taxes, licenses and fees incurred	835,714	28,713				864,427
8. Taxes, licenses and fees unpaid Dec. 31, prior year						
9. Taxes, licenses and fees unpaid Dec. 31, current year.....						
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	835,714	28,713				864,427

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1941 CSO 2.50% NLP 1948 (CNF)	7,577				7,577
0100002. 1941 CSO 2.75% NLP 1959-1967 (CNF)	843				843
0100003. 1980 CSO 2.00% CRV 2006-2008 (ISL) (CNF)	7,889,174		7,889,174		
0100004. 1980 CSO 2.00% NLP 2006-2008 (ISL) (CNF)	100		100		
0100005. 1980 CSO 3.00% CRV 2004-2008 (ISL) (CNF)	6,944,359		6,944,359		
0100006. 1980 CSO 3.00% NLP 2004-2008 (ISL) (CNF)	1,092,780		1,092,780		
0100007. 1980 CSO 4.00% CRV 2006-2008 (CNF)	287,895		287,895		
0100008. 1980 CSO 4.50% CRV 1987-1997 (CNF)	284,241				284,241
0100009. 1980 CSO 4.50% CRV 2003-2005 (CNF)	9,628,152		9,628,152		
0100010. 2001 CSO 2.00% CRV 2009-2015 (ISL) (CNF)	25,688,094		25,688,094		
0100011. 2001 CSO 2.00% NLP 2009-2015 (ISL) (CNF)	30		30		
0100012. 2001 CSO 2.50% CRV 2009-2015 (ISL) (CNF)	2,118,560		2,118,560		
0100013. 2001 CSO 2.50% NLP 2008-2015 (ISL) (CNF)	159		159		
0100014. 2001 CSO 3.00% CRV 2009-2015 (ISL) (CNF)	6,378,335		6,378,335		
0100015. 2001 CSO 3.00% NLP 2009 (ISL) (CNF)	730,281		730,281		
0100016. 2001 CSO 3.50% CRV 2013 - 2019 (CNF)	3,682,725		3,682,725		
0100017. 2001 CSO 3.50% CRV 2013 - 2019 (ISL) (CNF)	15,908,263		15,908,263		
0100018. 2001 CSO 3.50% NLP 2013 - 2019 (ISL) (CNF)	441,635		441,635		
0100019. 2001 CSO 4.00% CRV 2009-2012 (CNF)	806,411		806,411		
0100020. 2017 CSO 3.00% VM-20NPR 2021-2024 (ISL) (CNF) NB	230,619		230,619		
0100021. 2017 CSO 3.50% VM-20NPR 2020 (ISL) (CNF)	25,149		25,149		
0199997. Totals (Gross)	82,145,382		81,852,721		292,661
0199998. Reinsurance ceded	988,381		988,381		
0199999. Life Insurance: Totals (Net)	81,157,001		80,864,340		292,661
0200001. 1971 GP ANN-MOD 11.25% 84 (I)	104,571	XXX		XXX	104,571
0200002. 1971 GP ANN-MOD 4.00% 77 (I)	16,372	XXX		XXX	16,372
0200003. 1971 GP ANN-MOD 4.50% 78-79 (I)	59,543	XXX		XXX	59,543
0200004. 1971 GP ANN-MOD 7.50% 84 (I,D)	29,286	XXX		XXX	29,286
0200005. 1983 GP ANN-MOD 11.00% 85 (I)	2,554,173	XXX		XXX	2,554,173
0200006. 1983 GP ANN-MOD 6.00% 87-90 (I,D)	257,726	XXX		XXX	257,726
0200007. 1983 GP ANN-MOD 6.25% 88-89 (I,D)	198,149	XXX		XXX	198,149
0200008. 1983 GP ANN-MOD 6.50% 86,94 (I,D)	205,817	XXX		XXX	205,817
0200009. 1983 GP ANN-MOD 7.25% 87 (I,D)	3,281	XXX		XXX	3,281
0200010. 1983 GP ANN-MOD 7.50% 85,89 (I,D)	970,243	XXX		XXX	970,243
0200011. 1983 GP ANN-MOD 7.75% 92 (I,D)	221,368	XXX		XXX	221,368
0200012. 1983 GP ANN-MOD 8.00% 87 (I)	391,948	XXX		XXX	391,948
0200013. 1983 GP ANN-MOD 8.25% 90,91 (I)	124,623	XXX		XXX	124,623
0200014. 1983 GP ANN-MOD 8.75% 88-89 (I)	1,363,362	XXX		XXX	1,363,362
0200015. 1983 GP ANN-MOD 9.25% 86 (I)	969,910	XXX		XXX	969,910
0200016. 1983 GP ANN-MOD 9.50% 85 (I,D)	104,077	XXX		XXX	104,077
0200017. 1983 TABLE A 3.75% CARVM 12 13 (I)	103,793,853	XXX	103,793,853	XXX	
0200018. 1983 TABLE A 4.25% CARVM 05 (I)	1,096,496	XXX	1,096,496	XXX	
0200019. 1983 TABLE A 4.75% CARVM 10 11 (I)	637,175,137	XXX	637,175,137	XXX	
0200020. 1983 TABLE A 5.00% CARVM 02 (I)	1,314,866	XXX	1,314,866	XXX	
0200021. 1983 TABLE A 5.25% CARVM 00 01 05 06 (I)	114,917,009	XXX	114,917,009	XXX	
0200022. 1983 TABLE A 5.50% CARVM 03 04 07-09 (I)	503,640,602	XXX	503,640,602	XXX	
0200023. 1983 TABLE A 6.00% CARVM 02 (I)	85,656,509	XXX	85,656,509	XXX	
0200024. 1983 TABLE A 6.25% CARVM 01 (I)	42,932,255	XXX	42,932,255	XXX	
0200025. 1983 TABLE A 6.50% CARVM 00 (I)	38,144,322	XXX	38,144,322	XXX	
0200026. 1994 GAR 3.25% 17 (I,D)	6,375,768	XXX		XXX	6,375,768
0200027. 1994 GAR 3.50% 15-16 (I,D)	10,697,913	XXX		XXX	10,697,913
0200028. 1994 GAR 3.75% 13 (I)	181,629	XXX		XXX	181,629
0200029. 1994 GAR 4.00% 14 (I)	5,972,733	XXX		XXX	5,972,733
0200030. 1994 GAR 4.25% 12 (I,D)	36,505	XXX		XXX	36,505
0200031. 1994 GAR 5.25% 05-06 (I,D)	174,778	XXX		XXX	174,778
0200032. 1994 GAR 5.50% 04-08 (I,D)	172,026	XXX		XXX	172,026
0200033. 1994 GAR 6.00% 09 (I,D)	50,654	XXX		XXX	50,654
0200034. 1994 GAR 6.25% 99 (I,D)	53,363	XXX		XXX	53,363
0200035. 1994 GAR 6.50% 02 (I)	485,096	XXX		XXX	485,096
0200036. 1994 GAR 6.75% 01 (I)	8,875	XXX		XXX	8,875
0200037. 1994 GAR, VM-22 JUMBO 1.43% 20 (I)		XXX		XXX	
0200038. 1994 GAR, VM-22 JUMBO 1.86% 20 (I)		XXX		XXX	
0200039. 1994 GAR, VM-22 JUMBO 2.26% 20 (I)	13,700	XXX		XXX	13,700
0200040. 1994 GAR, VM-22 JUMBO 2.71% 20 (I)	123,487	XXX		XXX	123,487
0200041. 1994 GAR, VM-22 JUMBO 4.25% 24 (I)	195,840	XXX		XXX	195,840
0200042. 1994 GAR, VM-22 JUMBO 4.38% 24 (I)	1,908,560	XXX		XXX	1,908,560
0200043. 1994 GAR, VM-22 JUMBO 4.50% 24 (I)	4,127,808	XXX		XXX	4,127,808
0200044. 1994 GAR, VM-22 JUMBO 4.61% 24 (I)	1,780,404	XXX		XXX	1,780,404
0200045. 1994 GAR, VM-22 JUMBO 5.56% 23 (I,D)	736,774	XXX		XXX	736,774
0200046. 1994 GAR, VM-22 JUMBO 5.62% 23 (I,D)	4,594,595	XXX		XXX	4,594,595
0200047. 1994 GAR, VM-22 JUMBO 5.67% 23 (I,D)	11,423,319	XXX		XXX	11,423,319
0200048. 1994 GAR, VM-22 JUMBO 5.71% 23 (I,D)	8,795,080	XXX		XXX	8,795,080
0200049. 1994 GAR, VM-22 NON-JUMBO 1.00% 20-21 (I)	542,871	XXX		XXX	542,871
0200050. 1994 GAR, VM-22 NON-JUMBO 1.25% 21 (I)		XXX		XXX	
0200051. 1994 GAR, VM-22 NON-JUMBO 1.50% 20-21 (I,D)	1,639,234	XXX		XXX	1,639,234
0200052. 1994 GAR, VM-22 NON-JUMBO 1.75% 20-21 (I,D)	7,580,547	XXX		XXX	7,580,547
0200053. 1994 GAR, VM-22 NON-JUMBO 2.00% 20-22 (I)	42,684,074	XXX		XXX	42,684,074
0200054. 1994 GAR, VM-22 NON-JUMBO 2.25% 20-22 (I,D)	22,497,818	XXX		XXX	22,497,818
0200055. 1994 GAR, VM-22 NON-JUMBO 2.50% 20-22 (I,D)	36,765,737	XXX		XXX	36,765,737
0200056. 1994 GAR, VM-22 NON-JUMBO 2.75% 20-22 (I,D)	20,334,052	XXX		XXX	20,334,052
0200057. 1994 GAR, VM-22 NON-JUMBO 3.00% 18-22 (I,D)	10,682,032	XXX		XXX	10,682,032
0200058. 1994 GAR, VM-22 NON-JUMBO 3.25% 18 (I)	157,190	XXX		XXX	157,190
0200059. 1994 GAR, VM-22 NON-JUMBO 3.50% 18-19 (I)	1,647,825	XXX		XXX	1,647,825
0200060. 1994 GAR, VM-22 NON-JUMBO 3.75% 18-22 (I,D)	6,675,355	XXX		XXX	6,675,355
0200061. 1994 GAR, VM-22 NON-JUMBO 4.00% 18-22 (I,D)	35,034,289	XXX		XXX	35,034,289
0200062. 1994 GAR, VM-22 NON-JUMBO 4.25% 19-22 (I,D)	61,218,252	XXX		XXX	61,218,252
0200063. 1994 GAR, VM-22 NON-JUMBO 4.50% 23 (I,D)	31,040,862	XXX		XXX	31,040,862
0200064. 1994 GAR, VM-22 NON-JUMBO 4.75% 23 (I,D)	51,904,155	XXX		XXX	51,904,155
0200065. 1994 GAR, VM-22 NON-JUMBO 5.00% 23-24 (I,D)	37,540,156	XXX		XXX	37,540,156
0200066. 1994 GAR, VM-22 NON-JUMBO 5.25% 24 (I)	633,877	XXX		XXX	633,877
0200067. 2012 IAR 3.00% CARVM 15 21 (I,D)	24,955,847	XXX	24,955,847	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200068. 2012 IAR 3.25% CARVM 15 17 20 22 (I,D)	745,368,714	XXX	745,368,714	XXX	
0200069. 2012 IAR 3.50% CARVM 15-18 (I,D)	210,954,114	XXX	210,954,114	XXX	
0200070. 2012 IAR 3.75% CARVM 13 15-19 (I,D)	137,960,968	XXX	137,960,968	XXX	
0200071. 2012 IAR 4.00% CARVM 14 16 (I,D)	11,141,615	XXX	11,141,615	XXX	
0200072. 2012 IAR 4.25% CARVM 23 (D)	1,424,247,525	XXX	1,424,247,525	XXX	
0200073. 2012 IAR 4.50% CARVM 24 (D)	736,413,379	XXX	736,413,379	XXX	
0200074. 2012 IAR VM-22 NON-JUMBO 1.00% CARVM 21 (I) ..	19,882	XXX	19,882	XXX	
0200075. 2012 IAR VM-22 NON-JUMBO 1.50% CARVM 21 (I) ..	175,245	XXX	175,245	XXX	
0200076. 2012 IAR VM-22 NON-JUMBO 1.75% CARVM 20-22 (I)	132,048	XXX	132,048	XXX	
0200077. 2012 IAR VM-22 NON-JUMBO 2.00% CARVM 20 21 (I)	328,074	XXX	328,074	XXX	
0200078. 2012 IAR VM-22 NON-JUMBO 2.25% CARVM 20 21 (I)	1,504,959	XXX	1,504,959	XXX	
0200079. 2012 IAR VM-22 NON-JUMBO 2.50% CARVM 19-22 (I)	1,819,108	XXX	1,819,108	XXX	
0200080. 2012 IAR VM-22 NON-JUMBO 2.75% CARVM 18-22 (I)	1,423,116	XXX	1,423,116	XXX	
0200081. 2012 IAR VM-22 NON-JUMBO 3.00% CARVM 18-20 (I)	1,058,922	XXX	1,058,922	XXX	
0200082. 2012 IAR VM-22 NON-JUMBO 3.25% CARVM 18 19 (I)	567,557	XXX	567,557	XXX	
0200083. 2012 IAR VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (I)	1,654,124	XXX	1,654,124	XXX	
0200084. 2012 IAR VM-22 NON-JUMBO 3.75% CARVM 18 19 (I)	826,151	XXX	826,151	XXX	
0200085. 2012 IAR VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (I)	1,181,115	XXX	1,181,115	XXX	
0200086. 2012 IAR VM-22 NON-JUMBO 4.25% CARVM 19 22 (I)	2,238,930	XXX	2,238,930	XXX	
0200087. 2012 IAR VM-22 NON-JUMBO 4.50% CARVM 23 24 (I)	1,258,890	XXX	1,258,890	XXX	
0200088. 2012 IAR VM-22 NON-JUMBO 4.75% CARVM 23 24 (I)	19,900,079	XXX	19,900,079	XXX	
0200089. 2012 IAR VM-22 NON-JUMBO 5.00% CARVM 23 24 (I)	11,358,476	XXX	11,358,476	XXX	
0200090. 2012 IAR VM-22 NON-JUMBO 5.25% CARVM 24 (I) ..	7,380,056	XXX	7,380,056	XXX	
0200091. ANNUITY 2000 3.75% CARVM 12 13 (I,D)	19,205,923	XXX	19,205,923	XXX	
0200092. ANNUITY 2000 4.00% CARVM 12 14 (D)	15,777,587	XXX	15,777,587	XXX	
0200093. ANNUITY 2000 4.25% CARVM 11 (D)	368,628	XXX	368,628	XXX	
0200094. ANNUITY 2000 4.50% CARVM 10 11 (D)	23,481,460	XXX	23,481,460	XXX	
0200095. ANNUITY 2000 4.75% CARVM 10 (D)	541,908	XXX	541,908	XXX	
0200096. ANNUITY 2000 5.00% CARVM 09 11 (I,D)	112,862,569	XXX	112,862,569	XXX	
0200097. ANNUITY 2000 5.50% CARVM 07 (I)	177,948	XXX	177,948	XXX	
0200098. ANNUITY 2000 6.00% CARVM 09 (I)	12,397	XXX	12,397	XXX	
0200099. ANNUITY 2000, PL ERM MI 3.25% CARVM 17 (I) ...	48,473,268	XXX	48,473,268	XXX	
0200100. ANNUITY 2000, PL ERM MI 3.50% CARVM 15 16 (I)	64,631,515	XXX	64,631,515	XXX	
0200101. ANNUITY 2000, PL ERM MI 4.00% CARVM 14 (I) ...	23,224,395	XXX	23,224,395	XXX	
0200102. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 1.75% CARVM 20 21 (I)	239,060	XXX	239,060	XXX	
0200103. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.00% CARVM 21 22 (I)	1,047,285	XXX	1,047,285	XXX	
0200104. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.25% CARVM 20 21 (I)	29,148,933	XXX	29,148,933	XXX	
0200105. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.50% CARVM 19-22 (I)	34,014,399	XXX	34,014,399	XXX	
0200106. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 2.75% CARVM 19-22 (I)	25,796,439	XXX	25,796,439	XXX	
0200107. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.00% CARVM 18-20 22 (I)	90,223,789	XXX	90,223,789	XXX	
0200108. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.25% CARVM 18 19 (I)	15,200,078	XXX	15,200,078	XXX	
0200109. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.50% CARVM 18 19 22 (I)	43,315,725	XXX	43,315,725	XXX	
0200110. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 3.75% CARVM 18 19 (I)	3,282,570	XXX	3,282,570	XXX	
0200111. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.00% CARVM 18 19 22 (I)	82,135,130	XXX	82,135,130	XXX	
0200112. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.25% CARVM 19 22 (I)	64,897,262	XXX	64,897,262	XXX	
0200113. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.50% CARVM 23 24 (I)	165,173	XXX	165,173	XXX	
0200114. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 4.75% CARVM 23 24 (I)	26,018,520	XXX	26,018,520	XXX	
0200115. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 5.00% CARVM 23 24 (I)	44,639,485	XXX	44,639,485	XXX	
0200116. ANNUITY 2000, PL ERM MI VM-22 NON-JUMBO 5.25% CARVM 24 (I)	5,217,097	XXX	5,217,097	XXX	
0200117. EXCESS OF VARIABLE ANNUITY RESERVES OVER CASH SURRENDER VALUE	199,227	XXX	199,227	XXX	
0200118. VARIABLE ANNUITY CASH SURRENDER VALUE	30,427,945	XXX	30,427,945	XXX	
0299997. Totals (Gross)	6,111,327,340	XXX	5,677,265,658	XXX	434,061,682
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	6,111,327,340	XXX	5,677,265,658	XXX	434,061,682
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)					
0400001. 1959 ADB 4.00% (ISL)	225		225		
0499997. Totals (Gross)	225		225		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	225		225		
0500001. 1952 INTER-COMPANY 4.00% (ISL)	819		819		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total ^(a)	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0500002. 1980 CSO W/52 DIS 3.50%	2,000		2,000		
0500003. 2001 CSO W/52 DIS 3.50%	22,818		22,818		
0599997. Totals (Gross)	25,637		25,637		
0599998. Reinsurance ceded	13,000		13,000		
0599999. Disability-Active Lives: Totals (Net)	12,637		12,637		
0600001. 1952 INTER-COMPANY 3.50% (ISL)	200,000		200,000		
0600002. 1970 INTER-COMPANY 3.00%	4,571,127				4,571,127
0699997. Totals (Gross)	4,771,127		200,000		4,571,127
0699998. Reinsurance ceded	4,571,127				4,571,127
0699999. Disability-Disabled Lives: Totals (Net)	200,000		200,000		
0700001. ADDITIONAL RESERVE SPECIAL CLASS	792		792		
0700002. MINIMUM RESERVE ADJUSTMENT	253,600		253,600		
0799997. Totals (Gross)	254,392		254,392		
0799998. Reinsurance ceded	32		32		
0799999. Miscellaneous Reserves: Totals (Net)	254,360		254,360		
9999999. Totals (Net) - Page 3, Line 1	6,192,951,563		5,758,597,220		434,354,343

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 163,985,925 ; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
NON-PARTICIPATING
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
NON-PARTICIPATING
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance?\$
4.2 Amount of reserve?\$
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year\$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
THE CONTRACT LOAN INTEREST RATE ON VARIOUS VARIABLE UNIVERSAL LIFE AND UNIVERSAL LIFE INSURANCE CONTRACTS IS LESS THAN 5%, HOWEVER THE INTEREST RATE CREDITED ON THE LOANED ACCUMULATION VALUE ON SUCH CONTRACTS IS NO GREATER THAN THE CONTRACT LOAN INTEREST RATE.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [X] No []
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ 1,518,336,989
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$ 1,828,074,338
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business:\$
7.4 Identify where the reserves are reported in the blank:
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$
8.2 State the amount of reserves established for this business:\$
8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [X] No []
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 1,014,373,398
9.2 State the amount of reserves established for this business:\$ 188,844
9.3 Identify where the reserves are reported in the blank:
Page 3, Line 1

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	407,037										407,037		
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	407,037										407,037		
15. Reinsurance ceded	407,037										407,037		
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	1,036,012,858		1,036,012,858			
2. Deposits received during the year	199,327,189		199,327,189			
3. Investment earnings credited to the account	41,128,590		41,128,590			
4. Other net change in reserves	11,087,391		11,087,391			
5. Fees and other charges assessed	10,316,864		10,316,864			
6. Surrender charges						
7. Net surrender or withdrawal payments	120,510,640		120,510,640			
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	1,156,728,524		1,156,728,524			
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	1,156,728,524		1,156,728,524			

(a) FHLB Funding Agreements:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct								
1.2 Reinsurance assumed								
1.3 Reinsurance ceded								
1.4 Net								
2. In course of settlement:								
2.1 Resisted								
2.11 Direct								
2.12 Reinsurance assumed								
2.13 Reinsurance ceded								
2.14 Net		(b)	(b)	(b)				
2.2 Other								
2.21 Direct	13,409,854	5,000,000	282,000	7,823,184	293,330	11,339		
2.22 Reinsurance assumed								
2.23 Reinsurance ceded	3,542,324	3,542,324						
2.24 Net	9,867,530	(b) 1,457,676	(b) 282,000	(b) 7,823,184	293,330	(b) 11,339		
3. Incurred but unreported:								
3.1 Direct	784,153	513,877	38,429			231,847		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net	784,153	(b) 513,877	(b) 38,429	(b)		(b) 231,847		
4. TOTALS								
4.1 Direct	14,194,007	5,513,877	320,429	7,823,184	293,330	243,186		
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	3,542,324	3,542,324						
4.4 Net	10,651,683	(a) 1,971,553	(a) 320,429	7,823,184	293,330	243,186		

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	197,290,593	10,551,083	967,126	150,427,084	34,400,282	945,018		
1.2 Reinsurance assumed								
1.3 Reinsurance ceded	5,230,501	4,345,644	723,126			161,731		
1.4 Net	(c) 192,060,092	6,205,439	244,000	150,427,084	34,400,282	783,287		
2. Liability December 31, current year from Part 1:								
2.1 Direct	14,194,007	5,513,877	320,429	7,823,184	293,330	243,186		
2.2 Reinsurance assumed								
2.3 Reinsurance ceded	3,542,324	3,542,324						
2.4 Net	10,651,683	1,971,553	320,429	7,823,184	293,330	243,186		
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	13,902,217	5,639,288		8,147,018	115,911			
4.2 Reinsurance assumed								
4.3 Reinsurance ceded	2,294,861	2,294,861						
4.4 Net	11,607,356	3,344,427		8,147,018	115,911			
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred Benefits								
6.1 Direct	197,582,383	10,425,672	1,287,555	150,103,251	34,577,701	1,188,204		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	6,477,964	5,593,107	723,126			161,731		
6.4 Net	191,104,418	4,832,565	564,429	150,103,251	34,577,701	1,026,473		

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

\$ in Line 6.1, and \$ in Line 6.4.

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

\$ in Line 6.1, and \$ in Line 6.4.

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans		848	848
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)		848	848
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	52,729,296	47,720,443	(5,008,853)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	141,199	311,386	170,187
25. Aggregate write-ins for other-than-invested assets	730,000	1,001,857	271,857
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	53,600,494	49,034,534	(4,565,961)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	53,600,494	49,034,534	(4,565,961)
DETAILS OF WRITE-INS			
1101.			
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)			
2501. Prepaid expenses	730,000	700,000	(30,000)
2502. Tax premium receivable		301,857	301,857
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	730,000	1,001,857	271,857

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line	December 31, 2024	December 31, 2023
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$34,422,291	(\$5,211,767)
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$34,422,291</u>	<u>(\$5,211,767)</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$600,418,087	\$544,582,643
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$600,418,087</u>	<u>\$544,582,643</u>

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

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

C. Accounting Policies:

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

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

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

Other accounting policies used by the Company are:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

The periodic cash flows resulting from the termination of derivative contracts are reflected on a gross basis within the statement of cash flows. Cash received on termination, resulting in a realized gain, are reported in miscellaneous proceeds with cash paid upon termination, resulting in a realized loss, are reported in miscellaneous applications.

10. The Company had no premium deficiency reserves for accident and health contracts.
 11. The Company did not incur any loss adjustment expenses for accident and health contracts.
 12. The Company has not modified its capitalization policy from the prior year.
 13. The Company does not have any pharmaceutical rebates receivable.
- D. **Going Concern:** The Company is not aware of any current situation or event that would cause substantial doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

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

3. BUSINESS COMBINATIONS AND GOODWILL

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

4. DISCONTINUED OPERATIONS

The Company had no discontinued operations.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1. The maximum and minimum lending rates for new mortgage loans during 2024 were:

	Maximum	Minimum
a. Construction and Land Development	8.88%	8.88%
b. Multi-family Residential	NA	NA
c. Commercial	7.49%	6.33%
d. Mezzanine	NA	NA

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$556,099,454	\$26,747,050	\$582,846,504
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$46,492,939	\$26,747,050	\$73,239,989
-----------------------------	-----	-----	-----	-----	--------------	--------------	--------------

b. Prior Year

1. Recorded Investment

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

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$51,273,875	\$26,743,830	\$78,017,705
-----------------------------	-----	-----	-----	-----	--------------	--------------	--------------

- (1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$510 million and \$419 million as of December 31, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

B. Debt Restructuring:

	December 31, 2024	December 31, 2023
1. The Total Recorded Investment in Restructured Loans and Bonds, as of Year-end	\$0	\$14,076,923
2. The Realized Capital Losses Related to These Loans and Bonds	0	0
3. Total Contractual Commitments to Extend Credit to Debtors Owing Receivables Whose Terms Have Been Modified in Troubled Debt Restructurings	0	0
4. The Company Accrues Interest Income on Impaired Loans and Bonds to the Extent It Is Deemed Collectible (Delinquent Less Than 90 Days) and the Loans and Bonds Continue to Perform Under Their Original or Restructured Contractual Terms. Interest Income on Non-Performing Loans Is Generally Recognized on a Cash Basis.		

NOTES TO FINANCIAL STATEMENTS

C. The Company does not have any reverse mortgages.

D. Loan-backed Securities:

1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. No other than temporary impairments (OTTIs) were recognized on LBASS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
3. The Company had no OTTI recognized on its LBASS investments in which present value of cash flows expected to be collected is less than amortized cost.
4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2024 are as follows:

	December 31, 2024
a. The Aggregate Amount of Unrealized Losses:	
1. Less than 12 Months	\$2,317,784
2. 12 Months or Longer	14,012,921
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:	
1. Less than 12 Months	\$181,065,417
2. 12 Months or Longer	117,112,738

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

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

E. The Company does not have any dollar repurchase agreements and/or securities lending agreements.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing.

H. The Company did not have any repurchase agreements transactions accounted for as a sale.

I. The Company did not have any reverse purchase agreements transactions accounted for as a sale.

J. The Company does not have investments in real estate.

K. The Company does not have investments in low income housing tax credits (LIHTC).

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted								Percentage		
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
b. Collateral Held Under Security Lending Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%
g. Placed Under Option Contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	0	0	0	0	0	0	0	0	0.000%	0.000%
i. FHLB Capital Stock	5,335,900	0	0	0	5,335,900	3,885,000	1,450,900	0	5,335,900	0.047%	0.047%
j. On Deposit With States	6,278,352	0	0	0	6,278,352	6,287,875	(9,523)	0	6,278,352	0.055%	0.055%
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0	0	0	0.000%	0.000%
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	0	0	0	0	0	0	0	0	0.000%	0.000%
m. Pledged as Collateral Not Captured in Other Categories	0	0	0	0	0	0	0	0	0	0.000%	0.000%
n. Other Restricted Assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%
o. Total Restricted Assets	\$11,614,252	\$0	\$0	\$0	\$11,614,252	\$10,172,875	\$1,441,377	\$0	\$11,614,252	0.102%	0.102%

(a) Subset of Column 1

(b) Subset of Column 3

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

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

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

3. The Company does not have other restricted assets.

NOTES TO FINANCIAL STATEMENTS

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	\$2,230,000	\$2,230,000	0.028%	0.028%
b. Schedule D, Part 1	0	0	0.000%	0.000%
c. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
e. Schedule B	0	0	0.000%	0.000%
f. Schedule A	0	0	0.000%	0.000%
g. Schedule BA, Part 1	0	0	0.000%	0.000%
h. Schedule DL, Part 1	0	0	0.000%	0.000%
i. Other	0	0	0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$2,230,000	\$2,230,000	0.028%	0.028%
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	\$2,230,000	0.030%
v. Recognized Obligations to Return Collateral Asset (Separate Account)	\$0	0.000%

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

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

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

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

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

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

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	17	0
2. Aggregate Amount of Investment Income	\$2,600,922	\$0

R. The Company did not participate in cash pooling.

S. The Company does not have aggregate collateral loans.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

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

NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT INCOME

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

Interest Income Due and Accrued	Amount
1. Gross	77,361,085
2. Nonadmitted	0
3. Admitted	77,361,085

- D. There was no deferred interest due and accrued.
- E. The cumulative amount of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance	5,042,702

8. DERIVATIVE INSTRUMENTS

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

Fair Value Hedges

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

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

Derivatives Not Designated as Hedging Instruments

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

3. See Note 1.C.9.
4. The Company did not have derivative contracts with financing premiums for the year ended December 31, 2024 .
5. \$2 million of option premium expense was recorded in net investment income for the one-year equity call options hedging life indexed account insurance products. This amount was excluded from the assessment of hedge effectiveness. For all other hedging relationships, no component of the hedging instrument's fair value was excluded from the assessment of hedge effectiveness.
6. The Company did not record any unrealized capital gain or loss resulting from derivatives that no longer qualified for hedge accounting.
7. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.
8. For equity call options with deferred financing premiums which are paid at the end of the derivative contract, summarized in the tables below are the undiscounted future settled premium commitments, equity call option fair value and equity call option fair value excluding impact of discounted future settled premiums:

Fiscal Year	Premium Payments Due
2025	\$0
2026	0
2027	0
2028	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$0

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

9. The Company does not have any excluded components.

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

9. INCOME TAXES

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

1.

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

December 31, 2024		
(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
\$95,758,380	\$5,324,533	\$101,082,913
0	0	0
95,758,380	5,324,533	101,082,913
50,727,121	2,002,175	52,729,296
45,031,259	3,322,358	48,353,617
9,233,117	3,322,358	12,555,475
\$35,798,142	\$0	\$35,798,142

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

December 31, 2023		
(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
\$75,859,020	\$5,747,015	\$81,606,035
0	0	0
75,859,020	5,747,015	81,606,035
45,322,492	2,397,951	47,720,443
30,536,528	3,349,064	33,885,592
7,422,843	3,349,064	10,771,907
\$23,113,685	\$0	\$23,113,685

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

Change During 2024		
(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
\$19,899,360	(\$422,482)	\$19,476,878
0	0	0
19,899,360	(422,482)	19,476,878
5,404,629	(395,776)	5,008,853
14,494,731	(26,706)	14,468,025
1,810,274	(26,706)	1,783,568
\$12,684,457	\$0	\$12,684,457

NOTES TO FINANCIAL STATEMENTS

2.

December 31, 2024			
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	35,798,142	0	35,798,142
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	35,798,142	0	35,798,142
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	84,692,992
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	9,233,117	3,322,358	12,555,475
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$45,031,259</u>	<u>\$3,322,358</u>	<u>\$48,353,617</u>

December 31, 2023			
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	23,113,685	0	23,113,685
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	23,113,685	0	23,113,685
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	78,220,344
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	7,422,843	3,349,064	10,771,907
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$30,536,528</u>	<u>\$3,349,064</u>	<u>\$33,885,592</u>

Change During 2024			
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101, <i>Income Taxes</i>			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$0	\$0	\$0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (the Lesser of 2(b)1 and 2(b)2 Below)	12,684,457	0	12,684,457
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	12,684,457	0	12,684,457
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	6,472,648
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	1,810,274	(26,706)	1,783,568
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	<u>\$14,494,731</u>	<u>(\$26,706)</u>	<u>\$14,468,025</u>

NOTES TO FINANCIAL STATEMENTS

3.	2024	2023
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	867%	722%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$564,619,945	\$521,468,958

4.	December 31, 2024	
Impact of Tax Planning Strategies	(1) Ordinary	(2) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$95,758,380	\$5,324,533
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	45,031,259	3,322,358
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %

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

	Change	
	(5) (Col 1-3) Ordinary	(6) (Col 2-4) Capital
(a) Determination of Adjusted Gross Deferred Tax Assets, and Net Admitted Deferred Tax Assets, by Tax Character as a Percentage		
1. Adjusted Gross DTAs Amount from Note 9.A.1.(c)	\$19,899,360	(\$422,482)
2. Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0 %	0 %
3. Net Admitted Adjusted Gross DTAs Amount from Note 9.A.1.(e)	14,494,731	(26,706)
4. Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0 %	0 %
(b) Do the Company's Tax-Planning Strategies Include the Use of Reinsurance? No		

NOTES TO FINANCIAL STATEMENTS

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

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

1. Current Income Tax

	(1) December 31, 2024	(2) December 31, 2023	(3) (Col 1-2) Change
(a) Federal	\$32,219,845	\$16,450,847	\$15,768,998
(b) Foreign	0	0	0
(c) Subtotal	32,219,845	16,450,847	15,768,998
(d) Federal Income Taxes on Net Capital Gains	(2,933,359)	181,370	(3,114,729)
(e) Utilization of Capital Loss Carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and Foreign Income Taxes Incurred	<u>\$29,286,486</u>	<u>\$16,632,217</u>	<u>\$12,654,269</u>

2. Deferred Tax Assets

(a) Ordinary			
(1) Discounting of Unpaid Losses	\$0	\$0	\$0
(2) Unearned Premium Reserve	0	0	0
(3) Policyholder Reserves	73,368,557	55,392,103	17,976,454
(4) Investments	0	0	0
(5) Deferred Acquisition Costs	19,834,872	17,734,249	2,100,623
(6) Policyholder Dividend Accruals	0	0	0
(7) Fixed Assets	0	0	0
(8) Compensation and Benefits Accrual	524,799	493,752	31,047
(9) Pension Accrual	0	0	0
(10) Receivables - Nonadmitted	0	0	0
(11) Net Operating Loss Carry-forward	0	0	0
(12) Tax Credit Carry-forward	0	0	0
(13) Other	2,030,152	2,238,916	(208,764)
(99) Subtotal	<u>95,758,380</u>	<u>75,859,020</u>	<u>19,899,360</u>
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Nonadmitted	<u>50,727,121</u>	<u>45,322,492</u>	<u>5,404,629</u>
(d) Admitted Ordinary Deferred Tax Assets (2a99 - 2b -2c)	<u>\$45,031,259</u>	<u>\$30,536,528</u>	<u>\$14,494,731</u>
(e) Capital			
(1) Investments	\$5,324,533	\$5,747,015	(\$422,482)
(2) Net Capital Loss Carry-forward	0	0	0
(3) Real Estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	<u>5,324,533</u>	<u>5,747,015</u>	<u>(422,482)</u>
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted	<u>2,002,175</u>	<u>2,397,951</u>	<u>(395,776)</u>
(h) Admitted Capital Deferred Tax Assets (2e99 - 2f - 2g)	<u>\$3,322,358</u>	<u>\$3,349,064</u>	<u>(\$26,706)</u>
(i) Admitted Deferred Tax Assets (2d + 2h)	<u>\$48,353,617</u>	<u>\$33,885,592</u>	<u>\$14,468,025</u>

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	(1) December 31, 2024	(2) December 31, 2023	(3) (Col 1-2) Change
(a) Ordinary			
(1) Investments	\$8,607,410	\$6,761,196	\$1,846,214
(2) Fixed Assets	0	0	0
(3) Deferred and Uncollected Premiums	0	0	0
(4) Policyholder Reserves	0	0	0
(5) Other	625,707	661,647	(35,940)
(99) Subtotal	9,233,117	7,422,843	1,810,274
(b) Capital			
(1) Investments	3,322,358	3,349,064	(26,706)
(2) Real Estate	0	0	0
(3) Other	0	0	0
(99) Subtotal	3,322,358	3,349,064	(26,706)
(c) Deferred Tax Liabilities (3a99 + 3b99)	\$12,555,475	\$10,771,907	\$1,783,568
4. Net Deferred Tax Assets/Liabilities (2i - 3c)	\$35,798,142	\$23,113,685	\$12,684,457

5. The Company had no investment tax credits.

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

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

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

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

	December 31, 2024	December 31, 2023	Change
Total Deferred Tax Assets	\$101,082,913	\$81,606,035	\$19,476,878
Total Deferred Tax Liabilities	12,555,475	10,771,907	1,783,568
Net Deferred Tax Asset	\$88,527,438	\$70,834,128	17,693,310
Excluding Tax Effect of Unrealized Gain/(Loss)			111,735
Other Non Operating Tax Adjustment			0
Change in Net Deferred Income Tax			\$17,805,045

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

	December 31, 2024	Effective Tax Rate
Provision Computed at Statutory Rate	\$13,333,414	21.00%
Taxable Derivative Gain/(Loss) from Surplus	1,483,252	2.34%
Tax Contingency	215,740	0.34%
Amortization of IMR	(90,289)	(0.14%)
Tax Exempt Interest	(593,943)	(0.94%)
Distribution from Affiliates	(1,107,157)	(1.75%)
Separate Account Dividends Received Deduction (DRD)	(1,593,350)	(2.50%)
Other	(166,226)	(0.26%)
Total	\$11,481,441	18.09%
Federal Income Taxes Incurred	\$29,286,486	46.13%
Change in Net Deferred Income Taxes	(17,805,045)	(28.04%)
Total Statutory Income Taxes	\$11,481,441	18.09%

NOTES TO FINANCIAL STATEMENTS

E. Additional Disclosures:

- As of December 31, 2024, the Company had no net operating loss carry-forwards or tax credit carry-forwards available for tax purposes.
- The following are income taxes incurred in the current year that will be available for recoupment in the event of future net losses:

		Ordinary	Capital
2024	Estimated	\$0	\$0
2023		0	0
2022		0	0

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

F. Consolidation of Return with Other Entities:

- The Company is included in the consolidated federal income tax return of Pacific Mutual Holding Company with the following entities:

Confederation Life Insurance & Annuity Company	Pacific Life Fund Advisors LLC (PLFA)
Pacific Alliance Reinsurance Company of Vermont (PAR Vermont)	Pacific Life & Annuity Services, Inc.
Pacific Baleine Reinsurance Company	Pacific Private Credit Opportunities II GP LLC
Pacific Co-Invest Opportunities I GP LLC	Pacific Private Credit V GP LLC
Pacific Co-Invest Credit I GP LLC	Pacific Private Equity Opportunities V GP LLC
Pacific Co-Invest Credit II GP LLC	Pacific Private Equity II-A GP LLC
Pacific LifeCorp	Pacific Private Equity Opportunities VI GP LLC
Pacific Life	Pacific Private Equity II GP LLC

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

Following the guidance of Statutory Accounting Principles Working Group INT 23-03, the Company has determined that it is an applicable reporting entity starting in 2024. CAMT has not been recognized on the financial statements for the year ended December 31, 2024, since the Company's regular tax liability exceeds its CAMT liability.

- The Company had no federal or foreign income tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within 12 months from December 31, 2024.
- The Company had no liability for Repatriation Transition Tax.
- The Company had no Alternative Minimum Tax credit carry-forward.

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

A-B. PLFA is the investment adviser for the Pacific Select Fund, the investment vehicle provided to the Company's variable life insurance policyholders and variable annuity contract owners. PLFA is owned 99% by Pacific Life and 1% by the Company. Distributions to the Company from PLFA, reflecting net revenues and expenses, net of taxes, are recorded by the Company as net investment income when declared, to the extent they are not in excess of undistributed accumulated earnings. Distributions from PLFA to the Company included in net investment income was \$5 million for the years ended December 31, 2024 and 2023. Any undistributed net revenue and expense, net of tax, is recorded directly to surplus.

Pacific Select Distributors, LLC (PSD), a wholly-owned broker-dealer subsidiary of Pacific Life, primarily serves as the distributor of registered investment-related products and services, principally variable life and annuity contracts issued by the Company and Pacific Life. In connection with PSD's distribution of these variable life and annuity contracts to the Company and Pacific Life, the Company incurred commission expense of \$29 million and \$27 million during the years ended December 31, 2024 and 2023, respectively. A service plan was adopted by the Pacific Select Fund whereby Pacific Select Fund pays PSD, as distributor of the funds, a service fee in connection with services rendered or procured to or for shareholders of the fund or their variable contract owners. These services may include, but are not limited to, payment of compensation to broker-dealers, including PSD itself, and other financial institutions and organizations, which assist in providing any of the services. From these service fees, PSD reimbursed the Company \$4 million for the years ended December 31, 2024 and 2023. PSD also offers limited retail broker-dealer services that include selling variable annuities issued by the Company to customers advised by third party fiduciaries such as trust companies and registered investment advisers. With respect to these sales, PSD acts as the broker-dealer of record for the initial sale, but does not receive commissions.

The Company's structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company's structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$2.0 billion as of December 31, 2024 and 2023. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$1.1 billion and \$1.0 billion as of December 31, 2024 and 2023, respectively. Related to these annuity contracts, the Company received \$20 million and \$56 million of

NOTES TO FINANCIAL STATEMENTS

premium and annuity considerations and paid \$128 million and \$124 million of current and future policy benefits for the years ended December 31, 2024 and 2023, respectively.

During 2023 and 2024, participants previously covered by a group annuity contract at Pacific Life were transferred to the Company. As a result, the Company recognized \$51 million and \$8 million of premium revenue and an increase in reserves for the same amounts as of December 31, 2024 and 2023, respectively.

During the year ended December 31, 2024, Pacific Life did not make a capital contribution to the Company. During the year ended December 31, 2023, Pacific Life made a capital contribution to the Company of \$49 million in the form of bonds.

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

- C. The Company did not have transactions with related parties who are not reported on Schedule Y.
- D. As of December 31, 2024, the Company reported \$0 and \$0.4 million as amounts due from its parent company, Pacific Life, and other affiliated companies, respectively. As of December 31, 2023, the Company reported \$0.1 million and \$0.3 million as amounts due from Pacific Life and other affiliated companies, respectively. The Company reported \$14 million and \$5 million due to Pacific Life as of December 31, 2024 and 2023, respectively. The Company reported no amounts payable to other affiliated companies as of December 31, 2024 and 2023. It is the Company's policy to settle these amounts no later than 90 days after the due date.
- The Company has an agreement with Pacific Life to borrow up to \$100 million at variable interest rates. There was no amount outstanding as of December 31, 2024. The Company also has an intercompany uncommitted revolving credit facility with affiliates to lend or borrow funds. Under the agreement, the Company can lend or borrow up to 3% of the Company's admitted assets to certain affiliates as of the preceding December 31. The aggregate total borrowing of all outstanding loans is limited to \$1.0 billion including any outstanding loans under any other affiliate lending agreements. The Company had no amount outstanding under the facility as of December 31, 2024.
- E. Pacific Life provides general administrative and investment management services to the Company under an administrative services agreement. Product contract services relating to the Company's variable universal life insurance, other life insurance, variable annuities and investment management services are under a separate services agreement. Amounts charged by Pacific Life to the Company for these services were \$28 million and \$34 million for the years ended December 31, 2024 and 2023, respectively, and are included in Exhibit 2 general expenses.
- Effective March 2024, the Company provides certain administrative and special services to Pacific Life under an administrative service agreement.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate or related party, which result in a material contingent exposure of the Company's or any related party's assets or liabilities. See Note 14.A.2.
- G. All outstanding shares of the Company are owned by Pacific Life.
- H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated entity (SCA).
- I. The Company holds no investments in SCA entities that exceed 10% of admitted assets of the Company.
- J. The Company did not recognize any impairment write-downs for its investments in SCA entities.
- K. The Company did not have investments in foreign insurance subsidiaries with adjusted U.S. GAAP reserves.
- L. The Company did not have an investment in a downstream insurance holding company.
- M. The Company did not have any 8bi SCA investments.
- N. The Company did not report any investments in an insurance SCA for which the statutory capital and surplus reflects a departure from the NAIC statutory accounting practices and procedures.
- O. The Company did not have investments in SCA or SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, entities where its share of losses exceeds its investments.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. The Company did not have outstanding debt.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company's net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4 million and \$6 million as of December 31, 2024 and 2023, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	5,335,900	5,335,900	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$5,335,900</u>	<u>\$5,335,900</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

2. Prior Year

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

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	5,335,900	5,335,900	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company has 5 million shares of common stock authorized of which 2.9 million shares are issued and outstanding with a par value of \$1.00 per share. There is only one class of shares.
- B. The Company has no preferred stock authorized or outstanding.
- C. The payment of dividends by the Company to its parent is subject to restrictions set forth in the State of Arizona insurance laws. These laws require (i) notification to the AZ DIFI for the declaration and payment of any dividend and (ii) approval by the AZ DIFI for accumulated dividends within the preceding twelve months that exceed the lesser of 10% of statutory surplus as regards to policyholders as of the preceding December 31 or statutory net gain from operations for the preceding twelve months ended December 31. Based on these restrictions and 2024 statutory results, the Company could pay up to \$41 million in dividends during the year ending December 31, 2025 to its parent, without prior approval by the AZ DIFI, subject to the notification requirement.
- D. The Company did not pay any dividends during 2024 and 2023.
- E. Within the limitations of item C. above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no other restrictions on unassigned surplus.
- G. There were no advances to surplus.
- H. The Company does not hold any stock for special purposes.
- I. There is no change in the balance of special surplus funds from the prior year.
- J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of December 31, 2024:
1. Cumulative Unrealized Gains and (Losses): (\$18) million
 2. Nonadmitted Assets: (\$54) million
 3. Separate Account Business: \$0
 4. Asset Valuation Reserve (AVR): (\$0.1) million
 5. Provision for Reinsurance: \$0
- K. The Company has not issued surplus notes.
- L-M. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments
1. The Company has no outstanding commitments to make investments in SCA entities, joint ventures, partnerships or limited liability companies.

The Company has no commitments or contingent commitments related to LIHTC investments.
 - 2-3. The Company has not guaranteed the indebtedness of others.
- B. Assessments
1. The Company is required by law to participate in the guaranty associations of the various states in which it is licensed to do business. The state guaranty associations ensure payments of guaranteed benefits, with certain restrictions, to policyholders of impaired or insolvent insurance companies by assessing all other companies operating in similar lines of business. The Company has not received notification of any insolvency that is expected to result in a material guaranty fund assessment.

The Company has a liability for estimated guaranty fund assessments and a related premium tax asset. As of December 31, 2024 and 2023, the estimated liability was \$0. As of December 31, 2024 and 2023 the related premium tax asset was \$3 million and \$2 million, respectively. These amounts represent management's best estimate based on information received from the state in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies. Future guaranty fund assessments are expected to be paid based on anticipated funding periods for each guaranty association obligation. Premium tax offsets are expected to be realized based on regulations set forth by various state taxing authorities.

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2024
a. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Prior Year-end	\$2,218,149
b. Decreases Current Year:	
Premium Tax Offsets Applied	(171,145)
c. Increases Current Year:	
Guaranty Fund Assessments Paid	650,840
d. Assets Recognized from Paid and Accrued Premium Tax Offsets and Policy Surcharges Current Year-end	\$2,697,844

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

C. The Company did not recognize any gain contingencies.

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

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

F. All Other Contingencies

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

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

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

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

15. LEASES

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	December 31, 2024	December 31, 2023	December 31, 2024	December 31, 2023
a. Swaps	\$205,888,871	\$280,755,585	\$0	\$0
b. Futures	129,827,069	136,688,504	0	0
c. Options	45,030,013	43,939,981	0	0
d. Total	<u>\$380,745,953</u>	<u>\$461,384,070</u>	<u>\$0</u>	<u>\$0</u>

See Schedule DB for additional detail.

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

The Company's credit exposure is measured on a counterparty basis as the net positive fair value of all derivative positions with the counterparty, net of income or expense accruals and collateral received. All of the net credit exposure for the Company from derivative contracts is with investment-grade counterparties. The Company has not incurred any losses on derivative financial instruments due to counterparty nonperformance for the years ended December 31, 2024 and 2023. The Company does not expect any counterparties to fail to meet their obligations given their investment-grade ratings.

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

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

The OTC agreements may include a termination event clause associated with financial strength ratings assigned by certain independent rating agencies. If these financial strength ratings were to fall below a specified level, as defined within each counterparty master agreement, or if one of the rating agencies were to cease to provide a financial strength rating, the counterparty could terminate the master agreement with payment due based on the net fair value of the underlying derivatives. As of December 31, 2024 and 2023, the Company's financial strength ratings were above the specified level.

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

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

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

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

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premium Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$304,886
Total	XXX	XXX	XXX	XXX	\$304,886

*P - Premium Collection

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of December 31, 2024:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$6,103,956	\$0	\$6,103,956
Total Common Stocks	0	0	6,103,956	0	6,103,956
Derivatives					
Interest Rate and Foreign Currency Swaps	0	406,384	0	0	406,384
Equity Derivatives	5,823,757	0	2,274,896	0	8,098,653
Total Derivatives	5,823,757	406,384	2,274,896	0	8,505,038
Separate Account Assets (a)	3,345,208,259	0	0	18,608,505	3,363,816,764
Total Assets at Fair Value/NAV	<u>\$3,351,032,016</u>	<u>\$406,384</u>	<u>\$8,378,852</u>	<u>\$18,608,505</u>	<u>\$3,378,425,758</u>
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$22,324,755	\$0	\$0	\$22,324,755
Total Derivatives	0	22,324,755	0	0	22,324,755
Total Liabilities at Fair Value	<u>\$0</u>	<u>\$22,324,755</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,324,755</u>

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

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

	Beginning Balance at January 1, 2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at December 31, 2024
Bonds										
Issuer Obligations	\$42,560	\$0	\$0	(\$27,438)	(\$1,917,007)	\$0	\$0	(\$42,560)	\$1,944,445	\$0
Common Stocks										
Industrial and Miscellaneous	4,947,111	0	0	0	(294,055)	1,450,900	0	0	0	6,103,956
Derivatives, net	1,979,779	0	0	1,350,583	0	1,756,182	0	0	(2,811,647)	2,274,896
Total	<u>\$6,969,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,323,145</u>	<u>(\$2,211,062)</u>	<u>\$3,207,082</u>	<u>\$0</u>	<u>(\$42,560)</u>	<u>(\$867,202)</u>	<u>\$8,378,852</u>

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

The Company applies controls over the valuation process. Prices are reviewed and approved by the Company's professional credit analysts that have industry expertise and considerable knowledge of the issuers. Management performs validation checks to determine the completeness and reasonableness of the pricing information, which include, but are not limited to, changes from identified pricing sources, significant or unusual price fluctuations above predetermined tolerance levels from the prior period, and back-testing of fair values against prices of actual trades. A group comprised of the Company's investment accountants, portfolio managers and analysts and risk managers communicate on 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 swaps, interest rate swaps, equity options and equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. On a monthly basis, the Company performs an analysis of derivative valuations, which includes both quantitative and qualitative analyses. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, analysis of the impacts of changes in the market environment and review of changes in the market value for each derivative by both risk managers and investment accountants. Internally calculated fair values are reviewed and compared to external broker fair values for reasonableness.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of December 31, 2024:

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

December 31, 2024

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$6,658,528,127	\$6,965,085,810	\$0	\$6,437,897,919	\$220,630,208	\$0	\$0
Common Stocks	6,103,956	6,103,956	0	0	6,103,956	0	0
Mortgage Loans	558,818,033	582,846,504	0	558,818,033	0	0	0
Cash and Cash Equivalents	219,105,401	219,105,401	219,105,401	0	0	0	0
Contract Loans	19,920,260	19,920,260	0	0	19,920,260	0	0
Derivatives, net	(13,819,717)	(13,819,717)	5,823,757	(21,918,370)	2,274,896	0	0
Other Invested Assets (2)	17,381,049	20,465,178	0	17,381,049	0	0	0
Separate Account Assets	3,363,816,763	3,363,816,764	3,345,208,259	0	0	18,608,504	0
Liabilities:							
Liability for Deposit-Type Contracts	1,161,548,587	1,156,728,524	0	0	1,161,548,587	0	0
Separate Account Liability for Deposit-Type Contracts	1,439,941	1,439,941	0	0	1,439,941	0	0

December 31, 2023

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the NAV obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of December 31, 2024.

21. OTHER ITEMS

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

B. The Company did not have troubled debt restructuring during 2024.

C. Other Disclosures

As of December 31, 2024, the Company had \$20 million of outstanding contractual obligations to acquire private placement securities for the General Account. As of December 31, 2024, the Company had \$101 million of outstanding mortgage loan commitments for the General Account which were primarily advances available for construction loans.

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

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

F. Subprime-Mortgage-Related Risk Exposure:

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

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

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

3. Direct Exposure Through Other Investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized (*)
a. RMBS	\$515,322	\$637,287	\$533,959	\$87,869
b. Commercial Mortgage-backed Securities	0	0	0	0
c. Collateralized Debt Obligations	0	0	0	0
d. Structured Securities	0	0	0	0
e. Equity Investment in SCA's	0	0	0	0
f. Other Assets	0	0	0	0
g. Total	\$515,322	\$637,287	\$533,959	\$87,869

* OTTI losses recognized to date exclude OTTI on securities no longer held as of December 31, 2024.

4. The Company had no underwriting exposure to subprime mortgage risk through mortgage guaranty or financial guaranty insurance coverage during 2024.

G. Retained Assets

1. The Company pays death benefit claims in one lump sum, unless otherwise requested by the policy beneficiary. This is specifically stated on the Company's claim form. For policy beneficiaries who do not wish to receive the death benefit in one lump sum, the Company has a Retained Asset Account (RAA) available as a settlement option, which is listed on the claim form. The RAA is a draft account established in the beneficiary's name where drafts can be written against the account at any time for amounts over \$250. The RAAs earn an interest rate of at least 50% of the 30-day Commercial Paper rate, as published by Bloomberg. The interest rate may change weekly. The total liability was \$0 as of December 31, 2024 and 2023.

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

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

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

J. The Company does not have negative IMR.

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to December 31, 2024 and through February 28, 2025, the date this Annual Statement was filed, and has concluded that no events have occurred that required adjustments to this Annual Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

A. Ceded Reinsurance Report:

Section 1 – General Interrogatories

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

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

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

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

Section 2 - Ceded Reinsurance Report - Part A

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

Yes [] No []

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

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

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

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

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

The Company had no structured settlements.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables.

29. PARTICIPATING POLICIES

The Company did not have participating policies.

30. PREMIUM DEFICIENCY RESERVES

The Company had no premium deficiency reserves for accident and health contracts.

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1. The Company waives deduction of deferred fractional premium upon death of insured. The Company does not return any portion of the final premium for periods beyond the date of death. Continuous or modal premium assumptions are used for all reserves. All reserves are equal to the greater of the computed reserve and surrender value or, on certain products, a higher alternative comparison value.
2. For policies with a substandard rating or flat extra, mean reserves are based on an appropriate multiple of or addition to the valuation mortality table.
3. The Company had \$154 million of insurance in force for which gross premiums were less than the net premiums according to the valuation standard set by the State of Arizona.
4. For traditional policies, tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for Page 7. For non-traditional universal life type policies, the tabular interest and tabular cost are based on the actual interest credited to and monthly deductions from the policies. For some deferred annuity policies and some immediate payout policies, tabular interest was calculated using basic data.
5. The tabular interest on deposit funds not involving life contingencies has been determined from actual interest credited to deposits.
6. The Components for Other Reserve Changes (Page 7, Line 7):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves, Change in CRVM Expense Allowances and Impact of Valuation System Conversion	(\$484,287)	\$0	(\$484,287)	\$0	\$0	\$0	\$0	\$0
3106999 Total	(\$484,287)	\$0	(\$484,287)	\$0	\$0	\$0	\$0	\$0

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$75,384,077	\$0	\$0	\$75,384,077	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	2,146,771,013	0	0	2,146,771,013	24%
c. At Fair Value	0	0	3,220,060,637	3,220,060,637	36%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	2,222,155,090	0	3,220,060,637	5,442,215,727	61%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,249,970,381	0	0	1,249,970,381	14%
(2). Not Subject to Discretionary Withdrawal	2,205,140,187	0	345,979	2,205,486,166	25%
(3). Total (Gross: Direct + Assumed)	5,677,265,658	0	3,220,406,616	8,897,672,274	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$5,677,265,658	\$0	\$3,220,406,616	\$8,897,672,274	
(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:	\$416,347,088	\$0	\$0	\$416,347,088	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	0	0	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	434,061,682	0	0	434,061,682	100%
(3). Total (Gross: Direct + Assumed)	434,061,682	0	0	434,061,682	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$434,061,682	\$0	\$0	\$434,061,682	
(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	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$6,395,846	\$0	\$0	\$6,395,846	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,439,941	1,439,941	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	6,395,846	0	1,439,941	7,835,787	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,150,332,679	0	0	1,150,332,679	99%
(3). Total (Gross: Direct + Assumed)	1,156,728,525	0	1,439,941	1,158,168,466	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,156,728,525	\$0	\$1,439,941	\$1,158,168,466	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$6,111,327,340
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,156,728,524
(4). Subtotal	<u>7,268,055,864</u>

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	3,220,406,616
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	1,439,941
(11). Subtotal	<u>3,221,846,557</u>
(12). Combined Total	<u>\$10,489,902,421</u>

NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve
A. General Account			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	594,113	72,152	255,769
c. Universal Life with Secondary Guarantees	7,683,089	7,489,209	7,653,679
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	45,028,672	43,841,338	45,489,082
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	6,122,414	6,415,691	6,451,821
h. Variable Life	0	0	0
i. Variable Universal Life	17,385,815	17,328,979	17,480,124
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	4,814,908
b. Accidental Death Benefits	XXX	XXX	225
c. Disability - Active Lives	XXX	XXX	25,637
d. Disability - Disabled Lives	XXX	XXX	4,771,127
e. Miscellaneous Reserves	XXX	XXX	254,392
(3). Total (Gross: Direct + Assumed)	\$76,814,103	\$75,147,369	\$87,196,764
(4). Reinsurance Ceded	0	0	5,572,540
(5). Total (net) (3) - (4)	<u>\$76,814,103</u>	<u>\$75,147,369</u>	<u>\$81,624,224</u>

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

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	78,825,483	78,821,076	78,821,076
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$78,825,483	\$78,821,076	\$78,821,076
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	\$78,825,483	\$78,821,076	\$78,821,076

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Life Insurance Section, Total (net)	\$81,157,001
(2). Exhibit 5, Accidental Death Benefits Section, Total (net)	225
(3). Exhibit 5, Disability - Active Lives Section, Total (net)	12,637
(4). Exhibit 5, Disability - Disabled Lives Section, Total (net)	200,000
(5). Exhibit 5, Miscellaneous Reserves Section, Total (net)	254,360
(6). Subtotal	81,624,223

Separate Accounts Annual Statement:

(7). Exhibit 3, Line 0199999, Column 2	78,821,076
(8). Exhibit 3, Line 0499999, Column 2	0
(9). Exhibit 3, Line 0599999, Column 2	0
(10). Subtotal (Lines (7) through (9))	78,821,076
(11). Combined Total ((6) and (10))	\$160,445,299

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of December 31, 2024:

	December 31, 2024	
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	0	0
3. Ordinary Renewal	147,674	147,009
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	0	0
7. Totals	\$147,674	\$147,009

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

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

As of December 31, 2024 and December 31, 2023, the Company's Separate Account statement included legally insulated assets of \$3.4 billion and \$3.2 billion, respectively. The assets legally insulated from the General Account as of December 31, 2024 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$3,284,991,121	\$0
Variable Universal Life	78,825,643	0
Total	\$3,363,816,764	\$0

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

To compensate the General Account for the risk taken, the Separate Account paid risk charges as follows for the year ended December 31, 2024 and for the prior four years:

a.	2024	\$20,597,261
b.	2023	\$20,465,638
c.	2022	\$19,570,506
d.	2021	\$18,442,247
e.	2020	\$16,738,416

As of December 31, 2024, the General Account of the Company had paid \$0.3 million toward the Separate Account guarantees. Payments for the preceding four years ended December 31, 2023, 2022, 2021 and 2020 were \$1 million, \$0.9 million, \$0.0 million and \$0.1 million, respectively.

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

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Year Ended December 31, 2024	\$0	\$0	\$0	\$243,494,979	\$243,494,979
(2). Reserves at December 31, 2024					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,300,667,633	\$3,300,667,633
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,300,667,633	\$3,300,667,633
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,300,321,654	3,300,321,654
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,300,321,654	3,300,321,654
b. Not Subject to Discretionary Withdrawal	0	0	0	345,979	345,979
c. Total	\$0	\$0	\$0	\$3,300,667,633	\$3,300,667,633
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$243,431,979
b. Transfers from Separate Accounts (Page 4, Line 10)	386,843,440
c. Net Transfers to (from) Separate Accounts (a) - (b)	(143,411,461)
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	3,123
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	(143,408,338)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

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

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$ 5,335,900
- 26.28 On deposit with states \$ 6,278,352
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

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

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

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

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	PACIFIC LIFE INSURANCE COMPANY	81WC3XYHHE06SQFW7CQK10	N/A	DS.....
105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN81D30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	6,965,085,810	6,658,528,127	(306,557,683)
31.2 Preferred stocks			
31.3 Totals	6,965,085,810	6,658,528,127	(306,557,683)

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

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

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

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

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

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

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

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

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
 a. The security was either:
 i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
 Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 129,720

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

1	2
Name	Amount Paid
AM BEST COMPANY INC	94,300
S AND P GLOBAL RATINGS	35,420

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

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

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

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 140,000

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

1	2
Name	Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS INC	140,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned\$
- 1.62 Total incurred claims\$
- 1.63 Number of covered lives
- All years prior to most current three years:
- 1.64 Total premium earned\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned\$
- 1.72 Total incurred claims\$
- 1.73 Number of covered lives
- All years prior to most current three years:
- 1.74 Total premium earned\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	1,197,500	.....
2.2 Premium Denominator	1,112,869,927	1,786,923,349
2.3 Premium Ratio (2.1/2.2)	0.001	0.000
2.4 Reserve Numerator .....	.....	.....
2.5 Reserve Denominator	6,203,603,245	5,722,687,144
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [X] No []
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [X] No [] N/A []
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 57,141,656
- 3.4 State the authority under which Separate Accounts are maintained:
 ARIZONA INSURANCE CODE, TITLE 20, SECTION 651
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 15,672,494
- 7.2 Total Incurred Claims \$ 10,425,672
- 7.3 Number of Covered Lives 2,722

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [] N/A [X]

10. Provide the current-year amounts at risk for the following categories.
- | | | |
|---|--------------------------|----------------|
| <u>Individual and Industrial Life</u> | | Amount at Risk |
| 10.01 Modified Coinsurance Assumed Reserves | \$ | |
| 10.02 Modified Coinsurance Ceded Reserves | \$ | |
| <u>Individual and Industrial Life Policies With Pricing Flexibility</u> | | Amount at Risk |
| 10.03 Net Amount (Direct + Assumed - Ceded) in Force | \$ (1,195,824,973) | |
| 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.07 Life Reserves (10.04 + 10.05 + 10.06) | \$ | |
| 10.08 Life Net Amount at Risk (10.03 - 10.07) | \$ (1,195,824,973) | |
| <u>Individual and Industrial Term Life Policies Without Pricing Flexibility</u> | | Amount at Risk |
| 10.09 Net Amount (Direct + Assumed - Ceded) in Force | \$ 367,576,125 | |
| 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ 3,826,527 | |
| 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.13 Life Reserves (10.10 + 10.11 + 10.12) | \$ 3,826,527 | |
| 10.14 Life Net Amount at Risk (10.09 - 10.13) | \$ 363,749,598 | |

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.24	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|------------|
| 11.21 Paid | \$ | 27,953,807 |
| 11.22 Received | \$ | 3,745,239 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | |
|----------------------------|----------|
| 12.21 Page 3, Line 1 | \$ |
| 12.22 Page 4, Line 1 | \$ |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 183,909,048
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|-------------|
| 14.11 Cash | \$ | 495,825,000 |
| 14.12 Stock | \$ | |
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | | | |
| 15.32 Paid claims | | | |
| 15.33 Claim liability and reserve (beginning of year) | | | |
| 15.34 Claim liability and reserve (end of year) | | | |
| 15.35 Incurred claims | | | |

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	.....	.....
15.42	\$25,000 - 99,999	.....	.....
15.43	\$100,000 - 249,999	.....	.....
15.44	\$250,000 - 999,999	.....	.....
15.45	\$1,000,000 or more	.....	.....

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	3,251,633	1,767,739	1,695,575	1,641,335	1,581,322
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	448,029	2,268,976	2,407,087	2,539,266	2,849,587
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	157,916	461	466	472	499
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	3,857,579	4,037,176	4,103,128	4,181,073	4,431,407
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	47,338	300,190	119,332	213,625	187,100
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)	157,700				
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	205,038	300,190	119,332	213,625	187,100
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	11,884,290	13,786,315	12,388,864	13,435,673	14,456,309
15. Group life (Line 20.4, Col. 3)	243,221				
16. Individual annuities (Line 20.4, Col. 4)	1,008,114,043	1,656,941,489	1,096,484,991	422,835,729	403,974,195
17. Group annuities (Line 20.4, Col. 5)	91,430,874	116,195,545	89,860,581	146,737,428	34,383,822
18. Accident & Health (Line 20.4, Col. 6)	1,197,500				
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	1,112,869,927	1,786,923,349	1,198,734,437	583,008,830	452,814,326
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	7,981,547,177	7,325,741,179	5,977,987,788	5,124,586,642	5,019,399,107
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	7,381,129,090	6,781,158,537	5,504,041,464	4,587,709,377	4,464,628,717
23. Aggregate life reserves (Page 3, Line 1)	6,192,951,563	5,711,797,804	4,519,505,743	3,731,026,521	3,602,532,588
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	1,156,728,524	1,036,012,858	936,382,667	860,644,914	861,987,977
26. Asset valuation reserve (Page 3, Line 24.01)	93,734	1,772,141	2,193,430	2,808,056	4,677,611
27. Capital (Page 3, Lines 29 and 30)	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
28. Surplus (Page 3, Line 37)	597,518,087	541,682,643	471,046,324	533,977,265	551,870,390
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	592,580,538	1,274,251,154	779,142,504	213,730,699	230,093,014
Risk-Based Capital Analysis					
30. Total adjusted capital	600,511,821	546,354,784	476,139,754	539,685,321	559,448,001
31. Authorized control level risk - based capital	69,231,743	75,691,540	60,085,743	48,121,718	41,649,761
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	88.6	88.6	85.5	89.8	88.1
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.1	0.1	0.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	7.4	6.9	6.8	7.5	7.8
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.8	3.2	5.7	1.5	2.7
37. Contract loans (Line 6)	0.3	0.3	0.2	0.2	0.2
38. Derivatives (Page 2, Line 7)	0.1	0.1	0.2	0.3	0.5
39. Other invested assets (Line 8)	0.3	0.4	0.4	0.5	0.6
40. Receivables for securities (Line 9)	0.1	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)	0.4	0.4	1.1	0.1	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	446,534	475,747	456,557	480,194	520,658
50. Total of above Lines 44 to 49	446,534	475,747	456,557	480,194	520,658
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	53,600,494	49,034,534	41,286,328	24,807,233	22,597,948
53. Total admitted assets (Page 2, Line 28, Col. 3)	11,345,363,941	10,493,688,800	8,887,489,950	8,615,148,090	8,218,482,905
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	395,914,640	314,915,717	238,936,481	224,056,636	240,455,579
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(48,123,818)	(49,836,314)	15,010,657	(27,551,721)	(59,774,519)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	7,454,226	21,009,220	(46,536,498)	(11,355,822)	9,912,926
57. Total of above Lines 54, 55 and 56	355,245,048	286,088,623	207,410,640	185,149,093	190,593,986
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	1,009,237,199	896,237,724	610,170,161	649,818,842	505,003,570
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	1,026,473				
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(6,982,691)	12,765,830	742,885	1,729,277	1,668,789
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	6.7	5.0	5.8	9.6	11.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	8.9	8.8	4.8	9.6	5.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	85.7				
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	38.1				
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)				XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)				XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	310,491	557,402	500,067	380,889	19,290
74. Individual term life (Page 6.1, Col. 4)	316,721	292,764	367,339	374,925	(749,017)
75. Individual indexed life (Page 6.1, Col. 5)	(164,701)	(12,202)	2,740,289	467,056	150,484
76. Individual universal life (Page 6.1, Col. 6)	971,900	323,113	(485,251)	(69,646)	85,280
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	197,179	1,480,284	2,759,132	1,093,792	6,780,135
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)	2,149,478	2,230,048	2,647,857	1,507,165	(3,394,111)
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)	(256,638)	(5,199)	531,654	(68,753)	368,335
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)	3,625	2,353	4,650	(654)	(3,452)
84. Group term life (Page 6.2, Col. 3)	(701,097)	24,706	13,251		3,294
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)	950,171	57,073	57,375	84,473	14,818
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	31,241,690	7,349,419	(43,557,823)	9,111,638	15,496,551
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	(3,583,232)	(7,389)			
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	26,869,300	28,890,993	22,300,228	37,874,556	32,057,639
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	15,420,300	4,651,510	(15,525,776)	7,440,334	16,011,487
96. Individual other annuities (Page 6.3, Col. 7)					
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	9,024,675	(1,224,310)	(5,516,170)	1,427,011	201,618
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)					
106. A & H-vision only (Page 6.5, Col. 5)	(12,585)				
107. A & H-dental only (Page 6.5, Col. 6)	(300,838)				
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)	114,576	13,983	65,247	59,049	97,259
113. A & H-long-term care (Page 6.5, Col. 12)					
114. A & H-other (Page 6.5, Col. 13)	(4,909)				
115. Aggregate of all other lines of business (Page 6, Col. 8)					
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	82,546,109	44,624,547	(33,097,932)	59,681,834	67,139,610

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0709

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 97268

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	699,371							2,875,411		1,362,083		4,237,494
3. Term	470,272											
4. Indexed	2,090,603							250,000		6,294,183		6,544,183
5. Universal	1,924,596									11,076		11,076
6. Universal with secondary guarantees	6,197,114							4,000,000		2,858,106		6,858,106
7. Variable												
8. Variable universal	4,529,313							3,425,000		4,495,416		7,920,416
9. Credit												
10. Other												
11. Total Individual Life	15,911,268							10,550,411		15,020,863		25,571,274
Group Life												
12. Whole								5,000				5,000
13. Term	225,233							239,000				239,000
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other								723,126				723,126
19. Total Group Life	225,233							967,126				967,126
Individual Annuities												
20. Fixed	730,577,249							119		418,241,658		418,241,777
21. Indexed												
22. Variable with guarantees	243,224,488							273,207		381,650,079		381,923,286
23. Variable without guarantees												
24. Life contingent payout	34,312,306							150,153,758				150,153,758
25. Other												
26. Total Individual Annuities	1,008,114,043							150,427,085		799,891,737		950,318,821
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout	91,430,873							34,400,282		288,652		34,688,934
32. Other												
33. Total Group Annuities	91,430,873							34,400,282		288,652		34,688,934
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)	104,244							XXX	XXX	XXX	66,269	66,269
38. Dental only (d)	895,331							XXX	XXX	XXX	728,357	728,357
39. Federal Employees Health Benefits Plan (d)								XXX	XXX	XXX		
40. Title XVIII Medicare (d)								XXX	XXX	XXX		
41. Title XIX Medicaid (d)								XXX	XXX	XXX		
42. Credit A&H								XXX	XXX	XXX		
43. Disability income (d)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)	7,093							XXX	XXX	XXX		
46. Total Accident and Health	1,006,668							XXX	XXX	XXX	794,625	794,625
47. Total	1,116,688,084 (c)							196,344,904		815,201,252	794,625	1,012,340,781

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0709

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2024

NAIC Company Code 97268

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial																
2. Whole																
3. Term																
4. Indexed	250,000															
5. Universal																
6. Universal with secondary guarantees	9,000,000															
7. Variable																
8. Variable universal	1,175,000															
9. Credit																
10. Other																
11. Total Individual Life	10,425,000	11	10,550,411					11	10,550,411	5,000,000	28	47,338,000	(302)	(352,222,598)	2,722	3,699,863,542
Group Life																
12. Whole	5,000	1	5,000					1	5,000		110		(1)	(4,870)	114	455,797
13. Term	521,000	4	239,000					4	239,000	282,000	2,665	157,700,422	(426)	(240,238)	2,239	157,460,184
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																
18. Other	723,126	83	723,126					83	723,126							
19. Total Group Life	1,249,126	88	967,126					88	967,126	282,000	2,775	157,700,422	(427)	(245,108)	2,353	157,915,981
Individual Annuities																
20. Fixed	119	1	119					1	119		3,751	729,874,141	(2,254)	(291,577,684)	19,381	3,368,816,599
21. Indexed																
22. Variable with guarantees	273,207	51	273,207					51	273,207		1,023	227,382,721	(1,603)	27,400,143	19,369	3,311,581,442
23. Variable without guarantees																
24. Life contingent payout	149,829,925	1,102	150,153,759					1,102	150,153,759	7,823,184	287		(191)		8,825	
25. Other																
26. Total Individual Annuities	150,103,251	1,154	150,427,085					1,154	150,427,085	7,823,184	5,061	957,256,862	(4,048)	(264,177,541)	47,575	6,680,398,041
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout	34,577,700	7,594	34,400,282					7,594	34,400,282	293,329	690		2,162	98,147	7,543	98,147
32. Other																
33. Total Group Annuities	34,577,700	7,594	34,400,282					7,594	34,400,282	293,329	690		2,162	98,147	7,543	98,147
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,477	218,028	(238)		2,239	218,028
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,086	2,054,992	(393)		3,693	2,054,992
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	27,054	(12)		131	27,054
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,706	2,300,073	(643)		6,063	2,300,073
47. Total	196,355,078	8,847	196,344,904					8,847	196,344,904	13,398,514	15,260	1,164,595,357	(3,258)	(616,547,100)	66,256	10,540,575,785

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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: _____ 2) covering number of lives: _____ 3) face amount \$ _____ 151,875,202

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____ 197,883,287 Group: \$ _____ Total: \$ _____ 197,883,287

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

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			2,996	4,036,715			5	115	461	4,037,176
2. Issued during year			26	47,338			54	2,665	157,700	205,038
3. Reinsurance assumed										
4. Revived during year			9	11,699						11,699
5. Increased during year (net)									0	0
6. Subtotals, Lines 2 to 5			35	59,037			54	2,665	157,700	216,737
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			3,031	4,095,752			59	2,780	158,161	4,253,913
Deductions during year:										
10. Death			7	10,425			XXX	5	245	10,670
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry				145						145
14. Surrender			105	60,524						60,524
15. Lapse			197	284,446						284,446
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				40,549				422		40,549
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			309	396,090				427	245	396,335
21. In force end of year (b) (Line 9 minus Line 20)			2,722	3,699,663			59	2,353	157,916	3,857,579
22. Reinsurance ceded end of year	XXX		XXX	1,335,911	XXX		XXX	XXX		1,335,911
23. Line 21 minus Line 22	XXX		XXX	2,363,752	XXX	(a)	XXX	XXX	157,916	2,521,668
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []
If not, how are such expenses met?
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT OF LIFE INSURANCE

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

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

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			493	448,029
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)			493	448,029
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment	26	47,338	2,229	3,251,633
35. Totals (Lines 31 to 34)	26	47,338	2,722	3,699,663

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	47,338		3,699,663	
38. Credit Life (Group and Individual)				
39. Group	157,700		157,916	
40. Totals (Lines 36 to 39)	205,038		3,857,579	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	500
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			85	4,986			2,239	157,460
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	85	(a) 4,986		(a)	2,239	(a) 157,460

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

SUPPLEMENTARY CONTRACTS

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

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	8,729	37,833	51	4,691
2. Issued during year	287	4,774	142	2,427
3. Reinsurance assumed				
4. Increased during year (net)				425
5. Totals (Lines 1 to 4)	9,016	42,607	193	7,543
Deductions during year:				
6. Decreased (net)	191	3,857	1	
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	191	3,857	1	
9. In force end of year (line 5 minus line 8)	8,825	38,750	192	7,543
Income now payable:				
10. Amount of income payable	(a) 146,698,146	XXX	XXX	(a) 38,114,934
Deferred fully paid:				
11. Account balance	XXX	(a) 3,400,377,405	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year	6,706	2,300,073				
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	6,706	XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	643	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	643	XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	6,063	(a) 2,300,073		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	5,247	
2. Issued during year	674	
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	5,921	
Deductions During Year:		
6. Decreased (net)	347	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	347	
9. In force end of year (line 5 minus line 8)	5,574	
10. Amount of account balance	(a) 1,156,728,525	(a)

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	4,463,139
2. Current year's realized pre-tax capital gains/(losses) of \$ (273,832) transferred into the reserve net of taxes of \$ (57,505)	(216,327)
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	4,246,811
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	429,942
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,816,869

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	410,373	19,569		429,942
2. 2025	370,866	39,465		410,330
3. 2026	377,133	30,948		408,081
4. 2027	406,029	14,993		421,022
5. 2028	423,638	(1,860)		421,778
6. 2029	407,018	(19,987)		387,031
7. 2030	366,503	(31,009)		335,493
8. 2031	310,711	(33,511)		277,200
9. 2032	247,197	(36,093)		211,104
10. 2033	192,333	(39,603)		152,730
11. 2034	159,520	(42,756)		116,764
12. 2035	147,894	(40,375)		107,519
13. 2036	134,813	(32,485)		102,328
14. 2037	116,494	(23,668)		92,826
15. 2038	101,281	(14,850)		86,430
16. 2039	84,468	(5,105)		79,363
17. 2040	64,305			64,305
18. 2041	49,266			49,266
19. 2042	35,890			35,890
20. 2043	24,363			24,363
21. 2044	15,992			15,992
22. 2045	9,632			9,632
23. 2046	5,119			5,119
24. 2047	2,040			2,040
25. 2048	261			261
26. 2049				
27. 2050				
28. 2051				
29. 2052				
30. 2053				
31. 2054 and Later				
32. Total (Lines 1 to 31)	4,463,138	(216,327)		4,246,811

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	0	1,650,181	1,650,181	696	121,264	121,960	1,772,141
2. Realized capital gains/(losses) net of taxes - General Account	(33,296,589)	(9,172,634)	(42,469,223)				(42,469,223)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	6,161,779		6,161,779	(232,304)	47,634	(184,669)	5,977,109
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	11,599,554	1,900,602	13,500,156		10,233	10,233	13,510,389
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	(15,535,256)	(5,621,851)	(21,157,107)	(231,608)	179,131	(52,477)	(21,209,584)
9. Maximum reserve	61,862,166	7,659,850	69,522,015	201,145	255,605	456,750	69,978,766
10. Reserve objective	34,917,835	5,876,417	40,794,253	181,936	220,815	402,750	41,197,003
11. 20% of (Line 10 - Line 8)	10,090,618	2,299,654	12,390,272	82,709	8,337	91,045	12,481,317
12. Balance before transfers (Lines 8 + 11)	(5,444,638)	(3,322,197)	(8,766,835)	(148,899)	187,468	38,569	(8,728,266)
13. Transfers				93,734	(93,734)		
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	5,444,638	3,322,197	8,766,835	55,165		55,165	8,822,000
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	0	0	0	0	93,734	93,734	93,734

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	6,278,352	XXX	XXX	6,278,352	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	625,447,166	XXX	XXX	625,447,166	0.0002	125,089	0.0007	437,813	0.0013	813,081
2.2	1	NAIC Designation Category 1.B	122,529,327	XXX	XXX	122,529,327	0.0004	49,012	0.0011	134,782	0.0023	281,817
2.3	1	NAIC Designation Category 1.C	331,514,409	XXX	XXX	331,514,409	0.0006	198,909	0.0018	596,726	0.0035	1,160,300
2.4	1	NAIC Designation Category 1.D	264,795,164	XXX	XXX	264,795,164	0.0007	185,357	0.0022	582,549	0.0044	1,165,099
2.5	1	NAIC Designation Category 1.E	365,684,006	XXX	XXX	365,684,006	0.0009	329,116	0.0027	987,347	0.0055	2,011,262
2.6	1	NAIC Designation Category 1.F	1,173,367,382	XXX	XXX	1,173,367,382	0.0011	1,290,704	0.0034	3,989,449	0.0068	7,978,898
2.7	1	NAIC Designation Category 1.G	1,061,792,813	XXX	XXX	1,061,792,813	0.0014	1,486,510	0.0042	4,459,530	0.0085	9,025,239
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,945,130,267	XXX	XXX	3,945,130,267	XXX	3,664,696	XXX	11,188,196	XXX	22,435,697
3.1	2	NAIC Designation Category 2.A	1,285,294,190	XXX	XXX	1,285,294,190	0.0021	2,699,118	0.0063	8,097,353	0.0105	13,495,589
3.2	2	NAIC Designation Category 2.B	1,114,956,379	XXX	XXX	1,114,956,379	0.0025	2,787,391	0.0076	8,473,668	0.0127	14,159,946
3.3	2	NAIC Designation Category 2.C	587,012,698	XXX	XXX	587,012,698	0.0036	2,113,246	0.0108	6,339,737	0.0180	10,566,229
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,987,263,267	XXX	XXX	2,987,263,267	XXX	7,599,754	XXX	22,910,759	XXX	38,221,764
4.1	3	NAIC Designation Category 3.A	7,631,002	XXX	XXX	7,631,002	0.0069	52,654	0.0183	139,647	0.0262	199,932
4.2	3	NAIC Designation Category 3.B	15,346,348	XXX	XXX	15,346,348	0.0099	151,929	0.0264	405,144	0.0377	578,557
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	22,977,350	XXX	XXX	22,977,350	XXX	204,583	XXX	544,791	XXX	778,490
5.1	4	NAIC Designation Category 4.A	318,678	XXX	XXX	318,678	0.0184	5,864	0.0430	13,703	0.0615	19,599
5.2	4	NAIC Designation Category 4.B	127,183	XXX	XXX	127,183	0.0238	3,027	0.0555	7,059	0.0793	10,086
5.3	4	NAIC Designation Category 4.C	1,461,016	XXX	XXX	1,461,016	0.0310	45,291	0.0724	105,778	0.1034	151,069
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,906,877	XXX	XXX	1,906,877	XXX	54,182	XXX	126,539	XXX	180,753
6.1	5	NAIC Designation Category 5.A	1,377,601	XXX	XXX	1,377,601	0.0472	65,023	0.0846	116,545	0.1410	194,242
6.2	5	NAIC Designation Category 5.B	124,875	XXX	XXX	124,875	0.0663	8,279	0.1188	14,835	0.1980	24,725
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	1,502,476	XXX	XXX	1,502,476	XXX	73,302	XXX	131,380	XXX	218,967
7.	6	NAIC 6	27,221	XXX	XXX	27,221	0.0000		0.2370	6,451	0.2370	6,451
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	6,965,085,810	XXX	XXX	6,965,085,810	XXX	11,596,517	XXX	34,908,117	XXX	61,842,122
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	5,823,757	XXX	XXX	5,823,757	0.0005	2,912	0.0016	9,318	0.0033	19,218
27.	1	Highest Quality	250,141	XXX	XXX	250,141	0.0005	125	0.0016	400	0.0033	825
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	6,073,898	XXX	XXX	6,073,898	XXX	3,037	XXX	9,718	XXX	20,044
34.		Total (Lines 9 + 17 + 25 + 33)	6,971,159,708	XXX	XXX	6,971,159,708	XXX	11,599,554	XXX	34,917,835	XXX	61,862,166

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	175,677,611		XXX	175,677,611	0.0011	193,245	0.0057	1,001,362	0.0074	1,300,014
44.		Commercial Mortgages - All Other - CM2 - High Quality	380,037,529		XXX	380,037,529	0.0040	1,520,150	0.0114	4,332,428	0.0149	5,662,559
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	27,131,364		XXX	27,131,364	0.0069	187,206	0.0200	542,627	0.0257	697,276
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure:												
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	582,846,504		XXX	582,846,504	XXX	1,900,602	XXX	5,876,417	XXX	7,659,850
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	582,846,504		XXX	582,846,504	XXX	1,900,602	XXX	5,876,417	XXX	7,659,850

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private	768,056	XXX	XXX	768,056	0.0000		0.1945	149,387	0.1945	149,387
3.		Federal Home Loan Bank	5,335,900	XXX	XXX	5,335,900	0.0000		0.0061	32,549	0.0097	51,758
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	6,103,956			6,103,956	XXX		XXX	181,936	XXX	201,145
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	20,465,178	XXX	XXX	20,465,178	0.0005	10,233	0.0016	32,744	0.0033	67,535
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	20,465,178	XXX	XXX	20,465,178	XXX	10,233	XXX	32,744	XXX	67,535
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	520,408	XXX	XXX	520,408	0.0000		0.1945	101,219	0.1945	101,219
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	446,534	XXX	XXX	446,534	0.0000		0.1945	86,851	0.1945	86,851
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	966,942	XXX	XXX	966,942	XXX		XXX	188,070	XXX	188,070
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	21,432,120			21,432,120	XXX	10,233	XXX	220,815	XXX	255,605

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	1,006,668	XXX		XXX		XXX		XXX	104,244	XXX	895,331	XXX		XXX
2. Premiums earned	1,197,500	XXX		XXX		XXX		XXX	125,333	XXX	1,062,826	XXX		XXX
3. Incurred claims	1,026,473	85.7							73,239	58.4	950,432	89.4		
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,026,473	85.7							73,239	58.4	950,432	89.4		
6. Increase in contract reserves														
7. Commissions (a)	236,189	19.7							37,312	29.8	301,391	28.4		
8. Other general insurance expenses	190,955	15.9							27,728	22.1	162,498	15.3		
9. Taxes, licenses and fees	28,713	2.4							3,773	3.0	24,939	2.3		
10. Total other expenses incurred	455,857	38.1							68,813	54.9	488,828	46.0		
11. Aggregate write-ins for deductions	198	0.0							18	0.0	180	0.0		
12. Gain from underwriting before dividends or refunds	(285,028)	(23.8)							(16,737)	(13.4)	(376,614)	(35.4)		
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(285,028)	(23.8)							(16,737)	(13.4)	(376,614)	(35.4)		
DETAILS OF WRITE-INS														
1101. Miscellaneous deduction	198	0.0							18	0.0	180	0.0		
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)	198	0.0							18	0.0	180	0.0		

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	7,093	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	9,340	XXX
3. Incurred claims											2,802	30.0
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)											2,802	30.0
6. Increase in contract reserves												
7. Commissions (a)							(114,576)				12,063	129.1
8. Other general insurance expenses											729	7.8
9. Taxes, licenses and fees												
10. Total other expenses incurred							(114,576)				12,792	137.0
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							114,576				(6,254)	(67.0)
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							114,576				(6,254)	(67.0)
DETAILS OF WRITE-INS												
1101. Miscellaneous deduction												
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	243,186				18,309	222,075							2,802
2. Total prior year													
3. Increase	243,186				18,309	222,075							2,802

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year	783,287				54,930	728,357							
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year													
2.2 On claims incurred during current year	243,186				18,309	222,075							2,802
3. Test:													
3.1 Lines 1.1 and 2.1													
3.2 Claim reserves and liabilities, December 31, prior year													
3.3 Line 3.1 minus Line 3.2													

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims	104,292										104,292		
4. Commissions	114,576										114,576		

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims				73,239	950,432					104,292		2,802	1,130,765
2. Beginning claim reserves and liabilities										464,476			464,476
3. Ending claim reserves and liabilities				18,309	222,075					407,037		2,802	650,223
4. Claims paid				54,930	728,357					161,731			945,018
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										104,292			104,292
2. Beginning claim reserves and liabilities										464,476			464,476
3. Ending claim reserves and liabilities										407,037			407,037
4. Claims paid										161,731			161,731
D. Net:													
1. Incurred claims				73,239	950,432							2,802	1,026,473
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities				18,309	222,075							2,802	243,186
4. Claims paid				54,930	728,357								783,287
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses				73,239	950,432							2,802	1,026,473
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities				18,309	222,075							2,802	243,186
4. Paid claims and cost containment expenses				54,930	728,357								783,287

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 1 - SECTION 2

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
86258	13-2572994	01/01/2002	GENERAL RE LIFE CORPORATION	CT	YRT/I	OL	32,096			2,693				
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	34,316,024			73,955				
88340	59-2859797	06/01/2013	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	48,291,712			37,503				
65676	35-0472300	08/02/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	299,139			3,017				
93580	84-0849721	11/01/2003	M LIFE INSURANCE COMPANY	CO	MCO/I	OL	59,632,843			54,580				
66346	58-0828824	06/01/2020	MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/I	OL	94,099,299			121,670				
70785	35-1137395	04/27/2005	PACIFICARE LIFE AND HEALTH INSURANCE COMPANY	IN	OTH/G	OL		23,904	23,667					
93572	43-1235868	08/02/1999	RGA REINSURANCE COMPANY	MO	YRT/I	OL	34,957,385			224,200				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	16,035,110			92,903				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	YRT/I	OL	4,205,916			28,926				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	OL	7,830,500	99,359	126,131	10,011				
93572	43-1235868	03/01/2003	RGA REINSURANCE COMPANY	MO	CO/I	DIS		1,215	723	238				
93572	43-1235868	01/19/2005	RGA REINSURANCE COMPANY	MO	YRT/I	OL								
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	3,055,104			1,914				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	OL	5,800,000	85,885	101,394	4,792				
93572	43-1235868	05/01/2008	RGA REINSURANCE COMPANY	MO	CO/I	DIS		600	1,083	102				
93572	43-1235868	10/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	59,888,923			136,098				
93572	43-1235868	12/01/2008	RGA REINSURANCE COMPANY	MO	YRT/I	OL	6,670,986			29,614				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	OL	21,824,176	267,691	302,279	17,680				
93572	43-1235868	12/01/2009	RGA REINSURANCE COMPANY	MO	CO/I	DIS		5,000	12,367	750				
87017	62-1003368	08/02/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	76,115			909				
87017	62-1003368	10/01/2000	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	254,064			582				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	1,940,720			10,193				
87017	62-1003368	03/01/2003	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	13,456,441			83,093				
87017	62-1003368	08/28/2006	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	6,232,816			76,142				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	2,960,011			1,399				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	1,400,000	15,447	25,359	1,284				
87017	62-1003368	08/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		600	1,083	102				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	OL	21,824,175	267,691	302,279	17,680				
87017	62-1003368	12/01/2009	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	CO/I	DIS		5,000	12,367	750				
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE	YRT/I	OL	42,992,942			86,979				
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	6,526,502			37,529				
97071	13-3126819	08/28/2006	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	18,698,384			214,100				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	3,734,480			27,375				
97071	13-3126819	08/01/2007	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	CO/I	OL	360,000	5,861	6,835	332				
97071	13-3126819	12/01/2008	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	1,749,551			19,025				
97071	13-3126819	06/01/2020	SCOR GLOBAL LIFE USA REINSURANCE COMPANY	DE	YRT/I	OL	31,851,359			39,311				
87572	23-2038295	03/01/2003	SCOTTISH RE (U.S.), INC.	DE	CO/I	OL								
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL	6,851,050			44,577				
68713	84-0499703	03/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	CO/I	OL	810,000	8,145	13,247	16,087				
68713	84-0499703	11/01/2003	SECURITY LIFE OF DENVER INSURANCE COMPANY	CO	YRT/I	OL								
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	2,143,545			35,963				
82627	06-0839705	08/02/1999	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	44,488,105			311,568				
82627	06-0839705	10/15/2001	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	1,255,387			7,714				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	57,547,380			262,016				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	10,497,398			61,225				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	7,962,000	108,612	140,591	22,292				
82627	06-0839705	03/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	DIS		360	578	43				
82627	06-0839705	11/01/2003	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL								
82627	06-0839705	08/28/2006	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	10,430,272			109,466				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	28,528			135				
82627	06-0839705	05/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	CO/I	OL	1,320,000	21,131	22,810	1,052				
82627	06-0839705	10/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	214,710,280			382,664				

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
82627	06-0839705	12/01/2008	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	4,356,000			66,036				
82627	06-0839705	06/01/2020	SWISS RE LIFE & HEALTH AMERICA, INC.	MO	YRT/I	OL	76,404,271			69,707				
80659	82-4533188	06/01/2020	THE UNITED STATES BUSINESS OF THE CANADA LIFE ASSURANCE COMPANY	MI	YRT/I	OL	39,265,666			42,918				
70688	36-6071399	08/02/1999	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	503,990			3,029				
70688	36-6071399	01/01/2001	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	YRT/I	OL	959,583			5,339				
0899999. General Account - Authorized U.S. Non-Affiliates							1,030,530,228	916,503	1,092,793	2,899,259				
1099999. Total General Account - Authorized Non-Affiliates							1,030,530,228	916,503	1,092,793	2,899,259				
1199999. Total General Account Authorized							1,030,530,228	916,503	1,092,793	2,899,259				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
64688	75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	6,232,780			70,919				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	7,468,960			53,212				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,577,500	59,283	70,370	3,138				
64688	75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	DIS		225	362	27				
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	33,928,493			247,786				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	YRT/I	OL	66,565			353				
64688	75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	CO/I	OL	3,080,000	49,306	53,225	2,456				
1999999. General Account - Unauthorized U.S. Non-Affiliates							54,354,298	108,814	123,957	377,890				
00000	AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	BMJ	CO/G	OL		4,547,223	5,050,919					
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates								4,547,223	5,050,919					
2199999. Total General Account - Unauthorized Non-Affiliates							54,354,298	4,656,037	5,174,876	377,890				
2299999. Total General Account Unauthorized							54,354,298	4,656,037	5,174,876	377,890				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
00000	AA-1460100	08/02/1999	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	925,431			11,029				
00000	AA-1460100	03/01/2003	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	18,101,153			67,726				
00000	AA-1460100	01/01/2004	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	35,717,522			242,523				
00000	AA-1460100	08/28/2006	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	12,465,596			170,449				
00000	AA-1460100	10/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	70,636,338			193,151				
00000	AA-1460100	12/01/2008	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	499,851			27,886				
00000	AA-1460100	06/01/2013	NEW REINSURANCE CO LTD	CHE	YRT/I	OL	112,680,658			99,424				
3199999. General Account - Certified Non-U.S. Non-Affiliates							251,026,549			812,189				
3299999. Total General Account - Certified Non-Affiliates							251,026,549			812,189				
3399999. Total General Account Certified							251,026,549			812,189				
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,335,911,075	5,572,540	6,267,669	4,089,337				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
93580	84-0849721	11/01/2003	IM LIFE INSURANCE COMPANY	CO	MCO/I	OL							11,263,580	
5399999. Separate Accounts - Authorized U.S. Non-Affiliates														11,263,580
5599999. Total Separate Accounts - Authorized Non-Affiliates														11,263,580
5699999. Total Separate Accounts Authorized														11,263,580
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)														
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
1099999. Total General Account - Authorized Non-Affiliates													
1199999. Total General Account Authorized													
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
... 00000 ... AA-3190829 .. 04/01/2005 . MARKEL BERMUDA LIMITED BMU..... ..OTH/G..... ..OH.....									407,037				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates									407,037				
2199999. Total General Account - Unauthorized Non-Affiliates									407,037				
2299999. Total General Account Unauthorized									407,037				
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified									407,037				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)													
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)									407,037				
9999999 - Totals									407,037				

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SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8	
0399999. Total General Account - Life and Annuity U.S. Affiliates															
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates															
0799999. Total General Account - Life and Annuity Affiliates															
..64688	..75-6020048	08/28/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY		442,790		442,790	802,732	0001					442,790	
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	59,283			59,283	107,473	0001					59,283	
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	225			225	408	0001					225	
..64688	..75-6020048	12/11/2006	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001						
..64688	..75-6020048	07/01/2007	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001						
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	49,306			49,306	89,387	0001					49,306	
..64688	..75-6020048	05/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY						0001						
0899999. General Account - Life and Annuity U.S. Non-Affiliates				108,814	442,790		551,604	1,000,000	XXX					551,604	
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	4,547,223			4,547,223			6,962,324				4,547,223	
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				4,547,223			4,547,223		XXX	6,962,324				4,547,223	
1099999. Total General Account - Life and Annuity Non-Affiliates				4,656,037	442,790		5,098,827	1,000,000	XXX	6,962,324				5,098,827	
1199999. Total General Account Life and Annuity				4,656,037	442,790		5,098,827	1,000,000	XXX	6,962,324				5,098,827	
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX						
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX						
1899999. Total General Account - Accident and Health Affiliates									XXX						
..00000	..AA-3190829	04/01/2005	MARKEL BERMUDA LIMITED	407,037			407,037			623,221				407,037	
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates				407,037			407,037		XXX	623,221				407,037	
2199999. Total General Account - Accident and Health Non-Affiliates				407,037			407,037		XXX	623,221				407,037	
2299999. Total General Account Accident and Health				407,037			407,037		XXX	623,221				407,037	
2399999. Total General Account				5,063,074	442,790		5,505,864	1,000,000	XXX	7,585,545				5,505,864	
2699999. Total Separate Accounts - U.S. Affiliates									XXX						
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX						
3099999. Total Separate Accounts - Affiliates									XXX						
3399999. Total Separate Accounts - Non-Affiliates									XXX						
3499999. Total Separate Accounts									XXX						
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				108,814	442,790		551,604	1,000,000	XXX					551,604	
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				4,954,260			4,954,260		XXX	7,585,545				4,954,260	
9999999 - Totals				5,063,074	442,790		5,505,864	1,000,000	XXX	7,585,545				5,505,864	

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

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SCHEDULE S - PART 5

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)																	
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)																
NONE																																									
9999999 - Totals																																									

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(a)

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	4,089	4,233	3,991	3,727	3,732
2. Commissions and reinsurance expense allowances	1,103	129	200	(80)	257
3. Contract claims	6,478	3,155	1,549	4,921	7,824
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(290)	(30)	(217)	(144)	(256)
7. Increase in aggregate reserve for life and accident and health contracts	238			(823)	(967)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	207	200	17	95	15
9. Aggregate reserves for life and accident and health contracts	5,980	6,732	7,667	8,583	9,406
10. Liability for deposit-type contracts					
11. Contract claims unpaid	3,542	2,295			18
12. Amounts recoverable on reinsurance			199	429	4
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	19			0	25
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)	1,000	1,000	1,000	1,000	1,000
20. Trust agreements (T)	7,586	7,293	7,996	8,162	9,159
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	7,860,295,967		7,860,295,967
2. Reinsurance (Line 16)	60,235	(60,235)	
3. Premiums and considerations (Line 15)	147,009	206,567	353,576
4. Net credit for ceded reinsurance	XXX	9,427,176	9,427,176
5. All other admitted assets (balance)	121,043,966		121,043,966
6. Total assets excluding Separate Accounts (Line 26)	7,981,547,177	9,573,508	7,991,120,685
7. Separate Account assets (Line 27)	3,363,816,764		3,363,816,764
8. Total assets (Line 28)	11,345,363,941	9,573,508	11,354,937,449
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	6,192,951,563	5,979,577	6,198,931,140
10. Liability for deposit-type contracts (Line 3)	1,156,728,524		1,156,728,524
11. Claim reserves (Line 4)	10,651,683	3,542,324	14,194,007
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	2,231		2,231
14. Other contract liabilities (Line 9)	3,868,476	51,607	3,920,083
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	16,926,613		16,926,613
20. Total liabilities excluding Separate Accounts (Line 26)	7,381,129,090	9,573,508	7,390,702,598
21. Separate Account liabilities (Line 27)	3,363,816,764		3,363,816,764
22. Total liabilities (Line 28)	10,744,945,854	9,573,508	10,754,519,362
23. Capital & surplus (Line 38)	600,418,087	XXX	600,418,087
24. Total liabilities, capital & surplus (Line 39)	11,345,363,941	9,573,508	11,354,937,449
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	5,979,577		
26. Claim reserves	3,542,324		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities	51,607		
31. Reinsurance ceded assets	60,235		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	9,633,743		
34. Premiums and considerations	206,567		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	206,567		
41. Total net credit for ceded reinsurance	9,427,176		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	3,644		19,523	23,167	
2. Alaska	AK	L		2,169		2,169	
3. Arizona	AZ	L	120,360	241,578		361,937	
4. Arkansas	AR	L					
5. California	CA	L	366,123	62,682		428,805	
6. Colorado	CO	L	22,022			22,022	
7. Connecticut	CT	L	343,096	1,639,008		1,982,104	
8. Delaware	DE	L	385,844	263,759		649,603	
9. District of Columbia	DC	L	107,438			107,438	
10. Florida	FL	L	394,063	6,376,208	2,106	6,772,376	
11. Georgia	GA	L	1,819,466	795,319	63,860	2,678,645	
12. Hawaii	HI	L					
13. Idaho	ID	L	5,110			5,110	
14. Illinois	IL	L	57,961	266,173	16,231	340,365	
15. Indiana	IN	L	1,400	731	5,903	8,034	
16. Iowa	IA	L	2,850			2,850	
17. Kansas	KS	L	50,894	137	51,409	102,440	
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L	140,972	149,279		290,251	
22. Massachusetts	MA	L	80,121			80,121	
23. Michigan	MI	L	479,608		146,727	626,335	
24. Minnesota	MN	L	640,297	163,628		803,925	
25. Mississippi	MS	L	9,292		157,242	166,534	
26. Missouri	MO	L	64,184	20,037,270	226,031	20,327,485	191,259,365
27. Montana	MT	L					
28. Nebraska	NE	L	1,431	101,838		103,269	
29. Nevada	NV	L	20,084	238,824	3,470	262,379	
30. New Hampshire	NH	L	123,223			123,223	
31. New Jersey	NJ	L	139,533	3,055,274		3,194,808	
32. New Mexico	NM	L	22,179			22,179	109,472
33. New York	NY	L	9,476,398	1,062,972,452		1,072,448,851	6,268,659
34. North Carolina	NC	L	255,425	386,732	1,785	643,943	
35. North Dakota	ND	L					
36. Ohio	OH	L	70,099		1,404	71,503	
37. Oklahoma	OK	L					
38. Oregon	OR	L	6,852	(25,985)		(19,133)	
39. Pennsylvania	PA	L	155,753	1,730,893		1,886,646	
40. Rhode Island	RI	L	2,838			2,838	
41. South Carolina	SC	L	20,725	333,922	830	355,477	
42. South Dakota	SD	L	15,000			15,000	
43. Tennessee	TN	L	3,108			3,108	
44. Texas	TX	L	93,585	50,180	310,147	453,913	245,791
45. Utah	UT	L	85,915			85,915	
46. Vermont	VT	L	8,303	1,411		9,714	
47. Virginia	VA	L	96,162	177,323		273,485	
48. Washington	WA	L	1,195	127,783		128,978	
49. West Virginia	WV	L	2,341	279,093		281,434	
50. Wisconsin	WI	L	25,500			25,500	
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX	416,104	117,234		533,339	
59. Subtotal	XXX		16,136,501	1,099,544,916	1,006,668	1,116,688,084	197,883,287
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	672				672	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX	16,137,173	1,099,544,916	1,006,668		1,116,688,756	197,883,287
96. Plus reinsurance assumed	XXX	52,503				52,503	
97. Totals (All Business)	XXX	16,189,676	1,099,544,916	1,006,668		1,116,741,260	197,883,287
98. Less reinsurance ceded	XXX	4,082,734				4,082,734	
99. Totals (All Business) less Reinsurance Ceded	XXX	12,106,942	1,099,544,916	(c) 1,006,668		1,112,658,525	197,883,287
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX	416,104	117,234			533,339	
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	416,104	117,234			533,339	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	3,644					3,644
2. Alaska	AK		2,169				2,169
3. Arizona	AZ	120,360	241,578				361,937
4. Arkansas	AR						
5. California	CA	366,123	62,682				428,805
6. Colorado	CO	22,022					22,022
7. Connecticut	CT	343,096	1,639,008				1,982,104
8. Delaware	DE	385,844	263,759				649,603
9. District of Columbia	DC	107,438					107,438
10. Florida	FL	394,063	6,376,208				6,770,271
11. Georgia	GA	1,819,466	795,319				2,614,785
12. Hawaii	HI						
13. Idaho	ID	5,110					5,110
14. Illinois	IL	57,961	266,173				324,134
15. Indiana	IN	1,400	731				2,131
16. Iowa	IA	2,850					2,850
17. Kansas	KS	50,894	137				51,031
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD	140,972	149,279				290,251
22. Massachusetts	MA	80,121					80,121
23. Michigan	MI	479,608					479,608
24. Minnesota	MN	640,297	163,628				803,925
25. Mississippi	MS	9,292					9,292
26. Missouri	MO	64,184	20,037,270			191,259,365	211,360,819
27. Montana	MT						
28. Nebraska	NE	1,431	101,838				103,269
29. Nevada	NV	20,084	238,824				258,908
30. New Hampshire	NH	123,223					123,223
31. New Jersey	NJ	139,533	3,055,274				3,194,808
32. New Mexico	NM	22,179				109,472	131,651
33. New York	NY	9,476,398	1,062,972,452			6,268,659	1,078,717,510
34. North Carolina	NC	255,425	386,732				642,158
35. North Dakota	ND						
36. Ohio	OH	70,099					70,099
37. Oklahoma	OK						
38. Oregon	OR	6,852	(25,985)				(19,133)
39. Pennsylvania	PA	155,753	1,730,893				1,886,646
40. Rhode Island	RI	2,838					2,838
41. South Carolina	SC	20,725	333,922				354,648
42. South Dakota	SD	15,000					15,000
43. Tennessee	TN	3,108					3,108
44. Texas	TX	93,585	50,180			245,791	389,556
45. Utah	UT	85,915					85,915
46. Vermont	VT	8,303	1,411				9,714
47. Virginia	VA	96,162	177,323				273,485
48. Washington	WA	1,195	127,783				128,978
49. West Virginia	WV	2,341	279,093				281,434
50. Wisconsin	WI	25,500					25,500
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	416,104	117,234				533,339
59. Total		16,136,501	1,099,544,916			197,883,287	1,313,564,704

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 283 Commerce Member, LLC
99-2238623		DE	283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC
99-4600475		DE	Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	|Bromwell Investors LLC
87-4017034		DE	|Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	|Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	|Cedarwest JV LLC
84-1780378		DE	|Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Dean Member, LLC
99-4716124		DE	|Dean Investor, LLC
20-3217632		CA	|PREG San Antonio Apartments, LP
47-3166099		CA	|San Antonio Apartments, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	|Deer Run JV LLC
83-0768213		WA	|Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	|Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	|1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	|Legacy/PL DTC JV LLC
88-1192551		DE	|Legacy DTC Owner LLC
95-1079000		DE	PL East County Road Owner, LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	|Evo Union Park Venture, LLC
88-3999235		DE	|Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	|Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	|Fountain Springs JV LLC
86-3652580		CO	|Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	|Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	|Greystar Active Adult Venture I, LP
88-3236761		DE	|GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	|GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	|GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	|GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	|GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	|GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	|GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	|GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	|GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	|GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	|ASI Gramax LLC
95-1079000		DE	PL Hadley Member, LLC
99-4744166		DE	|Hadley Investor, LLC
81-3815385		CA	|525 East Evelyn, LP

**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
84-3092323		CA	| | | Hadley Apartments, LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	| Hana Place JV LLC
83-2862606		DE	| | Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	| Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC
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 Kierland Member, LLC
82-2835217		DE	| T&L Apartment Investor, LLC
82-2851607		DE	| | LAK Apartments, LLC
82-2854486		DE	| | TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	| Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	| Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	| South & Hollis Investors JV LLC
86-2243446		DE	| | KA Loso Investors LLC
86-2243446		DE	| | | KA LOSO Holdings LLC
95-1079000		DE	PL Metropolitan Member, LLC
99-4735595		DE	| Metropolitan Investor, LLC
94-3206415		CA	| | San Mateo West, a California Limited Partnership
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	| Monterone Apartment Investor, LLC
95-1079000		DE	PL Monte Vista Member, LLC
88-1939284		DE	| Monte Vista JV LLC
88-1966680		CA	| | Monte Vista Preservation LP
95-1079000		DE	PL Moreland Member, LLC
99-4704529		DE	| Moreland Investor, LLC
94-3375288		CA	| | Fourth Avenue, LLC
95-1079000		DE	PL Mortgage Fund, LLC
95-1079000		DE	PL One Jefferson Member, LLC
81-3664344		DE	| One Jefferson Venture LLC
95-1079000		DE	PL Park Row Member, LLC
87-3671804		DE	| Park Row Apartment Partners, LLC
87-3601538		DE	| | Park Row Apartments, LLC
95-1079000		DE	PL Peoria Member, LLC
95-1079000		DE	| 205 Peoria Street Owner, LLC
95-1079000		DE	PL Pretium Trust Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	| Radian Partners Group LLC
88-3448107		DE	| | Radian Partners Property Owner LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	| Redland Road Apartment Investor LLC
95-1079000		DE	PL Reed Row Member, LLC
46-4501749		DE	| KJ Florida Avenue JV LLC
46-4349991		DE	| | KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	| NPLC BV Manager LLC
82-1595140		DE	| | NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	| SFR JV-HD LP
86-3318561		DE	| | SFR JV-HD Equity LLC
86-3292344		DE	| | | SFR JV-HD Property LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	|SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	|SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	|Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	|Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	|Tupelo Alley Apartment Investors, LLC
84-2492971		DE	|Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	|1035 Van Buren Holdings, L.L.C.
61-1788296		DE	|1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	|Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	|THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	|Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL Wardman Member, LLC
95-1079000		DE	|Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	|Redwood PL Wilder, LLC
87-2067063		DE	|RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC

**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
84-1953073	15368	DE	Wilshire Apartment Investors, LLC
84-1953073		DE	| 1111 Wilshire Owner, LLC
95-1079000		DE	SNB HoldCo, LLC
95-1079000		DE	| SNB 116 Owner, LLC
95-1079000		DE	| SNB 120 Owner, LLC
95-1079000		DE	| SNB 124/125 Owner, LLC
95-1079000		DE	| SNB 540 Hotel Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	| Epoch-Wildflower, LLC
46-3586207		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
95-1079000		DE	| Pacific Global Advisors LLC
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE	CAA-PPFA Opportunities II GP LLC
92-0846003		DE	| CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE	Pacific Co-Invest Credit I GP LLC
83-3584534		DE	| Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE	Pacific Co-Invest Credit II GP LLC
86-1701945		DE	| Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE	Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE	| Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE	Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE	| Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE	Pacific Private Credit II GP LLC
81-2527906		DE	| Pacific Private Credit Fund II L.P.
82-3306657		DE	Pacific Private Credit III GP LLC
82-3274195		DE	| Pacific Private Credit Fund III L.P.
83-1866611		DE	Pacific Private Credit IV GP LLC
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
86-1871009		DE	Pacific Private Credit V GP LLC
86-1843877		DE	| Pacific Private Credit Fund V L.P.
99-3596773		DE	Pacific Private Credit Opportunities II GP LLC
99-3578576		DE	| Pacific Private Credit Opportunities Fund II L.P.
95-1079000		DE	Pacific Private Equity I GP LLC
46-4081630		DE	| Pacific Private Equity Fund I L.P.
93-3964560		DE	Pacific Private Equity II-A GP LLC
93-3941028	DE	| Pacific Private Equity Fund II-A L.P.	
93-2217732	DE	Pacific Private Equity II GP LLC	
93-2228353	DE	| Pacific Private Equity Fund II L.P.	
81-2508604	DE	Pacific Private Equity Opportunities II GP LLC	
81-2546748	DE	| Pacific Private Equity Opportunities Fund II L.P.	
82-4117401	DE	| Pacific Private Feeder Fund II LP	
82-3293185	DE	Pacific Private Equity Opportunities III GP LLC	
82-3258645	DE	| Pacific Private Equity Opportunities Fund III L.P.	
83-1886805	DE	Pacific Private Equity Opportunities IV GP LLC	
83-1828750	DE	| Pacific Private Equity Opportunities Fund IV L.P.	
86-1953348	DE	Pacific Private Equity Opportunities V GP LLC	
86-1896517	DE	| Pacific Private Equity Opportunities Fund V L.P.	
93-4089687	DE	Pacific Private Equity Opportunities VI GP LLC	
93-4075957	DE	| Pacific Private Equity Opportunities Fund VI L.P.	
92-0559885	DE	Pacific Private Equity Opportunities Fund II-B LLC	
95-1079000	DE	Pacific Private Feeder III GP, LLC	
83-3991753	DE	| Pacific Private Feeder Fund III L.P.	
95-1079000	DE	Pacific Private Feeder IV GP LLC	
85-3467221	DE	| Pacific Private Feeder Fund IV L.P.	

**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
83-1842548	97268	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		AZ	Pacific Life & Annuity Company
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Trade Receivable GP LLC
83-0796120		DE	Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1843877		DE	Pacific Private Credit Fund V L.P.
99-3578576		DE	Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE	Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		GBR	Pacific Life Re Services Limited
		SGP	Pacific Life Re Services Singapore Pte. Limited
		CHN	Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	Pacific Life Services Bermuda Limited
		GBR	UnderwriteMe Limited
		GBR	UnderwriteMe Technology Solutions Limited
87-4269708		DE	UnderwriteMe North America Corp.
		AUS	UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	Pacific Life Re International Limited
		AUS	Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	Pacific Life Re Holdings Limited
98-0391994		GBR	Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>			
95-3433806	DE	IF 2010-355 N Rock Island LLC	
	CA	Pacific Life Foundation	
	CYM	Pacific Life Funding, LLC	
	CYM	Pacific Life Global Funding	
	DE	Pacific Life Global Funding II	
93-6392580	DE	Pacific Life Group Trust	
95-1079000		Pacific Life Insurance Company Retirement Incentive Savings Plan	
95-1079000	DE	Pacific Life Short Term Funding, LLC	
	CYM	Pacific Pilot Funding	
	CYM	Pacific Pilot Funding III	
Various	DE	Pacific Select Fund	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				Gallery Limited Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397				Gallery Place MRP-GFI Venture, LLC	DE	NIA	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 283 Commerce Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	99-2238623				283 Commerce Hub Venture, LLC	DE	NIA	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	88-2268475				315 Elden Multifamily JV Investors LLC	DE	NIA	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	NIA	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	88-2220236				315 Elden Street Owner LLC	DE	NIA	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL 400k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	NIA	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL 440k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	NIA	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0583810				Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	88-3228031				Alta Vista Newcastle Multifamily Partners LLC	DE	NIA	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3153970				Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	88-3178533				Village at Bellaire Owner LLC	DE	NIA	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				Bala Cynwyd Holdings LLC	DE	NIA	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	NIA	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PREG San Antonio Apartments, LP	CA	NIA	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	NIA	PREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	NIA	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL East County Road Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	NIA	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	NIA	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			95-1079000				PL Four Westlake Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	NIA	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	NIA	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	NIA	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	NIA	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hadley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4744166				Hadley Investor, LP	DE	NIA	PL Hadley Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3815385				525 East Evelyn, LP	CA	NIA	Hadley Investor, LLC	Ownership	19.000	Pacific Mutual Holding Company	NO	
			84-3092323				Hadley Apartments, LLC	CA	NIA	525 East Evelyn, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	DE	NIA	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	NIA	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Metropolitan Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4735595				Metropolitan Investor, LLC	DE	NIA	PL Metropolitan Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							San Mateo West, a California Limited Partnership	CA	NIA	Metropolitan Investor, LLC	Ownership	39.000	Pacific Mutual Holding Company	NO	
			94-3206415				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	NIA	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	NIA	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Moreland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4704529				Moreland Investor, LLC	DE	NIA	PL Moreland Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			94-3375288				Fourth Avenue, LLC	CA	NIA	Moreland Investor, LLC	Ownership	36.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Pretium Trust Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reed Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4501749				KJ Florida Avenue JV LLC	DE	NIA	PL Reed Row Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			46-4349991				KL Florida Avenue Property LLC	DE	NIA	KJ Florida Avenue JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.333	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2052091				SFR JV-HD TL Equity A LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1993486				SFR JV-HD TL Borrower A LLC	DE	NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2093705				SFR JV-HD TL Equity B LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2026498				SFR JV-HD TL Borrower B LLC	DE	NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.129	Pacific Mutual Holding Company	NO	
			87-4695320				SFR JV-2 2022-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4669683				SFR JV-2 2022-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4641530				SFR JV-2 2022-1 Borrower LLC	DE	NIA	SFR JV-2 2022-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			88-2120480				SFR JV-2 2022-2 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2156967				SFR JV-2 2022-2 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2098112				SFR JV-2 2022-2 Borrower LLC	DE	NIA	SFR JV-2 2022-2 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3636534				SFR JV-2 2023-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3610481				SFR JV-2 2023-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3597614				SFR JV-2 2023-1 Borrower LLC	DE	NIA	SFR JV-2 2023-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3084042				SFR JV-2 DDTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3074418				SFR JV-2 DDTL Borrower LLC	DE	NIA	SFR JV-2 DDTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4116985				SFR JV-2 NTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4092535				SFR JV-2 NTL Borrower LLC	DE	NIA	SFR JV-2 NTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				PL Sky Member, LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Sky JV LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3531814				Sky JV LLC	DE	NIA	PL Sky Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			99-3272509				Sky Owner LLC	DE	NIA	Sky JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							80 South Gibson Road Apartment Investors, LLC	DE	NIA		Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-5512147				PL TOR Member LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				2803 Riverside Apartment Investors, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				PL Towerview Member, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				Preston Ridge Holdings JV LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				PL Town Center Member, LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				Town Center MF Venture LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				PL Tranquility Lake Member, LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				Tranquility Lake Apartment Partners, LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tranquility Lake Apartments, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3630624				PL Trelago Member, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				Trelago Way Investors JV LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2492971				PL Van Buren Member, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				1035 Van Buren Holdings, L.L.C.	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren, L.L.C.	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1788296				PL Vantage Member, LLC	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			95-1079000				Vantage Post Oak Apartments, LLC	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				THC 1333 S. Wabash LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2382409				PL Walnut Creek Member, LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				Del Hombre Walnut Creek Holdings LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				PL Wardman Member, LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000					DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB HoldCo, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 116 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 120 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 124/125 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 540 Hotel Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	15368	46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
			99-3596773				Pacific Private Credit Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3578576				Pacific Private Credit Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.950	Pacific Mutual Holding Company	NO	
			99-3578576				Pacific Private Credit Opportunities Fund II L.P.	DE	NIA	Pacific Private Credit Opportunities II GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.940	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
			93-2217732				Pacific Private Equity II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3964560				Pacific Private Equity II-A GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Private Equity II-A GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-3941028				Pacific Private Equity Fund II-A L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.974	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity II GP LLC	Ownership	0.026	Pacific Mutual Holding Company	NO	
			93-2228353				Pacific Private Equity Fund II L.P.	DE	NIA	Pacific Private Equity Fund II-A L.P.	Ownership	99.974	Pacific Mutual Holding Company	NO	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			92-0559885				Pacific Private Equity Opportunities Fund II-B LLC	DE	NIA	Pacific Private Equity Opportunities Fund II L.P.	Ownership	99.900	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	88.790	Pacific Mutual Holding Company	NO	
			93-4089687				Pacific Private Equity Opportunities VI GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			93-4075957				Pacific Private Equity Opportunities Fund VI L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.950	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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	97268	85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO				
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO				
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO				
							Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO				
						83-1828750				PPFA Credit Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
						85-1055644				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
						85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
						85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
						85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
						95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
						61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
						61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
						61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
						83-0796120				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
						95-1079000				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
						46-4076972				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
						95-2594489				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
						33-0769203				Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
						98-1012719				Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
						46-0520835				Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
						98-0391994				Pacific Life Re Limited	GBR	IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
						98-1018533				Pacific Services Canada Limited	CAN	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Technology Solutions Limited	GBR	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
						87-4269708				UnderwriteMe North America Corp.	DE	NIA	UnderwriteMe Technology Solutions Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										UnderwriteMe Australia Pty Limited	AUS	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
										IF 2010-355 N Rock Island LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
						95-3433806				Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Global Funding II	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
						93-6392580				Pacific Life Group Trust	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
										Pacific Life Insurance Company Retirement Incentive Savings Plan		OTH	Pacific Life Insurance Company	Influence			NO	0001
						95-1079000				Pacific Life Short Term Funding, LLC	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001
						95-1079000				Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	0001			
							Pacific Select Fund	DE	OTH	Pacific Life Insurance Company	Influence			YES	0001			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67466	95-1079000	Pacific Life Insurance Company	1,180,447,986	(3,005,410,912)				(1,841,800,655)			(3,666,763,580)	3,081,848,755
13069	26-1220784	Pacific Alliance Reinsurance Company of Vermont	(50,000,000)					16,757,063			(33,242,937)	(2,078,593,795)
	95-1079000	Pacific Asset Holding LLC	(653,625,501)	2,507,177,982							1,853,552,481	
15368	46-3586207	Pacific Baleine Reinsurance Company						65,124,480			65,124,480	(1,415,231,737)
	46-0831471	Pacific Global Asset Management LLC	(21,000,000)								(21,000,000)	
	86-1780626	Pacific Co-Invest Opportunities Fund II L.P.	(7,542,088)	10,116,332							2,574,244	
	AA-1120037	Pacific Life Re Limited						389,199,895			389,199,895	2,003,266,980
	AA-3191473	Pacific Life Re Global Limited						329,726,110			329,726,110	(565,510,350)
	RJ-3191473	Pacific Life Re Global Limited						1,040,993,107			1,040,993,107	(1,025,779,853)
	82-3274195	Pacific Private Credit Fund III L.P.	(14,546,151)	14,023,311							(522,840)	
	83-1842548	Pacific Private Credit Fund IV L.P.	(43,065,223)	8,722,873							(34,342,350)	
	86-1843877	Pacific Private Credit Fund V LP	(22,963,090)	57,817,334							34,854,244	
	81-2546748	Pacific Private Equity Opportunities Fund II L.P.	(63,563,986)	38,128,203							(25,435,783)	
	82-4117401	Pacific Private Feeder Fund II LP	(7,721,193)	3,344,434							(4,376,759)	
	82-3258645	Pacific Private Equity Opportunities Fund III L.P.		21,228,568							21,228,568	
	83-1828750	Pacific Private Equity Opportunities Fund IV L.P.	(44,981,075)	38,399,639							(6,581,436)	
	86-1896517	Pacific Private Equity Opportunities Fund V L.P.		85,769,548							85,769,548	
	83-3991753	Pacific Private Feeder Fund III L.P.	(436,385)	991,056							554,672	
	85-3467221	Pacific Private Feeder Fund IV L.P.	(3,065,616)	1,662,083							(1,403,533)	
	85-1023345	PPFA Credit Opportunities Fund I L.P.	(1,188,741)	153,144							(1,035,597)	
97268	95-3769814	Pacific Life & Annuity Company	5,272,171								5,272,171	
	61-1521500	Pacific Life Fund Advisors LLC	(95,895,733)								(95,895,733)	
	93-2228353	Pacific Private Equity Fund II L.P.	(156,121,200)	167,241,273							11,120,073	
	46-4076972	Pacific Private Equity Fund Incentive Allocation LLC	(4,176)	54							(4,122)	
	93-4075957	Pacific Private Equity Opportunities Fund VI L.P.		30,682,638							30,682,638	
	99-3578576	Pacific Private Credit Opportunities Fund II L.P.		14,952,438							14,952,438	
	82-5046546	Pacific Asset Management CLO Opportunities L.P.		5,000,000							5,000,000	
9999999	Control Totals								XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

Table with 8 columns: 1. Insurers in Holding Company, 2. Owners with Greater Than 10% Ownership, 3. Ownership Percentage, 4. Granted Disclaimer of Control/Affiliation, 5. Ultimate Controlling Party, 6. U.S. Insurance Groups or Entities Controlled, 7. Ownership Percentage, 8. Granted Disclaimer of Control/Affiliation. Includes entries for Pacific Life Insurance Company and Pacific Life & Annuity Company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

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

AUGUST FILING

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

Explanations:

- 10.
- 11.
- 12.
- 13.
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- 41.
- 42.

Bar Codes:

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



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



- 12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



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



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



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



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



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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



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



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



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



39. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	10,694,256	7,781,902
2597. Summary of remaining write-ins for Line 25 from overflow page	20,694,256	17,781,902

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	6,278,334	0.080	6,278,334		6,278,334	0.080
1.02 All other governments	56,173,259	0.715	56,173,259		56,173,259	0.715
1.03 U.S. states, territories and possessions, etc. guaranteed	8,938,296	0.114	8,938,296		8,938,296	0.114
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	48,917,455	0.622	48,917,455		48,917,455	0.622
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	492,516,722	6.266	489,567,485		489,567,485	6.228
1.06 Industrial and miscellaneous	6,322,261,744	80.433	6,325,210,981		6,325,210,981	80.470
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	30,000,000	0.382	30,000,000		30,000,000	0.382
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	6,965,085,810	88.611	6,965,085,810		6,965,085,810	88.611
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	6,103,956	0.078	6,103,956		6,103,956	0.078
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	6,103,956	0.078	6,103,956		6,103,956	0.078
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	556,099,455	7.075	556,099,455		556,099,455	7.075
4.04 Mezzanine real estate loans	26,747,050	0.340	26,747,050		26,747,050	0.340
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	582,846,504	7.415	582,846,504		582,846,504	7.415
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	24,436,347	0.311	24,436,347		24,436,347	0.311
6.02 Cash equivalents (Schedule E, Part 2)	194,669,054	2.477	194,669,054		194,669,054	2.477
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	219,105,401	2.787	219,105,402		219,105,402	2.787
7. Contract loans	19,920,260	0.253	19,920,260		19,920,260	0.253
8. Derivatives (Schedule DB)	8,505,038	0.108	8,505,038		8,505,038	0.108
9. Other invested assets (Schedule BA)	21,432,120	0.273	21,432,120		21,432,120	0.273
10. Receivables for securities	4,179,654	0.053	4,179,654		4,179,654	0.053
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	33,117,224	0.421	33,117,224		33,117,224	0.421
13. Total invested assets	7,860,295,967	100.000	7,860,295,967		7,860,295,967	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	497,329,191
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	119,612,500
	2.2 Additional investment made after acquisition (Part 2, Column 8)	39,275,778
		158,888,278
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(11,610,930)
7.	Deduct amounts received on disposals, Part 3, Column 15	61,957,730
8.	Deduct amortization of premium and mortgage interest points and commitment fees	(271,341)
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	(73,646)
	9.2 Totals, Part 3, Column 13	(73,646)
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	582,846,504
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	582,846,504
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	582,846,504

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	25,848,277
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	5,505,770
	2.2 Additional investment made after acquisition (Part 2, Column 9)	5,505,770
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	17,776
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	60,297
	5.2 Totals, Part 3, Column 9	60,297
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	10,000,000
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,432,120
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	21,432,120

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	6,402,614,097
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,176,138,618
3.	Accrual of discount	8,778,188
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(294,055)
	4.4. Part 4, Column 11	848,972
		554,917
5.	Total gain (loss) on disposals, Part 4, Column 19	(799,773)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	613,247,691
7.	Deduct amortization of premium	2,918,420
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	2,531,089
		2,531,089
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,600,922
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,971,189,766
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	6,971,189,766

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,278,334	6,269,027	6,268,992	6,300,000
	2. Canada				
	3. Other Countries	56,173,259	52,655,693	56,335,370	57,000,000
	4. Totals	62,451,593	58,924,720	62,604,362	63,300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,938,296	7,994,500	8,728,000	10,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	48,917,455	49,766,167	48,990,588	49,165,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	492,516,722	490,310,389	494,004,399	492,803,278
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,995,991,012	4,733,453,616	4,985,601,395	5,019,656,103
	9. Canada	212,335,719	196,490,586	211,477,974	213,453,000
	10. Other Countries	1,143,935,011	1,121,588,167	1,141,673,113	1,151,791,358
	11. Totals	6,352,261,743	6,051,532,369	6,338,752,482	6,384,900,461
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	6,965,085,810	6,658,528,145	6,953,079,831	7,000,168,739
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	6,103,956	6,103,956	6,316,849	
	21. Canada				
	22. Other Countries				
	23. Totals	6,103,956	6,103,956	6,316,849	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	6,103,956	6,103,956	6,316,849	
	26. Total Stocks	6,103,956	6,103,956	6,316,849	
	27. Total Bonds and Stocks	6,971,189,766	6,664,632,101	6,959,396,680	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		6,278,334				XXX	6,278,334	0.1	9,287,875	0.1	6,278,334	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		6,278,334				XXX	6,278,334	0.1	9,287,875	0.1	6,278,334	
2. All Other Governments												
2.1 NAIC 1				4,959,649	14,892,002	XXX	19,851,651	0.3	4,957,953	0.1		19,851,651
2.2 NAIC 2		10,283,140	1,217,907	5,315,341	6,958,281	XXX	23,774,669	0.3	18,897,986	0.3	11,975,477	11,799,192
2.3 NAIC 3				12,546,939		XXX	12,546,939	0.2	12,567,826	0.2	12,546,939	
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		10,283,140	1,217,907	22,821,929	21,850,283	XXX	56,173,259	0.8	36,423,765	0.6	24,522,416	31,650,843
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				4,469,148	4,469,148	XXX	8,938,296	0.1	8,903,153	0.1	8,938,296	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				4,469,148	4,469,148	XXX	8,938,296	0.1	8,903,153	0.1	8,938,296	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	8,156,825	10,463,290	17,721,198	9,648,933	2,927,209	XXX	48,917,455	0.7	56,141,289	0.9	48,917,455	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	8,156,825	10,463,290	17,721,198	9,648,933	2,927,209	XXX	48,917,455	0.7	56,141,289	0.9	48,917,455	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	51,710,388	131,638,350	33,712,204	134,511,100	116,607,638	XXX	468,179,680	6.7	408,158,077	6.4	293,465,985	174,713,695
5.2 NAIC 2	693,235	3,549,945	3,215,721	4,928,810	11,949,331	XXX	24,337,042	0.3	26,961,834	0.4	6,696,056	17,640,986
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	52,403,623	135,188,295	36,927,925	139,439,910	128,556,969	XXX	492,516,722	7.1	435,119,912	6.8	300,162,041	192,354,681

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	285,068,834	1,334,797,680	383,661,744	763,349,217	612,365,728	XXX	3,379,243,203	48.5	3,122,471,825	48.8	1,623,186,614	1,756,056,589
6.2 NAIC 2	116,523,932	985,054,148	633,906,534	629,882,088	563,784,854	XXX	2,929,151,556	42.1	2,578,516,316	40.3	2,164,459,958	764,691,598
6.3 NAIC 3	2,414,171	4,964,526	3,005,291	46,423		XXX	10,430,411	0.1	11,980,232	0.2	1,596,751	8,833,660
6.4 NAIC 4	245,879	720,856	714,936	225,206		XXX	1,906,877	0.0	2,019,486	0.0	1,809,592	97,285
6.5 NAIC 5	293,351	753,201	411,280	44,644		XXX	1,502,476	0.0	2,078,923	0.0	1,502,476	
6.6 NAIC 6	1,905	8,551	13,203	3,562		XXX	27,221	0.0	3,555,061	0.1	27,221	
6.7 Totals	404,548,072	2,326,298,962	1,021,712,988	1,393,551,140	1,176,150,582	XXX	6,322,261,744	90.8	5,720,621,842	89.4	3,792,582,612	2,529,679,132
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		20,000,000				XXX	20,000,000	0.3	121,169,148	1.9		20,000,000
10.2 NAIC 2					10,000,000	XXX	10,000,000	0.1	10,000,000	0.2		10,000,000
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		20,000,000			10,000,000	XXX	30,000,000	0.4	131,169,148	2.1		30,000,000
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 344,936,047	1,503,177,654	435,095,146	916,938,047	751,261,725		3,951,408,619	56.7	XXX	XXX	1,980,786,684	1,970,621,935
12.2 NAIC 2	(d) 117,217,167	998,887,233	638,340,162	640,126,239	592,692,466		2,987,263,267	42.9	XXX	XXX	2,183,131,491	804,131,776
12.3 NAIC 3	(d) 2,414,171	4,964,526	3,005,291	12,593,362			22,977,350	0.3	XXX	XXX	14,143,690	8,833,660
12.4 NAIC 4	(d) 245,879	720,856	714,936	225,206			1,906,877	0.0	XXX	XXX	1,809,592	97,285
12.5 NAIC 5	(d) 293,351	753,201	411,280	44,644			(c) 1,502,476	0.0	XXX	XXX	1,502,476	
12.6 NAIC 6	(d) 1,905	8,551	13,203	3,562			(c) 27,221	0.0	XXX	XXX	27,221	
12.7 Totals	465,108,520	2,508,512,021	1,077,580,018	1,569,931,060	1,343,954,191		(b) 6,965,085,810	100.0	XXX	XXX	4,181,401,154	2,783,684,656
12.8 Line 12.7 as a % of Col. 7	6.7	36.0	15.5	22.5	19.3		100.0	XXX	XXX	XXX	60.0	40.0
13. Total Bonds Prior Year												
13.1 NAIC 1	247,677,138	1,486,506,689	426,807,872	877,842,698	692,254,925		XXX	XXX	3,731,089,322	58.3	2,054,798,730	1,676,290,592
13.2 NAIC 2	64,259,445	878,102,695	671,947,582	549,593,916	470,472,498		XXX	XXX	2,634,376,136	41.2	1,973,347,080	661,029,056
13.3 NAIC 3	2,476,810	6,183,991	3,319,431	12,567,826			XXX	XXX	24,548,058	0.4	13,578,783	10,969,275
13.4 NAIC 4	330,511	781,035	631,053	276,887			XXX	XXX	2,019,486	0.0	2,019,486	
13.5 NAIC 5	466,946	1,046,849	489,550	75,578			XXX	XXX	(c) 2,078,923	0.0	2,078,923	
13.6 NAIC 6	432,839	1,670,877	1,451,346				XXX	XXX	(c) 3,555,061	0.1		3,555,061
13.7 Totals	315,643,688	2,374,292,135	1,104,646,832	1,440,356,905	1,162,727,424		XXX	XXX	(b) 6,397,666,985	100.0	4,045,823,001	2,351,843,984
13.8 Line 13.7 as a % of Col. 9	4.9	37.1	17.3	22.5	18.2		XXX	XXX	100.0	XXX	63.2	36.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	84,769,206	487,430,214	184,278,941	687,375,259	536,933,064		1,980,786,684	28.4	2,054,798,730	32.1	1,980,786,684	XXX
14.2 NAIC 2	93,692,318	709,574,168	449,622,234	452,601,539	477,641,232		2,183,131,491	31.3	1,973,347,080	30.8	2,183,131,491	XXX
14.3 NAIC 3	41,988	1,203,050	305,291	12,593,361			14,143,690	0.2	13,578,783	0.2	14,143,690	XXX
14.4 NAIC 4	228,609	640,841	714,936	225,206			1,809,592	0.0	2,019,486	0.0	1,809,592	XXX
14.5 NAIC 5	293,352	753,201	411,280	44,643			1,502,476	0.0	2,078,923	0.0	1,502,476	XXX
14.6 NAIC 6	1,905	8,551	13,203	3,562			27,221	0.0			27,221	XXX
14.7 Totals	179,027,378	1,199,610,025	635,345,885	1,152,843,570	1,014,574,296		4,181,401,154	60.0	4,045,823,001	63.2	4,181,401,154	XXX
14.8 Line 14.7 as a % of Col. 7	4.3	28.7	15.2	27.6	24.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.6	17.2	9.1	16.6	14.6		60.0	XXX	XXX	XXX	60.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	260,166,841	1,015,747,440	250,816,205	229,562,788	214,328,661		1,970,621,935	28.3	1,676,290,592	26.2	XXX	1,970,621,935
15.2 NAIC 2	23,524,849	289,313,065	188,717,928	187,524,700	115,051,234		804,131,776	11.5	661,029,056	10.3	XXX	804,131,776
15.3 NAIC 3	2,372,183	3,761,476	2,700,000	1			8,833,660	0.1	10,969,275	0.2	XXX	8,833,660
15.4 NAIC 4	17,270	80,015					97,285	0.0			XXX	97,285
15.5 NAIC 5	(1)			1							XXX	
15.6 NAIC 6									3,555,061	0.1	XXX	
15.7 Totals	286,081,142	1,308,901,996	442,234,133	417,087,490	329,379,895		2,783,684,656	40.0	2,351,843,984	36.8	XXX	2,783,684,656
15.8 Line 15.7 as a % of Col. 7	10.3	47.0	15.9	15.0	11.8		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.1	18.8	6.3	6.0	4.7		40.0	XXX	XXX	XXX	XXX	40.0

(a) Includes \$ 2,035,109,290 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		6,278,334				XXX	6,278,334	0.1	9,287,875	0.1	6,278,334	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals		6,278,334				XXX	6,278,334	0.1	9,287,875	0.1	6,278,334	
2. All Other Governments												
2.01 Issuer Obligations		10,283,140	1,217,907	22,821,929	21,850,283	XXX	56,173,259	0.8	36,423,765	0.6	24,522,416	31,650,843
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals		10,283,140	1,217,907	22,821,929	21,850,283	XXX	56,173,259	0.8	36,423,765	0.6	24,522,416	31,650,843
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				4,469,148	4,469,148	XXX	8,938,296	0.1	8,903,153	0.1	8,938,296	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals				4,469,148	4,469,148	XXX	8,938,296	0.1	8,903,153	0.1	8,938,296	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	8,156,825	10,463,290	17,721,198	9,648,933	2,927,209	XXX	48,917,455	0.7	56,141,289	0.9	48,917,455	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	8,156,825	10,463,290	17,721,198	9,648,933	2,927,209	XXX	48,917,455	0.7	56,141,289	0.9	48,917,455	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,497,272	10,252,090	33,351,683	139,428,269	128,556,969	XXX	314,086,283	4.5	362,059,478	5.7	293,496,062	20,590,221
5.02 Residential Mortgage-Backed Securities	49,906,351	124,936,205	3,576,242	11,641		XXX	178,430,439	2.6	73,060,434	1.1	6,665,979	171,764,460
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	52,403,623	135,188,295	36,927,925	139,439,910	128,556,969	XXX	492,516,722	7.1	435,119,912	6.8	300,162,041	192,354,681
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	214,243,418	1,677,481,234	789,621,423	1,312,090,473	1,122,884,310	XXX	5,116,320,858	73.5	4,688,082,904	73.3	3,703,932,762	1,412,388,096
6.02 Residential Mortgage-Backed Securities	2,961,158	10,880,927	12,317,687	13,332,449	4,348,050	XXX	43,840,271	0.6	38,916,674	0.6	7,894,068	35,946,203
6.03 Commercial Mortgage-Backed Securities	70,169,661	85,436,581	39,275,426	5,282,995	14,605,807	XXX	214,770,470	3.1	167,767,393	2.6	79,848,471	134,921,999
6.04 Other Loan-Backed and Structured Securities ...	117,173,835	552,500,220	180,498,452	62,845,223	34,312,415	XXX	947,330,145	13.6	825,854,872	12.9	907,311	946,422,834
6.05 Totals	404,548,072	2,326,298,962	1,021,712,988	1,393,551,140	1,176,150,582	XXX	6,322,261,744	90.8	5,720,621,842	89.4	3,792,582,612	2,529,679,132
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		20,000,000			10,000,000	XXX	30,000,000	0.4	131,169,148	2.1		30,000,000
10.03 Totals		20,000,000			10,000,000	XXX	30,000,000	0.4	131,169,148	2.1		30,000,000
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	224,897,515	1,714,758,088	841,912,211	1,488,458,752	1,280,687,919	XXX	5,550,714,485	79.7	XXX	XXX	4,086,085,325	1,464,629,160
12.02 Residential Mortgage-Backed Securities	52,867,509	135,817,132	15,893,929	13,344,090	4,348,050	XXX	222,270,710	3.2	XXX	XXX	14,560,047	207,710,663
12.03 Commercial Mortgage-Backed Securities	70,169,661	85,436,581	39,275,426	5,282,995	14,605,807	XXX	214,770,470	3.1	XXX	XXX	79,848,471	134,921,999
12.04 Other Loan-Backed and Structured Securities	117,173,835	552,500,220	180,498,452	62,845,223	34,312,415	XXX	947,330,145	13.6	XXX	XXX	907,311	946,422,834
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		20,000,000			10,000,000	XXX	30,000,000	0.4	XXX	XXX		30,000,000
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	465,108,520	2,508,512,021	1,077,580,018	1,569,931,060	1,343,954,191		6,965,085,810	100.0	XXX	XXX	4,181,401,154	2,783,684,656
12.10 Line 12.09 as a % of Col. 7	6.7	36.0	15.5	22.5	19.3		100.0	XXX	XXX	XXX	60.0	40.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	136,418,353	1,495,040,229	959,980,610	1,419,285,415	1,150,173,857	XXX	XXX	XXX	5,160,898,464	80.7	3,975,335,703	1,185,562,761
13.02 Residential Mortgage-Backed Securities	5,944,657	82,676,823	13,330,911	8,700,857	1,323,860	XXX	XXX	XXX	111,977,107	1.8	16,765,436	95,211,671
13.03 Commercial Mortgage-Backed Securities	74,910,925	45,232,556	47,623,912	5,282,995	14,605,807	XXX	XXX	XXX	167,767,393	2.6	52,539,514	115,227,879
13.04 Other Loan-Backed and Structured Securities	98,369,753	630,173,379	83,711,400	12,370,634	1,229,706	XXX	XXX	XXX	825,854,872	12.9	1,182,348	824,672,524
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans		121,169,148			10,000,000	XXX	XXX	XXX	131,169,148	2.1		131,169,148
13.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
13.09 Totals	315,643,688	2,374,292,135	1,104,646,832	1,440,356,905	1,162,727,424		XXX	XXX	6,397,666,985	100.0	4,045,823,001	2,351,843,984
13.10 Line 13.09 as a % of Col. 9	4.9	37.1	17.3	22.5	18.2		XXX	XXX	100.0	XXX	63.2	36.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	176,641,054	1,172,329,185	590,050,669	1,147,095,928	999,968,489	XXX	4,086,085,325	58.7	3,975,335,703	62.1	4,086,085,325	XXX
14.02 Residential Mortgage-Backed Securities	2,108,064	6,485,558	5,501,778	464,647	1,323,860	XXX	14,560,047	0.2	16,765,436	0.3	14,560,047	XXX
14.03 Commercial Mortgage-Backed Securities	203,652	20,480,591	39,275,426	5,282,995	14,605,807	XXX	79,848,471	1.1	52,539,514	0.8	79,848,471	XXX
14.04 Other Loan-Backed and Structured Securities	74,608	314,691	518,012			XXX	907,311	0.0	1,182,348	0.0	907,311	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	179,027,378	1,199,610,025	635,345,885	1,152,843,570	1,014,574,296		4,181,401,154	60.0	4,045,823,001	63.2	4,181,401,154	XXX
14.10 Line 14.09 as a % of Col. 7	4.3	28.7	15.2	27.6	24.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.6	17.2	9.1	16.6	14.6		60.0	XXX	XXX	XXX	60.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	48,256,461	542,428,903	251,861,542	341,362,824	280,719,430	XXX	1,464,629,160	21.0	1,185,562,761	18.5	XXX	1,464,629,160
15.02 Residential Mortgage-Backed Securities	50,759,445	129,331,574	10,392,151	12,879,443	4,348,050	XXX	207,710,663	3.0	95,211,671	1.5	XXX	207,710,663
15.03 Commercial Mortgage-Backed Securities	69,966,009	64,955,990	179,980,440	62,845,223	34,312,415	XXX	134,921,999	1.9	115,227,879	1.8	XXX	134,921,999
15.04 Other Loan-Backed and Structured Securities	117,099,227	552,185,529	179,980,440	62,845,223	34,312,415	XXX	946,422,834	13.6	824,672,524	12.9	XXX	946,422,834
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		20,000,000			10,000,000	XXX	30,000,000	0.4	131,169,148	2.1	XXX	30,000,000
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	286,081,142	1,308,901,996	442,234,133	417,087,490	329,379,895		2,783,684,656	40.0	2,351,843,984	36.8	XXX	2,783,684,656
15.10 Line 15.09 as a % of Col. 7	10.3	47.0	15.9	15.0	11.8		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.1	18.8	6.3	6.0	4.7		40.0	XXX	XXX	XXX	XXX	40.0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(16,058,537)
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,756,179
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	1,756,179
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	(10,244,165)
3.2 Section 2, Column 19	6,530,530
4. SSAP No. 108 Adjustments	
5. Total gain (loss) on termination recognized, Section 2, Column 22	(8,129,108)
6. Considerations received/(paid) on terminations, Section 2, Column 15	(8,130,353)
7. Amortization:	
7.1 Section 1, Column 19	(833,958)
7.2 Section 2, Column 21	(868,413)
8. Adjustment to the book/adjusted carrying value of hedged item:	
8.1 Section 1, Column 20	
8.2 Section 2, Column 23	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Section 1, Column 18	73,646
9.2 Section 2, Column 20	73,646
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(19,643,474)
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	(19,643,474)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	6,734,363
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	(910,606)
3.1 Add:	
Change in variation margin on open contracts - Highly effective hedges:	
3.11 Section 1, Column 15, current year minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All other:	
3.13 Section 1, Column 18, current year minus	4,379,798
3.14 Section 1, Column 18, prior year	(6,250,086)
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	4,379,798
3.24 Section 1, Column 19, prior year plus	(6,250,086)
3.25 SSAP No. 108 Adjustments	10,629,884
3.3 Subtotal (Line 3.1 minus Line 3.2)	10,629,884
4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(27,064,934)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22 Amount recognized (Section 2, Column 16)	(27,064,934)
4.23 SSAP No. 108 Adjustments	(27,064,934)
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)	5,823,757
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	5,823,757

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(19,643,474)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	5,823,757
3.	Total (Line 1 plus Line 2)	(13,819,717)
4.	Part D, Section 1, Column 6	8,505,038
5.	Part D, Section 1, Column 7	(22,324,755)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(19,643,473)
8.	Part B, Section 1, Column 13	340,581
9.	Total (Line 7 plus Line 8)	(19,302,892)
10.	Part D, Section 1, Column 9	3,037,402
11.	Part D, Section 1, Column 10	(22,340,294)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,840,238
14.	Part B, Section 1, Column 20	5,823,757
15.	Part D, Section 1, Column 12	9,663,995
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	198,800,377		198,800,377	
2. Cost of cash equivalents acquired	1,182,758,206		1,182,758,206	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(703)		(703)	
6. Deduct consideration received on disposals	1,186,888,826		1,186,888,826	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	194,669,054		194,669,054	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	194,669,054		194,669,054	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
206630401		MARKHAM	CAN.		01/08/2007	6.960	1,154,913					(73,646)	13,630,924	12/29/2006
210620401		SAN JOSE	CA.		07/28/2010	6.000	10,637,202						21,495,960	07/22/2010
210800501		ATLANTA	GA.		12/16/2010	5.950	29,591,384						72,160,305	12/06/2010
210970201		PEBBLE BEACH	CA.		10/01/2010	5.750	25,355,573						102,586,207	09/27/2010
211620301		BELLEVUE	WA.		08/22/2011	5.119	32,676,545						70,379,778	12/19/2014
211800401		BOSTON	MA.		11/03/2011	5.125	20,770,081						59,618,644	06/30/2011
211800402		BOSTON	MA.		06/21/2024	5.125	11,894,068						19,872,882	12/12/2022
211900301		HOUSTON	TX.		09/13/2011	5.250	8,591,596						14,552,545	07/26/2011
213900101		HOUSTON	TX.		06/27/2013	4.000	17,463,036						30,115,702	05/06/2013
215900201		PINEHURST	NC.		09/03/2015	5.775	9,138,932						17,566,667	07/24/2015
218800501		CHICAGO	IL.		12/04/2018	4.300	12,765,957		3,960				21,277,579	12/14/2021
218800502		CHICAGO	IL.		01/26/2022	4.806	7,234,044						12,057,295	12/14/2021
219620301		SAN RAMON	CA.		09/16/2019	4.250	25,000,000						50,563,492	08/09/2019
221900301		CHULA VISTA	CA.		10/06/2021	3.100	10,000,000						15,505,618	08/31/2021
221900701		SANTA ANA	CA.		12/07/2021	2.700	20,000,000						40,777,143	09/25/2021
222620601		MENLO PARK	CA.		12/13/2022	7.133	29,850,175		46				52,259,980	11/22/2022
222801501		DANIA BEACH	FL.		11/01/2022	6.653	19,897,320						42,745,545	10/31/2022
222801601		CHICAGO	IL.		01/10/2023	6.803	18,775,000						32,100,000	11/01/2022
223620101		AUSTIN	TX.	S	03/07/2023	7.053	20,000,000						48,000,000	02/23/2023
223620201		LAS VEGAS	NV.		03/14/2023	7.133	17,677,367		22,105				34,647,494	02/21/2023
223620301		BURLINGAME	CA.		05/30/2023	7.803	13,160,016		18,246				27,163,287	05/24/2023
223630101		NEW YORK	NY.		04/25/2023	6.897	24,892,939		94,064				60,250,000	04/19/2023
223630201		JERSEY CITY	NJ.		08/08/2023	7.903	3,115,830		218				7,640,130	07/18/2023
223800101		AURORA	IL.		06/28/2023	7.803	5,892,090		3,024				13,415,977	03/21/2023
223800501		RALEIGH	NC.		11/22/2023	8.177	1,064,877		40				2,985,037	11/20/2023
223900101		AUSTIN	TX.		07/27/2023	7.803	10,063,211		8,325				19,196,885	07/24/2023
223900301		SAN CLEMENTE	CA.		11/17/2023	7.504	15,000,000						35,142,857	09/21/2023
223900501		MARINA DEL REY	CA.		12/28/2023	7.553	2,566,694		25,028				4,936,443	08/01/2023
223900901		DENVER	CO.		01/29/2024	6.754	10,000,000		12,500				18,619,048	01/22/2024
224620201		BOTHELL	WA.	S	08/28/2024	6.703	19,931,093		31,093				37,610,738	08/21/2024
224630301		WASHINGTON	DC.		12/30/2024	6.391	19,953,581		3,581				34,139,535	12/19/2024
224800301		POWELL	OH.		07/23/2024	6.894	19,961,479		11,479				33,678,161	07/22/2024
224800401		KINLOCK	MO.		09/03/2024	6.325	19,952,684		2,684				34,021,164	07/15/2024
224900201		ONTARIO	CA.		09/17/2024	6.390	19,952,696		2,696				38,857,143	08/19/2024
224900301		SHERMAN OAKS	CA.		11/27/2024	8.103	519,072						1,324,258	10/03/2024
523800011		ORLANDO	FL.		12/13/2023	7.690	11,475,000						19,305,000	11/27/2023
524900021		SAN MARCOS	TX.		04/17/2024	7.110	10,125,000						15,660,000	04/17/2024
0599999. Mortgages in good standing - Commercial mortgages-all other							556,099,455		239,087			(73,646)	1,175,859,422	XXX
210970101		NEW YORK	NY.		12/28/2010	6.000	26,747,050		3,220				48,213,333	10/18/2010
0699999. Mortgages in good standing - Mezzanine Loans							26,747,050		3,220				48,213,333	XXX
0899999. Total Mortgages in good standing							582,846,504		242,307			(73,646)	1,224,072,755	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							582,846,504		242,307			(73,646)	1,224,072,755	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ 2,257,453 interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
222620601	MENLO PARK	CA		12/13/2022	7.133		838,916	52,259,980
222801601	CHICAGO	IL		01/10/2023	6.803		500,000	32,100,000
223620201	LAS VEGAS	NV		03/14/2023	7.133		308,411	34,647,494
223620301	BURLINGAME	CA		05/30/2023	7.803		13,369,770	27,163,287
223630201	JERSEY CITY	NJ		08/08/2023	7.903		3,345,613	7,640,130
223800101	AURORA	IL		06/28/2023	7.803		6,017,066	13,415,977
223800501	RALEIGH	NC		11/22/2023	8.177		1,286,252	2,985,037
223900101	AUSTIN	TX		07/27/2023	7.803		10,224,011	19,196,885
223900501	MARINA DEL REY	CA		12/28/2023	7.553		2,666,667	4,936,443
223900901	DENVER	CO		01/29/2024	6.754	9,987,500		18,619,048
224620201	BOTHELL	WA	S	08/28/2024	6.703	19,900,000		37,610,738
224630301	WASHINGTON	DC		12/30/2024	6.391	19,950,000		34,139,535
224800301	POWELL	OH		07/23/2024	6.894	19,950,000		33,678,161
224800401	KINLOCK	MO		09/03/2024	6.325	19,950,000		34,021,164
224900201	ONTARIO	CA		09/17/2024	6.390	19,950,000		38,857,143
224900301	SHERMAN OAKS	CA		11/27/2024	8.103	(200,000)	719,072	1,324,258
524900021	SAN MARCOS	TX		04/17/2024	7.110	10,125,000		15,660,000
0599999. Mortgages in good standing - Commercial mortgages-all other							119,612,500	408,255,280
0899999. Total Mortgages in good standing							119,612,500	408,255,280
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals							119,612,500	408,255,280

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
211800301	WASHINGTON	DC		06/30/2011	03/20/2024	14,076,923							14,269,857		192,933	192,933
223630801	WALTHAM	MA		11/21/2023	11/06/2024	15,000,000							15,000,000			
0199999. Mortgages closed by repayment						29,076,923							29,269,857		192,933	192,933
206630401	MARKHAM	CAN		01/08/2007		1,843,524							614,966			
210620401	SAN JOSE	CA		07/28/2010		10,983,998		7,566			7,566		354,362			
210800501	ATLANTA	GA		12/16/2010		31,049,406		13,412			13,412		1,471,433			
210970201	PEBBLE BEACH	CA		10/01/2010		26,318,383							962,810			
211900301	HOUSTON	TX		09/13/2011		8,792,170		4,676			4,676		205,250			
213900101	HOUSTON	TX		06/27/2013		17,896,914		3,381			3,381		437,259			
215900201	PINEHURST	NC		09/03/2015		9,360,896							221,964			
222801601	CHICAGO	IL		01/10/2023		18,867,476							592,476			
0299999. Mortgages with partial repayments						125,112,767		29,034			29,034		4,860,520			
216210101	CHICAGO	IL		05/27/2016		39,631,216							27,827,354		(11,803,863)	(11,803,863)
0499999. Mortgages transferred						39,631,216							27,827,354		(11,803,863)	(11,803,863)
0599999 - Totals						193,820,906		29,034			29,034		61,957,730		(11,610,930)	(11,610,930)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership									
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
000000-00-0	CAYMAN UNIVERSE HOLDINGS LLC		GEORGE TOWN	CYM	WALKERS FIDUCIARY LIMITED		08/27/2020		150,748	520,407	520,407	89,510							0.710									
1999999. Joint Venture Interests - Common Stock - Unaffiliated																												XXX
000000-00-0	PACIFIC LIFE FUND ADVISORS		NEWPORT BEACH	CA	PACIFIC LIFE FUND ADVISORS		05/31/2007		400,000	446,534	446,534	(29,213)							100.000									
2099999. Joint Venture Interests - Common Stock - Affiliated																											XXX	
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A		NEW YORK	NY	TEACHERS INSUR & ANNUITY	1.G FE	11/30/2016		14,952,000	12,020,281	14,959,341		17,708					985,118										
628312-AE-0	MUTUAL OF OMAHA INS CO		OMAHA	NE	MUTUAL OF OMAHA INS CO	1.D FE	01/16/2024		5,505,770	5,360,768	5,505,838		68					11,173										
2799999. Surplus Debentures, etc - Unaffiliated																										XXX		
6099999. Total - Unaffiliated																											XXX	
6199999. Total - Affiliated																												XXX
6299999 - Totals																												XXX
									21,008,518	18,347,990	21,432,120	60,297	17,776				996,290		XXX									

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

Number	1A ..\$	1B ..\$	1C ..\$	1D ..\$	5,505,838	1E ..\$	1F ..\$	1G ..\$	14,959,341
1A	2A ..\$	2B ..\$	2C ..\$						
1B	3A ..\$	3B ..\$	3C ..\$						
1C	4A ..\$	4B ..\$	4C ..\$						
1D	5A ..\$	5B ..\$	5C ..\$						
1E	6 ..\$								
1F									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
628312-AE-0	MUTUAL OF OMAHA INS CO	OMAHA	NE	MUTUAL OF OMAHA INS CO	01/16/2024		5,505,770			
2799999. Surplus Debentures, etc - Unaffiliated							5,505,770			XXX
6099999. Total - Unaffiliated							5,505,770			XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							5,505,770			XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE BA - PART 3

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

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- Tempo- rary Impair- ment 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							
878091-BF-3	TEACHERS INSUR & ANNUITY SUB 144A	NY	NY	Normal Distribution	05/08/2017	09/30/2024	10,000,000							10,000,000	10,000,000					
2799999. Surplus Debentures, etc - Unaffiliated							10,000,000							10,000,000	10,000,000					
6099999. Total - Unaffiliated							10,000,000							10,000,000	10,000,000					
6199999. Total - Affiliated																				
6299999 - Totals							10,000,000							10,000,000	10,000,000					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
91282C-JT-9	US TREASURY NOTES	0			1.A	6,268,992	99.5080	6,269,027	6,300,000	6,278,334			9,365		4.000	4.177	JJ	116,401	125,475	01/24/2024	01/15/2027	
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,268,992	XXX	6,269,027	6,300,000	6,278,334			9,365		XXX	XXX	XXX		116,401	125,475	XXX	XXX
0109999999	Total - U.S. Government Bonds					6,268,992	XXX	6,269,027	6,300,000	6,278,334			9,365		XXX	XXX	XXX		116,401	125,475	XXX	XXX
00787C-AD-4	AEROPUERTO INTL TOCUMEN SR SEC 144A	D		1	2.C FE	4,857,000	74.5500	4,473,000	6,000,000	4,871,626			14,626		4.000	6.389	FA	93,333		10/15/2024	08/11/2041	
06237M-AD-5	Bank Gospodarstwa Krajowego GOVT GTD 144A	D			1.G FE	14,891,400	98.0290	14,704,320	15,000,000	14,892,002			602		6.250	6.304	JJ	447,917		07/01/2024	07/09/2054	
105756-BR-0	REPUBLIC OF BRAZIL SR NT	D		1	3.B FE	12,768,840	83.9310	10,071,665	12,000,000	12,546,939		(20,887)			5.625	5.202	JJ	326,250	675,000	09/14/2010	01/07/2041	
455780-CF-1	INDONESIA GOV INTL BOND SR NT	D			2.B FE	9,975,600	96.8180	9,681,849	10,000,000	9,990,843		2,597			4.100	4.130	AO	76,306	410,000	04/17/2018	04/24/2028	
69369E-AB-5	PERTAMINA SR NT 144A	D			2.B FE	1,940,000	104.0610	2,081,213	2,000,000	1,953,919		1,690			6.500	6.734	MN	12,278	130,000	10/07/2011	05/27/2041	
718286-CP-0	PHILIPPINE GOVT INTL BOND SR NT	D			2.B FE	1,982,980	69.3220	1,386,446	2,000,000	1,984,633		507			3.200	3.250	JJ	31,111	64,000	06/28/2021	07/06/2046	
74727P-AR-2	STATE OF QATAR SR NT 144A	D		1	1.C FE	4,946,400	104.0730	5,203,650	5,000,000	4,959,649		1,696			5.750	5.825	JJ	128,576	287,500	11/29/2011	01/20/2042	
77586R-AS-9	ROMANIA SR NT 144A	D			2.C FE	4,973,150	101.0710	5,053,550	5,000,000	4,973,648		264			7.625	7.671	JJ	173,681	381,250	01/05/2023	01/17/2053	
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					56,335,370	XXX	52,655,693	57,000,000	56,173,259			1,095		XXX	XXX	XXX		1,289,452	1,947,750	XXX	XXX
0309999999	Total - All Other Government Bonds					56,335,370	XXX	52,655,693	57,000,000	56,173,259			1,095		XXX	XXX	XXX		1,289,452	1,947,750	XXX	XXX
57582R-LK-0	MASSACHUSETTS ST MASSACHUSETTS ST			2	1.B FE	8,728,000	79.9450	7,994,500	10,000,000	8,938,296			35,143		3.000	3.755	MS	100,000	300,000	04/06/2018	09/01/2046	
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					8,728,000	XXX	7,994,500	10,000,000	8,938,296			35,143		XXX	XXX	XXX		100,000	300,000	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					8,728,000	XXX	7,994,500	10,000,000	8,938,296			35,143		XXX	XXX	XXX		100,000	300,000	XXX	XXX
213185-DV-0	The County of Cook Illinois COOK COUNTY IL BAB			1	1.E FE	12,000,000	104.0520	12,486,240	12,000,000	12,000,000					6.229	6.228	MN	95,511	747,480	06/11/2010	11/15/2034	
64966H-MV-9	NEW YORK NY BAB				1.C FE	5,000,000	99.1530	4,957,650	5,000,000	5,000,000					5.206	5.206	AO	65,075	260,300	09/30/2009	10/01/2031	
64966H-YV-6	NEW YORK NY BAB			1	1.C FE	3,000,000	101.1970	3,035,910	3,000,000	3,000,000					5.846	5.845	JD	14,615	175,380	06/09/2010	06/01/2040	
64966J-AR-7	NEW YORK NY NEW YORK N Y			1	1.C FE	8,256,640	105.0810	8,406,480	8,000,000	8,152,966			(11,333)		6.271	6.016	JD	41,807	501,680	01/26/2011	12/01/2037	
64990F-PV-0	NEW YORK ST DORM AUTH PERSONAL INCOME TAX REVENUE PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDLID			2	1.B FE	5,498,948	96.8260	5,741,782	5,930,000	5,529,489			12,499		4.000	4.521	FA	89,609	237,200	06/13/2022	02/15/2047	
71783D-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDLID			1	1.E FE	15,235,000	99.3640	15,138,105	15,235,000	15,235,000					3.964	3.963	AO	127,493	603,915	12/12/2012	04/15/2026	
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					48,990,588	XXX	49,766,167	49,165,000	48,917,455			1,166		XXX	XXX	XXX		434,110	2,525,955	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					48,990,588	XXX	49,766,167	49,165,000	48,917,455			1,166		XXX	XXX	XXX		434,110	2,525,955	XXX	XXX
072024-NU-2	BAY AREA TOLL AUTH CA BRDG REV CA BAB			1	1.D FE	2,450,000	111.1920	2,724,204	2,450,000	2,450,000					6.918	6.916	AO	42,373	169,491	06/24/2010	04/01/2040	
161036-ST-6	CHARLOTTE NC ARPT REV			2	1.D FE	5,242,689	76.3010	5,905,697	7,740,000	5,381,342			66,957		3.000	5.584	JJ	116,100	232,200	10/27/2022	07/01/2046	
167560-PL-9	CHICAGO ILL MET WTR RECLAM CHICAGO ILL MET WATER RECL BAR			1	1.B FE	10,594,600	100.5230	10,052,300	10,000,000	10,367,028			(23,606)		5.720	5.295	JD	47,667	572,000	11/03/2010	12/01/2038	
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	4,451,446	110.2500	4,480,470	4,063,919	4,290,322			(4,968)		6.899	6.096	JD	23,364	280,370	10/24/2011	12/01/2040	
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS CHICAGO ILL TRANSIT AUTH TRANS			1	1.C FE	6,162,627	110.2500	6,239,596	5,659,498	5,953,784			(6,453)		6.899	6.147	JD	32,537	390,449	06/21/2011	12/01/2040	
271012-DL-7	EAST BAY CALIF MUN UTIL DIST DIST W			1	1.B FE	13,000,000	96.2800	12,516,400	13,000,000	13,000,000					5.176	5.175	JD	56,073	672,880	10/06/2010	06/01/2040	
359900-3W-5	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH REV TA			1	2.C YE	6,595,362	89.9340	5,933,845	6,598,000	6,596,080			(777)		7.130	7.132	AO	117,609	470,437	03/02/2011	04/01/2032	
359900-3X-3	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH TAXBLE			1	2.C YE	99,960	99.1800	99,180	100,000	99,976			(20)		6.132	6.136	AO	1,533	6,132	03/02/2011	04/01/2025	
392274-X9-2	GTR ORLANDO FL AVIA AUTH ARPT A			2	1.D FE	19,192,000	87.1060	17,421,179	20,000,000	19,233,200			15,797		4.000	4.245	AO	200,000	800,000	04/25/2022	10/01/2052	
455057-SV-2	INDIANA ST FIN AUTH REV AUTH REV BAB			1	1.B FE	6,000,000	108.5900	6,515,400	6,000,000	6,000,000					6.596	6.595	FA	164,900	395,760	06/23/2009	02/01/2039	
476624-BH-3	NATIONAL PUB FIN GUAR - MBIA SER B MBIA JOBSOHIO BEVERAGE SYSTEM JOBSOHIO BEVERAGE SYS				1.D FE	2,605,000	101.1730	2,635,557	2,605,000	2,605,000					5.470	5.469	MN	18,208	142,494	05/08/2003	05/15/2027	
47770V-BQ-2	STWD LIQ			1	1.C FE	10,000,000	79.5020	7,950,200	10,000,000	10,000,000					2.833	2.832	JJ	141,650	283,300	01/24/2020	01/01/2038	
544445-S6-7	LOS ANGELES CA DEPT OF ARPTS ARPT REVENUE			2	1.D FE	9,965,000	103.7070	10,334,403	9,965,000	9,965,000					5.000	4.997	MN	63,665	498,250	09/27/2022	05/15/2046	
54445C-AK-9	Los Angeles World Airports ARPT REVENUE			1	1.E FE	5,000,000	85.4520	4,272,600	5,000,000	5,000,000					4.242	4.239	MN	27,102	212,100	03/03/2022	05/15/2048	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
544495-VY-7	LOS ANGELES DPT OF WATER & PWIR LA DEPT WTR & PWIR/POWER REV			1	1.D FE	10,000,000	108.5270	10,852,700	10,000,000	10,000,000					6.574	6.572	JJ	328,700	657,400	11/24/2010	07/01/2045
544495-WA-8	LOS ANGELES DPT OF WATER & PWIR LA DEPT WTR & PWIR/WATER REV			1	1.C FE	10,000,000	110.2470	11,024,700	10,000,000	10,000,000					6.603	6.602	JJ	330,150	660,300	12/01/2010	07/01/2050
592190-PK-2	MET NASHVILLE TN ARPT AUTH AMT-SUBORDINATE-SER B Metropolitan Transportation Au METROPOLITAN TRANSP			2	1.F FE	4,363,600	92.0140	4,600,700	5,000,000	4,389,434		10,746			4.000	4.803	JJ	100,000	200,000	06/15/2022	07/01/2054
59259N-ZH-9	AUTH NY D			1	1.C FE	28,910,841	117.0310	28,742,814	24,560,000	27,537,401		(149,879)			7.336	6.013	MN	230,220	1,801,722	06/10/2011	11/15/2039
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J			1	1.G FE	9,386,000	106.8250	10,026,595	9,386,000	9,386,000					6.637	6.636	AO	155,737	622,949	03/04/2010	04/01/2057
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ J PROJ M			1	1.F FE	10,297,000	107.4060	11,059,596	10,297,000	10,297,000					6.655	6.654	AO	171,316	685,265	03/05/2010	04/01/2057
64990G-WW-8	New York St Dorm Auth Rev REVS			1	1.E FE	20,547,687	79.6970	15,728,203	19,735,000	20,357,275		(41,395)			3.142	2.839	JJ	310,037	620,074	02/12/2020	07/01/2043
667530-AA-7	NORTHWEST INFRASTRUCTURE FIN W PENNSYLVANIA ST HSG FIN AGY SF SUSTAINABLE BOND-			1	1.D FE	5,000,000	102.6130	5,130,650	5,000,000	5,000,000					5.379	5.379	JJ	134,475	268,950	03/11/2004	01/01/2034
708790-TZ-6	REF-SER 142-A PENNSYLVANIA TURNPIKE COMM PENNSYLVANIA ST TPK			2	1.B FE	10,000,000	101.9290	10,192,900	10,000,000	10,000,000					5.000	4.999	AO	125,000	500,000	05/24/2023	10/01/2050
709221-TF-2	COMM OIL			1	1.D FE	3,762,650	102.1590	3,744,127	3,665,000	3,722,445		(4,245)			5.848	5.643	JD	17,861	214,329	08/29/2011	12/01/2037
795576-KB-2	SALT LAKE CITY UT ARPT REVENUE AMT-SER A San Diego County Regional Airp AMT-SUBORDINATE-SER			2	1.E FE	4,750,000	103.1380	5,156,900	5,000,000	4,764,479		7,120			5.000	5.392	JJ	125,000	250,000	10/26/2022	07/01/2046
79739G-WY-8	B San Diego County Regional Tran SAN DIEGO CNTY CALIF			2	1.E FE	9,641,401	103.0100	10,702,739	10,390,000	9,662,717		10,675			5.000	5.480	JJ	259,750	519,500	10/25/2022	07/01/2056
797400-FN-3	REGL TRAN San Francisco Public Utilities SAN FRANCISCO CALIF			1	1.B FE	14,839,150	101.5900	15,238,500	15,000,000	14,873,204		3,662			5.911	5.985	AO	221,663	886,650	12/06/2010	04/01/2048
79765R-TL-3	CITY & CNT			1	1.D FE	25,251,250	110.8190	27,704,750	25,000,000	25,192,242		(8,755)			6.950	6.870	MN	289,583	1,737,500	12/15/2010	11/01/2050
88046K-BC-9	Tennessee Housing Development SR SEC 144A			2	1.B FE	3,380,000	97.1120	3,282,386	3,380,000	3,380,000					4.350	4.308	JJ	73,515	147,030	05/28/2022	01/01/2048
882854-WI-9	Texas Water Development Board DEV BRD TUOLUMNE WIND PROJ AUTH TUOLUMNE WIND PROJ AUTH CA			2	1.A FE	15,000,000	59.8570	8,978,550	15,000,000	15,000,000					2.375	2.374	AO	75,208	356,250	09/23/2020	10/15/2055
89978K-AV-8	BAB			1	1.D FE	5,000,000	107.2410	5,362,050	5,000,000	5,000,000					6.918	6.917	JJ	172,950	345,900	06/25/2009	01/01/2034
90983V-AA-1	MCGUIRE AIR FORCE BASE MIL			1	2.C FE	2,640,985	90.0000	2,376,887	2,640,985	2,640,985					5.611	5.610	MS	43,632	148,186	09/26/2006	09/15/2051
915217-RY-1	UNIVERSITY OF VIRGINIA UNIV REVS BAB			1	1.A FE	3,988,440	105.4600	4,218,400	4,000,000	3,992,132		580			6.200	6.221	MS	82,667	248,000	04/15/2009	09/01/2039
93976B-AG-5	Washington Economic Development 144A			1	2.C FE	15,000,000	97.5880	14,638,200	15,000,000	15,000,000					7.220	7.219	JD	48,133	1,083,000	06/06/2023	05/15/2053
82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G			1	1.B FE	2,949,237	98.9350	2,917,815	2,949,237	2,949,237					4.480	4.505	JAJJ	22,388	132,126	11/23/2010	04/30/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					316,066,925	XXX	308,761,193	314,184,639	314,086,283		(124,561)			XXX	XXX	XXX	4,370,766	17,210,994	XXX	XXX
20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A			4,6	1.A	6,244,217	101.8440	6,359,361	6,244,217	6,244,217					7.069	7.173	MON	7,385	491,279	04/26/2023	04/25/2043
20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1			6	1.A	10,490,344	100.9200	10,586,805	10,490,344	10,490,344					6.510	6.599	MON	11,382	766,693	10/05/2023	09/25/2043
20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A			6	1.A	21,762,330	102.9000	22,260,748	21,762,330	21,762,330					6.869	6.968	MON	24,913	1,667,950	05/24/2023	05/25/2043
20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A			6	1.B	17,979,531	102.3160	18,395,972	17,979,531	17,979,531					6.860	6.959	MON	20,557	1,378,022	02/06/2023	01/25/2043
20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1			4,6	1.A	5,373,534	102.6860	5,517,872	5,373,534	5,373,534					7.119	7.206	MON	6,376	425,509	08/01/2022	07/25/2042
207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A Connecticut Avenue Securities SERIES 2023R05 CLASS			4,6	1.A	10,889,726	102.7940	11,193,936	10,889,726	10,889,726					6.960	7.062	MON	12,632	845,697	01/11/2023	12/25/2042
207942-AA-1	1M1 144A			4,6	1.A	13,202,532	101.0030	13,335,011	13,202,532	13,202,532					6.469	6.556	MON	14,234	958,203	06/28/2023	06/25/2043
3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM			4	1.A	30,417	100.7480	36,668	36,396	35,754		2,133			6.500	7.501	MON	197	2,366	05/05/2000	06/01/2030
31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ			4	1.A	1,497,602	101.7890	1,602,854	1,574,686	1,551,342		7,880			5.500	5.949	MON	7,217	86,608	03/31/2006	09/01/2033
31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ			4	1.A	487,491	98.5320	571,551	580,069	556,383		16,121			4.500	5.687	MON	2,175	26,103	04/12/2004	05/01/2034
31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA			4	1.A	1,042,110	98.5380	1,187,426	1,205,045	1,161,175		22,938			4.500	5.556	MON	4,519	54,227	09/23/2004	09/01/2034
31394C-6F-4	FANNIE MAE STRUCTURED CL Z			4	1.A	332,079	100.2930	363,063	362,002	353,719		5,992			5.000	5.621	MON	1,508	18,100	10/20/2005	04/01/2035
31394D-DR-4	FANNIE MAE CL Z			4	1.A	790,845	98.5530	885,562	885,562	885,562					4.500	5.631	MON	3,455	41,460	03/15/2006	05/01/2035
31394P-PA-5	FREDDIE MAC 2755 CL ZM			4	1.A	149,522	100.4210	161,425	160,748	157,941		2,138			5.000	5.537	MON	670	8,037	10/05/2005	02/01/2034
31394V-N5-5	FANNIE MAE STRUCTURED CL ZA			4	1.A	246,013	101.8600	264,884	260,046	255,603		2,303			5.500	5.943	MON	1,192	14,303	11/03/2006	03/01/2036
31395H-RC-6	FREDDIE MAC CL VZ			4	1.A	1,409,149	100.4240	1,525,863	1,519,425	1,486,717		15,963			5.000	5.629	MON	6,331	75,971	01/24/2007	10/01/2034

E10.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r 's (A m o r t i z a t i o n)/ A c c r e t i o n	14 C u r r e n t Y e a r 's O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
31396G-BS-9	FREDDIE MAC 3087 CL NZ	4		1.A	187,786	98,5620	231,068	234,438	221,783	10,330				4.500	6.020	MON	879	10,550	07/05/2006	12/01/2035	
35564K-2F-5	Freddie Mac - STACR SERIES 2023HQA2 CLASS M1A	4,6		1.A	3,974,281	100,5870	3,997,593	3,974,281	3,974,281					6.569	6.659	MON	4,351	292,483	06/22/2023	06/25/2043	
35564K-3F-4	Freddie Mac - STACR SERIES 2023HQA3 CLASS A1	4,6		1.A	10,333,027	101,1050	10,447,160	10,333,027	10,333,027					6.419	6.505	MON	11,054	744,695	11/08/2023	11/25/2043	
35564K-3G-2	Freddie Mac - STACR SERIES 2023HQA3 CLASS M1	4,6		1.A	3,711,706	100,6630	3,736,300	3,711,706	3,711,706					6.419	6.505	MON	3,971	267,501	11/08/2023	11/25/2043	
35564K-E3-9	Freddie Mac - STACR SERIES 2022DNA1 CLASS M1A 144A	4,6		1.A	8,034,278	102,1790	8,209,351	8,034,278	8,034,278					6.869	6.948	MON	9,198	615,782	08/08/2022	08/25/2042	
35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A	4,6		1.A	6,581,306	100,9470	6,643,653	6,581,306	6,581,306					6.719	6.787	MON	7,370	494,380	09/12/2022	09/25/2042	
35564K-L3-1	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A	4,6		1.A	9,414,970	101,8870	9,592,602	9,414,970	9,414,970					7.069	7.146	MON	11,092	740,749	09/26/2022	03/25/2052	
35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A	4,6		1.A	13,871,572	101,4430	14,071,797	13,871,572	13,871,572					6.660	6.659	MON	15,398	1,034,966	03/06/2023	03/25/2043	
35564K-T5-8	Freddie Mac - STACR SERIES 2023HQA1 CLASS M1A 144A	4,6		1.A	21,552,932	101,5790	21,893,209	21,552,932	21,552,932					6.660	6.753	MON	23,924	1,608,078	04/19/2023	04/25/2043	
35564K-X7-9	Freddie Mac - STACR SERIES 2023HQA1 CLASS M1A 144A	4,6		1.A	8,348,174	101,2800	8,455,031	8,348,174	8,348,174					6.569	6.659	MON	9,140	614,375	05/17/2023	05/25/2043	
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						177,937,474	XXX	181,549,196	178,618,639	178,430,439				104,663	XXX	XXX	XXX	221,120	13,284,087	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						494,004,399	XXX	490,310,389	492,803,278	492,516,722				(19,898)	XXX	XXX	XXX	4,591,886	30,495,081	XXX	XXX
00114*-AB-9	AMERICAN GENERAL FINANCE CORP SR NT SER A T			1.F	10,000,000	89,2900	8,929,007	10,000,000	10,000,000					4.000	4.000	AO	81,111	400,000	09/28/2012	10/18/2032	
001192-AK-9	Southern Company Gas Capital C GUARNT	1		2.A FE	9,961,800	84,2280	8,422,758	10,000,000	9,971,274					4.400	4.423	JD	36,667	440,000	05/13/2013	06/01/2043	
00206R-AS-1	AT&T CORPORATION SR NT	1		2.B FE	15,096,300	106,9770	16,046,569	15,000,000	15,067,256					6.550	6.500	FA	371,167	982,500	06/23/2009	02/15/2039	
00206R-BA-9	AT&T CORPORATION SR NT	1		2.B FE	9,933,600	97,3890	9,738,879	10,000,000	9,950,723					5.550	5.596	FA	209,667	555,000	08/15/2011	08/15/2041	
00206R-HY-1	AT&T CORPORATION SR NT	1		2.B FE	11,536,798	105,7410	11,842,966	11,200,000	11,373,701					6.625	6.214	MN	94,811	742,000	06/05/2019	05/15/2029	
00287Y-AV-1	ABBVIE INC SR NT	1		1.G FE	5,312,300	91,3430	4,567,163	5,000,000	5,204,023					4.300	3.837	MN	28,069	215,000	08/25/2016	05/14/2036	
00287Y-CX-5	ABBVIE INC SR NT	1		2.C FE	4,991,502	99,8200	4,990,987	5,000,000	4,999,798					3.800	3.820	MS	55,944	190,000	03/03/2015	03/15/2025	
00846U-AK-7	AGILENT TECHNOLOGIES INC SR NT	1		2.A FE	9,962,400	97,2830	9,728,299	10,000,000	9,992,705					3.050	3.094	MS	83,875	305,000	09/15/2016	09/22/2026	
010392-FG-8	SOUTHERN COMPANY SR NT	1		1.F FE	1,039,485	81,7290	869,600	1,064,000	1,044,671					4.100	4.251	JJ	20,116	43,624	04/04/2017	01/15/2042	
010392-FJ-2	SOUTHERN COMPANY SR NT	1		1.F FE	2,339,085	79,5500	2,088,200	2,625,000	2,400,987					3.850	4.552	JD	8,422	101,063	09/17/2015	12/01/2042	
015271-AK-5	ALEXANDRIA REAL ESTATE EQ INC GU	1		2.A FE	6,660,360	97,2010	6,804,091	7,000,000	6,870,688					3.950	4.609	JJ	127,497	276,500	12/11/2018	01/15/2028	
015271-AZ-2	ALEXANDRIA REAL ESTATE EQ INC GUARNT	1		2.A FE	9,957,500	68,1660	6,816,581	10,000,000	9,960,199					3.550	3.573	MS	104,528	355,000	02/02/2022	03/15/2052	
020002-BC-4	The Allstate Corporation SR NT	1		2.A FE	4,978,800	80,3690	4,018,442	5,000,000	4,982,262					4.200	4.225	JD	9,333	210,000	12/01/2016	12/15/2046	
02005N-BW-9	Ally Financial Inc. SR NT	1		2.C FE	12,000,000	98,7910	11,854,966	12,000,000	12,000,000					5.543	5.538	JJ	48,039		12/02/2024	01/17/2031	
02209S-AU-7	ALTRIA GROUP INC GUARNT	1		2.B FE	6,971,300	96,5680	6,759,773	7,000,000	6,994,563					2.625	2.672	MS	53,594	183,750	09/13/2016	09/16/2026	
023135-BF-2	AMAZONCOM INC SR NT	1		1.E FE	9,557,600	88,3480	8,834,816	10,000,000	9,665,990					3.875	4.218	FA	138,854	387,500	12/10/2018	08/22/2037	
02344A-AA-6	AMCOR PLC GUARNT	1		2.B FE	9,995,600	85,9520	8,595,164	10,000,000	9,997,079					2.690	2.695	MN	26,900	269,000	05/18/2021	09/25/2031	
023608-AJ-1	AMEREN CORPORATION SR NT	1		2.A FE	9,976,300	91,2770	9,127,682	10,000,000	9,985,873					3.500	3.526	JJ	161,389	350,000	03/31/2020	01/15/2031	
025816-DL-0	AMERICAN EXPRESS CO SR NT	2		1.F FE	10,000,000	101,2380	10,123,782	10,000,000	10,000,000					6.338	6.323	AO	107,394	633,800	10/24/2023	10/30/2026	
02666T-BG-4	AMERICAN HOMES 4 RENT SR NT	1		2.B FE	4,861,850	77,9860	4,869,281	5,000,000	4,868,384					4.300	4.468	AO	45,389	215,000	03/31/2022	04/15/2052	
026874-DC-8	AMERICAN INTL GROUP INC NT	1		2.B FE	4,422,054	88,7900	3,951,170	4,450,000	4,432,415					3.875	3.923	JJ	79,513	172,438	08/25/2016	01/15/2035	
03028P-IM-4	AMERICAN TRANSMISSION CO SR NT			1.F	10,000,000	102,7990	10,279,880	10,000,000	10,000,000					5.930	5.930	JJ	268,497	593,000	10/27/2022	01/18/2053	
031162-BG-9	AMGEN INC SR NT	1		2.A FE	6,967,310	104,9570	7,347,022	7,000,000	6,977,550					6.400	6.435	FA	186,667	448,000	01/13/2009	02/01/2039	
031162-BH-2	AMGEN INC SR NT	1		2.A FE	9,951,000	97,9850	9,798,452	10,000,000	9,963,066					5.650	5.684	JD	25,111	565,000	06/27/2011	06/15/2042	
031162-CQ-1	AMGEN INC SR NT	1		2.A FE	4,987,062	96,1740	5,105,868	5,309,000	5,196,363					3.200	4.000	MN	27,843	169,888	09/18/2018	11/02/2027	
031162-CR-9	AMGEN INC SR NT	1		2.A FE	19,920,600	74,5930	14,918,551	20,000,000	19,935,624					3.150	3.177	FA	227,500	630,000	02/18/2020	02/21/2040	
031162-DC-1	AMGEN INC SR NT	1		2.A FE	4,914,990	63,1040	3,155,187	5,000,000	4,922,146					3.000	3.085	JJ	69,167	150,000	08/06/2021	01/15/2052	

E10.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
031162-DK-3	AMGEN INC SR NT	1			2.A FE	4,999,100	.85 8700	4,293,520	5,000,000	5,001,174		2,055		4,875	4.873	MS	81,250	243,750	08/15/2022	03/01/2053	
031162-DT-4	AMGEN INC SR NT	1			2.A FE	4,992,800	.96 4630	4,823,142	5,000,000	4,992,979		100		5.650	5.660	MS	93,382	282,500	02/15/2023	03/02/2053	
036752-AX-1	ANTHEM INC SR NT	1			2.A FE	1,999,820	101.2230	2,024,457	2,000,000	2,002,338		6,091		6.100	6.091	AO	25,756	122,000	10/26/2022	10/15/2052	
037389-BC-6	AON CORPORATION GUARNT	1			2.A FE	4,995,450	.94 9490	4,747,450	5,000,000	4,997,825		462		3.750	3.761	MN	30,729	187,500	04/30/2019	05/02/2029	
03740L-AE-2	AON CORP/AON GLBL HOLD GUARNT	1			2.A FE	4,924,300	.73 5140	3,675,717	5,000,000	4,928,299		1,481		3.900	3.987	FA	66,625	195,000	02/23/2022	02/28/2052	
037411-AR-6	APACHE CORPORATION NT	1			2.C FE	5,958,060	.98 9660	5,937,941	6,000,000	5,974,274		1,496		6.000	6.051	JJ	166,000	360,000	01/23/2007	01/15/2037	
037411-AW-5	APACHE CORPORATION SR NT	1			2.C FE	4,946,800	.87 1310	4,356,566	5,000,000	4,962,741		1,610		5.100	5.170	MS	85,000	255,000	08/17/2010	09/01/2040	
037735-CK-1	APPALACHIAN POWER CO SR NT	1			2.A FE	7,414,299	106.0320	7,632,182	7,198,000	7,341,057		5,282		6.700	6.464	FA	182,189	482,266	11/09/2010	08/15/2037	
03990B-AA-9	Ares Management Corp CO GUARNT	1			2.A FE	14,970,300	104.6450	15,696,704	15,000,000	14,976,299		2,515		6.375	6.422	MN	135,469	956,250	11/07/2023	11/10/2028	
040555-CF-9	ARIZONA PUBLIC SERVICE NT	1			2.A FE	3,459,960	.99 3470	3,477,129	3,500,000	3,481,587		1,712		5.625	5.705	MN	25,156	196,875	05/07/2003	05/15/2033	
040555-CM-4	ARIZONA PUBLIC SERVICE SR NT	1			2.A FE	9,932,600	.91 1560	9,115,603	10,000,000	9,951,022		1,959		5.500	5.094	MS	168,333	505,000	08/22/2011	09/01/2041	
040555-CX-0	PINNACLE WEST CAPITAL CORP SR NT	1			2.A FE	7,446,750	.77 7230	5,829,239	7,500,000	7,453,309		1,200		4.200	4.242	FA	119,000	315,000	08/07/2018	08/15/2048	
04070*-AN-7	ARIZONA WATER COMPANY SECD	2			1.F YE	15,000,000	105.4870	15,823,084	15,000,000	15,000,000				8.040	8.040	AO	301,500	1,206,000	02/07/2001	04/01/2031	
04070*-AP-2	ARIZONA WATER COMPANY SECD	2			1.F YE	5,000,000	103.2590	5,162,941	5,000,000	5,000,000				6.300	6.300	FA	131,250	315,000	06/20/2006	08/01/2036	
04316J-AJ-8	ARTHUR J GALLAGHER & CO SR NT	1			2.B FE	4,939,400	.99 0200	4,931,002	5,000,000	4,939,783		383		5.750	5.836	JJ	132,569	119,792	02/12/2024	07/15/2054	
04316J-AP-4	ARTHUR J GALLAGHER & CO SR NT	1			2.B FE	11,925,120	.96 5200	11,582,360	12,000,000	11,925,120				5.550	5.592	FA	22,200		12/10/2024	02/15/2055	
04351L-AA-8	ASCENSION HEALTH NT	1			1.C FE	10,000,000	.89 6030	8,960,341	10,000,000	10,000,000				4.847	4.846	MN	61,934	484,700	06/12/2013	11/15/2053	
04621X-AP-3	ASSURANT INC SR NT	1			2.B FE	9,996,500	100.8180	10,081,814	10,000,000	9,998,546		1,124		6.100	6.113	FA	210,111	610,000	02/23/2023	02/27/2026	
04650N-AB-0	AT&T CORPORATION SR NT	1			2.B FE	4,927,956	.96 9030	4,899,395	5,056,000	4,964,139		3,963		5.350	5.525	MS	90,165	270,496	05/13/2011	09/01/2040	
048303-CC-3	ATLANTIC CITY ELECTRIC CO NT	1			1.F FE	6,978,510	101.6100	7,112,729	7,000,000	6,989,407		1,129		5.800	5.821	MN	51,878	406,000	04/01/2004	05/15/2034	
053015-AE-3	AUTOMATIC DATA PROCESSING INC SR NT	1			1.D FE	4,994,550	.99 2010	4,960,037	5,000,000	4,999,559		622		3.375	3.388	MS	49,688	168,750	09/08/2015	09/15/2025	
053332-AV-4	AUTOZONE INC SR NT	1			2.B FE	4,999,750	.97 7030	4,885,136	5,000,000	4,999,982		77		3.750	3.750	JD	15,625	187,500	04/06/2017	06/01/2027	
05348E-AV-1	AVALONBAY COMMUNITIES INC SR NT	1			1.G FE	9,982,200	.99 4590	9,945,933	10,000,000	9,999,148		2,044		3.450	3.471	JD	28,750	345,000	05/06/2015	06/01/2025	
053611-AM-1	AVERY DENNISON CORPORATION SR NT	1			2.B FE	1,959,200	.81 6910	1,633,821	2,000,000	1,971,113		3,916		2.250	2.472	FA	17,000	45,000	09/28/2021	02/15/2032	
05379B-AM-9	AVISTA CORPORATION 1ST MTG	1			1.G FE	2,995,560	.98 9040	2,967,117	3,000,000	2,997,338		217		5.700	5.710	JJ	85,500	171,000	12/12/2006	07/01/2037	
05632*-AA-3	BSCCH I ISS I SR SEC SER A1	1			1.G PL	18,418,605	105.2680	19,388,852	18,418,605	18,418,605				7.070	7.070	JJ	546,199	1,468,587	06/02/2023	07/31/2028	
05632B-AA-1	BSCCH I ISS I SR SEC SER A1	1			1.G PL	21,581,395	105.3060	22,726,432	21,581,395	21,581,395				7.070	7.070	JJ	639,990	1,720,789	06/02/2023	07/31/2028	
05723K-AE-0	BAKER HUGHES INC SR NT	1			1.G FE	6,862,736	.96 4090	6,787,212	7,040,000	6,974,786		20,765		3.337	3.671	JD	10,441	234,925	04/23/2019	12/15/2027	
05723K-AG-5	BAKER HUGHES INC SR NT	1			1.G FE	10,000,000	.92 3550	9,235,524	10,000,000	10,000,000				3.138	3.138	MN	47,070	313,800	11/04/2019	11/07/2029	
06051G-GL-7	BANK OF AMERICA CORPORATION SR NT	1			1.G FE	10,000,000	.97 3930	9,739,301	10,000,000	10,000,000				3.705	3.705	AO	68,954	370,500	04/19/2017	04/24/2028	
06051G-KB-4	BANK OF AMERICA CORPORATION SR NT	1			1.G FE	10,000,000	.63 6930	6,369,338	10,000,000	10,000,000				2.972	2.972	JJ	132,089	297,200	07/15/2021	07/21/2052	
06051G-LA-5	BANK OF AMERICA CORPORATION SR NT	1			1.G FE	10,000,000	.99 9890	9,998,887	10,000,000	10,000,000				4.827	4.812	JJ	213,193	482,700	07/19/2022	07/22/2026	
06051G-MB-2	BANK OF AMERICA CORPORATION SUB	1			1.G FE	15,000,000	.97 5980	14,639,648	15,000,000	15,000,000				5.425	5.425	FA	307,417		08/12/2024	08/15/2035	
070101-EA-3	BASIN ELECTRIC 2011 SER B	1			1.F	5,000,000	.88 4160	4,420,801	5,000,000	5,000,000				5.100	5.099	AO	63,750	255,000	10/19/2011	10/01/2049	
070101-EA-7	BASIN ELECTRIC 1ST MTG SER D	1			1.F	3,000,000	.97 3840	2,921,508	3,000,000	3,000,000				5.590	5.589	AO	29,348	167,700	10/01/2009	04/28/2040	
070102-AA-6	BASIN ELECTRIC PWR COOPERATION AMBA	1			1.F FE	9,406,600	102.9860	10,298,600	10,000,000	9,609,777		27,989		6.127	6.127	JD	51,058	612,700	05/03/2011	06/01/2041	
07274E-AL-7	BAYER US FINANCE LLC CO GUARNT 144A	C			2.B FE	3,665,450	101.7190	3,509,316	3,450,000	3,658,613		(6,837)		6.500	5.606	MN	24,917	112,125	08/13/2024	11/21/2033	
073952-AB-9	BEACON FUNDING TRUST SR NT 144A	1			2.B FE	13,018,540	.98 8140	12,845,794	13,000,000	13,018,513		(27)		6.266	6.255	FA	126,712		12/18/2024	08/15/2054	
075887-BW-8	BECTON DICKINSON & CO SR NT	1			2.B FE	10,000,000	.97 6270	9,762,730	10,000,000	10,000,000				3.700	3.698	JD	25,694	370,000	05/22/2017	06/06/2027	
081437-AS-4	BEMIS COMPANY INC GUARNT SER *	1			2.B FE	4,994,257	.96 8050	4,840,271	5,000,000	4,998,386		955		3.100	3.120	MS	45,639	155,000	03/23/2020	09/15/2026	
084664-CO-2	BERKSHIRE HATHAWAY INC GUAR	1			1.C FE	4,974,650	.82 8630	4,143,134	5,000,000	4,977,790		590		4.200	4.230	FA	79,333	210,000	08/07/2018	08/15/2048	
084664-CV-1	BERKSHIRE HATHAWAY INC GUAR	1			1.C FE	4,996,000	.62 8670	3,143,344	5,000,000	4,996,405		120		2.850	2.854	AO	30,083	142,500	10/05/2020	10/15/2050	
084670-BB-6	BERKSHIRE HATHAWAY INC SR NT	1			1.C FE	4,995,300	.98 4660	4,923,304	5,000,000	4,999,360		525		3.125	3.136	MS	46,007	156,250	03/08/2016	03/15/2026	
092113-AQ-2	BLACK HILLS CORPORATION SR NT	1			2.A FE	15,083,850	.92 2140	13,832,028	15,000,000	15,055,355		(5,404)		4.350	4.296	MN	108,750	652,500	03/06/2019	05/01/2033	
092114-AB-3	BLACK HILLS POWER 1ST MTG	1			1.F FE	9,993,100	102.0070	10,200,677	10,000,000	9,995,278		354		6.125	6.130	MN	102,083	612,500	10/22/2009	11/01/2039	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09581F-AA-2	BLUE OIL GP SR SEC SER A				1.D PL	4,990,000	107.3250	5,355,503	4,990,000	4,990,000					7.110	7.110	FA	127,133	340,006	08/23/2023	08/22/2028
09581F-AA-4	BLUE OIL GP SR SEC SER B				1.D PL	5,010,000	107.3250	5,376,968	5,010,000	5,010,000					7.110	7.110	FA	127,642	341,369	08/23/2023	08/22/2028
097023-AX-3	BOEING CO/THE SR NT				2.C FE	9,759,250	105.3930	10,539,350	10,000,000	9,827,631		7,002			6.875	7.069	MS	202,431	687,500	03/17/2009	03/15/2039
097023-BY-0	BOEING CO/THE SR NT				2.C FE	4,670,850	75.7140	3,785,717	5,000,000	4,748,927		14,544			3.550	4.046	MS	59,167	177,500	12/14/2018	03/01/2038
097023-DR-3	BOEING CO/THE SR NT				2.C FE	5,000,000	104.6150	5,230,729	5,000,000	5,000,000					6.388	6.386	MM	12,421		12/18/2024	05/01/2031
097023-DU-6	BOEING CO/THE SR NT				2.C FE	15,000,000	106.2990	15,944,913	15,000,000	15,000,000					7.008	7.008	MM	40,880		12/18/2024	05/01/2064
100743-AJ-2	BOSTON GAS CO SR NT 144A				2.A FE	6,671,258	82.3580	5,386,198	6,540,000	6,644,154		(3,912)			4.487	4.354	FA	110,859	293,450	03/09/2017	02/15/2042
100743-AL-7	NATIONAL GRID SR NT 144A				2.A FE	5,000,000	90.7350	4,536,759	5,000,000	5,000,000					3.001	3.001	FA	62,521	150,050	07/24/2019	08/01/2029
110122-AP-3	BRISTOL MYERS SQUIBB CO NT				1.F FE	3,494,155	103.9530	3,638,345	3,500,000	3,496,472		202			5.875	5.887	MM	26,274	205,625	11/15/2006	11/15/2036
110122-CP-1	BRISTOL MYERS SQUIBB CO SR NT				1.F FE	19,851,094	94.4050	18,881,091	20,000,000	19,919,765		12,555			3.400	3.496	JJ	292,778	680,000	06/16/2020	07/26/2029
110122-DD-7	BRISTOL MYERS SQUIBB CO SR NT				1.F FE	2,417,486	97.1960	2,429,889	2,500,000	2,464,874		11,423			3.450	3.973	MM	11,021	86,250	07/17/2020	11/15/2027
11133T-AE-3	BROADRIDGE FINANCIAL SOL SR NT				2.B FE	4,997,850	85.6270	4,281,357	5,000,000	5,001,169		2,805			2.600	2.596	MM	21,667	130,000	05/06/2021	03/01/2031
114259-AW-4	NATIONAL GRID SR NT 144A				2.A FE	5,000,000	94.9550	4,747,761	5,000,000	5,000,000					4.866	4.861	FA	98,672	243,300	08/02/2022	08/05/2032
117043-AT-6	BRUNSWICK CORPORATION/DE SR NT				2.B FE	11,064,667	81.9350	9,229,166	11,264,000	11,105,775		(642)			2.400	2.666	FA	99,874	270,336	09/21/2021	08/18/2031
12189L-AC-5	BURLINGTON NORTH SANTA FE SR NT				1.F FE	8,468,635	94.6550	8,045,661	8,500,000	8,477,824		938			5.050	5.074	MS	143,083	429,250	09/07/2010	03/01/2041
12189L-AB-6	BURLINGTON NORTH SANTA FE SR NT				1.F FE	5,849,750	108.3010	5,415,051	5,000,000	5,553,271		(30,128)			6.530	5.310	JJ	150,553	326,500	10/27/2011	07/15/2037
12189T-AD-6	BURLINGTON NORTH SANTA FE SR NT				1.F FE	2,533,950	117.3010	2,932,528	2,500,000	2,522,135		(1,030)			7.290	7.175	JD	15,188	182,250	01/13/2009	06/01/2036
12189T-AG-9	BURLINGTON NORTH SANTA FE SR NT				1.F FE	1,863,120	105.2800	2,105,592	2,000,000	1,964,572		10,625			6.875	7.564	JD	11,458	137,500	03/30/2009	12/01/2027
125523-BF-6	The Cigna Group GUARNT SER III				2.A FE	5,004,862	92.0830	4,627,149	5,025,000	5,007,850		1,058			5.875	5.908	MS	86,926	295,219	07/14/2020	03/15/2041
125523-CD-0	The Cigna Group GUARNT SER III				2.A FE	4,990,040	101.8330	5,091,670	5,000,000	4,991,662		741			6.125	6.141	MM	39,132	306,250	07/14/2020	11/15/2041
126117-AU-4	CNA FINANCIAL CORPORATION SR NT				2.A FE	4,988,650	96.6990	4,834,974	5,000,000	4,996,652		1,215			3.450	3.477	FA	65,167	172,500	08/07/2017	08/15/2027
12636Y-AA-0	CRH AMERICA INC SR NT				2.A FE	14,890,650	96.7850	14,517,765	15,000,000	14,970,845		11,812			3.400	3.487	MM	73,667	510,000	05/02/2017	05/09/2027
126408-GK-3	CSX CORPORATION SR UNSUB NT				1.G FE	10,989,330	106.3080	11,693,889	11,000,000	10,993,493		542			6.150	6.157	MM	112,750	676,500	04/20/2007	05/01/2037
126408-GY-3	CSX CORPORATION SR NT				1.G FE	7,136,388	81.9680	6,348,414	7,745,000	7,268,311		15,604			4.100	4.585	MS	93,499	317,545	08/31/2015	03/15/2044
126650-EF-3	CVS CORPORATION SR NT				2.B FE	4,967,500	94.0690	4,703,450	5,000,000	4,968,054		554			6.050	6.097	JD	25,208	169,736	05/07/2024	06/01/2054
127097-AG-8	COTERRA ENERGY INC SR NT				2.B FE	9,987,810	97.7650	9,776,538	10,000,000	9,993,346		2,883			3.900	3.930	MM	49,833	390,000	12/23/2022	05/15/2027
127097-AM-5	COTERRA ENERGY INC SR NT				2.B FE	4,976,850	97.7430	4,887,144	5,000,000	4,976,850					5.400	5.458	FA	10,500		12/03/2024	02/15/2035
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR				2.B PL	2,188,446	97.7340	2,138,859	2,188,446	2,188,446					5.710	5.709	JJ	57,621	124,960	12/22/2008	01/15/2032
130789-AF-7	CALIFORNIA WATER SERVICE 1ST M				1.E FE	7,456,200	93.7590	7,031,901	7,500,000	7,468,591		1,365			5.500	5.540	JD	34,375	412,500	11/17/2010	12/01/2040
14040H-CG-8	CAPITAL ONE FINANCIAL CORP SUB				2.B FE	10,833,810	80.7570	8,883,244	11,000,000	10,879,269		14,528			2.359	2.519	JJ	109,562	259,490	09/29/2021	07/29/2032
14040H-CU-7	CAPITAL ONE FINANCIAL CORP SR NT				2.A FE	10,000,000	99.9240	9,992,439	10,000,000	10,000,000					4.985	4.975	JJ	217,401	498,500	07/25/2022	07/24/2026
14040H-CY-9	CAPITAL ONE FINANCIAL CORP SR NT				2.A FE	10,000,000	100.4950	10,049,461	10,000,000	10,000,000					5.817	5.817	FA	242,375	581,700	01/25/2023	02/01/2034
141781-BJ-2	CARGILL INC SR NT 144A				1.F FE	9,853,300	76.4970	7,649,707	10,000,000	9,869,440		3,188			3.875	3.959	MM	40,903	387,500	05/20/2019	05/23/2049
142339-AL-4	CARLISLE COMPANIES INC SR NT				2.B FE	4,986,000	81.6220	4,985,965	5,000,000	4,985,965					2.200	2.243	MS	36,667	110,000	09/14/2021	03/01/2032
14448C-AR-5	CARRIER GLOBAL CORPORATION SR NT				2.B FE	13,018,257	77.3080	10,050,076	13,000,000	13,015,060		(944)			3.377	3.367	AO	104,875	439,010	02/13/2020	04/05/2040
149123-CB-5	CATERPILLAR INC SR NT				1.F FE	4,523,220	81.3280	6,844,600	8,416,000	5,202,724		86,752			3.803	7.836	FA	120,912	320,060	11/06/2012	08/15/2042
15189W-AH-3	CENTERPOINT ENERGY RESOURCES SR NT				2.A FE	9,992,961	100.7220	10,072,237	10,000,000	9,995,416		416			5.850	5.855	JJ	269,750	585,000	01/04/2011	01/15/2041
15189W-AR-1	CENTERPOINT ENERGY INC SR NT				2.B FE	998,619	97.4790	974,791	1,000,000	998,761		114			6.100	6.115	JD	5,083	47,953	08/22/2023	12/01/2035
15361G-AN-5	CENTRAL HUDSON GAS & ELEC CO MTN D				2.A FE	3,000,000	95.9680	2,879,029	3,000,000	3,000,000					5.840	5.839	MS	58,400	175,200	11/30/2005	12/05/2035
16876Y-AA-0	CHILDREN'S HEALTH CARE SEC SER				1.D FE	10,000,000	71.7300	7,173,042	10,000,000	10,000,000					3.448	3.448	FA	130,258	344,800	01/08/2020	08/15/2049
172070-CP-7	DUKE ENERGY CORPORATION SR NT SER				2.A FE	1,688,625	99.8730	1,498,092	1,500,000	1,597,814		(9,348)			5.400	4.465	JD	3,600	81,000	08/23/2012	06/15/2033
172070-CQ-5	DUKE ENERGY CORPORATION SR NT SER				2.A FE	841,785	99.4970	746,227	750,000	797,597		(4,548)			5.375	4.465	JD	1,792	40,313	08/23/2012	06/15/2033
17252M-AG-5	CINTAS CORPORATION CINTAS CORP NO. 2				1.G FE	4,967,600	105.3140	5,265,694	5,000,000	4,980,414		1,143			6.150	6.198	FA	116,167	307,500	08/17/2006	08/15/2036
172967-LJ-8	CITIGROUP INC SR NT				1.G FE	5,000,000	81.6930	4,084,640	5,000,000	5,000,000					4.281	4.212	AO	39,837	214,050	04/18/2017	04/24/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 C o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
172967-LW-9	CITIGROUP INC SR NT FRN		1		1.G FE	10,000,000	97,0090	9,700,919	10,000,000	10,000,000					4.075	4.074	AO	76,972	407,500	04/16/2018	04/23/2029
174010-AU-5	CITIZENS BANK NA/RI SR NT SER		2		2.A FE	5,603,070	98.7320	5,430,270	5,500,000	5,515,361					3.750	3.429	FA	76,198	206,250	04/17/2019	02/18/2026
186108-OK-0	CLEVELAND ELECTRIC ILLUM CO SR NT 144		1		2.B FE	4,985,200		4,760,812	5,000,000	4,994,831					3.500	3.534	AO	43,750	175,000	10/02/2017	04/01/2028
186856-AY-8	CLIFFWATER CORP LENDING FUND SEC SER U		1		1.C PL	10,000,000	103.6170	10,361,669	10,000,000	10,000,000					6.200	6.200	FA	234,222		06/28/2024	08/15/2027
18977W-2G-4	CNO GLOBAL FUNDING SEC 144A		1		1.G FE	9,996,700	99.5290	9,952,875	10,000,000	9,996,754					4.875	4.887	JD	25,729		12/09/2024	12/10/2027
191216-DC-1	COCA-COLA CO SR NT		1		1.E FE	9,938,600	58.7290	5,872,921	10,000,000	9,944,687					2.500	2.529	MS	73,611	250,000	09/14/2020	03/15/2051
191219-AY-0	Coca-Cola Refreshments USA In SR NT		1		1.F FE	4,577,535	104.0440	4,681,965	4,500,000	4,513,212					6.950	6.780	MN	39,963	312,750	02/27/2009	11/15/2026
19565C-AA-8	COLONIAL ENTERPRISES INC GU		1		1.G FE	6,996,430	90.4100	6,328,733	7,000,000	6,997,970					3.250	3.256	MN	29,069	227,500	05/06/2020	05/15/2030
195869-AL-6	COLONIAL ENTERPRISES INC NT 144A		1		1.G FE	5,367,850	100.5610	5,028,050	5,000,000	5,236,877					6.375	5.838	FA	132,813	318,750	08/05/2009	08/01/2037
195869-AQ-5	COLONIAL ENTERPRISES INC SR NT 144		1		1.G FE	4,947,430	78.7630	3,973,569	5,045,000	4,959,808					4.250	4.366	AO	45,265	214,413	04/19/2018	04/15/2048
19828A-AA-5	Columbia Pipelines Holding Com SR NT 144A		1		2.B FE	4,999,900	101.4230	5,071,135	5,000,000	4,999,994					6.055	6.055	FA	114,372	308,637	08/02/2023	08/15/2026
20030N-AK-7	COMCAST CORPORATION GUARNT		1		1.G FE	9,243,500	108.6020	10,860,167	10,000,000	9,522,683					6.500	7.139	MN	83,056	650,000	04/24/2009	11/15/2035
20030N-AM-3	COMCAST CORPORATION GUARNT		1		1.G FE	4,974,450	107.1860	5,359,290	5,000,000	4,983,753					6.450	6.489	MS	94,958	322,500	06/23/2009	03/15/2037
20030N-BT-7	COMCAST CORPORATION SR NT		1		1.G FE	4,965,650	80.7900	4,039,486	5,000,000	4,977,564					3.200	3.247	JJ	73,778	160,000	07/12/2016	07/15/2036
20030N-CH-2	COMCAST CORPORATION SR NT		1		1.G FE	7,473,525	95.9940	7,199,546	7,500,000	7,490,427					3.550	3.591	MN	44,375	266,250	02/01/2018	05/01/2028
20030N-CU-3	COMCAST CORPORATION GUARNT		1		1.G FE	14,991,450	96.4160	14,462,412	15,000,000	14,995,474					4.250	4.256	AO	134,583	637,500	10/02/2018	10/15/2030
200340-AT-4	COMERICA INC SR NT		2		2.B FE	10,993,120	94.8320	10,431,519	11,000,000	10,996,514					4.000	4.006	FA	183,333	440,000	04/17/2019	02/01/2029
202795-JG-6	COMMONWEALTH EDISON 1ST MTG SE		1		1.F FE	3,906,720	102.9850	4,119,404	4,000,000	3,954,789					5.875	6.053	FA	97,917	235,000	11/30/2006	02/01/2033
202795-JG-6	COMMONWEALTH EDISON 1ST MTG		1		1.F FE	9,922,200	83.9390	8,393,856	10,000,000	9,936,358					4.350	4.397	MN	55,583	435,000	11/12/2015	11/15/2045
207597-DV-4	CONNECTICUT LT & PHIR CO 1ST		1		1.E FE	7,084,580	106.1100	7,427,718	7,000,000	7,050,552					6.350	6.260	JD	37,042	444,500	06/13/2006	06/01/2036
20825C-AJ-7	CONOCOPHILLIPS CONOCOPHILLIPS NT		1		1.F FE	9,856,000	109.3430	10,934,324	10,000,000	9,899,357					6.500	6.611	FA	270,833	650,000	01/29/2009	02/01/2039
21036P-AY-4	CONSTELLATION BRANDS INC GU		1		2.B FE	14,971,050	96.0470	14,406,992	15,000,000	14,989,931					3.600	3.623	FA	204,000	540,000	01/29/2018	02/15/2028
21871X-AK-5	COREBRIDGE FINANCIAL INC SR NT		1		2.A FE	7,997,921	83.4810	6,678,486	8,000,000	7,997,921					4.350	4.352	AO	83,133	348,000	05/31/2023	04/05/2042
21871X-AM-1	COREBRIDGE FINANCIAL INC SR NT		1		2.A FE	9,998,333	80.4630	8,046,315	10,000,000	9,998,878					4.400	4.401	AO	105,111	440,000	05/31/2023	04/05/2052
222793-AB-7	COUSINS PROPERTIES LP CO GUARNT		1		2.B FE	9,946,300	98.2490	9,824,863	10,000,000	9,946,341					5.375	5.464	FA	20,903		12/12/2024	02/15/2032
22822V-AH-4	CROWN CASTLE INTL CORP SR NT		1		2.B FE	4,996,500	96.9590	4,847,971	5,000,000	4,998,990					3.650	3.658	MS	60,833	182,500	07/25/2017	09/01/2027
22822V-AL-5	CROWN CASTLE INTL CORP SR NT		1		2.B FE	4,973,050	96.7630	4,838,166	5,000,000	4,987,558					4.300	4.367	FA	81,222	215,000	01/29/2019	02/15/2029
22822V-AN-1	CROWN CASTLE INTL CORP SR NT		1		2.B FE	4,990,550	90.9500	4,547,499	5,000,000	4,995,227					3.100	3.121	MN	19,806	155,000	08/01/2019	11/15/2029
22966R-AE-6	CUBESMART LP GUARNT		1		2.B FE	4,967,800	97.0700	4,853,492	5,000,000	4,985,123					4.375	4.455	FA	82,639	218,750	01/24/2019	02/15/2029
23291K-AJ-4	DANAHER CORPORATION GUARNT		1		1.G FE	10,217,600	78.0110	7,801,091	10,000,000	10,172,770					3.250	3.100	MN	41,528	325,000	12/04/2019	11/15/2039
23345M-AD-9	DT MIDSTREAM SR SEC 144A		1		2.C FE	9,994,500	100.8320	10,083,184	10,000,000	9,994,539					5.800	5.807	JD	40,278		11/21/2024	12/15/2034
244199-BD-6	DEERE & CO NT		1		1.F FE	5,986,140	103.1600	6,189,607	6,000,000	5,995,255					5.375	5.394	AO	67,188		10/13/2009	10/16/2029
250847-EA-4	DETROIT EDISON CO 1ST MTG		1		1.F FE	2,982,120	101.7800	3,053,397	3,000,000	2,999,024					5.700	5.741	AO	42,750	171,000	09/29/2005	10/01/2037
25179M-BG-7	DEVON ENERGY CORPORATION SR NT		1		2.B FE	4,828,600	95.0190	4,750,975	5,000,000	4,829,173					5.200	5.661	MS	88,833		12/18/2024	09/15/2034
254687-DH-6	WALT DISNEY COMPANY GUARNT		1		1.G FE	5,135,748	104.7710	5,699,545	5,440,000	5,345,571					7.400	8.522	AO	101,048	404,192	11/26/2019	10/01/2026
254687-DP-8	WALT DISNEY COMPANY GUARNT		1		1.G FE	2,070,331	107.7020	2,070,031	1,922,000	1,960,080					15.706	23.774	AO		140,306	11/26/2019	04/30/2028
254687-DX-1	WALT DISNEY COMPANY GUARNT		1		1.G FE	3,697,741	125.6570	5,026,276	4,000,000	3,761,728					8.450	9.407	FA	140,833	338,000	11/26/2019	08/01/2034
254709-AS-7	DISCOVER FINANCIAL SERVICES SR NT		2		2.B FE	6,962,340	106.5500	7,458,510	7,000,000	6,962,340					6.700	7.250	MN	41,689	469,000	11/21/2022	11/29/2032
254709-AS-8	Discovery Communications LLC GUARNT		1		2.C FE	4,697,250	83.1330	4,156,646	5,000,000	4,763,004					5.000	5.294	MS	70,139	250,000	01/31/2019	09/20/2037
260543-CE-1	DOW CHEMICAL COMPANY SR NT		1		2.B FE	4,993,250	92.8970	4,644,871	5,000,000	4,995,085					5.250	5.259	MN	33,542	262,500	11/04/2011	11/15/2041
26441C-AS-4	DUKE ENERGY CORPORATION SR NT		1		2.B FE	4,984,600	96.7850	4,839,227	5,000,000	4,997,171					2.650	2.685	MS	44,167	132,500	08/09/2016	09/01/2026
26443C-AQ-6	DUKE UNIVERSITY HEALTH SR NT S		1		1.D FE	20,000,000	76.2460	15,249,103	20,000,000	20,000,000					3.162	3.162	JD	52,700	632,400	01/07/2020	06/01/2042
26444G-AC-7	DUKE ENERGY FLORIDA SR SEC		1		1.A FE	10,862,076	94.6760	10,284,155	10,862,510	10,861,839					2.538	2.538	MS	91,897	275,691	06/15/2016	09/01/2029
266233-AG-0	DUQUESNE LIGHT HOLDINGS INC SR NT 144A		1		2.C FE	5,000,000	96.3350	4,816,746	5,000,000	5,000,000					3.616	3.614	FA	75,333	180,800	07/19/2017	08/01/2027
26840E-AA-5	ECO EDISON SEC SER A		2		2.A PL	6,927,126	107.7220	7,462,036	6,927,126	6,927,126					6.770	6.829	MJSD	1,303	480,688	11/29/2023	06/30/2039

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26884A-BB-8	ERP OPERATING LP SR NT	1			1.G FE	4,964,850	86.4080	4,320,416	5,000,000	4,972,382		949		-4,500	4.543	JJ		112,500	225,000	06/16/2014	07/01/2044
26884T-AR-3	ERAC USA Finance LLC GUARNT	1			1.G FE	4,835,800	97.4140	4,870,715	5,000,000	4,962,409		18,749		-3,300	3.711	JD		13,750	165,000	05/05/2017	12/01/2026
26969P-AB-4	EAGLE MATERIALS SR NT	1			2.B FE	14,956,500	85.0730	12,760,958	15,000,000	14,970,898		3,971		-2,500	2.531	JJ		187,500	375,000	09/21/2021	07/01/2031
27636A-AA-0	EASTERN ENERGY GAS SR NT	1			2.A FE	11,851,290	94.4620	11,335,401	12,000,000	11,851,480		190		-5,650	5.737	AO		154,433		12/17/2024	10/15/2054
278865-AM-2	ECOLAB INC SR NT	1			1.G FE	4,948,550	99.8740	4,993,723	5,000,000	4,961,447		1,373		-5,500	5.571	JD		17,569	275,000	12/05/2011	12/08/2041
278865-AW-0	ECOLAB INC SR NT	1			1.G FE	4,977,450	73.6130	3,680,642	5,000,000	4,981,447		614		-3,700	3.725	MN		30,833	185,000	10/13/2016	11/01/2046
283677-AW-2	EL PASO ELECTRIC CO NT	1			2.B FE	2,982,660	100.2110	3,006,320	3,000,000	2,990,423		669		-6,000	6.042	MN		23,000	180,000	05/11/2005	05/15/2035
28501*-BH-7	ELECTRIC TRANSMISSION TEXAS SR NT				2.B	15,000,000	70.6150	10,592,177	15,000,000	15,000,000				-3,350	3.350	JD		22,333	502,500	05/20/2021	06/15/2041
28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC	1			1.F FE	5,929,824	99.8890	5,923,213	5,929,824	5,929,824				-5,209	5.208	FA		120,122	308,885	02/03/2010	02/11/2030
29091#-AA-3	EMERA MAINE SR NT SER 14-A				2.A	15,000,000	78.2070	11,731,055	15,000,000	15,000,000				-4,340	4.340	MS		173,600	651,000	08/27/2014	09/25/2044
29336T-AE-0	ENLINK MIDSTREAM LLC CO GUARNT	1			2.C FE	5,977,080	99.6660	5,979,971	6,000,000	5,977,858		778		-5,650	5.700	MS		128,067		08/12/2024	09/01/2034
29364W-AM-0	ENTERGY LOUISIANA INC 1ST MTG	1			1.F FE	9,989,600	99.6850	9,968,547	10,000,000	9,999,105		925		-4,440	4.449	JJ		204,733	444,000	09/21/2010	01/15/2026
29364W-BN-7	ENTERGY LOUISIANA INC 1ST MTG	1			1.F FE	14,978,400	98.9010	14,835,177	15,000,000	14,978,866		466		-5,700	5.710	MS		251,750	444,125	03/04/2024	03/15/2054
29366M-AB-4	ENTERGY CORPORATION 1ST MTG	1			1.F FE	5,098,600	59.0790	2,953,941	5,000,000	5,088,902	(2,311)			-2,650	2.556	JD		5,889	132,500	09/23/2020	06/15/2051
29379V-AT-0	ENTERPRISE PROD PARTNERS LP GU	1			1.G FE	4,965,850	102.7780	5,138,880	5,000,000	4,974,995		1,127		-5,950	5.999	FA		123,958	297,500	01/04/2011	02/01/2041
294429-AS-4	EQUIFAX INC SR NT	1			2.B FE	9,981,000	90.6340	9,063,424	10,000,000	9,989,206		1,928		-3,100	3.122	MN		39,611	310,000	04/22/2020	05/15/2030
294429-AT-2	EQUIFAX INC SR NT	1			2.B FE	9,973,100	83.6630	8,366,287	10,000,000	9,982,432		3,543		-2,350	2.379	MS		69,194	235,000	08/11/2021	09/15/2031
29444U-BD-7	EQUINIX INC SR NT	1			2.B FE	9,985,500	96.5190	9,651,892	10,000,000	9,995,854		2,178		-1,200	2.923	MN		34,639	290,000	11/06/2019	11/18/2026
29444U-BS-4	EQUINIX INC SR NT	1			2.B FE	9,951,800	85.4610	8,546,070	10,000,000	9,968,029		4,738		-2,500	2.555	MN		31,944	250,000	05/03/2021	05/15/2031
29717P-AR-8	ESSEX PORTFOLIO LP GUARNT	1			2.A FE	9,942,300	97.4450	9,744,548	10,000,000	9,984,765		6,277		-3,625	3.694	MN		60,417	362,500	04/03/2017	05/01/2027
29736R-AC-4	ESTEE LAUDER COMPANIES SR NT	1			1.F FE	4,936,100	102.2540	5,112,679	5,000,000	4,960,048		2,287		-6,000	6.093	MN		38,333	300,000	04/26/2007	05/15/2037
30161N-AX-9	EXELON CORPORATION SR NT	1			2.B FE	4,989,700	95.3180	4,765,923	5,000,000	4,994,108		1,038		-4,050	4.075	AO		42,750	202,500	03/30/2020	04/15/2030
30161N-BH-3	EXELON CORPORATION SR NT	1			2.B FE	4,996,551	76.1380	3,806,883	5,000,000	4,996,866		253		-4,100	4.104	MS		60,361	205,000	01/12/2023	03/15/2052
302491-AY-1	FMC CORPORATION SR NT	1			2.C FE	9,976,100	98.6620	9,866,169	10,000,000	9,976,558		289		-6,375	6.393	MN		76,146	637,500	05/15/2023	05/18/2053
302520-AD-3	FNB CORP SR NT	1			2.B FE	30,000,000	98.9270	29,677,976	30,000,000	30,000,000				-5,722	5.722	JD		95,367		12/04/2024	12/11/2030
30321L-2E-1	F&G Global Funding SEC 144A				1.G FE	14,990,100	100.1260	15,018,911	15,000,000	14,998,244		3,437		-5,150	5.173	JJ		373,375	772,500	06/28/2022	07/07/2025
30321L-2G-6	F&G Global Funding SEC 144A				1.G FE	9,994,300	101.3270	10,132,740	10,000,000	9,995,292		992		-5,875	5.896	JD		34,271	293,750	06/05/2024	06/10/2027
313747-AX-5	FEDERAL REALTY INV TRUST SR NT	1			2.A FE	2,118,600	70.4590	1,691,026	2,400,000	2,162,720		6,666		-3,625	4.335	FA		36,250	87,000	04/03/2017	08/01/2046
31620M-BT-2	FIDELITY NATIONAL INFO SVCS SR NT	1			2.B FE	9,937,900	84.7910	8,479,088	10,000,000	9,960,152		6,093		-2,250	2.320	MS		75,000	225,000	02/23/2021	03/01/2031
338135-E8-1	FITCHBURG GAS & ELECTRIC LT CO LIGHT CO				2.A	3,000,000	74.0450	2,221,355	3,000,000	3,000,000				-4,320	4.320	MN		21,600	129,600	04/21/2017	11/01/2047
340711-BA-7	CITRUS CORPORATION SR NT	1			2.B FE	4,912,000	81.8330	4,091,627	5,000,000	4,938,540		8,578		-2,300	2.499	AO		28,750	115,000	09/28/2021	10/01/2031
341081-EX-1	NEXTERA ENERGY 1ST MTG	1			1.E FE	4,998,760	105.4270	5,271,346	5,000,000	4,999,513		303		-6,200	6.201	JD		25,833	310,000	04/19/2006	06/01/2036
343498-AB-7	FLOWERS FOODS INC SR NT	1			2.B FE	1,996,300	97.5500	1,951,003	2,000,000	1,999,227		447		-3,500	3.503	AO		17,500	70,000	06/06/2017	10/01/2026
34959E-AB-5	FORTINET INC SR NT	1			2.A FE	9,573,620	84.9900	8,198,182	9,646,000	9,602,138		9,787		-2,200	2.279	MS		62,485	212,212	03/01/2021	03/15/2031
34964C-AE-6	FORTUNE BRANDS HOME & SEC INC SR NT	1			2.B FE	5,025,945	92.4810	4,595,373	4,969,000	4,997,610		(6,438)		-3,250	3.111	MS		47,551	161,493	11/04/2019	09/15/2029
354613-AM-3	FRANKLIN RESOURCES INC SR NT	1			1.F FE	9,936,800	62.1080	6,210,786	10,000,000	9,936,800		(3,235)		-2,950	3.056	FA		113,903	295,000	08/05/2021	06/12/2051
361448-BA-0	GATX CORPORATION SR NT	1			2.B FE	1,568,860	95.4600	1,470,078	1,540,000	1,551,391		(4,065)		-3,500	3.236	MS		15,871	53,900	10/25/2019	03/15/2028
361448-BH-5	GATX CORPORATION SR NT	1			2.B FE	9,761,500	63.2890	6,328,861	10,000,000	9,779,006		5,605		-3,100	3.225	JD		25,833	310,000	08/02/2021	06/01/2051
361448-BR-3	GATX CORPORATION SR NT	1			2.B FE	4,997,950	102.5800	5,129,004	5,000,000	4,997,964		14		-6,050	6.053	JD		21,847	151,250	06/03/2024	06/05/2054
36262G-AD-3	GXO LOGISTICS INC SR NT SER WII	1			2.C FE	3,986,233	83.7860	3,351,430	4,000,000	3,989,746		1,444		-2,650	2.693	JJ		48,878	106,000	06/28/2022	07/15/2031
369604-BW-2	GENERAL ELECTRIC CO SR NT	1			2.A FE	14,976,150	93.2680	13,990,232	15,000,000	14,986,406		2,458		-3,625	3.644	MN		90,625	543,750	04/13/2020	05/01/2030
370334-BJ-2	GENERAL MILLS INC SR NT	1			2.B FE	4,987,300	96.7980	4,839,915	5,000,000	4,981,189		485		-5,400	5.417	JD		12,000	270,000	05/26/2010	06/15/2040
370334-CJ-1	GENERAL MILLS INC SR NT	1			2.B FE	10,932,130	85.8840	9,447,234	11,000,000	10,940,376		1,522		-4,700	4.739	AO		106,272	517,000	04/20/2018	04/17/2048
37045X-EV-4	GENERAL MOTORS CORPORATION SR UNSECURED	1			2.B FE	2,344,687	100.5030	2,311,571	2,300,000	2,343,461		(1,226)		-5,950	5.679	AO		33,072	68,425	08/13/2024	04/04/2034
375558-BD-4	GILEAD SCIENCES INC SR NT	1			2.A FE	9,958,700	88.1940	8,819,354	10,000,000	9,965,894		1,028		-4,750	4.776	MS		158,333	475,000	09/09/2015	03/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37558-BM-4	GILEAD SCIENCES INC SR NT			1	2.A FE	9,997,400	96.6410	9,664,144	10,000,000	9,999,413		287			2.950	2.953	MS	98,333	295,000	09/15/2016	03/01/2027
37940X-AB-8	GLOBAL PAYMENTS INC SR NT			1	2.C FE	9,968,600	91.6480	9,164,814	10,000,000	9,984,290		3,167			3.200	3.237	FA	120,889	320,000	08/07/2019	08/15/2029
37940X-AQ-5	GLOBAL PAYMENTS INC SR NT			1	2.C FE	4,991,650	100.0170	5,000,874	5,000,000	4,991,650		(893)			5.400	5.766	FA	102,000	270,000	08/08/2022	08/15/2032
38122Y-AA-6	AMERICAN STATES WATER CO SR NT			1	1.E FE	10,000,000	98.0770	9,807,714	10,000,000	10,000,000					6.000	6.000	AO	126,667	600,000	04/11/2011	04/15/2041
38141G-YJ-7	GOLDMAN SACHS GROUP INC SR NT			1	2.A FE	10,000,000	83.4490	8,344,858	10,000,000	10,000,000					2.383	2.383	JJ	105,911	238,300	07/14/2021	07/21/2032
38869P-AP-9	GRAPHIC PACKAGING HOLDING CO SR SE			1	2.C FE	7,000,000	95.2720	6,669,038	7,000,000	7,000,000					1.512	1.505	AO	22,344	105,840	03/01/2021	04/15/2026
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144			1	1.G FE	5,593,281	100.6910	5,296,793	5,260,452	5,408,840		(8,281)			6.254	5.607	JJ	164,494	328,989	12/14/2010	07/01/2038
402479-CB-3	GULF POWER CO SR NT			1	1.F FE	9,993,600	91.7640	9,176,402	10,000,000	9,995,749		427			5.100	5.104	AO	127,500	510,000	09/09/2010	10/01/2040
402479-CE-7	GULF POWER CO SR NT			1	1.F FE	9,980,400	86.1110	8,611,109	10,000,000	9,984,583		641			4.550	4.562	AO	113,750	455,000	09/16/2014	10/01/2044
402740-AB-0	GULFSTREAM NATURAL GAS NT 144A			1	2.B FE	2,498,550	100.9190	2,522,979	2,500,000	2,499,904		121			6.190	6.195	MN	25,792	154,750	10/19/2005	11/01/2025
404119-CC-1	HCA INC SR SEC			1	2.C FE	9,938,800	83.0560	8,305,568	10,000,000	9,962,614		9,927			2.375	2.437	JJ	109,514	237,500	06/21/2021	07/15/2031
404119-CL-1	HCA INC CO GUARNT			1	2.C FE	9,990,422	77.9160	7,791,595	10,000,000	9,991,223		736			4.625	4.631	MS	136,181	462,500	08/08/2023	03/15/2052
404530-AA-5	HACKENSACK MERIDIAN HEALTH SR NT			1	1.D FE	18,107,228	83.0900	15,065,065	18,155,000	18,112,110		1,630			4.500	4.514	JJ	408,488	816,975	04/10/2017	07/01/2057
416515-BE-3	The Hartford Financial Service SR NT			1	2.A FE	4,984,000	91.0640	4,533,184	5,000,000	4,992,062		1,624			2.800	2.837	FA	51,333	140,000	08/08/2019	08/19/2029
416515-BF-0	The Hartford Financial Service SR NT			1	2.A FE	4,943,850	72.8110	3,640,549	5,000,000	4,950,049		1,304			3.600	3.662	FA	66,000	180,000	08/08/2019	08/19/2049
41652P-AC-3	HARTFORD HEALTHCARE CORP SR NT			1	1.F FE	12,600,000	69.5720	8,766,082	12,600,000	12,600,000					3.447	3.447	JJ	217,161	434,322	01/23/2020	07/01/2054
428291-AN-8	HEXCEL CORPORATION SR NT			1	3.A FE	1,029,760	97.7160	977,161	1,000,000	1,010,957		1,010,957			4.200	3.688	FA	15,867	42,000	07/27/2017	02/15/2027
431116-AE-2	HIGHMARK INC SR NT 144A			1	2.B FE	9,997,400	81.0180	8,101,771	10,000,000	9,998,289		265			2.550	2.553	MN	36,125	255,000	05/05/2021	05/10/2031
437076-AV-4	HOME DEPOT INC SR NT			1	1.F FE	4,976,400	105.0490	5,252,458	5,000,000	4,982,494		655			5.950	5.984	AO	74,375	297,500	03/28/2011	04/01/2041
437076-BZ-4	HOME DEPOT INC SR NT			1	1.F FE	4,935,800	67.0570	3,352,867	5,000,000	4,942,806		1,566			3.125	3.192	JD	6,944	156,250	01/06/2020	12/15/2049
438516-AT-3	HONEYWELL INTERNATIONAL INC NT			1	1.F FE	4,968,700	102.7640	5,138,197	5,000,000	4,980,913		1,083			5.700	5.744	MS	83,917	285,000	03/12/2007	03/15/2037
443510-AJ-1	HUBBELL INC SR NT			1	2.A FE	9,943,800	96.0730	9,607,262	10,000,000	9,980,384		5,897			3.500	3.567	FA	132,222	350,000	01/31/2018	02/15/2028
44416*-AB-2	Hudson Transmission Partners SR SE			1	1.G PL	7,425,058	94.5200	7,018,144	7,425,058	7,425,058					4.420	4.445	FIAN	28,261	328,188	08/29/2014	05/31/2033
445658-CF-2	JIB HUNT TRANSPORT SERVICES INC SR NT			1	2.A FE	9,999,400	99.0030	9,900,338	10,000,000	9,999,898		102			3.875	3.876	MS	129,167	387,500	02/26/2019	03/01/2026
447010-BG-6	HUNTSMAN CORPORATION SR NT			1	2.C FE	5,021,805	95.2700	4,873,077	5,115,000	5,023,550		1,745			5.700	5.943	AO	76,938		10/04/2024	10/15/2034
44891A-CB-1	HYUNDAI MOTOR CO SR NT 144A			1	1.G FE	14,945,700	100.6140	15,092,169	15,000,000	14,976,429		17,912			5.500	5.633	MS	208,542	825,000	03/28/2023	03/30/2026
450319-AA-6	ITC MIDWEST LLC 1ST MTG 144A			1	1.F FE	1,993,980	103.4690	2,069,381	2,000,000	1,996,111		239			6.150	6.172	JJ	51,592	123,000	01/15/2008	01/31/2038
45138L-AT-0	IDAHO POWER CO 1ST MTG MTN DTD			1	1.F FE	1,757,135	102.8330	1,738,901	1,691,000	1,734,289		(2,099)			6.250	5.961	AO	22,312	105,688	08/11/2009	10/15/2037
455434-BH-2	INDIANAPOLIS POWER & LIGHT LT 1ST MTG			1	1.G FE	4,967,900	100.3060	5,015,319	5,000,000	4,980,551		1,120			6.050	6.097	AO	75,625	302,500	10/02/2006	10/01/2036
455434-BP-4	INDIANAPOLIS POWER & LIGHT LT 1ST MTG			1	1.G FE	9,990,900	87.1250	8,712,492	10,000,000	9,993,534		403			4.875	4.881	MN	81,250	487,500	11/15/2011	11/01/2041
455434-BR-0	INDIANAPOLIS POWER & LIGHT LT 1ST MTG			1	1.G FE	9,873,700	82.1290	8,212,855	10,000,000	9,900,639		3,241			4.500	4.578	JD	37,500	450,000	06/10/2014	06/01/2044
455434-BW-9	INDIANAPOLIS POWER & LIGHT 1ST MTG 144A			1	1.G FE	11,965,440	98.3750	11,804,990	12,000,000	11,966,155		715			5.700	5.720	AO	171,000	366,700	03/07/2024	04/01/2054
458140-AU-4	INTEL CORPORATION SR NT			1	2.A FE	1,002,550	96.9510	969,514	1,000,000	1,000,353		(321)			2.600	2.570	MN	3,033	26,000	06/20/2016	05/19/2026
459200-GL-9	IBM CORPORATION NT			1	1.G FE	4,944,550	120.9770	6,048,863	5,000,000	4,959,459		1,666			8.000	8.099	AO	84,444	400,000	10/09/2008	10/15/2038
459200-KA-8	IBM CORPORATION SR NT			1	1.G FE	29,924,700	94.7770	28,433,078	30,000,000	29,963,983		7,683			3.500	3.530	MN	134,167	1,050,000	05/08/2019	05/15/2029
459200-KC-4	IBM CORPORATION SR NT			1	1.G FE	9,858,100	80.3960	8,039,617	10,000,000	9,835,008		3,017			4.250	4.336	MN	54,306	425,000	05/08/2019	05/15/2049
459200-KZ-3	IBM CORPORATION SR NT			1	1.G FE	19,890,400	91.9790	18,395,836	20,000,000	19,893,503		1,667			5.100	5.136	FA	410,833	1,020,000	01/30/2023	02/06/2053
459506-AE-1	INTL FLAVORS & FRAGRANCES SR NT			1	2.C FE	4,982,500	78.2870	3,914,337	5,000,000	4,985,139		471			4.375	4.396	JD	18,229	218,750	05/15/2017	06/01/2047
459506-AQ-4	INTL FLAVORS & FRAGRANCES SR NT			1	2.C FE	9,999,800	84.9440	8,494,420	10,000,000	9,999,961		101			2.300	2.300	MN	38,333	230,000	09/09/2020	11/01/2030
460146-CH-4	INTERNATIONAL PAPER COMPANY SR NT			1	2.B FE	4,999,300	102.4170	5,120,853	5,000,000	4,999,531		81			6.000	6.001	MN	38,333	300,000	11/08/2011	11/15/2041
46051M-AC-6	INTERNATIONAL TRANSMISSION NT SER C 144 INTERSTATE POWER & LIGHT CO INTERSTATE P&L CO BOND			1	1.F FE	7,892,450	99.9550	7,996,403	8,000,000	7,899,414		(38,888)			6.125	6.224	MS	123,861	490,000	07/28/2006	03/31/2036
461070-AD-6				1	2.A FE	4,982,700	104.0880	5,204,388	5,000,000	4,990,998		707			6.300	6.326	MN	52,500	315,000	05/03/2004	05/01/2034
461070-AQ-7	ALLIANT ENERGY CORPORATION LT SR NT			1	2.A FE	4,985,450	94.6990	4,734,956	5,000,000	4,993,183		1,503			3.600	3.635	AO	45,000	180,000	04/16/2019	04/01/2029
461070-AW-4	ALLIANT ENERGY CORPORATION SR NT			1	2.A FE	2,988,390	94.7090	2,841,282	3,000,000	2,988,518		128			5.450	5.476	MS	52,229		09/04/2024	09/30/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
462613-AP-5	IPALCO Enterprises Inc. SR SEC	1		2.C	FE	6,994,314	94,2060	6,594,441	7,000,000	6,996,792		1,115			4.250	4.260	MN	49,583	297,500	04/08/2020	05/01/2030
463556-AD-2	IROUOIS GAS TRANSMISSION SR NT 144A	1		2.A	FE	1,176,467	99.5010	1,170,590	1,176,467	1,176,467					6.100	6.098	AO	12,160	73,752	08/08/2002	10/31/2027
46625H-JB-7	JP MORGAN CHASE BANK NA NT			1.F	FE	4,925,750	100.9630	5,048,142	5,000,000	4,944,893		2,051			5.600	5.704	JJ	129,111	280,000	07/25/2011	07/15/2041
476556-CX-1	JERSEY CENTRAL POWER & LIGHT LT SR NT	1		2.B	FE	4,982,319	104.6210	5,231,048	5,000,000	4,988,946		780			6.150	6.176	JD	25,625	307,500	05/16/2007	06/01/2037
478375-AK-4	JOHNSON CONTROLS INC PL SR NT	1		2.B	FE	4,996,552	89.2820	4,464,093	5,000,000	4,997,462		338			5.250	5.255	JD	21,875	262,500	11/29/2011	12/01/2041
48020Q-AB-3	JONES LANG LASALLE INC SR NT	1		2.A	FE	19,847,200	105.9470	21,189,483	20,000,000	19,878,099		27,502			6.875	7.056	JD	114,583	1,443,750	11/08/2023	12/01/2028
482480-AG-5	KLA-TENCOR CORPORATION SR NT	1		1.F	FE	9,952,200	97.5930	9,759,291	10,000,000	9,977,529		4,876			4.100	4.159	MS	120,722	410,000	03/13/2019	03/15/2029
48252A-AA-9	KKR GROUP FIN CO II VI LLC CO GUARN	1		1.F	FE	1,055,550	94.5630	945,632	1,000,000	1,027,116		(6,604)			3.750	3.063	JJ	18,750	37,500	11/13/2019	07/01/2029
48305Q-AD-5	KAISER FOUNDATION HOSPITALS GU	1		1.D	FE	14,944,150	81.6480	12,247,186	15,000,000	14,952,514		1,378			4.150	4.172	MN	103,750	622,500	05/16/2017	05/01/2047
485260-BK-8	KANSAS GAS & ELECTRIC 1ST MTG AMB	1		1.F	FE	4,709,800	104.1110	5,205,562	5,000,000	4,801,985		9,583			6.530	7.000	JD	14,511	326,500	01/29/2009	12/15/2037
485260-BM-4	WESTAR ENERGY INC 1ST MTG 1	1		1.F	FE	4,871,143	79.5470	3,830,199	4,815,000	4,860,630		(1,491)			4.300	4.227	JJ	95,471	207,045	01/27/2017	07/15/2044
48666*-AC-8	Evergy Missouri West, Inc. SR NT SER C			2.B		10,000,000	84.6480	8,464,804	10,000,000	10,000,000					4.740	4.740	FA	179,067	474,000	05/23/2013	08/15/2043
491674-BL-0	Kentucky Utilities Company 1ST MTG	1		1.F	FE	11,990,040	82.9540	9,954,425	12,000,000	11,992,007		361			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
49271V-AN-0	KEURIG DR PEPPER INC GUARNT	1		2.B	FE	6,978,230	84.6450	5,925,149	7,000,000	6,985,993		2,167			2.250	2.285	MS	46,375	157,500	03/01/2021	03/15/2031
49338C-AA-1	KEYSPAN GAS EAST SR NT 144A	1		2.A	FE	5,000,000	96.4920	4,824,592	5,000,000	5,000,000					5.819	5.819	AO	72,738	290,950	03/28/2011	04/01/2041
49427R-AP-7	KILROY REALTY CORPORATION GUARNT	1		2.C	FE	3,891,880	87.6830	3,507,302	4,000,000	3,942,233		10,294			3.050	3.359	FA	46,089	122,000	09/12/2019	02/15/2030
494368-BC-6	KIMBERLY CLARK CORPORATION KIMBERLY-CLARK NT	1		1.F	FE	4,947,300	113.1110	5,655,556	5,000,000	4,965,575		1,765			6.625	6.707	FA	138,021	331,250	07/25/2007	08/01/2037
49446R-AS-8	KIMCO REALTY CORPORATION SR NT	1		2.A	FE	14,945,550	97.9530	14,692,954	15,000,000	14,985,968		5,971			3.800	3.844	AO	142,500	570,000	03/22/2017	04/01/2027
494550-BU-9	KINDER MORGAN INC ENER PART CO GUARNT	1		2.B	FE	4,857,600	92.7170	4,635,853	5,000,000	4,865,000		4,086			5.500	5.734	MS	91,667	275,000	01/26/2023	03/01/2044
49456B-AT-8	KINDER MORGAN INC GUARNT	1		2.B	FE	5,223,500	67.6510	3,382,556	5,000,000	5,207,674		(4,963)			3.600	3.357	FA	68,000	180,000	09/21/2021	02/15/2051
49456B-AW-1	KINDER MORGAN INC SR NT	1		2.B	FE	4,981,700	91.3990	4,569,930	5,000,000	4,981,700		(358)			5.450	5.658	FA	113,542	272,500	07/25/2022	08/01/2052
50076Q-AE-6	Kraft Foods Group Inc. SR NT			2.B	FE	9,929,933	89.9720	8,997,219	10,000,000	9,947,647		2,397			5.000	5.046	JD	37,500	500,000	05/30/2012	06/04/2042
505588-BF-9	Spire Missouri Inc. 1ST MTG	1		1.F	FE	998,520	101.8370	1,018,367	1,000,000	999,125		60			6.150	6.161	JD	5,125	61,500	06/06/2006	06/01/2036
512807-AU-2	LAM RESEARCH CORPORATION SR NT	1		1.G	FE	9,981,900	97.2170	9,721,697	10,000,000	9,991,643		1,932			4.000	4.022	MS	117,778	400,000	02/25/2019	03/15/2029
52214*-AA-7	R&DOODLE PROPTY SR SEC			2.C	Z	10,000,000	101.7860	10,178,585	10,000,000	10,000,000					6.470	6.470	MON	28,756	44,931	11/04/2024	04/15/2046
53079E-BH-6	LIBERTY MUTUAL INSURANCE GUAR	1		2.B	FE	8,989,650	74.7710	6,729,408	9,000,000	8,990,805		326			4.500	4.507	JD	18,000	405,000	06/04/2019	06/15/2049
539830-BB-4	LOCKHEED MARTIN CORPORATION SR NT	1		1.F	FE	4,330,957	83.4590	3,740,621	4,482,000	4,361,088		4,651			4.070	4.287	JD	8,107	182,417	03/08/2017	12/15/2042
539830-BC-2	LOCKHEED MARTIN CORPORATION SR NT	1		1.F	FE	2,743,620	87.7210	2,315,825	2,640,000	2,703,076		(5,490)			3.600	3.309	MS	31,680	95,040	08/23/2016	03/01/2035
546676-AX-5	Louisville Gas and Electric Co ELEC 1ST MTG	1		1.F	FE	11,990,040	82.8030	9,936,317	12,000,000	11,992,007		361			4.375	4.380	AO	131,250	525,000	09/21/2015	10/01/2045
548661-CU-9	LOWE'S COMPANIES INC SR NT	1		2.A	FE	6,995,800	90.7380	6,351,642	7,000,000	6,995,921		123			5.125	5.129	MN	45,840	358,750	11/16/2011	11/15/2041
548661-DH-7	LOWE'S COMPANIES INC SR NT	1		2.A	FE	4,971,050	99.0550	4,952,740	5,000,000	4,997,639		3,299			3.375	3.444	MS	49,688	168,750	09/09/2015	09/15/2025
548661-DJ-3	LOWE'S COMPANIES INC SR NT	1		2.A	FE	6,834,240	82.5800	5,780,597	7,000,000	6,864,589		3,993			4.375	4.520	MS	90,174	306,250	09/09/2015	09/15/2045
55261F-AU-8	M&T BANK CORPORATION SR NT MTN DTD 12/17/24 SER			1.F	FE	10,000,000	99.5510	9,955,066	10,000,000	10,000,000					4.833	4.834	JJ	18,795		12/10/2024	01/16/2029
55903V-BG-7	Warner Bros Discovery Inc HLDGS INC CO GUARNT	1		2.C	FE	15,000,000	100.0400	15,005,966	15,000,000	15,000,000					6.412	6.412	MS	283,197	961,800	03/06/2023	03/15/2026
571676-AF-2	MARS INC GUARNT 144A	1		1.E	FE	4,938,400	76.8560	3,842,791	5,000,000	4,945,318		1,391			3.950	4.021	AO	49,375	197,500	04/16/2019	04/01/2049
57169*-AU-1	MARS INCORPORATED SER K SR NT			1.E		10,000,000	97.1580	9,715,814	10,000,000	10,000,000					3.740	3.740	AO	83,111	374,000	09/19/2012	10/11/2027
57169*-BA-4	MARS INCORPORATED SER Q SR NT DUE 2036			1.E		10,000,000	81.7180	8,171,817	10,000,000	10,000,000					3.340	3.340	MS	87,211	334,000	09/09/2016	09/27/2036
571748-BC-5	MARSH & MCLENNAN COMPANIES INC SR NT	1		1.G	FE	1,991,880	83.5540	1,671,086	2,000,000	1,993,181		251			4.350	4.374	JJ	36,492	87,000	03/08/2017	01/30/2047
57328A-AQ-9	MARTIN MARIETTA MATERIALS INC SR NT	1		2.B	FE	16,965,660	96.9820	16,486,972	17,000,000	16,990,677		3,731			3.450	3.474	JD	48,875	586,500	05/17/2017	06/01/2027
57456*-AB-1	MAS RNG HOLDCO LLC SEC SER B			2.C	PL	8,786,728	85.8640	7,544,636	8,786,728	8,786,728					4.150	4.149	JD	11,142	320,716	12/16/2021	12/31/2039
574599-BQ-8	MASCO CORPORATION NT	1		2.B	FE	9,926,700	83.4700	8,347,041	10,000,000	9,958,913		12,905			2.000	2.072	FA	75,556	200,000	02/18/2021	02/15/2031
575634-AS-9	MASSACHUSETTS ELECTRIC SR NT 144A	1		2.A	FE	4,983,300	99.3900	4,969,498	5,000,000	4,988,319		526			5.900	5.924	MN	37,694	295,000	11/10/2009	11/15/2039
576323-AT-6	MASTEC INC SR NT	1		2.C	FE	9,996,600	101.7900	10,179,025	10,000,000	9,996,139		539			5.900	5.910	JD	26,222	303,194	06/05/2024	06/15/2029
58013M-EK-6	MCDONALDS CORPORATION SR NT	1		2.A	FE	4,094,322	92.8760	3,744,779	4,032,000	4,082,804		(2,045)			4.875	4.759	JJ	90,636	196,560	12/14/2018	07/15/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
581557-BJ-3	MCKESSON HBOC INC SR NT			1	2.A FE	12,007,568	..97.4460	11,725,631	12,033,000	12,023,883		2,777		3,950	3.976	FA	178,239	475,304		04/16/2018	02/16/2028
585055-AY-2	MEDTRONIC INC GUARNT			1	1.G FE	8,072,367	..82.7250	7,106,057	8,590,000	8,184,011		14,508		4,000	4.379	AO	85,900	343,600		09/23/2015	04/01/2043
585055-BU-9	MEDTRONIC INC GUARNT			1	1.G FE	5,327,100	..88.8600	4,442,998	5,000,000	5,270,509		(8,450)		4,625	4.224	MS	68,090	231,250		03/21/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC SEC SER 20A			1	1.F FE	5,335,000	..71.8640	3,833,925	5,335,000	5,335,000				3,626	3.625	FA	73,080	193,447		01/09/2020	08/15/2049
589331-AS-6	MERCK & CO INC SR NT			1	1.E FE	2,910,146	..77.6960	2,066,719	2,660,000	2,866,866		(9,061)		3,600	3.017	MS	28,196	95,760		12/02/2019	09/15/2042
589418-BS-2	MICROSOFT CORPORATION SR NT			1	1.A FE	4,980,650	..87.2020	4,360,098	5,000,000	4,987,222		909		3,450	3.477	FA	68,521	172,500		08/01/2016	08/08/2036
589517-BK-9	MICROCHIP TECHNOLOGY INC SR NT			1	2.B FE	9,989,500	..99.6830	9,968,288	10,000,000	9,989,510		10		4,900	4.938	MS	20,417			12/11/2024	03/15/2028
595112-BS-1	MICRON TECHNOLOGY INC SR NT			1	2.C FE	10,000,000	..83.8380	8,383,754	10,000,000	10,000,000				2,703	2.692	AO	57,063	270,300		10/18/2021	04/15/2032
59523U-AN-7	MID-AMERICA APT LP L SR NT			1	1.G FE	14,937,000	..97.6220	14,643,260	15,000,000	14,982,849		6,855		3,600	3.650	JD	45,000	540,000		05/02/2017	06/01/2027
59523U-AQ-0	MID-AMERICA APT LP SR NT			1	1.G FE	4,956,650	..96.3240	4,816,204	5,000,000	4,979,753		4,428		3,950	4.056	MS	58,153	197,500		03/01/2019	03/15/2029
59562E-AH-8	MIDAMERICAN ENERGY HOLDINGS SR MTN DTD			1	1.F FE	4,992,000	..103.3750	5,168,753	5,000,000	4,995,595		601		5,800	5.810	FA	109,556	290,000		10/03/2006	10/15/2036
59562V-BD-8	NORTHERN NATURAL GAS CO SR NT			1	1.G FE	9,941,396	..94.9910	9,499,147	10,000,000	9,953,894		1,905		5,150	5.189	MN	65,806	515,000		11/05/2013	11/15/2043
59748T-AA-7	MIDLAND COGENERATION VEN LP SR SEC 1			1	3.A FE	581,270	..99.0000	575,457	581,270	581,270				6,000	5.998	MS	10,269	34,876		08/17/2011	03/15/2025
609207-AM-7	MONDELEZ INTERNATIONAL INC SR NT			1	2.B FE	9,902,200	..97.9730	9,797,321	10,000,000	9,962,653		10,262		4,125	4.246	MN	61,875	412,500		05/03/2018	05/07/2028
609207-AW-5	MONDELEZ INTERNATIONAL INC SR NT			1	2.B FE	14,713,600	..58.6460	8,796,894	15,000,000	14,740,919		7,153		2,625	2.718	MS	127,969	393,750		09/30/2020	09/04/2050
61201F-AP-0	MONTANA-DAKOTA SR NT			1	1.G	5,000,000	..61.8550	3,092,732	5,000,000	5,000,000				3,210	3.210	MS	47,258	160,500		08/09/2021	09/15/2051
615369-AM-7	MOODY'S CORPORATION SR NT			1	2.A FE	4,977,128	..95.8150	4,790,737	5,000,000	4,992,654		3,033		3,250	3.301	JJ	74,931	162,500		06/07/2017	01/15/2028
615369-AP-0	MOODY'S CORPORATION SR NT			1	2.A FE	9,650,314	..97.8570	9,785,719	10,000,000	9,712,602		62,288		4,250	4.341	FA	177,083	425,000		12/01/2023	02/01/2029
615369-AY-1	MOODY'S CORPORATION SR NT			1	2.A FE	4,914,100	..73.5320	3,676,620	5,000,000	4,918,741		1,703		3,750	3.847	FA	65,625	187,500		02/22/2022	02/25/2052
617446-BG-7	MORGAN STANLEY SR NT SER GMTN			1	1.G FE	10,000,000	..97.3550	9,735,499	10,000,000	10,000,000				4,431	4.431	JJ	194,472	443,100		01/17/2019	01/23/2030
61747Y-EX-9	MORGAN STANLEY SR NT SER VAR			1	1.E FE	5,000,000	..101.0120	5,050,582	5,000,000	5,000,000				6,138	6.113	AO	63,938	306,900		10/14/2022	10/16/2026
61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC			1	1.G PL	9,284,384	..75.4440	7,004,531	9,284,384	9,284,384				3,320	3.296	MJSD	856	385,729		05/20/2021	07/12/2051
623115-AF-9	MT SINAI HOSPITAL NT SER 2020			1	2.C FE	10,000,000	..59.9750	5,997,479	10,000,000	10,000,000				3,391	3.391	JJ	169,550	339,100		09/16/2020	07/01/2050
62548L-A8-1	MULTICARE HEALTH SYSTEM Secured			1	1.F FE	15,000,000	..85.9000	12,885,042	15,000,000	15,000,000				4,750	4.750	FA	269,167	712,500		08/04/2022	08/15/2052
62928C-AA-0	NGPL PIPECO LLC SR NT 144A			1	2.C FE	9,992,500	..86.2670	8,626,727	10,000,000	10,001,986		7,776		3,250	3.247	JJ	149,861	325,000		05/03/2021	07/15/2031
637432-BS-3	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES			1	1.E FE	1,025,880	..102.9820	1,025,698	996,000	999,892		(1,890)		7,350	7.002	MN	12,201	73,206		07/23/2002	11/01/2026
637432-CT-0	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES			1	1.F FE	9,988,900	..116.3240	11,632,395	10,000,000	9,994,787		592		8,000	8.010	MS	266,667	800,000		02/28/2002	03/01/2032
637432-MS-1	COOP COLLA			1	1.E FE	5,568,053	..92.5680	5,155,089	5,569,000	5,568,627		194		4,023	4.024	MN	37,340	224,041		08/26/2015	11/01/2032
63946B-AG-5	COMCAST CORPORATION SR NT			1	1.G FE	4,986,201	..101.3120	5,065,602	5,000,000	4,989,850		517		5,950	5.970	AO	74,375	297,500		09/27/2010	04/01/2041
641062-AL-8	NESTLE SA GUARNT 144			1	1.D FE	4,750,000	..86.1770	4,308,870	5,000,000	4,806,410		10,480		3,900	4.276	MS	52,542	195,000		11/15/2018	09/24/2038
641423-BZ-0	NEVADA POWER CO GENL REF MORT			1	1.F FE	4,984,450	..96.3140	4,815,700	5,000,000	4,988,998		483		5,375	5.396	MS	79,132	268,750		09/09/2010	09/15/2040
643198-AA-9	NEW CARDINALS STADIUM LLC SR S			1	2.B PL	1,962,442	..101.0830	1,983,698	1,962,442	1,962,442				6,180	6.086	JUN	60,976	121,279		05/08/2007	06/30/2032
651639-AX-4	NEWMONT MINING CORPORATION SR NT			1	2.A FE	14,940,475	..91.1380	13,770,998	15,110,000	15,023,346		17,104		2,800	2.930	AO	105,770	423,080		11/05/2019	10/01/2029
65339K-CQ-1	NEXTERA ENERGY CAPITAL CAPITAL GO GUARNT			1	2.A FE	14,992,650	..91.9220	13,788,348	15,000,000	14,997,552		4,809		5,250	5.251	FA	269,063	787,500		02/06/2023	02/28/2053
65364U-AH-9	NIAGARA MOHAWK POWER SR NT 144A			1	2.A FE	2,458,054	..90.1240	2,224,266	2,468,000	2,461,972		544		4,278	4.309	AO	26,395	105,581		09/02/2015	10/01/2034
65364U-AP-1	NATIONAL GRID SR NT 144A			1	2.A FE	10,000,000	..62.5080	6,250,753	10,000,000	10,000,000				3,025	3.025	JD	3,361	302,500		06/23/2020	06/27/2050
65364U-AS-5	NATIONAL GRID SR NT 144A			1	2.A FE	10,000,000	..98.3250	9,832,500	10,000,000	10,000,000				5,783	5.783	MS	168,671	578,300		09/12/2022	09/16/2052
65473P-AJ-4	NISOURCE INC SR NT			1	2.B FE	6,974,170	..93.2660	6,528,651	7,000,000	6,985,236		2,584		3,600	3.644	MN	42,000	252,000		04/07/2020	05/01/2030
65480C-AE-5	NISSAN MOTOR CO LTD SR NT 144A			1	2.C FE	4,995,200	..102.2640	5,113,190	5,000,000	4,997,160		1,528		6,950	6.986	MS	102,319	347,500		09/12/2023	09/15/2026
65486A-AB-9	NATIONAL LIFE INSURANCE CO SR NT 144A			1	2.A FE	1,978,200	..95.7250	1,978,200	2,000,000	1,987,806		961		6,500	6.583	MS	961	130,000		05/13/2005	03/15/2035
655844-BN-7	NORFOLK SOUTHERN CORPORATION SR NT			1	2.A FE	2,393,060	..88.3980	2,101,229	2,377,000	2,389,744		(393)		4,800	4.756	FA	43,103	114,096		09/01/2015	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORPORATION SR NT			1	2.A FE	4,963,200	..78.5300	3,926,500	5,000,000	4,967,247		860		4,100	4.143	MN	26,194	205,000		04/29/2019	05/15/2049
655855-FB-5	NORFOLK SOUTHERN CORPORATION SR NT			1	2.A FE	5,239,710	..115.9840	6,089,147	5,250,000	5,242,405		1,004		7,875	7.890	MN	52,828	413,438		02/04/2009	05/15/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
662352-AB-9	NORTH SHORE LONG ISLAND SR NT	1			1.G FE	4,986,150	102.9750	5,148,769	5,000,000	4,989,147		699			6.150	6.170	MN	51,250	307,500	09/10/2013	11/01/2043
665501-AL-6	BERKSHIRE HATHAWAY INC SR NT	1			1.G FE	5,187,900	78.9260	3,946,321	5,000,000	5,166,926		(4,064)			4.300	4.078	JJ	99,139	215,000	06/12/2019	01/15/2049
665789-BA-0	XCEL ENERGY INC 1ST M	1			1.E FE	4,981,450	77.1990	3,859,947	5,000,000	4,983,715		423			4.200	4.222	MS	70,000	210,000	09/05/2018	09/01/2048
665876-CF-3	NORTHERN UTILITI SR NT SER 2	1			2.A	7,000,000	74.1460	5,190,208	7,000,000	7,000,000					4.320	4.320	MN	50,400	302,400	04/21/2017	11/01/2047
666807-BD-3	NORTHROP GRUMMAN CORPORATION SR NT	1			2.A FE	9,987,600	94.0800	9,407,977	10,000,000	9,991,424		515			5.050	5.058	MN	64,528	505,000	11/01/2010	11/15/2040
666807-BH-4	NORTHROP GRUMMAN CORPORATION SR NT	1			2.A FE	9,990,400	89.6970	8,969,650	10,000,000	9,992,680		282			4.750	4.756	JD	39,583	475,000	05/28/2013	06/01/2043
66765R-BV-7	NORTHWEST NATURAL GAS 1ST 36698	1			1.F FE	4,845,400	94.0350	4,701,753	5,000,000	4,911,400		6,277			5.250	5.475	JD	21,875	262,500	09/29/2009	06/21/2035
66765R-CH-7	NORTHWEST NATURAL GAS CO 1ST MTG MTN	1			1.F FE	15,000,000	72.0270	10,804,123	15,000,000	15,000,000					3.869	3.869	JD	25,793	580,350	06/11/2019	06/15/2049
67021C-AL-1	NSTAR ELECTRIC SR NT	1			1.G FE	6,789,384	97.2560	6,467,498	6,650,000	6,668,234		(18,778)			2.700	2.456	JD	14,963	179,550	06/14/2016	06/01/2026
67103H-AF-4	O'REILLY AUTOMOTIVE INC SR NT	1			2.A FE	19,968,000	97.0430	19,408,565	20,000,000	19,990,479		3,517			3.600	3.619	MS	240,000	720,000	08/10/2017	09/01/2027
674599-CN-3	OCCIDENTAL PETROLEUM CORP SR NT	1			2.C FE	4,959,250	71.8690	3,593,456	5,000,000	4,964,062		1,067			4.200	4.249	MS	61,833	210,000	04/22/2019	03/15/2048
674599-DD-4	OCCIDENTAL PETROLEUM CORP SR NT	1			2.C FE	5,490,807	109.3300	5,466,490	5,000,000	5,310,605		(38,585)			7.500	6.295	MN	62,500	375,000	09/18/2019	05/01/2031
674599-DF-9	OCCIDENTAL PETROLEUM CORP SR NT	1			2.C FE	5,049,283	102.5430	5,127,160	5,000,000	5,038,920		(2,201)			6.450	6.354	MS	94,958	322,500	09/18/2019	09/15/2036
674599-DR-3	OCCIDENTAL PETROLEUM CORP SR NT	1			2.C FE	2,105,788	104.6320	2,092,646	2,000,000	2,048,163		(12,350)			7.150	6.345	MN	18,272	143,000	09/18/2019	05/15/2028
677050-AG-1	OGLETHORPE POWER CORPORATION 1ST MTG	1			2.A FE	4,000,000	101.0040	4,040,141	4,000,000	4,000,000					5.950	5.950	MN	39,667	238,000	10/26/2009	11/01/2039
677052-AA-0	OGLETHORPE POWER CORPORATION 1ST MTG	1			2.A FE	14,962,500	94.6570	14,198,552	15,000,000	14,973,286		1,120			5.375	5.392	MN	134,375	806,250	11/04/2010	11/01/2040
677730-A8-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200	1			2.C	1,296,976	100.4940	1,303,379	1,296,976	1,296,976					6.500	6.499	JD	3,747	127,163	05/15/2007	06/15/2040
678858-AZ-4	OKLAHOMA GAS & ELECTRIC CO ELEC SR NT P177	1			1.G FE	5,355,350	103.1860	5,159,313	5,000,000	5,071,240		(25,115)			6.650	6.036	JJ	153,319	332,500	04/16/2007	07/15/2027
678858-BN-0	OG E ENERGY CORPORATION SR NT	1			1.G FE	1,728,201	78.1940	1,416,085	1,811,000	1,744,169		2,414			3.900	4.190	MN	11,772	70,629	05/09/2017	05/01/2043
678858-BO-3	OG E ENERGY CORPORATION SR NT	1			1.G FE	5,663,265	78.1890	4,574,083	5,850,000	5,695,950		5,063			4.000	4.196	JD	10,400	234,000	05/09/2017	12/15/2044
679574-AG-8	OLD DOMINION ELECTRIC COOP NT	1			1.E FE	1,666,667	100.3650	1,672,742	1,666,667	1,666,667					6.210	6.209	JD	8,625	103,500	12/12/2002	12/01/2028
68233J-AF-1	Oncor Electric Delivery Compan 1ST MTG	1			1.F FE	4,984,853	117.3000	5,865,017	5,000,000	4,989,223		548			7.500	7.526	MS	125,000	375,000	09/03/2008	09/01/2038
68233J-AH-7	Oncor Electric Delivery Compan SR SEC	1			1.F FE	9,955,921	97.1840	9,718,363	10,000,000	9,968,947		1,810			5.250	5.279	MS	132,708	525,000	10/14/2010	09/30/2040
68233J-BG-8	Oncor Electric Delivery Compan SR SEC	1			1.F FE	14,985,418	79.1770	11,876,495	15,000,000	14,987,887		79,177			4.100	4.105	MN	78,583	615,000	08/07/2018	11/15/2048
682441-AB-6	ONEAMERICA FINL PARTNERS SR NT	1			1.G FE	7,464,000	73.2360	7,323,571	10,000,000	7,470,879		6,879			4.250	6.234	AO	89,722		10/31/2024	10/15/2050
68389X-BH-7	ORACLE CORPORATION SR NT	1			2.B FE	10,129,150	85.7010	8,570,065	10,000,000	10,107,078		(7,748)			3.850	3.730	JJ	177,528	385,000	01/12/2022	07/15/2036
68389X-BM-6	ORACLE CORPORATION SR NT	1			2.B FE	4,981,200	96.9790	4,848,942	5,000,000	4,996,790		2,039			2.650	2.693	JJ	61,097	132,500	06/29/2016	07/15/2026
68389X-C0-6	ORACLE CORPORATION SR NT	1			2.B FE	10,005,800	94.6880	9,468,777	10,000,000	10,005,642		(85)			5.550	5.546	FA	223,542	555,000	02/02/2023	02/06/2053
684065-B*-5	ORANGE & ROCKLAND UTIL INC DEB SER 2018A	1			1.G YE	10,000,000	78.0920	7,809,195	10,000,000	10,000,000					4.350	4.350	MS	145,000	435,000	08/16/2018	09/01/2048
690742-AF-8	OWENS CORNING INC GUARNT	1			2.B FE	7,786,039	97.7960	7,826,582	8,000,000	7,956,411		27,484			3.400	3.774	FA	102,794	272,102	01/25/2018	08/15/2026
690742-AJ-0	OWENS CORNING INC SR NT	1			2.B FE	4,989,350	95.2430	4,762,127	5,000,000	4,994,616		1,109			3.950	3.976	FA	74,611	197,500	07/29/2019	08/15/2029
693304-AH-0	EXELON CORPORATION 1ST MTG	1			1.F FE	2,990,790	104.7390	3,142,166	3,000,000	2,994,511		373			5.950	5.972	AO	44,625	178,500	09/18/2006	10/01/2036
693475-BT-1	The PNC Financial Services Gro SR NT	2			1.G FE	10,000,000	103.0160	10,301,620	10,000,000	10,000,000					6.615	6.614	AO	130,463	661,500	10/17/2023	10/20/2027
693475-BU-8	The PNC Financial Services Gro SR NT	2			1.G FE	2,574,366	109.3530	2,515,127	2,300,000	2,565,451		(8,914)			6.875	5.222	AO	31,186	79,063	08/13/2024	10/20/2034
69351U-AH-6	PPL Electric Utilities Corpora C SEC	1			1.E FE	4,998,650	107.0620	5,353,104	5,000,000	4,999,188		106			6.450	6.452	FA	121,833	322,500	08/08/2007	08/15/2037
69351U-AT-0	PPL Electric Utilities Corpora 1ST MTG	1			1.E FE	14,908,200	82.3410	12,351,206	15,000,000	14,925,651		2,276			4.150	4.186	AO	155,625	622,500	09/28/2015	10/01/2045
69351U-AU-7	PPL Electric Utilities Corpora 1ST MTG	1			1.E FE	4,949,500	78.5820	3,929,082	5,000,000	4,957,390		1,260			3.950	4.008	JD	16,458	197,500	05/08/2017	06/01/2047
694308-JM-0	PACIFIC GAS & ELECTRIC CO 1ST MTG	1			2.B FE	1,645,760	96.7820	1,693,686	1,750,000	1,753,941					4.550	5.110	JJ	39,813	79,625	07/02/2020	07/01/2030
694308-JN-8	PACIFIC GAS & ELECTRIC CO 1ST MTG	1			2.B FE	1,645,760	86.7010	1,517,266	1,750,000	1,647,533		(171,747)			4.950	5.347	JJ	43,313	86,625	07/02/2020	07/01/2050
69512E-GK-5	PACIFICORP DTD1/23/96 SER	1			1.F FE	22,257,450	102.0700	25,517,459	25,000,000	24,761,976		213,409			6.710	7.682	JJ	773,514	1,677,500	02/14/2001	01/15/2026
695156-AU-3	PACKAGING CORP OF AMERICA SR NT	1			2.B FE	9,986,900	91.1790	9,117,940	10,000,000	9,993,143		1,364			3.000	3.015	JD	13,333	300,000	11/18/2019	12/15/2029
698525-AA-0	PANOCHE ENERGY CENTER LLC SEC 144A	1			4.A FE	96,238	87.4440	87,444	97,703	97,285		93			6.885	7.085	FA	2,261	6,727	03/16/2010	07/31/2029
703481-AD-3	PATTERSON-UTI ENERGY INC SR NT	1			2.C FE	14,962,950	104.8130	15,721,887	15,000,000	14,967,326		3,604			7.150	7.184	AO	268,125	1,126,125	09/11/2023	10/01/2033
713448-CC-0	PEPSICO INC SR NT	1			1.E FE	4,534,034	78.2010	3,594,135	4,596,000	4,560,006		517			3.600	3.640	FA	63,425	165,456	12/06/2019	08/13/2042
713448-DD-7	PEPSICO INC SR NT	1			1.E FE	10,579,100	86.4720	8,647,155	10,000,000	10,471,994		(13,926)			4.450	4.110	AO	95,181	445,000	02/19/2016	04/14/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
713448-EH-7	PEPSICO INC SR NT SER 1057			1	1.E FE	1,688,583	101.4560	1,623,297	1,600,000	1,664,120	(4,580)				5.500	5.000	MN	11,244	88,000	01/04/2019	05/15/2035
717081-CY-7	PFIZER INC SR NT			1	1.F FE	9,994,200	116.9350	11,693,469	10,000,000	9,995,873		216			7.200	7.205	MS	212,000	720,000	03/17/2009	03/15/2039
717081-DT-7	PFIZER INC SR NT			1	1.F FE	13,998,710	101.1400	14,159,606	14,000,000	13,999,192		779			5.600	5.600	MS	230,844	784,000	10/05/2015	09/15/2040
718547-AX-0	PHILLIPS 66 CO GUARNT			1	2.A FE	9,988,200	92.2110	9,221,113	10,000,000	9,988,296		96			5.500	5.508	MS	168,056		09/09/2024	03/15/2055
720186-AJ-4	PIEDMONT NATURAL GAS CO SR NT			1	2.A FE	9,993,500	98.5620	9,856,202	10,000,000	9,999,499		753			3.600	3.608	MS	120,000	360,000	09/09/2015	09/01/2025
72284K-AB-7	PINE STREET TRUST III SR NT 144A			1	2.A FE	3,062,370	101.0610	3,031,839	3,000,000	3,062,364	(6)				6.223	6.069	MN	23,855		12/20/2024	05/15/2054
73102Q-AA-4	CONOCOPHILLIPS 144A			1	1.F FE	8,880,170	103.0260	9,148,924	8,880,170	8,880,170					5.951	5.950	MN	74,865	528,459	05/07/2007	05/10/2037
731068-AA-0	POLARIS INC SR NT			1	2.B FE	9,901,800	105.2400	10,524,003	10,000,000	9,918,568		14,860			6.950	7.178	MS	204,639	577,236	11/09/2023	03/15/2029
736508-H*-6	Portland General Electric Comp 1			1	1.F	7,000,000	95.2120	6,664,842	7,000,000	7,000,000					5.800	5.800	JD	33,833	406,000	12/08/2006	06/01/2039
736508-T8-1	Portland General Electric Comp SEC			1	1.F	10,000,000	55.7060	5,570,584	10,000,000	10,000,000					2.970	2.970	MS	75,075	297,000	07/15/2021	09/30/2051
737679-DB-3	POTOMAC ELECTRIC POWER CO 1ST MTG			1	1.F FE	4,987,550	109.5770	5,478,845	5,000,000	4,991,827		417			6.500	6.519	MN	41,528	325,000	11/13/2007	11/15/2037
737679-DE-7	POTOMAC ELECTRIC POWER CO 1ST MTG			1	1.F FE	5,101,600	82.7450	4,137,237	5,000,000	5,081,068	(2,955)				4.150	4.021	MS	61,097	207,500	05/15/2017	03/15/2043
74170*-B0-1	Prime Property Fund LLC SR NT			1	2.A	8,000,000	68.9100	5,512,827	8,000,000	8,000,000					3.000	3.000	AO	56,000	240,000	08/05/2021	10/07/2041
74251V-AK-8	PRINCIPAL FINANCIAL GROUP GU			1	1.G FE	9,968,800	99.4970	9,949,746	10,000,000	9,998,656		3,580			3.400	3.437	MN	43,444	340,000	05/04/2015	05/15/2025
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC MTN DTD 12/14/			1	1.G FE	7,957,840	102.6900	8,215,223	8,000,000	7,974,673		1,482			5.700	5.737	JD	21,533	456,000	12/11/2006	12/14/2036
744434-CW-9	PUBLIC POWER GEN AGENCY NEB BAB			1	1.F FE	8,310,000	109.2270	9,076,764	8,310,000	8,310,000					7.242	7.240	JJ	300,905	601,810	07/10/2009	01/01/2041
744448-DA-6	PUBLIC SERVICE CO COLORADO 1ST MTG			1	1.E FE	14,962,050	99.9070	14,986,090	15,000,000	14,964,063		2,013			5.750	5.767	MN	110,208	529,479	04/01/2024	05/15/2054
744533-BJ-8	PUBLIC SERVICE CO OF OKLAHOMA NT SER			1	2.A FE	6,947,710	106.7520	7,472,628	7,000,000	6,965,427		1,763			6.625	6.683	MN	59,257	463,750	11/08/2007	11/15/2037
744533-BP-4	AMERICAN ELECTRIC POWER CO SR NT			1	2.A FE	4,978,800	63.4790	3,173,964	5,000,000	4,981,131		1,280			3.150	3.171	FA	59,500	157,500	08/11/2021	08/15/2051
74456Q-AP-1	PUBLIC SERVICE ENTERPRISE GRP MTN DTD 38534 S			1	1.F FE	1,879,840	98.3930	1,967,866	2,000,000	1,933,919		4,585			5.250	5.672	JJ	52,500	105,000	02/08/2006	07/01/2035
745332-BU-9	Puget Sound Energy, Inc. 1ST MTG			1	1.F FE	2,000,000	99.7900	1,995,804	2,000,000	2,000,000					5.483	5.483	JD	9,138	109,660	05/23/2005	06/01/2035
745332-BW-5	Puget Sound Energy, Inc. SR NT			1	1.F FE	2,500,000	107.8210	2,695,529	2,500,000	2,500,000					6.724	6.724	JD	7,471	168,100	06/23/2006	06/15/2036
745332-CA-2	Puget Sound Energy, Inc. 1ST MTG			1	1.F FE	5,000,000	100.8240	5,041,183	5,000,000	5,000,000					5.757	5.757	AO	71,963	287,850	09/08/2009	10/01/2039
745332-CE-4	Puget Sound Energy, Inc. SR SEC			1	1.F FE	3,525,125	81.8150	2,773,541	3,390,000	3,495,389	(4,338)				4.434	4.170	MN	19,207	150,313	04/04/2017	11/15/2041
745332-CH-7	Puget Sound Energy, Inc. 1ST MTG			1	1.F FE	5,000,000	80.2260	4,011,280	5,000,000	5,000,000					4.223	4.223	JD	9,384	211,150	06/04/2018	06/15/2048
747525-AF-0	QUALCOMM INC SR NT			1	1.F FE	9,964,000	99.5920	9,959,210	10,000,000	9,998,384		4,145			3.450	3.493	MN	39,292	345,000	05/13/2015	05/20/2025
747525-AU-4	QUALCOMM INC SR NT			1	1.F FE	14,960,700	97.2510	14,587,641	15,000,000	14,989,447		4,227			3.250	3.281	MN	55,521	487,500	05/19/2017	05/20/2027
75508X-AA-4	Rayonier, L.P. GUARNT			1	2.C FE	9,919,500	84.7880	8,478,764	10,000,000	9,946,175		7,708			2.750	2.843	MN	33,611	275,000	05/12/2021	05/17/2031
75513E-CA-7	RTX Corporation SR NT			1	2.A FE	4,974,230	92.1560	4,607,804	5,000,000	4,977,967		1,193			4.875	4.915	AO	51,458	243,750	12/10/2020	10/15/2040
75513E-CS-8	RTX Corporation SR NT			1	2.A FE	9,982,200	95.1040	9,510,354	10,000,000	9,982,667		259			5.375	5.387	FA	185,139	537,500	02/23/2023	02/27/2053
75513E-CX-7	RTX Corporation SR NT			1	2.A FE	14,943,750	108.9380	16,340,754	15,000,000	14,943,750	(90)				6.400	6.429	MS	282,667	818,667	11/06/2023	03/15/2054
756109-CQ-5	REALTY INCOME CORPORATION SR NT			1	1.G FE	6,886,180	95.0780	6,655,442	7,000,000	6,886,758		578			5.375	5.486	MS	130,642		08/19/2024	09/01/2054
758750-AL-7	REGAL REYNORD CORP CO GUARNT			1	2.C FE	14,987,699	100.8970	15,134,513	15,000,000	14,991,103		3,404			6.050	6.106	FA	342,833	453,750	05/02/2024	02/15/2026
758750-AP-8	REGAL REYNORD CORP CO GUARNT			1	2.C FE	14,956,641	103.2290	15,484,314	15,000,000	14,959,711		3,070			6.400	6.442	AO	202,667	480,000	05/02/2024	04/15/2033
75886F-AE-7	REGENERON PHARMACEUTICALS INC SR NT			1	2.A FE	9,989,800	83.2680	8,326,769	10,000,000	9,994,062		1,038			1.750	1.761	MS	51,528	175,000	08/07/2020	09/15/2030
75886F-AF-4	REGENERON PHARMACEUTICALS INC SR NT			1	2.A FE	4,985,750	59.0480	4,952,383	5,000,000	4,987,238		415			2.800	2.814	MS	41,222	140,000	08/07/2020	09/15/2050
760759-AR-1	REPUBLIC SERVICES INC SR NT			1	2.A FE	9,978,500	97.7700	9,777,043	10,000,000	9,996,384		2,363			2.900	2.925	JJ	145,000	290,000	06/20/2016	07/01/2026
76132F-AC-1	Retail Opportunity Investments CO GUARNT			1	2.B FE	4,975,550	106.0240	5,301,192	5,000,000	4,981,299		4,609			6.750	6.864	AO	71,250	360,000	09/14/2023	10/15/2028
771196-AU-6	Roche Holdings Inc NT 144A			1	1.C FE	14,591,700	115.6860	17,352,923	15,000,000	14,706,782		12,172			7.000	7.223	MS	350,000	1,050,000	02/18/2009	03/01/2039
771367-BZ-1	ROCHESTER GAS & ELECTRIC CORP NT			1	1.F FE	4,994,500	103.5960	5,179,803	5,000,000	4,997,387		285			6.470	6.479	JJ	149,169	323,500	07/12/2007	07/15/2032
776743-AD-8	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	4,818,722	98.4470	4,922,365	5,000,000	4,877,274		58,552			3.800	3.801	JD	8,444	190,000	12/01/2023	12/15/2026
776743-AF-3	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	4,994,600	97.6130	4,880,640	5,000,000	4,997,816		627			4.200	4.213	MS	61,833	210,000	08/14/2018	09/15/2028
776743-AG-1	ROPER TECHNOLOGIES INC SR NT			1	2.A FE	9,978,300	91.3510	9,135,099	10,000,000	9,989,136		2,234			2.950	2.975	MS	86,861	295,000	08/19/2019	09/15/2029
78081B-AK-9	ROYALTY PHARMA PLC SR NT 144A			1	2.C FE	9,794,512	84.9680	8,496,824	10,000,000	9,866,499		21,859			2.200	2.454	MS	72,722	220,000	08/05/2021	09/02/2030
78355H-KP-3	RYDER SYSTEM INC SR NT MTN DTD			1	2.B FE	11,993,760	96.4770	11,577,280	12,000,000	11,998,226		963			2.900	2.908	JD	29,000	348,000	11/06/2019	12/01/2026

E10.11

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78400V-AN-4	S&P GLOBAL INC GUARNT			1	1.G FE	4,937,550	.83.7310	4,186,569	5,000,000	4,945,219		1,388			4.500	4.577	MN	28,750	225,000	05/03/2018	05/15/2048
78516F-AA-7	SABAL TRAIL TRANS SR NT 144A			1	2.A FE	5,000,000	.96.7380	4,836,886	5,000,000	5,000,000					4.246	4.246	MN	35,383	212,300	04/28/2018	05/01/2028
79587J-2A-0	SAMMONS FINANCIAL GLOBAL SEC 144A				1.E FE	9,995,200	.99.2400	9,924,041	10,000,000	9,995,252		52			5.100	5.111	JD	29,750		12/03/2024	12/10/2029
798237-JF-1	SJW Group SR NT SER H				1.F YE	5,000,000	.98.6950	4,934,746	5,000,000	5,000,000					5.710	5.710	JJ	142,750	285,500	11/09/2006	01/01/2037
798237-J*-5	SJW Group SR NT SER F				1.F YE	10,000,000	108.7110	10,871,083	10,000,000	10,000,000					7.200	7.200	MS	240,000	720,000	08/28/2001	09/01/2031
806851-AH-4	SCHLUMBERGER TECHNOLOGY LTD SR NT			1	1.G FE	9,993,200	.97.5390	9,753,866	10,000,000	9,997,036		945			4.300	4.308	MN	71,667	430,000	01/28/2019	05/01/2029
806851-AK-7	SCHLUMBERGER TECHNOLOGY LTD SR NT			1	1.G FE	5,247,700	.97.0810	4,854,054	5,000,000	5,101,171		(34,176)			3.900	3.215	MN	23,833	195,000	10/29/2019	05/17/2028
816851-BV-0	Sempra JR SUB			2	2.C FE	10,000,000	.99.2400	9,923,960	10,000,000	10,000,000					6.550	6.354	AO	72,778		11/18/2024	04/01/2055
82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A				2.C FE	16,596,390	102.6640	16,148,327	15,729,265	16,441,770		423,332			6.950	6.468	JAJO	185,234	1,093,184	05/19/2011	04/30/2032
824348-AW-6	The Sherwin-Williams Company SR NT			1	2.B FE	9,963,700	.97.2280	9,722,806	10,000,000	9,990,175		3,964			3.450	3.493	JD	28,750	345,000	05/02/2017	06/01/2027
824348-BH-8	The Sherwin-Williams Company SR NT			1	2.B FE	3,905,000	.80.9540	3,238,150	4,000,000	3,919,505		2,632			4.400	4.554	FA	73,333	176,000	04/18/2018	02/01/2045
824348-BK-1	The Sherwin-Williams Company SR NT			1	2.B FE	4,985,850	.73.4010	3,670,039	5,000,000	4,987,378		327			3.800	3.816	FA	71,778	190,000	08/12/2019	08/15/2049
826418-BE-4	SIERRA PACIFIC POWER REF M			1	1.G FE	2,999,190	109.0530	3,271,583	3,000,000	2,999,507		62			6.750	6.752	JJ	101,250	202,500	06/25/2007	07/01/2037
828807-CT-2	SIMON PROPERTY GROUP LP SR NT				1.G FE	14,911,350	.82.3870	12,358,012	15,000,000	14,930,591		2,591			4.250	4.285	AO	159,375	637,500	09/03/2014	10/01/2044
828807-DQ-7	SIMON PROPERTY GROUP LP SR NT			1	1.G FE	2,609,845	.83.0110	2,905,401	3,500,000	2,784,888		80,791			2.250	5.831	JJ	36,313	78,750	09/27/2022	01/15/2032
828807-DX-2	SIMON PROPERTY GROUP LP SR NT			1	1.G FE	4,940,300	111.4610	5,573,067	5,000,000	4,942,353		1,963			6.650	6.741	JJ	153,319	227,208	11/06/2023	01/15/2054
83007C-AE-2	6297782 LLC CO GUARNT 144A			C	2.C FE	9,343,724	.97.2960	9,102,009	9,355,000	9,343,833		110			5.584	5.596	AO	178,481		12/19/2024	10/01/2034
83007C-AG-7	6297782 LLC CO GUARNT 144A			C	2.C FE	2,951,190	.96.9240	2,907,716	3,000,000	2,951,292		102			6.102	6.304	AO	63,304		12/18/2024	10/01/2054
832696-AR-9	JIM SMUCKER CO SR NT			1	2.B FE	4,948,000	.96.8570	4,842,864	5,000,000	4,982,607		5,589			3.375	3.500	JD	7,500	168,750	01/25/2018	12/15/2027
835495-AL-6	SONOCO PRODUCTS CO SR NT				2.C FE	9,988,800	.90.0270	9,002,746	10,000,000	9,993,655		1,130			3.125	3.138	MN	52,083	312,500	04/20/2020	05/01/2030
837004-BX-7	Dominion Energy South Carolina 1ST				1.F FE	2,994,210	.99.8500	2,995,489	3,000,000	2,997,408		244			5.300	5.313	MN	20,317	159,000	05/14/2003	05/15/2033
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP 1ST MTG SER 200				1.F	2,352,940	100.9830	2,376,075	2,352,940	2,352,940					5.410	5.408	JJ	63,647	127,294	10/30/2009	01/01/2028
842400-ES-8	SO CAL EDISON CO 1ST MTG			1	1.G FE	9,933,900	104.7020	10,470,166	10,000,000	9,967,050		2,786			6.000	6.048	JJ	276,667	600,000	01/07/2004	01/15/2034
84263P-AP-5	SOUTHERN CONNETICUT GAS MTN 1ST MTG				1.F FE	998,620	.98.9690	989,691	1,000,000	999,236		67			5.772	5.782	JD	4,810	57,720	12/15/2005	12/01/2035
845437-BN-1	AMERICAN ELECTRIC POWER CO SR NT SE			1	2.A FE	4,843,550	.74.4930	3,724,661	5,000,000	4,870,746		4,223			3.900	4.089	AO	48,750	195,000	05/23/2017	04/01/2045
845743-BT-9	Southwestern Public Service Co 1ST M			1	1.G FE	14,810,850	.72.7490	10,912,336	15,000,000	14,831,852		4,223			3.750	3.821	JD	25,000	562,500	06/11/2019	06/15/2049
854502-AS-0	Stanley Black & Decker Inc. & DECKER I SR NT			1	2.A FE	20,000,000	.99.9740	19,994,704	20,000,000	20,000,000					6.272	6.272	MS	400,711	1,254,400	03/01/2023	03/06/2026
855244-AR-0	STARBUCKS CORPORATION SR NT			1	2.A FE	9,988,800	.96.9390	9,693,870	10,000,000	9,995,446		1,332			4.000	4.013	MN	51,111	400,000	08/08/2018	11/15/2028
855244-AS-8	STARBUCKS CORPORATION SR NT				2.A FE	5,937,720	.82.7160	4,962,966	6,000,000	5,945,199		1,600			4.500	4.563	MN	34,500	270,000	08/08/2018	11/15/2048
857477-AT-0	STATE STREET CORPORATION SR NT				1.F FE	4,993,300	.99.3990	4,969,945	5,000,000	4,999,507		767			3.550	3.568	FA	65,576	177,500	08/13/2015	08/18/2025
857477-AW-3	STATE STREET CORPORATION SR NT				1.F FE	5,043,550	.97.5440	4,877,224	5,000,000	5,006,738		(4,741)			2.650	2.550	MN	15,458	132,500	06/14/2016	05/19/2026
86765B-AK-5	SUNOCO LOGISTICS PARTNERS LP GU			1	2.B FE	4,997,750	.98.6840	4,934,189	5,000,000	4,998,430		207			6.100	6.103	FA	115,222	305,000	07/28/2011	02/15/2042
86765B-AQ-2	SUNOCO LOGISTICS PARTNERS LP GU			1	2.B FE	2,741,040	.90.1200	2,703,587	3,000,000	2,712,504		5,771			5.350	6.000	MN	20,508	160,500	06/13/2018	05/15/2045
86787G-AJ-1	SunTrust Bank SUNTR BANK SUB			2	1.G FE	4,875,550	.97.9140	4,895,695	5,000,000	4,978,445		15,177			3.300	3.626	MN	21,083	165,000	05/04/2017	05/15/2026
871829-AN-7	SYSCO CORPORATION SYSCO CORPORATION NT			1	2.B FE	7,354,575	101.6410	7,623,079	7,500,000	7,397,157		4,319			6.625	6.777	MS	143,542	496,875	03/12/2009	03/17/2039
87264A-BF-1	T-MOBILE USA INC SR SEC			1	2.B FE	9,934,589	.94.0860	9,934,589	10,000,000	9,934,608		7,181			3.875	3.963	AO	81,806	387,500	05/25/2021	04/01/2030
87264A-CT-0	T-MOBILE USA INC SR SEC			1	2.B FE	9,989,966	.66.8540	6,685,418	10,000,000	9,990,150		(108)			3.400	3.406	AO	71,778	340,000	07/01/2022	10/15/2052
87264A-CH-3	T-MOBILE USA INC CO GUARNT			1	2.B FE	10,440,300	.97.0040	9,700,405	10,000,000	10,428,294		(6,301)			5.650	5.351	JJ	260,528	565,000	02/06/2023	01/15/2053
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT				1.F FE	20,000,000	110.2130	22,042,656	20,000,000	20,000,000		7,237			7.131	7.237	MON	83,195		11/19/2024	03/30/2044
87305Q-CB-5	TX CO NT 144A			1	1.F FE	5,063,650	.98.1870	4,909,364	5,000,000	5,046,870		(1,580)			5.875	5.784	JD	24,479	293,750	06/27/2011	12/01/2040
875127-BD-3	TAMPA ELECTRIC SR NT			1	1.G FE	5,284,037	.78.6030	4,268,949	5,431,000	5,306,159		3,968			4.200	4.372	MN	29,146	228,102	09/27/2018	05/15/2045
875127-BE-1	TAMPA ELECTRIC SR NT			1	1.G FE	1,472,067	.80.7400	1,195,042	1,480,000	1,473,070		187			4.300	4.332	JD	2,828	63,640	06/04/2018	06/15/2048
87603O-AL-1	TAPESTRY INC SR NT			1	2.B FE	4,993,200	.97.2360	4,861,795	5,000,000	4,993,200					5.500	5.514	MS	15,278		12/04/2024	03/11/2035
882587-AZ-1	TEXAS-NEW MEXICO POWER 1ST MTG 14			1	1.F FE	4,321,025	103.3810	5,169,072	5,000,000	4,332,568		14,410			6.950	7.085	AO	86,875	347,500	04/03/2013	04/01/2043
883203-BX-8	TEXTRON INC SR NT			1	2.B FE	9,987,400	.97.4550	9,745,517	10,000,000	9,986,873					3.650	3.665	MS	107,472	365,000	02/27/2017	03/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88732J-AN-8	TIME WARNER CABLE INC SR NT			1	2.C FE	4,985,300	101.8610	5,093,073	5,000,000	4,989,854		615			7.300	7.324	JJ	182,500	365,000	06/16/2008	07/01/2038
89255F-AA-9	Trademark Royal SR SEC NTS D				1.F PL	9,955,170	91.1610	9,075,237	9,955,170	9,955,170					4.920	4.970	MON	40,816	489,794	06/07/2018	07/01/2048
89417E-AH-2	TRAVELERS COMPANIES INC SR NT			1	1.F FE	6,970,130	98.1950	6,873,662	7,000,000	6,978,714		879			5.350	5.379	MN	62,417	374,500	10/27/2010	11/01/2040
89417E-AM-1	TRAVELERS COMPANIES INC SR NT			1	1.F FE	11,947,920	79.1380	9,496,618	12,000,000	11,956,085		1,367			4.000	4.025	MN	41,333	480,000	05/15/2017	05/30/2047
89566E-AD-0	Tri-State Generation and Trans 1ST MT			1	2.A FE	4,900,450	96.3210	4,816,048	5,000,000	4,927,897		2,861			6.000	6.146	JD	13,333	300,000	06/03/2010	06/15/2040
89641U-AC-5	WILLIS TOWERS WATSON PLC GUA			1	2.B FE	5,233,829	99.2950	4,969,694	5,005,000	5,036,478		(37,553)			4.400	3.726	MS	64,843	220,220	01/25/2018	03/15/2026
896516-AA-9	Trinity Health Corporation SEC			1	1.D FE	4,995,050	81.6860	4,084,287	5,000,000	4,996,222		313			4.125	4.130	JD	17,188	206,250	02/05/2015	12/01/2045
89788M-AJ-1	Truist Financial Corporation SR NT MTN DTD			1	2.A FE	15,000,000	100.7760	15,116,359	15,000,000	15,000,000					5.900	5.888	AO	154,875	885,000	10/28/2022	10/28/2026
89788M-AN-2	Truist Financial Corporation SR NT MTN DTD			1	1.G FE	20,000,000	101.6580	20,331,550	20,000,000	20,000,000					6.047	6.046	JD	77,267	1,209,400	06/05/2023	06/08/2027
902494-BD-4	TYSON FOODS INC SR NT			1	2.B FE	1,460,970	82.1650	1,232,470	1,500,000	1,465,984		907			4.550	4.715	JD	5,498	68,250	04/23/2018	06/02/2047
90265E-AL-4	UDR Inc. GUARNTN DTD 37126			1	2.A FE	5,000,000	96.9550	4,847,766	5,000,000	5,000,000					2.950	2.950	MS	49,167	147,500	08/16/2016	09/01/2026
904764-AH-0	Unilever Capital Corporation NT			1	1.E FE	1,040,960	106.2630	1,062,627	1,000,000	1,018,750		(1,810)			5.900	5.602	MN	7,539	59,000	02/09/2006	11/15/2032
906548-CH-3	UNION ELECTRIC CO SR SEC			1	1.F FE	9,966,700	126.6470	12,664,656	10,000,000	9,974,932		970			8.450	8.481	MS	248,806	845,000	03/13/2009	03/15/2039
906548-CX-8	UNION ELECTRIC CO 1ST MTG			1	1.F FE	9,928,700	93.3810	9,338,067	10,000,000	9,927,826		1,126			5.250	5.299	JJ	242,083	271,250	01/03/2024	01/15/2054
907818-EN-4	UNION PACIFIC CORPORATION SR NT			1	1.G FE	2,956,314	79.1320	2,366,918	2,991,100	2,960,625		836			4.000	4.070	AO	25,258	119,644	04/16/2019	04/15/2047
907818-EV-6	UNION PACIFIC CORPORATION SR NT			1	1.G FE	9,733,600	89.7440	8,974,424	10,000,000	9,792,914		11,216			4.375	4.580	MS	134,896	437,500	11/01/2018	09/10/2038
907818-EW-4	UNION PACIFIC CORPORATION SR NT			1	1.G FE	14,984,850	84.6900	12,703,475	15,000,000	14,987,484		1,139			4.500	4.506	MS	208,125	675,000	06/05/2018	09/10/2048
907818-FD-5	UNION PACIFIC CORPORATION SR NT MTN DTD 8			1	1.G FE	5,204,050	81.1910	4,059,560	5,000,000	5,161,858		(8,794)			3.550	3.262	FA	67,056	177,500	12/02/2019	08/15/2039
91159H-JP-6	US BANCORP SR NT			1	1.F FE	10,000,000	103.3940	10,339,370	10,000,000	10,000,000					6.787	6.786	AO	122,543	678,700	10/19/2023	10/26/2027
913017-BS-7	RTX Corporation SR NT			1	2.A FE	14,965,800	101.5800	15,237,024	15,000,000	14,976,709		1,852			5.700	5.715	AO	180,500	855,000	02/23/2010	04/15/2040
913017-BT-5	RTX Corporation SR NT			1	2.A FE	4,938,350	86.6430	4,332,147	5,000,000	4,954,791		1,722			4.500	4.576	JD	18,750	225,000	05/24/2012	06/01/2042
913017-CJ-6	RTX Corporation SR NT			1	2.A FE	14,914,350	75.5750	11,336,309	15,000,000	14,929,178		2,125			3.750	3.782	MN	93,750	562,500	10/27/2016	11/01/2046
91324P-BU-5	UNITEDHEALTH GROUP INC SR NT			1	1.F FE	4,937,600	88.1620	4,408,109	5,000,000	4,954,961		371			4.625	4.703	MN	29,549	231,250	11/07/2011	11/15/2041
91324P-BW-1	UNITEDHEALTH GROUP INC SR NT			1	1.F FE	1,582,845	85.2590	1,278,884	1,500,000	1,561,518		(2,503)			4.375	4.035	MS	19,323	65,625	09/22/2014	03/15/2042
91324P-CV-2	UNITEDHEALTH GROUP INC SR NT			1	1.F FE	4,996,050	98.5300	4,926,477	5,000,000	4,999,471		445			3.100	3.109	MS	45,639	155,000	02/22/2016	03/15/2026
91324P-CZ-3	UNITEDHEALTH GROUP INC SR NT			1	1.F FE	4,990,500	81.1250	4,056,262	5,000,000	4,992,105		371			4.250	4.261	AO	44,861	212,500	03/08/2017	04/15/2047
913903-BA-7	UNIVERSAL HEALTH SERVICES SR SEC			1	2.C FE	9,976,985	81.8710	8,187,062	10,000,000	9,981,673		2,400			2.650	2.679	JJ	122,194	265,000	12/30/2022	01/15/2032
92343V-AR-5	Verizon Communications Inc. SR NT			1	2.A FE	9,748,300	127.0450	12,704,516	10,000,000	9,807,790		5,793			8.950	9.195	MS	298,333	895,000	10/30/2008	03/01/2039
92343V-CV-4	Verizon Communications Inc. SR NT			1	2.A FE	4,381,977	89.9630	3,711,883	4,126,000	4,294,150		(12,018)			4.272	3.816	JJ	81,277	176,263	08/23/2016	01/15/2036
92564R-AJ-4	VICI Properties LP CO GUARNT 144A			1	2.C FE	3,037,800	100.8600	3,025,798	3,000,000	3,036,768		(1,032)			12.050	5.044	FA	71,875		12/09/2024	02/01/2027
927804-FG-4	VIRGINIA ELECTRIC POWER SR NT			1	2.A FE	4,999,750	129.7930	6,489,647	5,000,000	5,000,039		235			8.875	8.875	MN	56,701	443,750	11/03/2008	11/15/2038
929160-AT-6	VULCAN MATERIALS SR NT			1	2.B FE	5,253,682	98.3000	5,043,752	5,131,000	5,159,072		(17,226)			3.900	3.601	AO	50,027	200,109	05/17/2017	04/01/2027
92939U-AH-9	WEC Energy Group Inc. SR NT			1	2.A FE	9,992,800	100.1720	10,017,153	10,000,000	9,992,800		(2,900)			5.000	6.088	MS	130,586	500,000	09/22/2022	09/27/2025
92976G-AG-6	WELLS FARGO & CO SUB NT			1	2.A FE	13,172,210	102.0420	13,265,482	13,000,000	13,112,073		(5,897)			5.850	5.750	FA	316,875	760,500	06/30/2011	02/01/2037
931142-CB-7	Walmart Inc. NT			1	1.C FE	7,331,010	103.0280	8,242,242	8,000,000	7,622,029		25,276			5.250	5.851	MS	140,000	420,000	07/13/2006	09/01/2035
931142-CY-7	Walmart Inc. SR NT			1	1.C FE	9,833,600	98.0120	9,801,225	10,000,000	9,882,841		4,860			5.000	5.109	AO	91,667	500,000	10/18/2010	10/25/2040
931142-EB-5	Walmart Inc. SR NT			1	1.C FE	9,680,100	89.6420	8,964,153	10,000,000	9,753,690		13,704			3.950	4.191	JD	3,292	395,000	11/30/2018	06/28/2038
941053-AJ-9	WASTE CONNECTIONS INC SR NT			1	2.A FE	5,968,260	94.4950	5,669,689	6,000,000	5,984,952		3,225			3.500	3.563	MN	35,000	210,000	04/17/2019	05/01/2029
95000U-2A-0	Wells Fargo & Company SR NT MTN DTD			2	2.A FE	10,499,320	96.9130	10,078,989	10,400,000	10,430,301		(15,228)			3.584	3.443	MN	40,380	372,736	05/24/2019	05/22/2028
95000U-3K-7	Wells Fargo & Company SR NT			1	1.E FE	3,000,000	99.7150	2,991,440	3,000,000	3,000,000					5.499	5.288	JJ	72,404	82,485	01/16/2024	01/23/2035
960413-AZ-5	Westlake Corporation SR NT			1	2.B FE	4,863,050	62.1290	3,106,473	5,000,000	4,863,050		(6,645)			3.125	3.349	FA	59,028	156,250	08/05/2021	08/15/2051
962166-BX-1	WEYERHAEUSER CO SR NT			1	2.B FE	9,946,200	95.4250	9,542,490	10,000,000	9,972,962		5,268			4.000	4.062	MN	51,111	400,000	02/21/2019	11/15/2029
96337R-AC-6	Whistler Pipeline LLC SR NT 144A			1	2.C FE	1,309,514	100.3080	1,278,932	1,275,000	1,309,031		(484)			5.950	5.583	MS	30,766		10/04/2024	09/30/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
969457-BY-5	The Williams Companies Inc. SR NT			1	2.B FE	10,097,300	86.1600	8,615,968	10,000,000	10,065,353		(10,944)			2.600	2.480	MS	76,556	260,000	10/05/2021	03/15/2031
976656-BZ-0	WISCONSIN ELECTRIC POWER POWER NT			1	1.G FE	4,996,150	103.7420	5,187,114	5,000,000	4,997,858		295			5.700	5.705	JD	23,750	285,000	11/02/2006	12/01/2036
97670M-A8-5	WISCONSIN GAS SR NT				1.F YE	10,000,000		7,243,114	10,000,000	10,000,000					3.710	3.710	MS	93,781	371,000	09/13/2016	09/30/2046
976843-BE-1	WISCONSIN PUBLIC SERVICE CORP WISCONSIN PUBLIC SERVICE CORP			1	1.F FE	1,988,420	98.3870	1,967,750	2,000,000	1,993,116		410			5.550	5.590	JD	9,250	111,000	11/27/2006	12/01/2036
983024-AN-0	PFIZER INC WYETH NT			1	1.F FE	4,966,050	104.4280	5,221,390	5,000,000	4,979,008		1,210			5.950	5.999	AO	74,375	297,500	03/22/2007	04/01/2037
98389B-AV-2	Xcel Energy Inc. SR NT			1	2.B FE	14,896,650	96.7540	14,513,168	15,000,000	14,959,494		10,837			4.000	4.085	JD	26,667	600,000	06/20/2018	06/15/2028
98419M-AJ-9	XYLEM INC SR NT			1	2.B FE	6,374,660	97.4730	6,335,716	6,500,000	6,467,046		17,234			3.250	3.538	MN	35,208	211,250	05/21/2019	11/01/2026
0778FP-AA-7	BELL CANADA GUARNT			A	2.B FE	5,000,000	80.9650	4,048,238	5,000,000	5,000,000					4.464	4.464	AO	55,800	223,200	03/26/2018	04/01/2048
0778FP-AH-2	BELL CANADA SR NT			A	2.B FE	14,994,150	63.9170	9,587,509	15,000,000	14,998,278		3,847			3.200	3.201	FA	181,333	480,000	08/09/2021	02/15/2052
11271L-AJ-1	BROOKFIELD FINANCE INC SR NT			A	1.G FE	9,990,800	69.6950	8,991,800	10,000,000	9,991,426		290			3.625	3.630	FA	136,944	362,500	02/02/2022	02/15/2052
124900-AD-3	CCL INDUSTRIES SR NT 144A			A	2.B FE	5,088,300	89.7860	4,489,296	5,000,000	5,053,755		(10,247)			3.050	2.825	JD	12,708	152,500	03/18/2021	06/01/2030
136375-BE-1	CANADIAN NATIONAL RAILWAY CO NT			A	1.F FE	7,483,420	111.2910	7,790,339	7,000,000	7,291,107		(16,846)			6.712	6.202	JJ	216,648	469,840	07/07/2006	07/15/2036
136375-BN-1	CANADIAN NATIONAL RAILWAY CO NT			A	1.F FE	1,993,240	107.0540	2,141,073	2,000,000	1,995,980		263			6.200	6.225	JD	10,333	124,000	05/23/2006	06/01/2036
136385-AL-5	CANADIAN NATL RESOURCES RES SR NT			A	2.A FE	5,174,950	102.1930	5,109,675	5,000,000	5,117,387		(5,573)			6.250	5.990	MS	92,014	312,500	04/08/2010	03/15/2038
136385-AX-9	CANADIAN NATL RESOURCES RES SR NT			A	2.A FE	7,008,120	97.8720	6,851,023	7,000,000	7,002,457		(743)			3.850	3.835	JD	22,458	269,500	09/13/2017	06/01/2027
13645R-AU-8	CANADIAN PACIFIC RAILROAD CO NT			A	2.A FE	4,981,100	88.5200	4,426,001	5,000,000	4,984,483		100,000			4.800	4.824	FA	100,000	240,000	07/29/2015	08/01/2045
13645R-AV-6	CANADIAN PACIFIC RAILROAD CO SR NT			A	2.A FE	4,977,050	95.3840	4,769,221	5,000,000	4,985,117		1,086			4.800	4.836	MS	70,667	240,000	09/08/2015	09/15/2035
13645R-AY-0	CANADIAN PACIFIC RAILROAD CO GUARNT			A	2.A FE	9,990,800	97.3610	9,736,065	10,000,000	9,996,520		1,020			4.000	4.011	JD	33,333	400,000	05/14/2018	06/01/2028
29248H-AA-1	GREAT-WEST LIFE CO GUARN			C	1.F FE	11,980,725	90.9010	13,269,741	14,598,000	13,086,337		508,773			1.357	5.531	MS	57,227	198,095	09/27/2022	09/17/2027
29250N-BZ-7	ENBRIDGE INC CO GUARNT			A	2.A FE	4,993,500	108.6770	5,433,829	5,000,000	4,993,673		163			6.700	6.710	MN	42,806	340,583	11/06/2023	11/15/2053
39138Q-AA-3	GREAT-WEST LIFE CO GU			C	1.F FE	8,992,680	96.6210	8,695,889	9,000,000	8,997,195		766			4.047	4.057	MN	44,517	364,230	05/15/2018	05/17/2028
67077M-AG-3	NUTRIEN LTD SR NT			A	2.B FE	4,938,217	97.1640	4,858,225	5,000,000	4,949,572		2,252			5.625	5.722	JD	23,438	281,250	04/10/2018	12/01/2040
878742-AW-5	Teck Resources Limited GUARNT			A	2.C FE	4,985,750	98.6880	4,934,383	5,000,000	4,989,341		516			6.250	6.271	JJ	144,097	312,500	06/29/2011	07/15/2041
87971M-BF-9	TELLUS CORPORATION SR NT			A	2.B FE	15,016,650	96.9700	14,545,522	15,000,000	15,004,659		(2,076)			3.700	3.686	MS	163,417	555,000	05/05/2017	09/15/2027
87971M-BK-8	TELLUS CORPORATION SR NT			A	2.B FE	9,904,800	77.1730	7,717,300	10,000,000	9,914,846		2,188			4.300	4.357	JD	19,111	430,000	05/22/2019	06/15/2049
89352H-AB-5	TransCanada PipeLines Limited NT			A	2.B FE	6,980,470	100.8650	7,060,525	7,000,000	6,988,693		702			5.850	5.870	MS	120,575	409,500	03/15/2006	03/15/2036
89352H-AW-9	TransCanada PipeLines Limited SR NT SE			A	2.B FE	4,980,550	97.6160	4,880,823	5,000,000	4,992,552		2,060			4.250	4.298	MN	27,153	212,500	05/03/2018	05/15/2028
89352H-BC-2	TransCanada PipeLines Limited SR NT			A	2.A FE	9,934,200	84.9390	8,493,927	10,000,000	9,934,200		(13,191)			2.500	2.725	AO	54,861	250,000	10/07/2021	10/12/2031
92660F-AT-1	VIDEOTRON LTD CO GUARNT 144A			A	2.C FE	10,008,600	98.1480	9,814,771	10,000,000	10,008,469		(131)			5.700	5.689	JJ	83,917		12/18/2024	01/15/2035
98462Y-AF-7	YAMANA GOLD INC GUARNT			A	2.C FE	10,000,000	84.1720	8,417,207	10,000,000	10,000,000					2.630	2.630	FA	99,356	263,000	08/04/2021	08/15/2031
C5847*-AE-3	MOSAIC FOREST SEC SER 5			A	2.B PL	10,000,000	106.2610	10,626,145	10,000,000	10,000,000					6.260	6.261	MS	208,667	626,000	01/03/2023	08/30/2030
00084D-BD-1	ABN AMRO BANK NV SR NON-PREFERRED 144A			D	2.A FE	7,000,000	99.7730	6,984,118	7,000,000	7,000,000					4.988	4.988	JD	27,157		11/25/2024	12/03/2028
00084D-BF-6	ABN AMRO BANK NV SR NON-PREFERRED 144A			D	2.A FE	15,000,000	97.7890	14,668,320	15,000,000	15,000,000					5.515	5.515	JD	64,342		11/25/2024	12/03/2035
00188L-AA-5	APA INFRASTRUCTURE LTD CO GUARNT 144A			D	2.B FE	3,746,487	95.2410	3,608,683	3,789,000	3,747,339		851			5.125	5.271	MS	56,638		10/04/2024	09/16/2034
00205G-AD-9	APT PIPELINES LTD GUARNT 144A			D	2.B FE	2,235,156	98.3800	2,164,357	2,200,000	2,209,437		(4,355)			4.250	4.054	JJ	43,114	93,500	04/06/2017	07/15/2027
00973R-AN-3	AKER BP ASA SR NT 144A			D	2.B FE	10,948,490	93.9260	10,331,864	11,000,000	10,949,474		984			5.125	5.186	AO	140,938		10/07/2024	10/01/2034
02364W-AW-5	AMERICA MOVIL SAB DE CV GUARNT			D	2.A FE	7,624,120	102.6560	7,445,979	7,000,000	7,445,979		(18,237)			6.125	5.502	MS	108,378	428,750	08/31/2011	03/30/2040
034863-BF-6	ANGLO AMERICAN CAPITAL PLC CO GUARNT 144A			D	2.B FE	4,930,850	98.8260	4,941,278	5,000,000	4,931,474		624			6.000	6.101	AO	71,667	150,000	04/03/2024	04/05/2054
035229-CL-5	ANHEUSER-BUSCH COMPANIES INC SR NT			C	1.G FE	2,618,610	99.4520	2,486,288	2,500,000	2,583,939		(2,747)			6.000	5.687	MN	25,000	150,000	02/21/2006	11/01/2041
035229-CN-1	ANHEUSER-BUSCH COMPANIES INC SR NT			C	1.G FE	1,092,070	107.9080	1,097,077	1,000,000	1,097,882		(1,998)			6.500	5.885	FA	27,083	65,000	03/23/2006	02/01/2043
03522A-AG-5	ANHEUSER-BUSCH COMPANIES INC GUA			C	1.G FE	5,158,761	99.0670	4,953,347	5,000,000	5,021,485		(31,370)			3.650	3.107	FA	76,042	182,500	04/15/2019	02/01/2026
035240-AE-0	ANHEUSER-BUSCH COMPANIES INC GU			C	1.G FE	1,077,015	108.7140	1,087,145	1,000,000	1,048,845		(4,326)			6.625	5.894	FA	25,028	66,250	11/14/2016	08/15/2033
035240-AF-7	ANHEUSER-BUSCH COMPANIES INC GU			C	1.G FE	3,712,491	104.8180	3,794,398	3,620,000	3,683,484		(4,357)			5.875	5.651	JD	9,452	212,675	12/16/2016	06/15/2035
03938L-AP-9	ARCELORMITTAL NT			D	2.C FE	6,367,333	106.4030	6,348,001	5,966,000	6,366,779		(553)			7.000	6.292	AO	88,164		12/19/2024	10/15/2039

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
045054-AP-8	ASSTEAD CAPITAL INC GTD 144A	C	1		2.C FE	18,892,120	83.1960	15,807,289	19,000,000	18,894,801	(20,578)				2.450	2.644	FA	179,735	465,500	09/20/2021	08/12/2031
046353-AT-5	ASTRAZENECA PLC SR NT	D	1		1.F FE	4,979,500	97.2840	4,864,186	5,000,000	4,991,076	2,071				4.000	4.048	JJ	91,111	200,000	08/14/2018	01/17/2029
05401A-AW-1	AVOLON HOLDINGS LTD CO GUARNT 144A	D	1		2.C FE	24,898,750	99.1000	24,774,923	25,000,000	24,898,672		922			4.950	5.091	JJ	65,313		12/03/2024	01/15/2028
05523R-AC-1	BAE SYSTEMS HOLDINGS INC GUARN	D	1		2.A FE	4,973,950	100.7160	5,035,785	5,000,000	4,980,438		732			5.800	5.837	AO	64,444	290,000	10/05/2011	10/11/2041
05526D-BD-6	BAT INTERNATIONAL FINANCE PLC GUARNT	C	1		2.A FE	10,000,000	86.3600	8,635,996	10,000,000	10,000,000					4.390	4.390	FA	165,844	439,000	08/08/2017	08/15/2037
05565E-BJ-3	BMW AG GUARNT 1	C	1		1.F FE	4,986,700	94.4310	4,721,545	5,000,000	4,993,699		1,350			3.625	3.657	AO	36,753	181,250	04/22/2019	04/18/2029
05571A-AQ-8	BPCE SA SR NT 144A	D	2		2.A FE	5,000,000	102.4790	5,123,935	5,000,000	5,000,000					6.612	6.611	AO	66,120	330,600	10/10/2023	10/19/2027
05583J-AN-2	GROUPE BPCE SR NT 144A	D	2		2.A FE	10,000,000	100.7820	10,078,213	10,000,000	10,000,000					5.975	5.964	JJ	270,535	597,500	01/10/2023	01/18/2027
05946K-AK-7	BANCO BILBAO VIZCAYA ARG SR NT	D	2		2.A FE	15,000,000	100.5450	15,081,693	15,000,000	15,000,000					5.862	5.810	MS	261,348	879,300	09/06/2022	09/14/2026
05964H-AX-3	BANCO SANTANDER SR NT	D	2		1.F FE	15,000,000	102.8980	15,434,639	15,000,000	15,000,000					6.527	6.510	MN	146,858	979,050	10/30/2023	11/07/2027
05964H-AY-1	BANCO SANTANDER SR NT	D	2		1.F FE	15,000,000	105.1360	15,770,415	15,000,000	15,000,000					6.607	6.607	MN	148,658	991,050	10/30/2023	11/07/2028
05969B-AF-0	BANCO SANTANDER MEXICO SR NT 144A	D	1		2.A FE	15,000,000	99.5000	14,925,000	15,000,000	15,000,000					5.621	5.621	JD	49,184		12/04/2024	12/10/2029
067316-AD-1	BACARDI LTD GUARNT 144A	D	1		2.C FE	4,580,240	96.5300	4,734,788	4,905,000	4,845,239		37,289			2.750	3.571	JJ	62,198	134,888	12/13/2016	07/15/2026
06738E-CS-2	BARCLAYS BANK PLC SR NT	D	1		2.A FE	5,000,000	100.1350	5,006,737	5,000,000	5,000,000					6.036	6.036	MS	91,378	150,900	03/05/2024	03/12/2055
07274N-AL-7	BAYER AG GUA	C	1		2.B FE	9,927,100	96.1590	9,615,868	10,000,000	9,968,530		7,223			4.375	4.463	JD	19,444	437,500	06/18/2018	12/15/2028
07274N-BA-0	BAYER AG GUA	C	1		2.B FE	985,848	93.6220	936,224	1,000,000	989,753		721			5.500	5.630	JJ	23,069	55,000	07/12/2018	07/30/2035
10373Q-AE-0	BP CAPITAL MARKETS PLC GUAR	C	1		1.E FE	15,000,000	97.8940	14,684,053	15,000,000	15,000,000					4.234	4.233	MN	97,029	635,100	11/01/2018	11/06/2028
10373Q-AV-2	BP CAPITAL MARKETS PLC GUAR	C	1		1.E FE	10,000,000	96.9150	9,691,495	10,000,000	10,000,000					3.017	3.017	JJ	138,279	301,700	09/13/2016	01/16/2027
11102A-AE-1	BRITISH TELECOM PLC GU	D	1		2.B FE	4,929,800	91.9600	4,598,019	5,000,000	4,962,996		6,970			3.250	3.417	MN	23,924	162,500	11/07/2019	11/08/2029
13970R-A*-0	CAPITA PLC SR NT SER A	D	1		2.C PL	10,000,000	103.0500	10,305,036	10,000,000	10,000,000					8.000	8.000	JJ	346,667	800,000	07/13/2023	07/25/2026
171873-AB-8	CIMIC FINANCE USA PTY LT CO GUARNT 144A	D	1		2.C FE	9,943,400	103.3230	10,332,300	10,000,000	9,946,511		3,111			7.000	7.080	MS	186,667	350,000	03/18/2024	03/25/2034
2027A0-JN-0	COMMONWEALTH BANK OF AUSTRALIA SR NT 1	D	1		1.D FE	4,981,550	78.7650	3,938,232	5,000,000	4,984,396		457			3.900	3.921	JJ	91,542	195,000	07/06/2017	07/12/2047
21987B-AL-2	CODELCO INC NT 144A	D	2		2.A FE	5,337,990	99.4270	6,959,874	7,000,000	5,852,295		56,619			6.150	8.362	AO	80,121	430,500	01/22/2009	10/24/2036
225313-AN-5	CREDIT AGRICOLE SA/LONDON SUB 144A	D	2		2.A FE	958,270	67.9390	679,386	1,000,000	963,963		1,728			2.811	3.098	JJ	13,274	28,110	07/21/2021	01/11/2041
232820-AK-6	Cytec Industries Inc. SR NT	C	1		2.A FE	2,510,115	99.8500	2,496,255	2,500,000	2,499,990		(1,897)			3.950	3.887	MN	16,458	98,750	03/20/2017	05/01/2025
23341C-AC-7	DNB BANK ASA SR NT 144A	D	2		1.F FE	10,000,000	100.6940	10,069,385	10,000,000	10,000,000					5.896	5.849	AO	134,298	589,600	10/04/2022	10/09/2026
233851-ED-2	MERCEDES-BENZ AG SR NT 1	C	1		1.F FE	4,998,250	85.2610	4,263,060	5,000,000	4,998,882		179			2.450	2.454	MS	40,493	122,500	02/25/2015	03/02/2031
23636A-AR-2	DANSKE BANK A/S SR NT 144A	D	2		1.G FE	4,993,600	97.5250	4,876,249	5,000,000	4,997,497		688			4.375	4.391	JD	11,545	218,750	06/05/2018	06/12/2028
23636A-BE-0	DANSKE BANK A/S SR NT 144A	D	2		1.E FE	15,000,000	100.8380	15,125,745	15,000,000	15,000,000					6.259	6.258	MS	258,184	938,850	09/19/2023	09/22/2026
23636A-BF-7	DANSKE BANK A/S SR NT 144A	D	2		1.G FE	15,000,000	100.0210	15,003,120	15,000,000	15,000,000					6.466	6.466	JJ	463,397	969,900	01/04/2023	01/09/2026
251526-CY-3	DEUTSCHE BANK AG SR NON-PREFERRED	D	2		2.A FE	10,000,000	94.8650	9,486,520	10,000,000	10,000,000					5.403	5.403	MS	165,092		09/04/2024	09/11/2035
25156P-BA-0	DEUTSCHE TELEKOM AG GU	D	1		2.A FE	19,182,918	97.7010	19,540,200	20,000,000	19,437,919		255,001			3.600	3.614	JJ	324,000	720,000	12/01/2023	01/19/2027
25156P-BB-8	DEUTSCHE TELEKOM AG GU	D	1		2.A FE	2,120,567	97.9470	1,909,964	1,950,000	2,019,061		(22,827)			4.375	3.209	JD	2,370	85,313	07/25/2019	06/21/2028
25160P-AN-7	DEUTSCHE BANK AG SR NT	C	2		2.A FE	10,000,000	103.0490	10,304,854	10,000,000	10,000,000					7.146	7.145	JJ	333,480	714,600	07/06/2023	07/13/2027
25243Y-AH-2	DIAGEO CAPITAL PLC NT	D	1		1.G FE	9,879,895	105.3890	10,791,792	10,240,000	10,021,486		12,733			5.875	6.133	MS	152,071	601,600	10/17/2006	09/30/2036
25243Y-AV-1	DIAGEO CAPITAL PLC GUARNT	D	1		1.G FE	1,827,480	109.8170	1,596,343	2,000,000	1,864,595		4,854			3.875	4.854	AO	13,347	77,500	08/26/2015	04/29/2043
268317-AC-8	EDF SA NT 144A	D	2		2.A FE	9,855,100	109.1280	10,912,772	10,000,000	9,896,933		4,318			6.950	7.067	JJ	299,236	695,000	01/21/2009	01/26/2039
26874R-AP-3	ENI SPA SR NT 144A	D	1		1.G FE	9,882,800	96.2460	9,624,601	10,000,000	9,883,705		905			5.950	6.035	MN	76,028	297,500	05/08/2024	05/15/2054
28249N-AB-7	EIG PEARL HLDGS SARL SR SEC 144A	D	2		1.E FE	2,338,500	77.3990	2,321,976	3,000,000	2,347,140		8,640			4.387	6.276	FA	44,236	65,805	06/06/2024	11/30/2046
292487-AA-3	EMPRESA DE LOS FERROCARR SR NT	D	1		1.G FE	6,000,000	60.0000	3,600,000	6,000,000	6,000,000					3.068	3.068	FA	68,007	184,080	08/11/2020	08/18/2050
29441W-AD-7	EQUATE PETROCHEMICAL BV GUA	D	1		2.B FE	16,471,000	90.4990	16,380,355	18,100,000	16,513,413		42,413			2.625	5.550	AO	83,147		11/26/2024	04/28/2028
30217A-AB-9	EXPERIAN FINANCE PLC GUARNT	D	1		1.G FE	4,995,950	97.1370	4,856,849	5,000,000	4,998,160		431			4.250	4.260	FA	88,542	212,500	01/24/2019	02/01/2029
344419-AB-2	FOMENTO ECONOMICO MEXICANO SA SR NT	D	1		2.A FE	4,925,200	84.4340	4,221,717	5,000,000	4,943,433		1,983			4.375	4.466	MN	30,990	218,750	05/07/2013	05/10/2043
35805B-AE-8	FRESenius MEDICAL CARE GUAR	C	1		2.C FE	4,959,750	83.8040	4,190,211	5,000,000	4,973,931		5,353			3.000	3.084	JD	12,500	150,000	05/12/2021	12/01/2031
36830B-AF-2	GC TREASURY CENTRE CO GUARNT 144A	D	1		2.B FE	4,217,700	84.2240	4,211,196	5,000,000	4,235,558		10,363			5.200	6.392	MS	65,722	260,000	03/21/2023	03/30/2052

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
377372-AN-7	GLAXOSMITHKLINE PLC GUA	C		1	.. 1.F FE	9,999,200	.97.5240	9,752,351	10,000,000	9,999,715			103		3.875	3.876	MN	49,514	387,500	05/10/2018	05/15/2028
39541E-AC-7	GREENSAIF PIPELINES B/D/DC SR SEC 144A	D			.. 1.E FE	5,000,000	101.3230	5,066,153	5,000,000	5,000,000					6.510	6.509	FA	115,733	325,500	02/09/2023	02/23/2042
404280-AM-1	HSBC BANK USA NA SR NT	D			.. 1.G FE	4,996,350	106.3940	5,319,713	5,000,000	4,997,596			483		6.100	6.105	JJ	141,486	305,000	11/14/2011	01/14/2042
404280-CT-4	HSBC BANK USA NA SR NT FRN	D	1		.. 1.G FE	5,000,000	84.9870	4,249,345	5,000,000	5,000,000					2.804	2.802	MN	14,409	140,200	05/17/2021	05/24/2032
404280-DM-8	HSBC BANK USA NA SUB SER **	D			.. 2.A FE	998,706	102.1190	1,021,192	1,000,000	998,706		(69)			6.500	6.561	MS	19,139	65,000	10/11/2007	09/15/2037
423012-AE-3	HEINEKEN NV SR NT 144A	D	1		.. 2.A FE	1,965,020	101.4890	1,629,779	2,000,000	1,974,493			976		4.000	4.102	AO	20,000	80,000	10/02/2012	10/01/2042
465077-AB-1	ISRAEL ELECTRIC CORPORATION SR SEC 14	D			.. 2.B FE	10,340,200	103.6250	10,362,500	10,000,000	10,066,944		(30,591)			7.875	7.500	JD	35,000	787,500	05/18/2011	12/15/2026
50587K-AA-9	LAFARGEHOLCIM FINANCE GU	C	1		.. 2.A FE	3,979,413	97.7250	3,927,556	4,019,000	4,010,701		4,670			3.500	3.625	MS	38,683	140,665	05/23/2017	09/22/2026
539439-AY-5	LLOYDS TSB BANK GROUP PLC SR NT	D	2		.. 1.G FE	20,000,000	101.4860	20,297,179	20,000,000	20,000,000					5.985	5.985	FA	478,800	1,197,000	07/31/2023	08/07/2027
53944V-AH-2	LLOYDS TSB BANK GROUP PLC SR NT	D			.. 1.E FE	9,973,200	99.5410	9,954,076	10,000,000	9,998,845		3,090			3.500	3.532	MN	45,694	350,000	05/11/2015	05/14/2025
53944Y-AD-5	LLOYDS TSB BANK GROUP PLC SR NT	D			.. 1.G FE	5,049,850	97.7500	4,887,478	5,000,000	5,011,995		(5,568)			3.750	3.626	JJ	88,542	187,500	05/18/2017	01/11/2027
59284B-AE-8	MEXICHEM SAB DE CV CO GUARNT 144A	D	1		.. 2.C FE	2,324,066	83.9850	2,223,071	2,647,000	2,325,094		1,028			5.875	7.023	MS	44,925		11/18/2024	09/17/2044
60687Y-AG-4	MIZUHO FINANCIAL GROUP INC SR NT	D			.. 1.G FE	15,000,000	97.0640	14,559,605	15,000,000	15,000,000					2.839	2.839	MS	127,755	425,850	09/07/2016	09/13/2026
62954H-AZ-1	NXP BV/NXP FUNDING LLC GUARNT	D	1		.. 2.A FE	5,143,923	98.6240	4,931,184	5,000,000	5,049,115		(39,952)			3.875	3.085	JD	6,997	193,750	05/19/2022	06/18/2026
63861V-AH-0	NATIONWIDE BUILDING SOCIETY SR NT 144A	D			.. 1.E FE	9,990,800	100.0440	10,004,384	10,000,000	10,000,062		6,855			4.850	4.850	JJ	207,472	485,000	07/20/2022	07/27/2027
63861V-AJ-6	NATIONWIDE BUILDING SOCIETY SR NT 144A	D	2		.. 1.G FE	5,000,000	102.5990	5,129,962	5,000,000	5,000,000					6.557	6.550	AO	66,481	327,850	10/11/2023	10/18/2027
639057-AJ-7	NATWEST GROUP PLC SR NT	D	2		.. 1.G FE	5,000,000	101.0060	5,050,289	5,000,000	5,000,000					5.847	5.846	MS	96,638	292,350	02/27/2023	03/02/2027
68560E-AB-4	ORBIA ADVANCE CORP SAB DE CV SAB GUAR	D	1		.. 2.C FE	4,940,800	81.9370	4,096,828	5,000,000	4,960,397		5,647			2.875	3.013	MN	19,965	143,750	05/06/2021	05/11/2031
71568P-AH-2	MAJAPAHIT HOLDING BV SR NT 144A	D			.. 2.B FE	1,980,000	98.4950	1,969,901	2,000,000	1,980,666		377			6.250	6.329	JJ	54,167	125,000	02/01/2023	01/25/2049
727665-AA-9	PLATINUM SECURITIES KY SEC STEPUP 144A	D			.. 1.C FE	20,360,000	82.9700	16,594,000	20,000,000	20,960,063					3.600	3.741	AO	142,000	720,000	01/19/2022	10/20/2040
72941K-AA-4	PLUSPETROL CAM/PLUS LOTE SR NT 144A	D	1		.. 2.B FE	7,111,250	100.8230	7,057,609	7,000,000	7,110,973		(277)			6.240	6.024	JJ	215,973		11/27/2024	07/03/2036
74348D-AA-5	Promigas S.A. E.S.P. SR NT	D	1		.. 2.C FE	1,689,000	90.8660	1,817,328	2,000,000	1,746,767		43,614			3.750	6.901	AO	15,625	75,000	08/24/2023	10/16/2029
74445P-AG-7	INDONESIA ASAHAN ALUMINI SR NT 144A	D	2		.. 2.C FE	8,927,500	93.2240	9,322,433	10,000,000	8,957,584		16,416			5.800	6.654	MN	74,111	580,000	02/08/2023	05/15/2050
74730D-AD-5	QATAR PETROLEUM SR NT 144A	D	1		.. 1.C FE	7,000,000	68.4500	4,791,528	7,000,000	7,000,000					3.300	3.300	JJ	108,442	231,000	06/30/2021	07/12/2051
74730D-AE-3	QATAR PETROLEUM SR NT 144A	D	1		.. 1.C FE	2,988,930	73.8380	2,215,140	3,000,000	2,990,422		469			3.125	3.150	JJ	44,010	93,750	06/30/2021	07/12/2041
74949L-AC-6	RELX Capital Inc. GUARNT	D			.. 2.A FE	5,310,400	96.5210	4,826,070	5,000,000	5,142,413		(37,397)			4.000	3.229	MS	57,222	200,000	07/25/2019	03/18/2029
75405U-AA-4	RAS LAFFAN 3 SR SEC 144A	D	1		.. 1.D FE	1,499,735	100.5900	1,655,517	1,645,800	1,623,099		7,371			5.838	6.778	MS	24,287	96,082	08/24/2009	09/30/2027
80281L-AS-4	Santander UK Group Holdings pl SR NT	D	2		.. 2.A FE	10,000,000	101.4410	10,144,087	10,000,000	10,000,000					6.833	6.791	MN	75,922	683,300	11/15/2022	11/21/2026
822582-AD-4	Shell International Finance B. SHELL INTL FIN NT	D	1		.. 1.D FE	4,973,450	108.8750	5,443,766	5,000,000	4,981,768		861			6.375	6.415	JD	14,167	318,750	12/08/2008	12/15/2038
826200-AD-9	Siemens Financieringsmaatschap NT 14	D	1		.. 1.D FE	9,979,400	102.5030	10,250,334	10,000,000	9,997,277		1,590			6.125	6.143	FA	227,986	612,500	08/09/2006	08/17/2026
84265V-AE-5	SOUTHERN COPPER CORP GTD SUB N	C	1		.. 2.A FE	9,925,000	107.0440	10,704,354	10,000,000	9,944,578		2,096			6.750	6.809	AO	140,625	675,000	04/13/2010	04/16/2040
853254-CW-8	STANDARD CHARTERED PLC SR NT 144A	D	2		.. 1.G FE	9,996,000	103.1140	10,311,352	10,000,000	10,000,027		3,907			6.750	6.749	FA	268,125	506,250	10/31/2023	02/08/2028
853254-CX-6	STANDARD CHARTERED PLC SR NT 144A	D	2		.. 1.G FE	9,995,600	105.8710	10,587,125	10,000,000	9,999,991		4,308			7.018	7.017	FA	278,771	526,350	10/31/2023	02/08/2030
85771P-AO-5	STATOIL ASA GUARNT	D	1		.. 1.D FE	4,974,800	92.0950	4,604,772	5,000,000	4,980,377		650			4.800	4.832	MN	35,333	240,000	11/05/2013	11/08/2043
86562M-BZ-2	Sumitomo Mitsui Financial Grou SUB	D			.. 2.A FE	10,000,000	84.7180	8,471,774	10,000,000	10,000,000					2.142	2.142	MS	58,310	214,200	09/14/2020	09/23/2030
86562M-CY-4	Sumitomo Mitsui Financial Grou GRP SUB	D			.. 2.A FE	5,000,000	107.2580	5,362,887	5,000,000	5,000,000					6.184	6.184	JJ	144,293	309,200	07/06/2023	07/13/2043
874060-AZ-9	Takeda Pharmaceutical Company SR NT	D	1		.. 2.A FE	15,000,000	64.9110	9,736,613	15,000,000	15,000,000					3.175	3.175	JJ	227,542	476,250	06/29/2020	07/09/2050
89236T-KJ-3	Toyota Motor Credit Corporatio SR NT MTN DTD 09/20/22	C	1		.. 1.E FE	4,861,400	99.9820	4,999,123	5,000,000	4,920,147		26,992			4.550	5.188	MS	63,826	227,500	09/27/2022	09/20/2027
90351D-AF-4	UBS Group AG GUARNT 144A	D			.. 1.G FE	5,282,950	99.0280	4,951,393	5,000,000	5,046,976		(35,318)			4.125	3.372	AO	43,542	206,250	07/18/2017	04/15/2026
92847C-AA-5	Vitality Re Limited NT SER A 144A	D			.. 2.A FE	15,000,000	99.8900	14,983,500	15,000,000	15,000,000					7.857	7.940	JAJO	301,174	718,452	01/22/2024	01/07/2028
92857W-BY-5	Vodafone Group Public Limited SR NT	D	1		.. 2.B FE	14,937,450	95.2380	14,285,693	15,000,000	14,939,059		871			5.625	5.654	FA	330,469	843,750	02/07/2023	02/10/2053
928668-BE-1	Volkswagen Group of America Fi GUAR	C	1		.. 1.G FE	9,989,500	99.4250	9,942,540	10,000,000	9,999,182		2,227			3.350	3.373	MN	44,667	335,000	05/06/2020	05/13/2025
929280-AE-8	WEA FINANCE LLC GUARNT 144A	C	1		.. 2.B FE	4,984,200	95.0740	4,753,695	5,000,000	4,993,391		1,658			4.125	4.164	MS	57,865	206,250	09/12/2018	09/20/2028
980236-AS-2	WOODSIDE PETROLEUM LTD CO GUARNT	D	1		.. 2.A FE	14,946,600	93.4310	14,014,644	15,000,000	14,946,811		211			5.700	5.725	MS	258,875		09/05/2024	09/12/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98417E-AN-0	XSTRATA PLC SR NT	D	1		2.A FE	12,880,750	.99	12,884,450	13,000,000	12,909,346			3,308		6.000	6.067	MN	99,667	780,000	11/08/2011	11/15/2041
G0226*-AA-9	ALTERA INFRASTR SR SEC	D			2.B PL	16,000,000	105.5950	16,895,167	16,000,000	16,000,000					6.820	6.815	FA	36,373		12/12/2024	12/19/2039
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D			1.D PL	17,395,397	88.8800	15,578,463	17,527,524	17,399,385			(123,815)		3.800	3.866	MJSD	1,850	834,151	09/25/2020	09/30/2045
G2001*-AA-2	BRIDGEPOINT US SR NT SER A	D			1.E PL	10,000,000	102.8960	10,289,646	10,000,000	10,000,000					6.180	6.173	JJ	351,917		03/07/2024	06/07/2027
G2001*-AB-0	BRIDGEPOINT US SR NT SER B	D			1.E PL	11,000,000	104.4170	11,485,859	11,000,000	11,000,000					6.200	6.195	JJ	388,361		03/07/2024	06/06/2029
G3934*-AA-2	GLOBAL PORTS SEC SER A	D			2.C PL	15,000,000	109.7990	16,469,890	15,000,000	15,000,000					7.870	7.947	MJSD	3,279	1,485,462	09/12/2023	03/31/2040
P7077*-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N	D			3.A PL	5,700,000	100.3140	5,717,871	5,700,000	5,700,000					7.000	7.061	MJSD	1,108	501,125	05/27/2010	11/30/2033
Y7563*-AA-5	SEASPAN HOLDCO III LTD SEC SER	D			2.B PL	7,000,000	87.4820	6,123,722	7,000,000	7,000,000					3.935	3.935	MJSD	19,894	284,638	05/12/2021	06/05/2031
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,107,196,527	XXX	4,811,051,185	5,139,787,022	5,116,320,858			2,126,003		XXX	XXX	XXX	60,529,879	213,635,113	XXX	XXX
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C				1.A	570,519	.91	518,452	569,718	570,041		(107)			3.498	3.482	MON	1,661	19,926	06/08/2015	06/01/2045
058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3	4			3.B FM	233,604	.87	223,904	255,262	247,019		(8,243)			5.500	6.152	MON	1,170	14,013	03/13/2006	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3	4			1.A FM	696,507	.96	930,611	723,834	714,352		398			5.500	5.806	MON	3,318	39,811	07/25/2005	10/01/2033
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2	4			5.A FM	1,313,716	.86	1,216,544	1,403,508	1,377,601		(17,015)			5.500	6.062	MON	6,433	83,882	02/07/2006	10/01/2035
05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004	4			1.A FM	95,897	.98	62,000	114,163	102,651		522			5.570	8.214	MON	530	6,327	11/29/2011	02/01/2034
05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004	4			1.A FM	82,102	.95	78,300	93,696	87,888		252			6.417	7.999	MON	501	5,581	11/01/2011	05/01/2034
05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004	4			1.A FM	133,757	.98	133,872	136,335	135,098		87			5.666	5.852	MON	644	7,192	05/29/2013	12/01/2034
05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006	4			4.A FM	56,517	.83	79,500	58,040	57,355		26			5.750	5.981	MON	278	3,336	03/08/2006	03/01/2036
12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A	4			1.A	1,335,664	.87	1,150,471	1,315,925	1,333,562		(704)			3.500	3.368	MON	3,838	46,057	11/06/2019	10/01/2049
12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007	4			4.C FM	515,322	.87	533,959	613,549	637,287					6.000	5.310	MON	3,068	36,470	06/30/2013	01/01/2037
12669G-5T-4	COUNTRYWIDE HOME LOANS 2005-17	4			1.A FM		.95	82,000	679,224	708,855					5.500	0.000	MON	3,249	38,943	03/01/2012	09/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13	4			1.A FM	31,584	.15	6420	8,818	56,377					5.500	50.174	MON	258	3,496	05/01/2024	06/01/2035
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12	4			4.C FM	218,614	.82	1150	187,154	227,918					5.250	5.605	MON	997	11,966	01/12/2006	05/01/2035
16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL	4			1.A	1,700,942	.88	1,489,534	1,682,019	1,699,077		(757)			3.500	3.392	MON	4,906	58,817	07/29/2019	07/01/2049
16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A	4			1.A	1,388,751	.87	1,193,527	1,371,394	1,387,255		(597)			3.500	3.366	MON	4,000	47,999	10/30/2019	03/01/2050
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20	4			1.A FM	907,872	.94	593,000	976,294	947,271		(651)			5.500	6.125	MON	4,475	53,696	11/03/2005	10/01/2035
172973-5D-7	CITICORPORATION MTG SECS INC 2006-1	4			1.A FM	246,692	.88	5180	225,694	253,358		1,249			5.500	5.811	MON	1,169	14,023	02/07/2006	02/01/2036
17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2	4			4.A FM	163,221	.92	150,800	170,612	164,038		(6,574)			5.750	6.539	MON	818	9,810	04/10/2006	04/01/2036
225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 Ellington Financial Mortgage T SERIES 2024RM1	4			5.B FM	116,324	.70	5430	129,315	124,875		(4,440)			5.500	6.215	MON	593	7,112	03/23/2006	04/01/2036
26843H-AA-6	CLASS A1A				1.A FE	8,205,439	.89	8,8550	8,306,251	9,244,029		109,050			4.500	7.068	MON	6,933	315,452	03/15/2024	03/25/2054
29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL	4			1.A	1,522,812	.88	1,358,306	1,540,139	1,527,903		311			3.500	3.588	MON	4,492	53,905	02/08/2018	02/01/2048
33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1	4			1.A	488,500	.88	7830	455,256	512,777		1,015			3.500	4.254	MON	1,496	17,947	11/06/2018	10/01/2047
33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1	4			1.A	14,346,557	.78	9300	11,010,581	13,949,858		(9,487)			2.500	2.281	MON	29,062	348,746	02/17/2021	01/08/2051
362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C	4			6.FM	27,037	.180	2130	51,581	27,221		(1,301)			5.500	6.528	MON	131	1,574	03/08/2006	02/01/2036
362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1	4			1.A FM	242,091	.83	1840	216,041	227,531					5.500	9.607	MON	1,190	14,284	12/31/2014	12/01/2035
362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1	4			4.B FM	125,112	.83	1910	107,191	127,183		1,248			5.500	5.759	MON	591	7,087	01/25/2006	12/01/2035
36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A	4			1.A FM	141,518	.92	7970	131,386	141,527		(22)			5.091	5.077	MON	601	7,131	05/29/2013	04/01/2035
362650-AH-6	GSR MORTGAGE LOAN TRUST LOAN TR 2006-4F C	4			1.D FM			1,0000	1	1					5.500	0.000	MON			07/01/2024	05/25/2036
466247-A2-9	JP MORGAN MORTGAGE TRUST MTG TR 2005-S3 CL 1A	4			1.A FM	476,056	.42	2580	512,619	157,299					5.500	15.540	MON	2,350	27,945	03/01/2012	01/01/2036
46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A	4			1.A	87,456	.98	5530	86,310	86,472		(481)			3.498	2.445	MON	252	3,020	10/16/2019	03/01/2050
59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005	4			1.A FM	269,206	.87	8630	238,620	270,441		6			5.485	5.559	MON	1,241	14,924	05/29/2013	02/01/2035
61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004	4			1.A FM	21,936	.95	5690	20,899	20,903		4			5.595	6.652	MON	102	1,215	05/29/2013	08/01/2034
67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1	4			1.A	512,514	.90	6530	502,618	507,546		(503)			3.500	3.340	MON	1,466	17,592	04/28/2015	04/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I	CF		4	4.C FM	214,548	79.1770	190,049	240,031	230,611					5.500	7.553	MON	1,100	13,110	03/31/2012	03/01/2036
76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3			4	4.C FM	349,198	79.8660	303,063	379,465	368,085					4.838	5.468	MON	1,530	17,271	05/29/2013	09/01/2035
81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1			4	1.A	620,810	589.396	589,396	612,862	615,788		(5,786)			4.000	3.909	MON	2,043	24,515	03/25/2014	04/01/2044
81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1			4	1.A	1,589,276	89.0990	1,417,032	1,590,395	1,589,388		(140)			3.500	3.503	MON	4,639	55,607	01/18/2018	07/01/2045
81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144			4	1.A	1,077,525	89.0990	934,123	1,048,414	1,073,635		(1,308)			3.500	3.219	MON	3,058	36,695	07/21/2016	08/01/2046
81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1			4	1.A	482,438	91.7520	435,568	474,725	483,889		(665)			4.000	3.608	MON	1,582	18,989	02/08/2018	03/01/2048
81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14			4	1.A	1,352,413	88.8480	1,180,743	1,328,949	1,348,641		(1,522)			3.500	3.180	MON	3,876	46,513	08/07/2019	09/01/2049
92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL			4	1.A FM	888,374	97.7420	901,846	922,677	910,666		4,771			5.500	5.798	MON	4,229	50,747	08/03/2005	11/01/2033
939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005			4	3.A FM	337,496	98.7930	335,994	340,100	338,775		.7			5.076	5.139	MON	1,439	16,986	05/29/2013	03/01/2035
949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL			4	1.A	533,823	88.8140	467,537	526,421	533,004		(301)			3.500	3.371	MON	1,535	18,425	09/10/2019	07/01/2049
95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL			4	1.A	85,498	94.4450	81,526	86,321	85,783		17			3.921	3.996	MON	282	3,390	01/18/2019	11/01/2048
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						43,805,238	XXX	39,175,831	45,612,712	43,840,271		65,896			XXX	XXX	XXX	117,126	1,641,527	XXX	XXX
05493M-AL-8	BBCNS MTGE TR 2021-C11 CL C			4	1.F	9,999,690	77.5500	7,755,033	10,000,000	9,999,690		(63)			2.778	2.782	MON	23,150	277,800	09/15/2021	09/01/2031
05551V-BP-7	BBCNS MTGE TR 2021-C10 CL C			4	1.D	11,999,136	77.5840	9,310,031	12,000,000	11,997,699		(1,630)			2.840	2.840	MON	28,400	340,800	06/25/2021	06/01/2031
055531-AA-5	BLP COMM MTGE TR 2023-IND CL A				1.A	14,962,019	100.2410	15,036,168	15,000,000	14,991,376		14,397			6.089	6.285	MON	40,594	1,052,162	02/17/2023	03/15/2026
05593R-AF-9	BMO MTGE TR 2024-SC5 CL A-S				1.A	9,784,988	103.3120	9,814,649	9,500,000	9,764,548		(20,440)			6.364	5.683	MON	50,380	201,520	07/31/2024	02/15/2057
05611G-AA-2	BX COMM MTGE TR 2023-VL13 CL A				1.A	9,974,633	99.7520	9,975,162	10,000,000	9,974,633		(1,527)			6.337	6.298	MON	28,165	726,655	11/01/2023	11/15/2028
06644X-BT-2	BANK5 SERIES p5YR12 CLASS B				1.D FE	9,269,757	102.6040	9,234,351	9,000,000	9,269,269		(488)			6.277	6.070	MON	47,077		11/21/2024	12/15/2057
081919-AT-9	BENCHMARK MTGE TR 2024-V9 CL B				1.D FE	9,774,698	102.9130	9,766,405	9,490,000	9,756,279		(18,419)			6.466	5.779	MON	51,133	204,532	08/13/2024	08/15/2057
081925-AH-2	BENCHMARK MTGE TR 2023-B39 CL C				1.A	11,009,578	100.1180	12,014,132	12,000,000	11,108,719		88,522			6.574	7.857	MON	65,738	802,108	06/28/2023	07/15/2056
30297Z-AS-3	FREMF MTGE TR 2019-K89 CL B			4	1.A	10,108,670	95.4570	9,545,723	10,000,000	10,045,128		(16,250)			4.289	4.128	MON	35,745	436,197	03/13/2019	02/01/2029
30307T-AG-8	FREMF MTGE TR 2018-K72 CL B			4	1.A	2,032,500	96.5900	1,931,793	2,000,000	2,012,319		(5,619)			3.996	3.704	MON	6,659	81,134	04/27/2020	12/01/2027
35708Q-AU-7	FREMF MTGE TR 2017-K66 CL B			4	1.A	8,470,727	96.9900	7,880,458	8,125,000	8,218,790		(42,689)			4.040	3.481	MON	27,355	333,763	08/09/2017	07/01/2027
44965Z-AA-4	ILPT COMM MTGE TR 2022-LPF2 CL A			4	1.A	44,874,408	100.2810	45,126,563	45,000,000	45,000,000		50,168			6.642	6.733	MON	141,410	3,409,450	09/26/2022	10/15/2025
50177B-AA-5	LBA TR 2024-BOLT CL A				1.A	19,949,538	100.1250	20,025,000	20,000,000	19,963,097		13,559			5.988	6.197	MON	56,673	717,159	05/21/2024	06/15/2026
682939-AA-1	ONNI COMM MTGE TR 2024-APT CL A				1.A	14,695,194	100.3310	15,049,683	15,000,000	14,716,656		21,462			5.567	6.064	MON	69,593	354,923	07/01/2024	07/15/2039
81006A-AA-3	SCOTT TR 2023-SFS CL A				1.A	10,000,000	101.5220	10,152,150	10,000,000	10,000,000					5.910	5.947	MON	49,248	590,975	02/24/2023	03/06/2028
88575J-BA-5	365OR COMM MTGE TR 2022-PF2 CL B			4	1.A	4,481,979	93.9440	4,697,218	5,000,000	4,562,696		39,441			5.290	6.776	MON	22,043	268,916	11/21/2022	11/15/2032
09661X-AG-3	BANK OF MONTREAL SERIES 20245C8 CLASS B				1.D FE	13,389,973	101.7780	13,231,117	13,000,000	13,389,571		(402)			6.091	5.886	MON	65,987		12/04/2024	12/15/2057
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						214,777,488	XXX	210,545,636	215,115,000	214,770,470		100,022			XXX	XXX	XXX	809,350	9,798,094	XXX	XXX
BLA08B-DN-8	Vintage Infrastructure Partner OFFSHORE SUBS				1.C Z	10,900,216	100.0000	10,900,216	10,900,216	10,900,216					0.000	6.943	N/A	4,145	854,482	11/29/2023	11/28/2025
021345-AA-1	ALTA WIND HOLDINGS LLC 144A			1	2.C FE	1,749,361	94.7130	1,656,875	1,749,361	1,749,361					7.000	7.000	JD	340	183,683	07/14/2010	06/30/2035
037984-AA-9	Aquila Funding ASSET BACKED SER 24-1				1.E FE	10,000,000	118.4960	11,849,596	10,000,000	10,000,000					7.400	7.467	JAJU	156,222	271,333	05/10/2024	09/30/2041
055729-AH-0	BSRT 2024A-1 SEC SER 2024				2.B PL	9,572,219	108.9940	10,433,114	9,572,219	9,572,219					7.730	7.809	FIJAN	104,824	577,558	01/25/2024	06/30/2030
102104-AA-4	Cloud Capital SERIES 20241A CLASS A2 CF Hippolyta Issuer LLC SERIES 20201 CLASS A1 144A				1.F FE	20,000,000	99.6530	19,930,506	20,000,000	20,000,000					5.781	5.851	MON	109,197		11/22/2024	11/22/2049
12530M-AA-3				4	1.E FE	1,760,621	97.7060	1,906,163	1,950,911	1,906,636		78,524			1.690	6.055	MON	1,465	33,062	02/01/2023	07/15/2060
127656-A*-7	CAERUS GNB ABS I LLC Asset Backed				1.G PL	2,921,944	103.4630	3,023,816	2,922,610	2,923,019		979			7.480	7.585	MON	1,822	334,149	01/27/2023	04/28/2040
20633K-AE-8	CONCORD MUSIC ROYALTIES LLC SERIES 20241A CLASS A				1.F FE	16,999,281	97.9650	16,654,033	17,000,000	16,999,281					5.644	5.679	JAJU	167,909		10/16/2024	10/20/2074
21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A			4	1.A FE	8,830,351	99.8320	8,815,918	8,830,735	8,827,465		(2,976)			4.744	4.677	MON	34,911	444,190	06/24/2022	07/01/2052
21873E-AC-3	COREVEST AMER FIN 2022-1 CL B 144A			4	1.C FE	11,951,602	97.8840	11,746,080	12,000,000	11,960,834		2,064			4.967	5.058	MON	49,668	609,516	06/24/2022	07/01/2052
255123-A*-2	Diversified ABS ASSET BACKED SER A-1				1.F FE	14,250,479	115.2830	16,428,380	14,250,479	14,250,479					7.076	7.181	MON	2,801	168,061	05/21/2024	05/31/2044
25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A			4	2.A FE	2,561,388	116.2900	3,059,048	2,630,539	2,567,202		293			7.500	8.084	MON	1,644	197,290	10/14/2022	11/28/2039

E10.18

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25654#-AA-0	DODGER TICKETS LLC SR NT SER A DOMINOS PIZZA MASTER ISSUER LL 2018-1A CL A21 144A				1.G PL	3,205,129	100.3860	3,217,485	3,205,129	3,205,129					5.660	5.581	MAR	136,562	181,410	03/24/2005	03/31/2030
25755T-AJ-9				4	2.A FE	11,372,667	99.4030	11,740,070	11,810,588	11,725,416		293,686			4.116	5.815	JAJO	89,123	486,124	02/02/2023	07/25/2048
30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A FIRSTKEY HOMES 2020-SFR1 TRUST SERIES 2022SFR3				1.F FE	7,520,410	99.2960	7,467,470	7,520,422	7,520,410		(3)			6.900	6.997	MON	23,063	518,909	04/11/2023	04/15/2038
33768E-AE-2	CLASS C 144A			4	1.G FE	6,855,508	98.2470	7,368,493	7,500,000	7,196,882		164,086			4.500	7.241	MON	28,125	337,500	11/16/2022	07/17/2038
33768E-AG-7	FIRSTKEY HOMES 2020-SFR1 TRUST SERIES 2022SFR3 CLASS D 144A			4	2.A FE	6,018,999	96.3180	6,742,282	7,000,000	6,541,733		255,648			3.500	8.041	MON	20,417	245,000	12/02/2022	07/17/2038
38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A Gracie Point International Fun SERIES 20231A CLASS			4	1.F FE	4,503,853	76.8310	4,075,526	5,304,502	4,672,765		118,136			1.930	3.756	MJSD	3,128	102,377	07/13/2022	07/20/2048
383931-AA-0	A				1.A FE	19,644,379	100.4330	19,729,443	19,644,379	19,644,379					6.881	6.941	MJSD	112,652	1,459,030	09/11/2023	09/01/2026
40494#-AA-5	HV ROOSTER LLC SENIOR TL SENIOR TL HALSEYPOINT CLO 2023-7A CL A SERIES 20237A CLASS A				1.G PL	19,219,635	100.0000	19,219,635	19,219,635	19,219,635					0.000	8.281	N/A	8,622	1,748,339	08/24/2023	06/28/2028
40638L-AA-7	144A Hilton Grand Vacations Trust SERIES 20222A CLASS B			D	1.A FE	10,000,000	100.8190	10,081,865	10,000,000	10,000,000					6.867	6.917	JAJO	137,348	1,009,018	05/31/2023	07/20/2036
43283G-AB-8	Hilton Grand Vacations Trust SERIES 20243A CLASS B			4	1.F FE	2,392,322	98.5890	2,359,107	2,392,864	2,392,864		458			4.740	4.759	MON	1,890	113,422	08/01/2022	01/25/2037
43283N-AB-3	Hilton Grand Vacations Trust SERIES 20231A CLASS B				1.G FE	22,150,930	99.6840	22,086,627	22,156,659	22,151,145		215			5.270	5.330	MON	19,461	155,687	10/29/2024	08/27/2040
432917-AB-8	144A				1.G FE	5,876,326	101.1960	5,948,035	5,877,710	5,876,598		108			6.110	6.192	MON	5,985	359,128	08/01/2023	01/25/2038
44148J-AH-2	HIWIRE SERIES 20241A CLASS A2				1.F FE	13,000,000	100.9960	13,129,440	13,000,000	13,000,000					5.893	5.965	MON	23,408	423,478	05/22/2024	06/20/2054
45675Q-AB-7	INFLUENCE X ASSET BACKED SER 24-1				1.F PL	19,961,680	115.8620	23,172,388	20,000,000	19,961,680					6.700	6.770	JAJO	52,111		11/20/2024	01/20/2065
46188D-AE-8	Invitation Homes Trust SERIES 2024SFR1 CLASS C				1.G FE	8,959,239	93.2130	8,855,211	9,500,000	8,988,194		28,955			4.250	5.558	MON	29,160	96,451	08/16/2024	09/17/2029
47587#-AA-6	JEN HOLDCO 23 LLC ASSET BACKED SER FRN			4	2.B PL	20,000,000	100.0000	20,000,000	20,000,000	20,000,000					7.903	7.921	MON	4,390	1,856,109	11/08/2023	12/15/2028
553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A				1.F FE	4,660,778	100.6830	4,692,624	4,660,796	4,660,778		(1)			7.167	7.272	MON	14,846	334,039	05/16/2023	05/15/2063
56400V-AA-9	MVW Owner Trust SERIES 20222A CLASS A 144A			4	1.A FE	4,649,616	101.5530	4,722,557	4,650,359	4,650,359		599			6.110	6.158	MON	8,682	284,137	10/25/2022	10/21/2041
56400V-AB-7	MVW Owner Trust SERIES 20222A CLASS B 144A				1.F FE	9,299,638	101.4950	9,439,759	9,300,718	9,300,718		870			6.550	6.606	MON	18,614	609,197	10/25/2022	10/21/2041
56400W-AA-7	MVW Owner Trust SERIES 20232A CLASS A				1.A FE	7,295,541	102.2340	7,460,016	7,297,021	7,295,704		116			6.180	6.263	MON	13,779	450,956	11/07/2023	11/20/2040
56400W-AB-5	MVW Owner Trust SERIES 20232A CLASS B MetroNet Infrastructure Issuer SERIES 20221A CLASS				1.F FE	7,296,384	101.4140	7,400,234	7,297,021	7,296,384		(20)			6.330	6.414	MON	14,114	461,901	11/07/2023	11/20/2040
59170J-AA-6	A2 144A			4	1.F FE	4,689,090	101.7550	5,087,765	5,000,000	4,809,400		39,959			6.350	7.999	MON	9,701	317,500	10/26/2022	10/20/2052
61948K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A Oxford Finance Funding Trust SERIES 20231A CLASS			4	1.G FE	3,917,979	94.1850	3,773,052	4,005,990	3,937,739		9,374			7.360	7.862	MON	9,009	294,841	12/12/2022	06/20/2053
69145C-AA-2	A2 144A Oxford Finance Funding Trust SERIES 20231A CLASS B				1.F FE	15,000,000	100.8610	15,129,135	15,000,000	15,000,000					6.716	6.807	MON	44,773	1,007,400	01/27/2023	02/15/2031
69145C-AC-8	144A				2.B FE	5,000,000	100.3570	5,017,826	5,000,000	5,000,000					7.879	8.005	MON	17,509	393,950	01/27/2023	02/15/2031
69145D-AA-0	Oxford Finance LLC SERIES 2024A CLASS A2				1.F FE	20,000,000	100.0730	20,014,678	20,000,000	20,000,000					6.675	6.764	MON	63,042	1,179,250	01/18/2024	01/14/2032
69410A-AA-4	PACEwell 5 Trust SERIES 20221 CLASS A			4	1.A FE	12,058,311	101.6250	12,254,568	12,058,615	12,058,615		283			6.635	6.706	MON	46,672	933,526	11/16/2022	04/10/2041
69473#-AA-9	PACIFIC OIL II LLC SENIOR SECURED TL				1.C PL	14,985,000	100.0000	15,000,000	15,000,000	14,985,245		245			0.000	7.389	N/A	197,933	819,814	01/25/2024	10/20/2033
72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A2II				2.B FE	9,975,000	99.5360	9,928,703	9,975,000	9,975,000					6.237	6.279	MJSD	44,932	298,973	06/06/2024	06/05/2054
746246-AA-5	PUREWEST FUNDING LLC SERIES 20221 CLASS A1			4	1.G FE	4,340,095	99.6100	4,323,152	4,340,095	4,340,095					5.813	5.862	MON	18,221	252,290	08/01/2022	12/05/2037
78403D-AZ-3	SBA Tower Trust ASSET BACKED 144A			2	1.F FE	14,000,000	102.5520	14,357,325	14,000,000	14,000,000					6.599	6.599	MON	41,060	926,426	11/15/2022	01/15/2028
78403D-BD-1	SBA Tower Trust SEC 144A			2	1.F FE	4,614,480	97.6670	4,570,820	4,680,000	4,616,905		2,425			4.831	5.205	MON	10,048	40,822	10/15/2024	10/15/2029
78520E-AA-4	SABEY DATA CENTER ISSUER LLC 2020-1 C SABEY DATA CENTER ISSUER LLC SERIES 20211 CLASS A2			4	1.F FE	20,841,447	99.5550	21,155,359	21,250,000	21,181,397		196,023			3.812	4.894	MON	24,752	810,050	08/24/2023	04/20/2045
78520E-AB-2	144A				1.F FE	9,283,368	94.9890	9,990,896	10,518,000	9,912,424		379,985			1.881	6.036	MON	6,045	197,844	04/20/2023	06/20/2046
84667F-AB-2	SOUTHPORT ISSUER ASSET BACKED SER 2024				1.F FE	10,000,000	125.0800	12,507,957	10,000,000	10,000,000					7.652	7.652	MON	97,776	400,420	04/24/2024	05/15/2054
85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR				2.C PL	7,854,478	93.2180	7,321,804	7,854,478	7,854,478					5.000	4.999	AO	98,181	392,715	06/04/2013	04/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85236K-AK-8	STACK INFRA ISSUER LLC SERIES 20233A CLASS A2				1.G FE	9,594,998	100.8930	10,089,348	10,000,000	9,675,795		71,779		5.900	6.966	MON	9,833	590,000		11/08/2023	10/25/2048
87342R-AJ-3	TACO BELL FUNDING LLC 2021-1A-CL-A23	4			2.B FE	7,379,803	82.6900	6,093,246	7,368,750	7,375,152	(2,047)			2.542	2.522	FIAN	18,731	187,314		10/07/2021	08/25/2051
88651C-AA-8	TierPoint Issuer LLC SERIES 20231A CLASS A2 144A				1.G FE	19,145,830	100.3770	20,075,430	20,000,000	19,548,994	276,778			6.000	7.733	MON	20,000	1,200,000		06/29/2023	06/25/2053
88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A				1.C FE	9,630,679	99.4990	9,585,094	9,633,333	9,630,838		158		5.540	5.609	MON	16,307	240,159		06/25/2024	07/20/2049
89616T-AB-1	Tricon Residential 2022-SFR2 CL B 144A	4			1.C FE	11,381,567	98.6190	11,224,769	11,382,000	11,381,567		(162)		5.244	5.256	MON	49,739	596,872		06/27/2022	07/01/2040
89616V-AA-8	Tricon Residential SERIES 2024SFR2 CLASS A				1.A FE	7,724,184	98.7180	7,892,540	7,995,027	7,757,281	33,096			4.750	5.711	MON	27,427	185,662		05/22/2024	06/17/2040
89616V-AB-6	Tricon Residential SERIES 2024SFR2 CLASS B				1.C FE	8,889,059	100.0670	9,006,071	9,000,000	8,900,091	11,032			5.700	6.046	MON	37,050	250,800		05/22/2024	06/17/2028
89616V-AC-4	Tricon Residential SERIES 2024SFR2 CLASS C				1.G FE	5,926,801	99.9180	5,995,109	6,000,000	5,933,962	7,162			5.900	6.246	MON	25,567	173,067		05/22/2024	06/17/2028
90139E-AA-1	Twin Brook Capital Funding XIII				1.E PL	15,478,480	100.0000	15,478,480	15,478,480	15,478,480				0.000	7.929	N/A	249,344	202,737		03/07/2024	10/18/2028
90140*-AA-0	Twin Brook Capital Funding XIV				1.E PL	12,296,395	100.0000	12,296,395	12,296,395	12,296,395				0.000	7.719	N/A	48,555	910,464		06/01/2024	10/18/2028
90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B				1.F FE	8,031,197	101.4310	8,146,160	8,031,197	8,031,197				6.789	6.879	MON	9,087	561,898		12/05/2023	08/25/2032
90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S	1			1.C FE	907,311	102.1300	926,634	907,311	907,311				6.176	6.174	JJ	27,862	56,036		07/19/2007	01/02/2031
91292B-AA-6	USO Rail SERIES 20241A CLASS A				1.C FE	19,984,489	96.3380	19,258,675	19,990,802	19,985,163	674			4.990	5.046	MON	8,313	249,385		09/24/2024	09/28/2054
92747@-AA-1	Vintage Infrastructure Partner LP SUBS LINE FAC TL				1.C Z	9,099,784	100.0000	9,099,784	9,099,784	9,099,784				0.000	6.943	N/A	3,460	714,174		11/29/2023	11/28/2025
93002F-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT				1.F PL	25,000,000	100.0000	25,000,000	25,000,000	25,000,000				7.332	4.372	MON	3,009	84,486		12/20/2024	09/24/2027
96920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2				2.B FE	1,704,690	90.8220	1,757,407	1,935,000	1,735,740	31,050			3.238	6.596	JAJO	10,617	31,328		05/03/2024	07/30/2051
96920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21				2.B FE	11,720,625	101.0060	11,838,524	11,720,625	11,720,625				6.594	6.642	JAJO	130,957	364,961		05/03/2024	04/30/2054
64288@-AA-4	HARBOURVEST DOVER STREET X INVMIT TL				1.G PL	16,372,779	100.0000	16,372,779	16,372,779	16,372,779				0.000	7.875	N/A	3,492	1,066,393		05/11/2023	01/05/2028
69312F-AA-1	VISTA EQUITY PARTNERS LLC NAV TL				1.F PL	18,788,101	99.8200	18,800,940	18,834,843	18,797,009	7,876			0.000	8.605	N/A	101,860	1,938,846		06/01/2024	09/12/2028
69312@-AA-3	VEPF VII HOLDINGS TL TRANCHE A				1.F PL	16,405,316	99.6800	16,427,579	16,480,316	16,421,954	6,760			0.000	9.689	N/A	147,068	2,817,788		02/29/2024	02/28/2028
00119M-AA-7	AGL CLO 3 Ltd. SERIES 20203A CLASS A 144A	D			1.A FE	988,350	100.1240	1,001,238	1,000,000	992,502	2,885			6.218	6.579	JAJO	13,471	69,920		04/28/2023	01/15/2033
04822B-AC-7	Atlantic Avenue CLO Ltd SERIES 20242A CLASS B	D			1.C FE	8,000,000	101.0420	8,083,337	8,000,000	8,000,000				6.817	5.998	JAJO	110,741	344,367		02/16/2024	04/20/2037
04942V-AA-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A	D			1.A FE	2,137,637	100.1550	2,184,652	2,181,263	2,157,166	14,482			5.973	6.662	JAJO	25,696	147,633		04/27/2023	04/22/2031
05766G-AC-1	Balboa Bay Loan FDG CLO Ltd SERIES 20212A CLASS A2	D			1.A FE	814,593	100.0660	815,538	815,000	814,622	30			6.279	6.333	JAJO	10,392	43,080		03/27/2024	01/20/2035
06875V-AC-4	Barrow Hanley CLO LTD SERIES 20243A CLASS A2	D			1.A FE	4,000,000	100.7310	4,029,238	4,000,000	4,000,000				6.437	6.485	JAJO	52,288	129,744		04/12/2024	04/20/2037
11014P-AL-9	Bristol Park CLO Ltd. SERIES 20161A CLASS BR 144A	D			1.A FE	1,663,552	100.0960	1,701,634	1,700,000	1,674,132	6,650			6.368	6.922	JAJO	23,454	121,449		04/28/2023	04/15/2029
11766C-AC-8	Bryant Park Funding Ltd SERIES 202422A CLASS A2	D			1.A FE	2,000,000	101.0530	2,021,060	2,000,000	2,000,000				6.456	6.501	JAJO	27,976	80,297		02/13/2024	04/15/2037
12549J-BC-4	CIFC FUNDING CLO LTD SERIES 20141A CLASS BR2 144A	D	4		1.C FE	1,705,375	100.1590	1,752,781	1,750,000	1,719,392	8,474			6.294	6.902	JAJO	22,947	124,301		05/01/2023	01/18/2031
14317X-AS-5	CARLYLE GBL MKT STRAT CLO CLO 20-1	D	4		1.A FE	1,860,037	100.1360	1,929,625	1,927,000	1,876,317	7,917			6.229	6.848	JAJO	24,376	136,488		04/21/2023	07/20/2034
14686@-AQ-4	CARVAL CLO LTD SERIES 20192A CLASS BR 144A	D			1.B FE	9,202,460	100.1600	9,515,214	9,500,000	9,266,866	30,361			6.479	7.140	JAJO	123,101	697,040		04/25/2023	07/20/2032
14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A	D			1.A FE	6,294,583	100.1660	6,412,735	6,402,139	6,340,483	31,423			5.987	6.557	JAJO	72,406	435,401		05/04/2023	10/25/2031
15032T-BE-5	CEDAR FUNDING CLO LTD SERIES 20131A CLASS ARR 144A	D	4		1.A FE	389,200	100.2260	400,906	400,000	392,613	2,439			5.959	6.674	JAJO	4,767	27,229		05/03/2023	04/20/2034
197363-AU-8	Cent CLO LP SERIES 202029A CLASS AR 144A	D	4		1.A FE	1,529,325	100.0970	1,576,525	1,575,000	1,540,869	6,942			6.049	6.708	JAJO	19,348	108,666		04/28/2023	10/20/2034
22284H-AC-7	Covenant Credit Partners CLO L SERIES 20171A CLASS B 144A	D	4		1.A FE	79,615	100.0320	81,060	81,033	80,183	352			6.768	7.887	JAJO	1,188	6,118		04/20/2023	10/15/2029
25211A-AG-4	Dewolf Park CLO Ltd SERIES 20171A CLASS BR 144A	D			1.B FE	244,063	100.1760	250,439	250,000	245,676	1,027			6.368	6.957	JAJO	3,449	17,860		05/08/2023	10/15/2030
26244K-AQ-9	DRYDEN SR LOAN CLO FUND SERIES 201541A CLASS BR 144A	D			1.A FE	1,863,360	100.1870	1,923,586	1,920,000	1,877,736	8,777			6.218	6.902	JAJO	25,865	134,246		05/08/2023	04/15/2031
27830K-AU-8	EATON VANCE CDO LTD 2015-1A CL AZR 144A	D	4		1.A FE	3,417,505	100.1760	3,506,162	3,500,000	3,472,631	41,816			6.129	6.431	JAJO	43,564	244,334		04/27/2023	01/20/2030
27830T-AC-9	EATON VANCE CLO LTD 2014-1RA CL A2 144A	D	4		1.A FE	243,438	100.1900	250,475	250,000	249,371	4,512			6.408	6.538	JAJO	3,471	18,010		04/21/2023	07/15/2030
27830T-AE-5	EATON VANCE CLO LTD SERIES 20141RA CLASS B 144A	D			1.A FE	413,313	100.1180	425,500	425,000	416,307	1,843			6.568	7.216	JAJO	6,048	31,224		04/20/2023	07/15/2030
28623R-AC-2	ELEVATION CLO LTD SERIES 202114A CLASS A1 144A	D			1.A FE	970,950	100.1150	1,001,145	1,000,000	979,427	5,638			6.079	6.803	JAJO	12,158	69,295		04/24/2023	10/20/2034

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
292480-AA-0	ENA NORTE TRUST TR NT 144A	D	1		3.B FE	2,552,389	2,405,627	2,552,389	2,552,389					4.950	4.979	JAU	23,163	31,586	09/27/2012	10/25/2027	
34918R-AA-8	FORT WASHINGTON CLO 2021-2A-CL-A-144A	D	4		1.A FE	1,168,848	1,201,051	1,200,000	1,181,117					6.099	6.644	JAU	14,638	83,399	05/09/2023	10/20/2034	
37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL	D	4		1.F FE	7,714,404	8,177,862	8,668,287	7,958,344					2.260	5.699	MON	7,618	195,903	08/02/2023	11/19/2040	
46146G-AS-1	INVESCO CLO LTD SERIES 20231A CLASS BR	C			1.C FE	10,000,000	10,096,328	10,000,000	10,000,000					6.682	6.734	JAU	131,777	495,095	02/01/2024	04/22/2037	
55320S-AC-9	MP CLO III LTD MP CLO III	D	4		1.A FE	1,754,813	1,777,962	1,775,354	1,773,456					6.129	6.241	JAU	22,097	123,937	05/04/2023	10/20/2030	
55819X-BC-5	MADISON PARK FD CLO LTD SERIES 201622A CLASS BR Madison Park Funding CLO Ltd SERIES 202148A CLASS B	D			1.C FE	476,640	480,000	480,000	477,080					6.518	6.697	JAU	6,778	35,020	11/29/2023	01/15/2033	
55821U-AC-8	MAGNETITE CLO LTD 2019-24A CL BR 144A	D	4		1.C FE	1,128,730	1,148,582	1,145,000	1,130,804					6.406	6.713	JAU	15,892	82,245	11/28/2023	04/15/2035	
55954W-AN-9	MAGNETITE CLO LTD SERIES 202336A CLASS B 144A	D	4		1.C FE	11,000,000	11,045,464	11,000,000	11,000,000					7.082	7.141	JAU	153,632	868,125	04/27/2023	04/22/2036	
56606K-AC-9	MARBLE SERIES 20213A CLASS A2	D			1.A FE	5,997,000	6,003,664	6,000,000	5,997,384					6.359	6.419	JAU	80,548	320,488	01/30/2024	10/17/2034	
62481W-AL-1	MP CLO VIII LTD MP CLO VIII	D	4		1.A FE	7,910,490	8,137,263	8,130,000	8,030,090					6.079	6.536	JAU	89,232	557,855	05/02/2023	04/28/2034	
67111V-AC-0	OZLM CLO LTD 2018-22A-CL-A1-144A	D	4		1.A FE	372,112	377,181	376,696	375,484					5.979	6.214	JAU	4,755	25,515	04/21/2023	01/17/2031	
67112G-AA-6	OZLM LTD 2018-18A CL A 144A	D	4		1.A FE	2,870,386	2,915,834	2,911,467	2,897,479					5.938	6.284	JAU	37,455	195,303	04/21/2023	04/15/2031	
67112M-AA-3	OZLM CLO LTD SERIES 201820A CLASS A1 144A	D	4		1.A FE	104,199	106,054	105,893	104,960					5.929	6.487	JAU	1,275	7,196	04/28/2023	04/20/2031	
67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A Octagon Investment Partners Lt SERIES 20211A CLASS A2	D	4		1.A FE	3,702,996	3,781,033	3,775,370	3,743,582					6.039	6.518	JAU	45,599	260,074	04/24/2023	07/20/2032	
67577A-AC-3	Octagon Credit Partners 46 LT SERIES 20202A CLASS AR 144A	D			1.A FE	746,250	750,404	750,000	746,694					6.279	6.424	JAU	9,419	39,640	01/30/2024	07/20/2034	
67577V-AL-7	Octagon Invest Partners CLO SERIES 20181A CLASS A1B 144A	D			1.A FE	243,313	250,452	250,000	245,144					6.078	6.722	JAU	3,292	17,125	04/28/2023	07/15/2036	
67591T-AC-4	Octagon Investments Partners 3 SERIES 20181A CLASS B 144A	D			1.A FE	242,625	250,448	250,000	244,852					5.979	6.724	JAU	3,036	17,117	04/20/2023	01/20/2031	
67591U-AG-2	OAK HILL CREDIT CLO PARTNERS SERIES 20192A CLASS BR	D			1.A FE	2,442,500	2,503,814	2,500,000	2,457,564					6.308	6.855	JAU	33,728	177,034	04/20/2023	04/15/2031	
67707E-AY-0	PPM CLO Ltd. SERIES 20215A CLASS A 144A	D			1.C FE	580,197	588,567	585,000	580,849					6.479	6.685	JAU	7,580	42,562	11/28/2023	04/21/2034	
69356T-AA-9	PPM CLO Ltd. SERIES 20226RA CLASS A1R	D			1.A FE	3,411,555	3,503,703	3,500,000	3,435,115					6.094	6.695	JAU	44,435	241,484	04/28/2023	10/18/2034	
69397S-AC-8	PPM CLO Ltd. SERIES 20226RA CLASS A2R	D			1.A FE	8,800,000	8,840,693	8,800,000	8,800,000					6.567	6.619	JAU	115,586	541,478	12/01/2023	01/20/2037	
69397S-AL-8	PPM CLO Ltd. SERIES 20226RA CLASS A2R	D			1.A FE	7,200,000	7,278,339	7,200,000	7,200,000					6.767	6.823	JAU	97,451	455,228	12/01/2023	01/20/2037	
69916K-AA-1	PARALLEL LTD 2021-2A CL A1 144A Park Avenue Institutional Advi SERIES 20171A CLASS A1R 144A	D	4		1.A FE	335,388	350,360	350,000	341,523					6.089	6.840	JAU	4,262	24,289	04/20/2023	10/20/2034	
70017K-AL-3	PIKES PEAK CLO SERIES 20217A CLASS A2R	D			1.A FE	8,674,250	8,852,200	8,840,000	8,722,476					6.018	6.500	FMAN	70,937	609,522	05/02/2023	02/14/2034	
72133F-AN-5	Post CLO LTD SERIES 20211A CLASS B 144A	D			1.C FE	8,000,000	8,040,734	8,000,000	8,000,000					6.371	6.421	FMAN	52,382	395,385	02/28/2024	02/25/2037	
73742F-AC-0	RR Ltd 2019-7A CL A2B 144A	D	4		1.C FE	5,121,988	5,296,822	5,290,000	5,158,364					6.668	7.345	JAU	76,421	394,010	05/08/2023	10/15/2034	
74980E-AS-7	RR CLO LTD 2021-17A CL A1B 144A	D	4		1.C FE	526,625	550,296	550,000	530,762					6.506	7.294	JAU	7,753	40,064	04/21/2023	01/15/2037	
74980Q-AC-5	RR LTD SERIES 20171A CLASS A2B 144A	D	4		1.C FE	999,500	1,001,439	1,000,000	999,626					6.318	6.374	JAU	13,688	52,903	03/27/2024	07/15/2034	
78108Y-AQ-5	Sandstone Peak Ltd. SERIES 20231A CLASS A 144A	D			1.A FE	238,625	250,004	250,000	240,723					6.518	7.380	JAU	3,530	18,240	04/20/2023	07/15/2035	
80013T-AA-1	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A	D			1.A FE	12,500,000	12,583,423	12,500,000	12,500,000					6.817	5.764	JAU	173,033	1,305,302	05/05/2023	07/20/2036	
83611J-AA-3	SOUND POINT CLO LTD SERIES 20202A CLASS AR 144A	D			1.A FE	3,640,959	3,706,258	3,700,143	3,667,473					5.979	6.535	JAU	39,943	252,972	04/26/2023	07/26/2031	
83611V-AS-7	SOUND POINT CLO LTD 2021-1A CL A 144A	D	4		1.A FE	11,167,662	11,289,673	11,275,000	11,189,251					6.067	6.344	JAU	129,220	775,968	11/28/2023	10/25/2034	
83614W-AC-9	SOUND POINT CLO LTD SERIES 20213A CLASS A 144A	D	4		1.A FE	2,572,488	2,652,226	2,650,000	2,598,867					5.080	6.614	JAU	29,820	179,415	05/08/2023	04/25/2034	
83615P-AA-5	TIAA CLO Ltd SERIES 20172A CLASS B 144A	D			1.A FE	2,842,866	2,927,914	2,925,000	2,865,182					6.057	6.731	JAU	33,468	201,007	04/28/2023	10/25/2034	
87272H-AC-4	Trinitas CLO Ltd 2021-16A CL A1 144A	D	4		1.A FE	3,906,360	4,005,748	4,000,000	3,932,520					6.409	6.997	JAU	54,832	288,410	04/28/2023	01/16/2031	
89642D-AA-6	Trinitas CLO Ltd SERIES 202116A CLASS B1	D			1.C FE	9,696,577	9,789,183	9,780,000	9,714,606					6.059	6.323	JAU	120,341	675,706	11/28/2023	07/20/2034	
89642D-AE-8	Unity-Peace Park CLO Ltd. SERIES 20221A CLASS A2	D			1.A FE	5,617,294	5,633,473	5,625,000	5,618,160					6.679	6.761	JAU	75,139	314,365	01/29/2024	07/20/2034	
913318-AC-5	VIBRANT CLO LTD SERIES 202114A CLASS A1A	D	4		1.A FE	340,000	340,284	340,000	340,000					6.367	6.412	JAU	4,396	18,200	03/27/2024	04/20/2035	
92557E-AA-1		D	4		1.A FE	3,648,075	3,751,709	3,750,000	3,679,307					6.089	6.718	JAU	46,371	260,257	04/24/2023	10/20/2034	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92915C-AS-3	Voya CLO Ltd SERIES 20161A CLASS A2R 144A	D			1. C FE	2,224,163	100.1760	2,294,029	2,290,000	2,241,402					6.179	6.854	JAJJ	28,735	161,031	05/01/2023	01/20/2031
96467K-AA-7	Whitbox CLO Ltd SERIES 20234A CLASS A1 144A	D			1. A FE	15,000,000	100.3740	15,056,127	15,000,000	15,000,000					6.767	6.811	JAJJ	206,119	1,144,684	04/27/2023	04/20/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						942,973,229	XXX	960,250,561	954,385,727	947,330,145		2,666,363			XXX	XXX	XXX	5,828,050	50,526,076	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,308,752,482	XXX	6,021,023,213	6,354,900,461	6,322,261,744		4,958,284			XXX	XXX	XXX	67,284,405	275,600,810	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
09582*-AB-3	BLUE OIL GP TRANCHE B				1. B PL	20,000,000	105.1750	21,034,991	20,000,000	20,000,000					0.000	6.263	N/A	283,500	381,500	05/22/2024	06/12/2027
76711A-AA-5	Rio Grande LNG LLC TERM LOAN				2. B PL	10,000,000	94.7420	9,474,165	10,000,000	10,000,000					0.000	7.008	N/A	179,725	537,200	12/28/2023	09/30/2047
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						30,000,000	XXX	30,509,156	30,000,000	30,000,000					XXX	XXX	XXX	463,225	918,700	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						30,000,000	XXX	30,509,156	30,000,000	30,000,000					XXX	XXX	XXX	463,225	918,700	XXX	XXX
2419999999. Total - Issuer Obligations						5,543,586,402	XXX	5,236,497,765	5,576,436,661	5,550,714,485		2,048,211			XXX	XXX	XXX	66,840,608	235,745,287	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						221,742,712	XXX	220,725,027	224,231,351	222,270,710		170,559			XXX	XXX	XXX	338,246	14,925,614	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						214,777,488	XXX	210,545,636	215,115,000	214,770,470		100,022			XXX	XXX	XXX	809,350	9,798,094	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						942,973,229	XXX	960,250,561	954,385,727	947,330,145		2,666,363			XXX	XXX	XXX	5,828,050	50,526,076	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						30,000,000	XXX	30,509,156	30,000,000	30,000,000					XXX	XXX	XXX	463,225	918,700	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						6,953,079,831	XXX	6,658,528,145	7,000,168,739	6,965,085,810		4,985,155			XXX	XXX	XXX	74,279,479	311,913,771	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	631,725,498	122,529,327	331,514,412	264,795,164	365,684,008	1,173,367,384	1,061,792,813
1B	1,285,294,202	1,114,956,382	587,012,696				
1C	7,631,002	15,346,347					
1D	318,678	127,183	1,461,017				
1E	1,377,601	124,875					
1F	27,221						

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31373#-10-0 ...	FHLB SAN FRANCISCO CL B			53,359,000	5,335,900	100.000	5,335,900	4,853,886		397,983						04/18/2024	
786508-9A-5 ...	RIESEL HOLDCO LLC			1,462,963,000	768,055	0.525	768,055	1,462,963				(294,055)		(294,055)		12/20/2022	
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				6,103,956	XXX	6,103,956	6,316,849		397,983		(294,055)		(294,055)		XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				6,103,956	XXX	6,103,956	6,316,849		397,983		(294,055)		(294,055)		XXX	XXX
5409999999	Total - Common Stocks - Mutual Funds					XXX										XXX	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX										XXX	XXX
5809999999	Total - Common Stocks - Closed-End Funds					XXX										XXX	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX										XXX	XXX
5989999999	Total Common Stocks				6,103,956	XXX	6,103,956	6,316,849		397,983		(294,055)		(294,055)		XXX	XXX
5999999999	Total Preferred and Common Stocks				6,103,956	XXX	6,103,956	6,316,849		397,983		(294,055)		(294,055)		XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27		01/24/2024	J P MORGAN SECURITIES INC		6,268,991	6,300,000	6,926
010999999 Subtotal - Bonds - U.S. Governments						6,268,991	6,300,000	6,926
00787C-AD-4	AEROPUERTO INTL TOCUMEN SR SEC 144A 4.000% 08/11/41	D.	10/15/2024	GOLDMAN SACHS & CO		4,857,000	6,000,000	43,333
06237M-AD-5	Bank Gospodarstwa Krajowego GOVT GTD 144A 6.250% 07/09/54	D.	07/01/2024	CITIGROUP SECURITIES INC		14,891,400	15,000,000	
030999999 Subtotal - Bonds - All Other Governments						19,748,400	21,000,000	43,333
02005N-BW-9	Ally Financial Inc. SR NT 5.543% 01/17/31		12/02/2024	BARCLAYS CAPITAL INC		12,000,000	12,000,000	
037984-AA-9	Aquila Funding ASSET BACKED SER 24-1 7.400% 09/30/41		05/10/2024	DIRECT PLACEMENT		10,000,000	10,000,000	
04316J-AJ-8	ARTHUR J GALLAGHER & CO SR NT 5.750% 07/15/54		02/12/2024	BANK OF AMERICA NA		4,939,400	5,000,000	
04316J-AP-4	ARTHUR J GALLAGHER & CO SR NT 5.550% 02/15/55		12/10/2024	BANK OF AMERICA NA		11,925,120	12,000,000	
055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30		01/25/2024	DEUTSCHE BANK SECURITIES INC		9,572,219	9,572,219	
05583R-AF-9	BMO MTGE TR 2024-SC5 CL A-S 6.364% 02/15/57		07/31/2024	BANK OF MONTREAL		9,784,988	9,500,000	23,511
06051G-HB-2	BANK OF AMERICA CORPORATION SUB 5.425% 08/15/35		08/12/2024	BANK OF AMERICA NA		15,000,000	15,000,000	
06644X-BT-2	BANK5 SERIES p5YR12 CLASS B 6.277% 12/15/57		11/21/2024	BANK OF AMERICA NA		9,269,757	9,000,000	15,692
07274E-AL-7	BAYER US FINANCE LLC CO GUARNT 144A 6.500% 11/21/33		08/13/2024	DIRECT PLACEMENT		3,665,450	3,450,000	46,719
073952-AB-9	BEACON FUNDING TRUST SR NT 144A 6.266% 08/15/54		12/18/2024	Various		13,018,540	13,000,000	22,975
081919-AT-9	BENCHMARK MTGE TR 2024-V9 CL B 6.466% 08/15/57		08/13/2024	GOLDMAN SACHS & CO		9,774,698	9,490,000	47,724
097023-DR-3	BOEING CO/THE SR NT 6.388% 05/01/31		12/18/2024	Tax Free Exchange		5,000,000	5,000,000	41,699
097023-DU-6	BOEING CO/THE SR NT 7.008% 05/01/64		12/18/2024	Tax Free Exchange		15,000,000	15,000,000	137,240
102104-AA-4	Cloud Capital SERIES 20241A CLASS A2 5.781% 11/22/49		11/22/2024	GUGGENHEIM CAPITAL MARKETS		20,000,000	20,000,000	
126650-EF-3	CVS CORPORATION SR NT 6.050% 06/01/54		05/07/2024	GOLDMAN SACHS & CO		4,967,500	5,000,000	
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35		05/01/2024	Interest Capitalization		419	419	
127097-AM-5	COTERRA ENERGY INC SR NT 5.400% 02/15/35		12/03/2024	TORONTO DOMINION		4,976,850	5,000,000	
186856-AY-8	CLIFFWATER CORP LENDING FUND SEC SER U 6.200% 08/15/27		06/28/2024	U.S. BANCORP		10,000,000	10,000,000	
18977W-26-4	CNO GLOBAL FUNDING SEC 144A 4.875% 12/10/27		12/09/2024	GOLDMAN SACHS & CO		9,996,700	10,000,000	
20633K-AE-8	CONCORD MUSIC ROYALTIES LLC SERIES 20241A CLASS A 5.644% 10/20/74		10/16/2024	SANTANDER INVESTMENT SECS		16,999,281	17,000,000	
222793-AB-7	COUSINS PROPERTIES LP CO GUARNT 5.375% 02/15/32		12/12/2024	J P MORGAN SECURITIES INC		9,946,300	10,000,000	
23345M-AD-9	DT MIDSTREAM SR SEC 144A 5.800% 12/15/34		11/21/2024	BARCLAYS CAPITAL INC		9,994,500	10,000,000	
25179M-BG-7	DEVON ENERGY CORPORATION SR NT 5.200% 09/15/34		12/18/2024	MORGAN STANEY & CAPITAL SVCS		4,828,600	5,000,000	80,167
251523-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44		05/21/2024	BARCLAYS CAPITAL INC		14,250,479	14,250,479	
26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54		03/15/2024	NOMURA SECURITIES INTL INC		8,205,439	9,244,029	
27636A-AA-0	EASTERN ENERGY GAS SR NT 5.650% 10/15/54		12/17/2024	Various		11,851,290	12,000,000	54,146
29336T-AE-0	ENLINK MIDSTREAM LLC CO GUARNT 5.650% 09/01/34		08/12/2024	CITIGROUP SECURITIES INC		5,977,080	6,000,000	
29364W-BN-7	ENTERGY LOUISIANA INC 1ST MTG 5.700% 03/15/54		03/04/2024	BARCLAYS CAPITAL INC		14,978,400	15,000,000	
302520-AD-3	FNB CORP SR NT 5.722% 12/11/30		12/04/2024	MORGAN STANEY & CAPITAL SVCS		30,000,000	30,000,000	
30321L-26-6	F&G Global Funding SEC 144A 5.875% 06/10/27		06/05/2024	J P MORGAN SECURITIES INC		9,994,300	10,000,000	
361448-BR-3	GATX CORPORATION SR NT 6.050% 06/05/54		06/03/2024	CITIGROUP SECURITIES INC		4,997,950	5,000,000	
362650-AH-6	GSR MORTGAGE LOAN TRUST LOAN TR 2006-4F C 5.500% 05/25/36		07/01/2024	DIRECT PLACEMENT			1	
37045X-EV-4	GENERAL MOTORS CORPORATION SR UNSECURED 5.950% 04/04/34		08/13/2024	DIRECT PLACEMENT		2,344,687	2,300,000	46,377
43283N-AB-3	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC		22,150,930	22,156,659	
44148J-AH-2	HWIRE SERIES 20241A CLASS A2 5.893% 06/20/54		05/22/2024	BARCLAYS CAPITAL INC		13,000,000	13,000,000	
44701Q-BG-6	HUNTSMAN CORPORATION SR NT 5.700% 10/15/34		10/04/2024	BANK OF AMERICA NA		5,021,805	5,115,000	8,909
455434-BW-9	INDIANAPOLIS POWER & LIGHT 1ST MTG 144A 5.700% 04/01/54		03/07/2024	PNC BANK NA		11,965,440	12,000,000	
45675Q-AB-7	INFLUENCE X ASSET BACKED SER 24-1 6.700% 01/20/65		11/20/2024	GOLDMAN SACHS & CO		19,961,680	20,000,000	
461070-AW-4	ALLIANT ENERGY CORPORATION SR NT 5.450% 09/30/54		09/04/2024	GOLDMAN SACHS & CO		2,988,390	3,000,000	
46188D-AE-8	Invitation Homes Trust SERIES 2024SFR1 CLASS C 4.250% 09/17/29		08/16/2024	DEUTSCHE BANK SECURITIES INC		8,959,239	9,500,000	
47587F-AA-6	JEN HOLDCO 23 LLC ASSET BACKED SER FRN 7.903% 12/15/28		01/23/2024	DIRECT PLACEMENT		2,155,555	2,155,555	
50177B-AA-5	LBA TR 2024-BOLT CL A 5.988% 06/15/26		05/21/2024	MORGAN STANEY & CAPITAL SVCS		19,949,538	20,000,000	
52214F-AA-7	R&DOODLE PROPTY SR SEC 6.470% 04/15/46		11/04/2024	DIRECT PLACEMENT		10,000,000	10,000,000	
55261F-AU-8	M&T BANK CORPORATION SR NT MTN DTD 12/17/24 SER MTN 4.833% 01/16/29		12/10/2024	ROYAL BANK OF CANADA		10,000,000	10,000,000	
576323-AT-6	MASTEC INC SR NT 5.900% 06/15/29		06/05/2024	J P MORGAN SECURITIES INC		9,995,600	10,000,000	
595017-BK-9	MICROCHIP TECHNOLOGY INC SR NT 4.900% 03/15/28		12/11/2024	J P MORGAN SECURITIES INC		9,989,500	10,000,000	
682441-AB-6	ONEAMERICA FINL PARTNERS SR NT 4.250% 10/15/50		10/31/2024	BAIRD ROBERT W. & CO INCORP		7,464,000	10,000,000	18,889
682939-AA-1	ONNI COMM MTGE TR 2024-APT CL A 5.567% 07/15/39		07/01/2024	WELLS FARGO BANK N.A.		14,695,194	15,000,000	40,750
69145D-AA-0	Oxford Finance LLC SERIES 2024A CLASS A2 6.675% 01/14/32		01/16/2024	KEYBANC CAPITAL MARKETS		20,000,000	20,000,000	
693475-BU-8	The PNC Financial Services Gro SR NT 6.875% 10/20/34		08/13/2024	DIRECT PLACEMENT		2,574,366	2,300,000	46,559

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
694736-AA-9	PACIFIC OWL II LLC SENIOR SECURED TL 10/20/33		01/25/2024	SOCIETE GENERALE		14,985,000	15,000,000	
718547-AX-0	PHILLIPS 66 CO GUARNT 5.500% 03/15/55		09/09/2024	J P MORGAN SECURITIES INC		9,988,200	10,000,000	
72284K-AB-7	PINE STREET TRUST III SR NT 144A 6.223% 05/15/54		12/20/2024	U.S. BANCORP		3,062,370	3,000,000	19,706
72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54		06/06/2024	GUGGENHEIM CAPITAL MARKETS		9,975,000	9,975,000	
744448-DA-6	PUBLIC SERVICE CO COLORADO 1ST MTG 5.750% 05/15/54		04/01/2024	J P MORGAN SECURITIES INC		14,962,050	15,000,000	
756109-CQ-5	REALTY INCOME CORPORATION SR NT 5.375% 09/01/54		08/19/2024	BARCLAYS CAPITAL INC		6,886,180	7,000,000	
758750-AL-7	REGAL REKNORD CORP CO GUARNT 6.050% 02/15/26		05/02/2024	Tax Free Exchange		14,987,699	15,000,000	194,104
758750-AP-8	REGAL REKNORD CORP CO GUARNT 6.400% 04/15/33		05/02/2024	Tax Free Exchange		14,956,641	15,000,000	45,333
78403D-BD-1	SBA Tower Trust SEC 144A 4.831% 10/15/29		10/15/2024	WELLS FARGO BANK N.A.		4,614,480	4,680,000	3,140
79587J-2A-0	SAMMONS FINANCIAL GLOBAL SEC 144A 5.100% 12/10/29		12/03/2024	J P MORGAN SECURITIES INC		9,995,200	10,000,000	
816851-BV-0	Sempra JR SUB 6.550% 04/01/55		11/18/2024	J P MORGAN SECURITIES INC		10,000,000	10,000,000	
83007C-AE-2	6297782 LLC CO GUARNT 144A 5.584% 10/01/34		12/19/2024	Various		9,343,724	9,355,000	73,576
83007C-AG-7	6297782 LLC CO GUARNT 144A 6.176% 10/01/54		12/18/2024	MORGAN STANEY & CAPITAL SVCS		2,951,190	3,000,000	57,128
84667F-AB-2	SOUTHPORT ISSUER ASSET BACKED SER 2024 7.652% 05/15/54		04/24/2024	JEFFERIES LLC		10,000,000	10,000,000	
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44		11/19/2024	BARCLAYS CAPITAL INC		20,000,000	20,000,000	
876030-AL-1	TAPESTRY INC SR NT 5.500% 03/11/35		12/04/2024	BANK OF AMERICA NA		4,993,200	5,000,000	
88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49		06/25/2024	WELLS FARGO BANK N.A.		9,630,679	9,633,333	
89616V-AA-8	Tricon Residential SERIES 2024SFR2 CLASS A 4.750% 06/17/40		05/22/2024	NOMURA SECURITIES INTL INC		7,724,184	7,995,027	
89616V-AB-6	Tricon Residential SERIES 2024SFR2 CLASS B 5.700% 06/17/28		05/22/2024	NOMURA SECURITIES INTL INC		8,889,059	9,000,000	
89616V-AC-4	Tricon Residential SERIES 2024SFR2 CLASS C 5.900% 06/17/28		05/22/2024	NOMURA SECURITIES INTL INC		5,926,801	6,000,000	
90139E-AA-1	Twin Brook Capital Funding XIII 10/18/28		03/07/2024	DIRECT PLACEMENT		7,855,373	7,855,373	
90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28		06/01/2024	DIRECT PLACEMENT		4,184,265	4,184,265	
906548-CX-8	UNION ELECTRIC CO 1ST MTG 5.250% 01/15/54		01/03/2024	SMBG NIKKO		9,926,700	10,000,000	
91292B-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54		09/24/2024	WELLS FARGO BANK N.A.		19,984,489	19,990,802	
92564R-AJ-4	VICI Properties LP CO GUARNT 144A 5.750% 02/01/27		12/09/2024	SUNTRUST CAPITAL MARKETS INC		3,037,800	3,000,000	61,813
93002F-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 4.332% 09/24/27		12/20/2024	DIRECT PLACEMENT		25,000,000	25,000,000	
95000U-3K-7	Wells Fargo & Company SR NT 5.499% 01/23/35		01/16/2024	WELLS FARGO BANK N.A.		3,000,000	3,000,000	
96337R-AC-6	Whistler Pipeline LLC SR NT 144A 5.950% 09/30/34		10/04/2024	BANK OF AMERICA NA		1,309,514	1,275,000	13,065
98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51		05/03/2024	GUGGENHEIM CAPITAL MARKETS		1,704,690	1,935,000	1,218
98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21 6.594% 04/30/54		05/03/2024	GUGGENHEIM CAPITAL MARKETS		11,720,625	11,720,625	
69312F-AA-1	VISTA EQUITY PARTNERS LLC NAV TL 09/12/28		06/01/2024	Interest Capitalization		137,988	137,988	
69312E-AA-3	VEPF VII HOLDINGS TL TRANCHE A 02/28/28		02/28/2024	Interest Capitalization		1,179,589	1,179,589	
09661X-AG-3	BANK OF MONTREAL SERIES 20245C8 CLASS B 6.091% 12/15/57		12/04/2024	BANK OF MONTREAL		13,389,973	13,000,000	39,592
92660F-AT-1	VIDEOTRON LTD CO GUARNT 144A 5.700% 01/15/35	A.	12/18/2024	ROYAL BANK OF CANADA		10,008,600	10,000,000	64,917
00084D-BD-1	ABN AMRO BANK NV SR NON-PREFERRED 144A 4.988% 12/03/28	D.	11/25/2024	MORGAN STANEY & CAPITAL SVCS		7,000,000	7,000,000	
00084D-BF-6	ABN AMRO BANK NV SR NON-PREFERRED 144A 5.515% 12/03/35	D.	11/25/2024	MORGAN STANEY & CAPITAL SVCS		15,000,000	15,000,000	
00188L-AA-5	APA INFRASTRUCTURE LTD CO GUARNT 144A 5.125% 09/16/34	D.	10/04/2024	J P MORGAN SECURITIES INC		3,746,487	3,789,000	11,328
00973R-AN-3	AKER BP ASA SR NT 144A 5.125% 10/01/34	D.	10/07/2024	Various		10,948,490	11,000,000	997
034863-BF-6	ANGLO AMERICAN CAPITAL PLC CO GUARNT 144A 6.000% 04/05/54	D.	04/03/2024	MORGAN STANEY & CAPITAL SVCS		4,930,850	5,000,000	
03398L-AP-9	ARCELORMITTAL NT 7.000% 10/15/39	D.	12/19/2024	BANK OF AMERICA NA		6,367,333	5,966,000	75,404
04822B-AC-7	Atlantic Avenue CLO Ltd SERIES 20242A CLASS B 6.817% 04/20/37	D.	02/16/2024	ARISTOTLE PACIFIC CAPITAL		8,000,000	8,000,000	
05401A-AW-1	AVOLON HOLDINGS LTD CO GUARNT 144A 4.950% 01/15/28	D.	12/03/2024	J P MORGAN SECURITIES INC		24,898,750	25,000,000	
05766G-AC-1	Balboa Bay Loan FDG CLO Ltd SERIES 20212A CLASS A2 6.279% 01/20/35	D.	03/27/2024	ARISTOTLE PACIFIC CAPITAL		814,593	815,000	11,060
05969B-AF-0	BANCO SANTANDER MEXICO SR NT 144A 5.621% 12/10/29	D.	12/04/2024	SANTANDER INVESTMENT SECS		15,000,000	15,000,000	
06738E-CS-2	BARCLAYS BANK PLC SR NT 6.036% 03/12/55	D.	03/05/2024	BARCLAYS CAPITAL INC		5,000,000	5,000,000	
06875V-AC-4	Barrow Hanley CLO LTD SERIES 20243A CLASS A2 6.437% 04/20/37	D.	04/12/2024	ARISTOTLE PACIFIC CAPITAL		4,000,000	4,000,000	
11766C-AC-8	Bryant Park Funding Ltd SERIES 202422A CLASS A2 6.456% 04/15/37	D.	02/13/2024	ARISTOTLE PACIFIC CAPITAL		2,000,000	2,000,000	
171873-AB-8	CIMIC FINANCE USA PTY LT CO GUARNT 144A 7.000% 03/25/34	D.	03/18/2024	J P MORGAN SECURITIES INC		9,943,400	10,000,000	
251526-CY-3	DEUTSCHE BANK AG SR NON-PREFERRED 5.403% 09/11/35	D.	09/04/2024	DEUTSCHE BANK SECURITIES INC		10,000,000	10,000,000	
26874R-AP-3	ENI SPA SR NT 144A 5.950% 05/15/54	D.	05/08/2024	ING BARRING SECURITIES INC		9,882,800	10,000,000	
28249N-AB-7	EIG PEARL HLDGS SARL SR SEC 144A 4.387% 11/30/46	D.	06/06/2024	ING BARRING SECURITIES INC		2,338,500	3,000,000	35,827
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D.	01/01/2024	SYSTEM CONVERSION ONLY		2,552,389	2,552,389	12,634
29441W-AD-7	EQUATE PETROCHEMICAL BV GUA 2.625% 04/28/28	D.	11/26/2024	Various		16,471,000	18,100,000	38,274
46146G-AS-1	INVESCO CLO LTD SERIES 20231A CLASS BR 6.682% 04/22/37	D.	02/01/2024	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000	
56606K-AC-9	MARBLE SERIES 20213A CLASS A2 6.359% 10/17/34	D.	01/30/2024	ARISTOTLE PACIFIC CAPITAL		5,997,000	6,000,000	17,570
59284B-AE-8	MEXICHEM SAB DE CV CO GUARNT 144A 5.875% 09/17/44	D.	11/18/2024	BANK OF AMERICA NA		2,324,066	2,647,000	26,782
67577A-AC-3	Octagon Investment Partners Lt SERIES 20211A CLASS A2 6.279% 07/20/34	D.	01/30/2024	ARISTOTLE PACIFIC CAPITAL		746,250	750,000	1,454
72133F-AN-5	PIKES PEAK CLO SERIES 20217A CLASS A2R 6.371% 02/25/37	D.	02/28/2024	ARISTOTLE PACIFIC CAPITAL		8,000,000	8,000,000	
72941K-AA-4	PLUSPETROL CAM/PLUS LOTE SR NT 144A 6.240% 07/03/36	D.	11/27/2024	Various		7,111,250	7,000,000	176,453

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
74980Q-AC-5	RR CLO LTD 2021-17A CL A1B 144A 6.318% 07/15/34	D	03/27/2024	ARISTOTLE PACIFIC CAPITAL		999,500	1,000,000	14,726
89642D-AE-8	Trinitas CLO Ltd SERIES 202116A CLASS B1 6.679% 07/20/34	D	01/29/2024	ARISTOTLE PACIFIC CAPITAL		5,617,294	5,625,000	10,377
913318-AC-5	Unity-Peace Park CLO Ltd. SERIES 20221A CLASS A2 6.367% 04/20/35	D	03/27/2024	ARISTOTLE PACIFIC CAPITAL		340,000	340,000	4,673
92847C-AA-5	Vitality Re Limited NT SER A 144A 7.857% 01/07/28	D	01/22/2024	MMC SECURITIES CORP		15,000,000	15,000,000	
980236-AS-2	WOODSIDE PETROLEUM LTD CO GUARNT 5.700% 09/12/54	D	09/05/2024	J P MORGAN SECURITIES INC		14,946,600	15,000,000	
G0226-AA-9	ALTERA INFRASTR SR SEC 6.820% 12/19/39	D	12/12/2024	DIRECT PLACEMENT		16,000,000	16,000,000	
G2001#-AA-2	BRIDGEPOINT US SR NT SER A 6.180% 06/07/27	D	03/07/2024	MORGAN STANEY & CAPITAL SVCS		10,000,000	10,000,000	
G2001#-AB-0	BRIDGEPOINT US SR NT SER B 6.200% 06/06/29	D	03/07/2024	MORGAN STANEY & CAPITAL SVCS		11,000,000	11,000,000	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,087,418,999	1,094,535,752	1,642,508
09582*-AB-3	BLUE OWL GP TRANCHE B 06/12/27		05/22/2024	GOLDMAN SACHS & CO		20,000,000	20,000,000	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					20,000,000	20,000,000	
2509999997	Total - Bonds - Part 3					1,133,436,390	1,141,835,752	1,692,767
2509999998	Total - Bonds - Part 5					41,251,328	41,654,314	77,527
2509999999	Total - Bonds					1,174,687,718	1,183,490,066	1,770,294
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
31373#-10-0	FHLB SAN FRANCISCO CL B		04/18/2024	DIRECT PLACEMENT	14,509,000	1,450,900		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,450,900	XXX	
5989999997	Total - Common Stocks - Part 3					1,450,900	XXX	
5989999998	Total - Common Stocks - Part 5						XXX	
5989999999	Total - Common Stocks					1,450,900	XXX	
5999999999	Total - Preferred and Common Stocks					1,450,900	XXX	
6009999999	Totals					1,176,138,618	XXX	1,770,294

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
91282C-BM-2	US TREASURY SR NT 0.125% 02/15/24		02/15/2024	Maturity		6,289,991	6,290,000	6,255,179	6,287,875		2,125		2,125		6,289,992		2	2	3,931	02/15/2024	
0109999999. Subtotal - Bonds - U.S. Governments						6,289,991	6,290,000	6,255,179	6,287,875		2,125		2,125		6,289,992		2	2	3,931	XXX	
71783D-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INLD 3.964% 04/15/26		04/15/2024	Redemption 100.0000		7,225,000	7,225,000	7,225,000	7,225,000						7,225,000				143,200	04/15/2026	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,225,000	7,225,000	7,225,000	7,225,000						7,225,000					143,200	XXX
072024-NU-2	BAY AREA TOLL AUTH CA BRDG REV CA BAB 6.918% 04/01/40		07/05/2024	Call 100.0000		2,777,613	2,550,000	2,550,000	2,550,000						2,550,000				361,880	04/01/2040	
167725-AC-4	CHICAGO ILL TRANSIT AUTH TRANS CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/40		12/01/2024	Redemption 100.0000		140,949	140,949	154,389	156,098		(15,149)		(15,149)		140,949		(6,171)	(6,171)	9,484	12/01/2040	
167725-AF-7	CHICAGO ILL TRANSIT AUTH TRANS CHICAGO ILL TRANSIT AUTH TRANS 6.899% 12/01/40		12/01/2024	Redemption 100.0000		196,278	196,278	213,727	215,966		(19,688)		(19,688)		196,278		(592,429)	(592,429)	13,207	12/01/2040	
20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 7.069% 04/25/43		12/26/2024	Paydown		2,253,266	2,253,266	2,253,266	2,253,266						2,253,266				103,097	04/25/2043	
20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 6.510% 09/25/43		12/26/2024	Paydown		3,680,299	3,680,299	3,680,299	3,680,299						3,680,299				157,226	09/25/2043	
207540-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 6.869% 05/25/43		12/26/2024	Paydown		5,198,523	5,198,523	5,198,523	5,198,523						5,198,523				230,029	05/25/2043	
20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 6.860% 01/25/43		12/26/2024	Paydown		3,700,744	3,700,744	3,700,744	3,700,744						3,700,744				164,586	01/25/2043	
20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 7.119% 07/25/42		12/26/2024	Paydown		985,888	985,888	985,888	985,888						985,888				43,868	07/25/2042	
207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.960% 12/25/42		12/26/2024	Paydown		1,978,188	1,978,188	1,978,188	1,978,188						1,978,188				91,896	12/25/2042	
207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 6.469% 06/25/43		12/26/2024	Paydown		4,554,256	4,554,256	4,554,256	4,554,256						4,554,256				193,007	06/25/2043	
31337P-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30		12/01/2024	Paydown		7,292	7,292	6,094	6,736		556		556		7,292				260	06/01/2030	
31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33		12/01/2024	Paydown		354,124	354,124	336,789	347,102		7,022		7,022		354,124				10,578	09/01/2033	
31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34		12/01/2024	Paydown		107,562	107,562	90,395	100,181		7,381		7,381		107,562				2,669	05/01/2034	
31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34		12/01/2024	Paydown		241,004	241,004	208,418	227,643		13,362		13,362		241,004				5,603	09/01/2034	
31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35		12/01/2024	Paydown		65,742	65,742	60,308	63,150		2,592		2,592		65,742		1,235	1,235	1,805	04/01/2035	
31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35		12/01/2024	Paydown		161,120	161,120	138,302	151,567		9,553		9,553		161,120				3,836	05/01/2035	
31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34		12/01/2024	Paydown		27,170	27,170	25,272	26,334		836		836		27,170				718	02/01/2034	
31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36		12/01/2024	Paydown		41,262	41,262	39,035	40,191		1,070		1,070		41,262				1,144	03/01/2036	
31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34		12/01/2024	Paydown		312,135	312,135	289,481	302,137		9,998		9,998		312,135				9,144	10/01/2034	
31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35		12/01/2024	Paydown		46,611	46,611	37,335	42,041		4,570		4,570		46,611				1,106	12/01/2035	
35564K-2F-5	Freddie Mac - STACR SERIES 2023HQ2 CLASS M1A 6.569% 06/25/43		12/26/2024	Paydown		2,102,177	2,102,177	2,102,177	2,102,177						2,102,177				96,317	06/25/2043	
35564K-3F-4	Freddie Mac - STACR SERIES 2023HQ3 CLASS A1 6.419% 11/25/43		12/26/2024	Paydown		581,042	581,042	581,042	581,042						581,042				25,330	11/25/2043	
35564K-3G-2	Freddie Mac - STACR SERIES 2023HQ3 CLASS M1 6.419% 11/25/43		12/26/2024	Paydown		1,122,290	1,122,290	1,122,290	1,122,290						1,122,290				48,923	11/25/2043	
35564K-E3-9	Freddie Mac - STACR SERIES 2022HQ3 CLASS M1A 144A 6.869% 08/25/42		12/26/2024	Paydown		1,851,306	1,851,306	1,851,306	1,851,306						1,851,306				79,521	08/25/2042	
35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 6.719% 09/25/42		12/26/2024	Paydown		3,763,549	3,763,549	3,763,549	3,763,549						3,763,549				160,220	09/25/2042	
35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 7.069% 03/25/52		12/26/2024	Paydown		4,852,269	4,852,269	4,852,269	4,852,269						4,852,269		122,636	122,636	213,621	03/25/2052	
35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 6.660% 03/25/43		12/26/2024	Paydown		3,584,860	3,584,860	3,584,860	3,584,860						3,584,860				154,020	03/25/2043	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
35564K-T5-8	Freddie Mac - STACR SERIES 2023DQA2 CLASS M1A 144A 6.660% 04/25/43		12/26/2024	Freddie Mac - STACR SERIES 2023DQA1 CLASS M1A 144A 6.569% 05/25/43		5,049,538	5,049,538	5,049,538	5,049,538						5,049,538		(882,589)	(882,589)	218,413	04/25/2043
35564K-X7-9	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH TAXBLE 6.132% 04/01/25		12/26/2024	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH TAXBLE 6.132% 04/01/25		3,091,912	3,091,912	3,091,912	3,091,912						3,091,912				127,487	05/25/2043
359900-3X-3	NATIONAL PUB FIN GUAR - MBIA SER B MBIA 5.470% 05/15/27		04/01/2024	METROPOLITAN TRANSPORT AUTH NY D 7.336% 11/15/39	100.0000	194,000	194,000	193,922	193,993		4		4		193,997				5,948	04/01/2025
359900-3X-3	METROPOLITAN TRANSPORT AUTH NY METROPOLITAN TRANSPORT AUTH NY RE 5.871% 11/15/39		10/01/2024	METROPOLITAN TRANSPORT AUTH NY METROPOLITAN TRANSPORT AUTH NY RE 5.871% 11/15/39	100.0000	237,000	237,000	236,905	236,992		8		8		237,000		(22,742)	(22,742)	14,533	04/01/2025
476624-BH-3	LA CNTY CA MET TRANSN AUTH LOS ANGELES CNTY CALIF MET TRA 5.735% 06/01/39		05/16/2024	METROPOLITAN TRANSPORT AUTH NY D 7.336% 11/15/39	100.0000	785,000	785,000	785,000	785,000						785,000				21,470	05/15/2027
544712-2H-4	Metropolitan Transportation Au METROPOLITAN TRANSPORT AUTH NY D 7.336% 11/15/39		10/30/2024	METROPOLITAN TRANSPORT AUTH NY METROPOLITAN TRANSPORT AUTH NY RE 5.871% 11/15/39	105.3570	21,071,400	20,000,000	20,012,380	20,006,953		(782)		(782)		20,006,171		182,738	182,738	2,119,631	06/01/2039
59259N-ZH-9	METROPOLITAN TRANSPORT AUTH NY METROPOLITAN TRANSPORT AUTH NY RE 5.871% 11/15/39		08/09/2024	METROPOLITAN TRANSPORT AUTH NY METROPOLITAN TRANSPORT AUTH NY RE 5.871% 11/15/39	100.0000	4,061,909	3,430,000	4,279,851	4,040,853		(18,424)		(18,424)		4,022,429		9,816	9,816	816,434	11/15/2039
59259Y-BF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57		08/09/2024	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	100.0000	5,161,600	5,000,000	5,000,000	5,000,000						5,000,000				376,870	11/15/2039
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57		04/01/2024	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	100.0000	121,000	121,000	121,000	121,000						121,000				4,015	04/01/2057
626207-YM-0	NEW JERSEY ST TRANSP TST FND TR FD BAB 5.754% 12/15/28		04/01/2024	SHEPHERDS FLAT SR NT SER A1G 4.480%	100.0000	132,000	132,000	132,000	132,000						132,000				4,392	04/01/2057
646136-XS-5	SHEPHERDS FLAT SR NT SER A1G 4.480%		11/26/2024	MCQUIRE AIR FORCE BASE MIL 5.611%	101.6920	20,338,400	20,000,000	20,000,000	20,000,000						20,000,000				1,428,463	12/15/2028
82340*-AB-3	MCQUIRE AIR FORCE BASE MIL 5.611%		04/30/2024		100.0000	50,763	50,763	50,763	50,763						50,763				2,274	04/30/2032
90983V-AA-1			09/15/2024		100.0000	40,128	40,128	40,128	40,128						40,128				1,689	09/15/2051
0909999999. Subtotal - Bonds - U.S. Special Revenues						105,022,169	102,591,247	103,351,601	103,186,935		2,909		2,909		103,189,844		(1,187,506)	(1,187,506)	7,324,714	XXX
007034-AF-8	ADJUSTABLE RATE MORTGAGE TRUST 2006-2 4.556% 05/01/36		07/01/2024	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.498% 06/01/45		15,550	15,550	10,127	13,484		2,066		2,066		15,550				395	05/01/2036
00842A-AD-1	ALTA WIND HOLDINGS LLC 144A 7.000%		12/01/2024	AMERISOURCEBERGEN CORPORATION SR NT 3.400% 05/15/24		86,451	86,451	86,572	86,516		(65)		(65)		86,451				2,074	06/01/2045
021345-AA-1	AMERICAN HOMES 4 RENT 2014-SFR2 3.786%		06/30/2024	ARROW ELECTRONICS INC SR NT 6.125%		11,943	11,943	11,943	11,943						11,943				836	06/30/2035
02665U-AA-3	ARROW ELECTRONICS INC SR NT 6.125%		03/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		8,351,958	8,351,958	8,351,539	8,351,930		28		28		8,351,958				78,899	10/01/2036
03073E-AL-9	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33		05/15/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		5,000,000	5,000,000	4,985,750	4,999,378		622		622		5,000,000				85,000	05/15/2024
04273W-AD-3	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		03/01/2024	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.570% 02/01/34	100.0000	10,000,000	10,000,000	9,998,100	9,998,595		170		170		9,998,765				374,306	03/01/2026
05608U-AA-6	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.570% 02/01/34		12/16/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		20,000,000	20,000,000	19,925,000	19,974,089		25,911		25,911		20,000,000				1,421,529	08/15/2025
05608U-AJ-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/16/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		10,000,000	10,000,000	9,962,500	9,987,005		12,995		12,995		10,000,000				772,642	08/15/2025
058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		11,694	14,229	13,022	14,229		(2,535)		(2,535)		11,694				419	03/01/2036
05946X-EY-5	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		72,212	72,212	69,486	71,226		986		986		72,212				1,980	10/01/2033
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		198,126	232,674	217,788	231,199		(33,073)		(33,073)		198,126				9,240	10/01/2035
05948X-T3-5	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		21,139	21,139	17,757	18,911		2,228		2,228		21,139				492	02/01/2034
05949A-DG-2	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		46,229	46,229	40,508	43,238		2,990		2,990		46,229				880	05/01/2034
05949A-XG-0	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		25,784	25,784	25,296	25,533		250		250		25,784				687	12/01/2034
05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36		12/01/2024	BANC OF AMERICA FUNDING CORP 2006-3 5.500%		13,737	14,673	14,288	14,493		(756)		(756)		13,737		907	907	306	03/01/2036

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
08516*-AA-8	BERLIN STATION LLC SR NT SER A 7.000%		12/20/2024	DIRECT PLACEMENT			7,000,000		3,414,931			3,414,930	(3,414,930)							09/30/2031
08516*-AA-8	BERLIN STATION LLC SR NT SER A 7.000%		09/30/2024	Redemption		220,205	200,000	100,000	97,569	(1,083,841)	(1,083,841)			97,569						09/30/2031
10112B-AW-4	BOSTON PROPERTIES INC NT 3.800% 02/01/24		02/01/2024	Maturity		5,000,000	5,000,000	4,984,700	5,000,000					5,000,000					95,000	02/01/2024
10623*-AA-4	BRAZOS SANDY CREEK CRK SR NT SER 200 6.540% 06/30/24		06/30/2024	Redemption						848,972			848,972		891,533					06/30/2024
110122-DB-1	BRISTOL MYERS SQUIBB CO SR NT 3.625% 05/15/24		05/15/2024	Maturity		2,500,000	2,500,000	2,496,368	2,499,625		375		375		2,500,000				45,313	05/15/2024
12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49		12/01/2024	Paydown		139,357	139,357	141,447	141,299	(1,942)			(1,942)		139,357				2,862	10/01/2049
12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37		12/01/2024	Paydown		38,067	58,544	49,172	60,809						60,809				2,102	01/01/2037
12640B-HB-2	CSX CORPORATION SR NT 3.400% 08/01/24		08/01/2024	Redemption		4,000,000	4,000,000	4,058,080	4,004,056	(4,056)			(4,056)		4,000,000		(1,006)	(1,006)	136,000	08/01/2024
12669G-5T-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35		12/01/2024	Paydown		182,738	222,383												2,933	09/01/2035
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35		07/01/2024	Paydown		9,816	64,788	36,083											1,121	06/01/2035
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35		12/01/2024	Paydown		31,598	31,598	30,308	30,351		1,247		1,247		31,598		86,374	86,374	935	05/01/2035
127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40		03/28/2024	Paydown		248,389	248,389	248,332	248,340		49		49		248,389				13,305	04/28/2040
127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40		12/28/2024	Redemption		930,405	930,405	930,193	930,223		182		182		930,405				81,380	04/28/2040
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32		07/15/2024	Redemption		276,903	276,903	276,903	276,903						276,903				11,684	01/15/2032
16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49		12/01/2024	Paydown		216,280	216,280	218,713	218,571	(2,291)			(2,291)		216,280				3,012	07/01/2049
16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50		12/01/2024	Paydown		135,709	135,709	137,426	137,338	(1,629)			(1,629)		135,709				2,481	03/01/2050
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35		12/01/2024	Paydown		59,608	59,608	55,430	57,796		1,812		1,812		59,608				2,041	10/01/2035
172973-5D-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36		12/01/2024	Paydown		36,988	36,988	35,787	36,573		415		415		36,988				1,430	02/01/2036
17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36		12/01/2024	Paydown		7,653	10,306	9,859	10,306	(2,653)			(2,653)		7,653				293	04/01/2036
21872F-AD-9	COLONY AMERICAN FINANCE LTD 2019-1 C 3.880% 03/01/52		01/01/2024	Paydown		10,774,954	10,774,954	10,774,945	10,774,951		54,748		54,748		10,774,954				34,839	03/01/2052
21872F-AE-7	COLONY AMERICAN FINANCE LTD 2019-1 C 4.226% 03/01/52		08/01/2024	Paydown		4,500,000	4,500,000	4,499,975	4,499,978		62,259		62,259		4,500,000				51,694	03/01/2052
21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52		12/01/2024	Paydown		2,527,951	2,527,951	2,527,842	2,527,867		84		84		2,527,951				82,674	07/01/2052
225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36		12/01/2024	Paydown		7,921	7,921	7,125	7,921						7,921		3,212	3,212	237	04/01/2036
254687-CT-1	WALT DISNEY COMPANY GUARNT 7.750% 01/20/24		01/20/2024	Maturity		10,000,000	10,000,000	9,771,180	9,996,632		3,368		3,368		10,000,000				387,500	01/20/2024
25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39		12/28/2024	Paydown		749,246	749,246	729,550	731,123		18,124		18,124		749,246				28,568	11/28/2039
25654#-AA-0	DODGER TICKETS LLC SR NT SER A 5.660% 03/31/30		03/31/2024	Redemption		438,621	438,621	438,621	438,621						438,621				24,826	03/31/2030
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL 2018-1A CL A21 144A 4.116% 07/25/48		01/25/2024	Paydown		31,163	31,163	30,007	30,163		1,000		1,000		31,163				321	07/25/2048
26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29		09/01/2024	Redemption		2,015,772	2,015,772	2,015,691	2,015,746		26		26		2,015,772				37,722	09/01/2029
26840B-AA-5	EEO EDISON SEC SER A 6.770% 06/30/39		12/31/2024	Redemption		72,874	72,874	72,874	72,874						72,874				4,448	06/30/2039

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SCHEDULE D - PART 4

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

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										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
28932M-AA-3	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30		08/11/2024	Redemption	100.0000	909,235	909,235	909,235	909,235						909,235				35,674	02/11/2030
29364W-AK-4	ENTERGY LOUISIANA INC 1ST MTG 5.400% 11/01/24		04/10/2024	Call	100.0000	5,000,000	5,000,000	4,982,900	4,998,648		445		445		4,999,093				119,250	11/01/2024
29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48		12/01/2024	Paydown		178,946	178,946	176,933	177,488		1,458		1,458		178,946				4,322	02/01/2048
30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38		12/15/2024	Paydown		3,799,603	3,799,603	3,799,597	3,799,599		4		4		3,799,603				149,000	04/15/2038
313747-AU-1	FEDERAL REALTY INV TRUST SR NT 3.950% 01/15/24		01/15/2024	Maturity		5,000,000	5,000,000	4,950,900	4,999,772		228		228		5,000,000				98,750	01/15/2024
31677Q-BT-5	FIFTH THIRD BANCORP SR NT 5.720% 10/27/25		10/28/2024	Call	100.0000	5,000,000	5,000,000	5,004,400	5,001,866		(1,866)		(1,866)		5,000,000				292,600	10/27/2025
33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47		12/01/2024	Paydown		49,315	49,315	46,980	47,137		2,178		2,178		49,315				1,160	10/01/2047
33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51		12/01/2024	Paydown		773,885	773,885	795,892	793,758		(19,872)		(19,872)		773,885				9,961	01/08/2051
362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36		12/01/2024	Paydown		7,299	8,699	8,217	8,669		(1,370)		(1,370)		7,299				256	02/01/2036
362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35		12/01/2024	Paydown		15,107	18,392	17,144	16,113						16,113				464	12/01/2035
362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35		12/01/2024	Paydown		7,502	9,125	8,860	8,919		(1,417)		(1,417)		7,502				230	12/01/2035
36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.091% 04/01/35		12/01/2024	Paydown		16,406	16,406	16,399	16,402		4		4		16,406				422	04/01/2035
36242D-YD-9	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-2 5.500% 03/01/35		12/01/2024	Paydown		111,977	25,603	23,917	25,508		96		96		25,603				812	03/01/2035
38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A 1.930% 07/20/48		12/20/2024	Paydown		528,889	528,889	449,059	454,122		74,767		74,767		528,889				5,557	07/20/2048
383931-AA-0	Gracie Point International Fun SERIES 20231A CLASS A 6.881% 09/01/26		06/03/2024	Paydown		354,640	354,640	354,640	354,640						354,640				10,562	09/01/2026
38411D-AC-8	Gracie Point International Fun 2022-3A CL A 144A 8.104% 11/01/24		02/26/2024	Call	100.0000	1,044,889	1,044,889	1,044,889	1,044,889						1,044,889				21,679	11/01/2024
38411D-AC-8	Gracie Point International Fun 2022-3A CL A 144A 8.104% 11/01/24		02/01/2024	Paydown		1,377,162	1,377,162	1,377,162	1,377,162						1,377,162				19,418	11/01/2024
39121J-AE-0	GREAT RIVER ENERGY 1ST MTG 144 6.254% 07/01/38		07/01/2024	Redemption	100.0000	635,909	635,909	676,142	654,848		(18,939)		(18,939)		635,909				39,770	07/01/2038
40494@-AA-5	HV ROOSTER LLC SENIOR TL SENIOR TL 06/28/28		10/03/2024	Redemption	100.0000	578,980	578,980	578,980	578,980						578,980				40,562	06/28/2028
418056-AX-5	HASBRO INC SR NT 3.000% 11/19/24		11/19/2024	Maturity		5,000,000	5,000,000	4,990,550	4,998,226		1,774		1,774		5,000,000				150,000	11/19/2024
43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37		12/25/2024	Paydown		1,091,963	1,091,963	1,091,715	1,091,754		209		209		1,091,963				25,808	01/25/2037
432917-AB-8	Hilton Grand Vacations Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38		12/25/2024	Paydown		3,123,889	3,123,889	3,123,153	3,123,241		648		648		3,123,889				103,005	01/25/2038
44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33		11/30/2024	Redemption	100.0000	546,861	546,861	546,861	546,861						546,861		(1,809)	(1,809)	15,420	05/31/2033
463556-AD-2	IROQUOIS GAS TRANSMISSION SR NT 144A 6.100% 10/31/27		10/31/2024	Redemption	100.0000	735,293	735,293	735,293	735,293						735,293				19,542	10/31/2027
466247-A2-9	JP MORGAN MORTGAGE TRUST MTG TR 2005-S3 CL 1A 5.500% 01/01/36		11/01/2024	Paydown		4,634	4,634	4,304	1,422						1,422				130	01/01/2036
46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.498% 03/01/50		12/01/2024	Paydown		101,336	101,336	102,682	102,091		(755)		(755)		101,336				2,443	03/01/2050
553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63		12/15/2024	Paydown		229,919	229,919	229,918	229,918		1		1		229,919				9,018	05/15/2063
55400V-AA-9	MWV Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41		12/20/2024	Paydown		2,643,710	2,643,710	2,643,287	2,643,369		341		341		2,643,710				80,958	10/21/2041

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										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
55400V-AB-7	MWV Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41		12/20/2024	Paydown		5,287,420	5,287,420	5,286,806	5,286,925		495		495		5,287,420				173,577	10/21/2041
55400W-AA-7	MWV Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40		12/20/2024	Paydown		2,547,804	2,547,804	2,547,288	2,547,304		500		500		2,547,804				87,589	11/20/2040
55400W-AB-5	MWV Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40		12/20/2024	Paydown		2,547,804	2,547,804	2,547,582	2,547,589		215		215		2,547,804				89,715	11/20/2040
571748-AV-4	MARSH & MCLENNAN COMPANIES INC SR NT 3.500% 06/03/24		06/03/2024	Maturity		10,000,000	10,000,000	9,980,700	9,999,044		956		956		10,000,000				175,000	06/03/2024
57456#-AB-1	MAS RNG HOLDCO LLC SEC SER B 4.150% 12/31/39		12/20/2024	Redemption		100,000	591,133	591,133	591,133						591,133				16,219	12/31/2039
59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.485% 02/01/35		12/01/2024	Paydown		28,980	28,980	28,726	28,857		122		122		28,980		2,861	2,861	938	02/01/2035
59748T-AA-7	MIDLAND COGENERATION VEN LP SR SEC 1 6.000% 03/15/25		09/15/2024	Redemption		1,190,000	1,190,000	1,190,000	1,190,000						1,190,000		9,533	9,533	53,550	03/15/2025
61748H-B0-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.595% 08/01/34		12/01/2024	Paydown		6,595	6,595	6,615	6,291		304		304		6,595		11,440	11,440	102	08/01/2034
61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51		12/31/2024	Redemption		100,000	215,004	215,004	215,004						215,004				6,274	07/12/2051
61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53		12/20/2024	Paydown		425,684	425,684	416,332	417,436		8,248		8,248		425,684				15,231	06/20/2053
637432-BS-3	NATIONAL RURAL UTILITIES COOP NATIONAL RURAL UTILITIES 7.350% 11/01/26		11/01/2024	Redemption		100,000	499,000	499,000	513,970		(2,897)		(2,897)		499,000				36,677	11/01/2026
643188-AA-9	NEW CARDINALS STADIUM LLC SR S 6.180% 06/30/32		06/30/2024	Redemption		100,000	185,534	185,534	185,534						185,534				11,466	06/30/2032
67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46		12/01/2024	Paydown		28,694	28,694	29,259	29,004		(310)		(310)		28,694				581	04/01/2046
677730-A0-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200 6.500% 06/15/40		12/15/2024	Redemption		100,000	47,407	47,407	47,407						47,407				3,890	06/15/2040
679574-AG-8	OLD DOMINION ELECTRIC COOP NT 6.210% 12/01/28		12/01/2024	Redemption		100,000	833,333	833,333	833,333						833,333				25,875	12/01/2028
693475-BH-7	The PNC Financial Services Gro SR NT 2.265% 10/28/25		10/28/2024	Call	100,000	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				567,100	10/28/2025
69410A-AA-4	PACEWELL 5 Trust SERIES 20221 CLASS A 6.635% 04/10/41		12/10/2024	Paydown		584,967	584,967	584,953	584,954		14		14		584,967				23,158	04/10/2041
698525-AA-0	PANOUCHE ENERGY CENTER LLC SEC 144A 6.885% 07/31/29		08/31/2024	Redemption		100,000	16,053	15,813	15,969		84		84		16,053				826	07/31/2029
717081-DM-2	PFIZER INC SR NT 3.400% 05/15/24		05/15/2024	Maturity		10,000,000	10,000,000	9,959,700	9,998,244		1,756		1,756		10,000,000				170,000	05/15/2024
72650R-BF-8	Plains All American Pipeline SR NT 3.600% 11/01/24		11/01/2024	Maturity		10,000,000	10,000,000	9,984,200	9,998,476		1,524		1,524		10,000,000				360,000	11/01/2024
731020-AA-4	CONOCOPHILLIPS 144A 5.951% 05/10/37		11/10/2024	Redemption		100,000	467,720	467,720	467,720						467,720				20,978	05/10/2037
744434-CW-9	PUBLIC POWER GEN AGENCY NEB BAB 7.242% 01/01/41		01/01/2024	Call	100,000	315,000	315,000	315,000	315,000						315,000				11,406	01/01/2041
746246-AA-5	PUREWEST FUNDING LLC SERIES 20221 CLASS A1 5.813% 12/05/37		12/05/2024	Paydown		2,008,257	2,008,257	2,008,257	2,008,257						2,008,257				56,497	12/05/2037
758750-AC-7	REGAL REKNORD CORP SR NT 144A 6.050% 02/15/26		05/02/2024	Tax Free Exchange		14,987,699	15,000,000	14,978,850	14,984,922		2,777		2,777		14,987,699				647,854	02/15/2026
758750-AF-0	REGAL REKNORD CORP SR NT 144A 6.400% 04/15/33		05/02/2024	Tax Free Exchange		14,956,641	15,000,000	14,954,100	14,957,177		(536)		(536)		14,956,641				525,333	04/15/2033
76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36		12/01/2024	Paydown		32,776	35,998	32,176	34,585						34,585		139,258	139,258	1,078	03/01/2036
76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.838% 09/01/35		12/01/2024	Paydown		48,981	48,986	45,079	47,451		1,529		1,529		48,981				924	09/01/2035
81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44		12/01/2024	Paydown		30,316	30,316	30,709	30,747		(431)		(431)		30,316				663	04/01/2044
81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45		12/01/2024	Paydown		119,678	119,678	119,594	119,613		65		65		119,678				2,154	07/01/2045

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46		12/01/2024	Paydown		88,029	88,029	90,473	90,257		(2,227)		(2,227)		88,029				2,074	08/01/2046
81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48		12/01/2024	Paydown		135,893	135,893	138,101	138,706		(2,814)		(2,814)		135,893				3,054	03/01/2048
81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49		12/01/2024	Paydown		137,923	137,923	140,359	140,125		(2,202)		(2,202)		137,923				3,246	09/01/2049
82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32		10/31/2024	Redemption		270,735	270,735	285,660	275,712		(4,977)		(4,977)		270,735				18,816	04/30/2032
84055*-AA-6	SOUTH TEXAS ELECTRIC COOP 1ST MTG SER 200 5.410% 01/01/28		01/01/2024	Redemption		588,235	588,235	588,235	588,235						588,235				15,912	01/01/2028
85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR 5.000% 04/01/39		04/01/2024	Redemption		309,408	309,408	309,408	309,408						309,408				7,735	04/01/2039
87246Y-AC-0	Nuveen Finance LLC LLC SR NT 4.125% 11/01/24		11/01/2024	Maturity		6,000,000	6,000,000	6,155,880	6,019,380		(19,380)		(19,380)		6,000,000				247,500	11/01/2024
876030-AB-3	TAPESTRY INC SR NT 7.050% 11/27/25		11/25/2024	Call	101.0000	5,050,000	5,000,000	4,994,500	4,994,746		2,393		2,393		4,997,139		64,258	64,258	400,542	11/27/2025
876030-AC-1	TAPESTRY INC SR NT 7.000% 11/27/26		11/25/2024	Call	101.0000	7,070,000	7,000,000	6,986,210	6,986,607		3,860		3,860		6,990,467				557,278	11/27/2026
876030-AD-9	TAPESTRY INC SR NT 7.350% 11/27/28		11/25/2024	Call	101.0000	5,050,000	5,000,000	4,986,200	4,986,420		2,140		2,140		4,988,560				415,458	11/27/2028
89255#-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48		12/01/2024	Redemption		29,217	29,217	29,217	29,217						29,217				869	07/01/2048
89407#-AG-3	ENERGY TRANSFER OPERATING LP SER B 5.660% 12/09/24		12/09/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				283,000	12/09/2024
90139#-AA-1	Twin Brook Capital Funding XIII 10/18/28		12/16/2024	Redemption		6,470,155	6,470,155	6,470,155	6,470,155						6,470,155				842,658	10/18/2028
90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28		12/16/2024	Redemption		5,849,181	5,849,181	5,849,181	5,849,181						5,849,181				21,218	10/18/2028
90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32		12/25/2024	Paydown		6,968,803	6,968,803	6,968,803	6,968,803						6,968,803				247,672	08/25/2032
90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31		07/02/2024	Redemption		275,037	275,037	275,037	275,037						275,037				8,927	01/02/2031
92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33		12/01/2024	Paydown		112,545	112,545	108,361	110,498		2,047		2,047		112,545				3,352	11/01/2033
939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.076% 03/01/35		12/01/2024	Paydown		40,628	40,628	40,317	40,469		159		159		40,628				737	03/01/2035
949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49		12/01/2024	Paydown		46,132	46,132	46,781	46,735		(603)		(603)		46,132		50,097	50,097	891	07/01/2049
95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.921% 11/01/48		12/01/2024	Paydown		67,960	67,960	67,313	67,524		437		437		67,960				1,359	11/01/2048
96188#-AA-6	WETT HOLDINGS LLC SR NT 4.310% 12/18/24		07/17/2024	Redemption		4,960,000	4,960,000	4,960,000	4,960,000						4,960,000				160,918	12/18/2024
64288#-AA-4	HARBOURVEST DOVER STREET X INVMINT TL 01/05/28		12/31/2024	Redemption		1,756,471	1,756,471	1,756,471	1,756,471						1,756,471				486,370	01/05/2028
68312#-AA-1	VISTA EQUITY PARTNERS LLC NAV TL 09/12/28		11/07/2024	Redemption		1,303,146	1,303,146	1,299,888	1,299,960		3,186		3,186		1,303,146				201,380	09/12/2028
29250N-AH-8	ENBRIDGE INC SR NT 3.500% 06/10/24	A	06/10/2024	Maturity		7,500,000	7,500,000	7,474,200	7,498,662		1,338		1,338		7,500,000				131,250	06/10/2024
89352H-BE-8	TransCanada PipeLines Limited SR NT 6.203% 03/09/26	A	10/31/2024	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,419,798	03/09/2026
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	07/25/2024	Redemption		302,924	302,924	302,924	302,924						302,924				9,318	10/25/2027
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	08/30/2024	Security Withdraw		2,481,919	2,481,919	2,481,919	2,481,919						2,481,919				111,610	10/25/2027
00144G-AE-1	AIMCO CLO SERIES 202114A CLASS B 144A 6.229% 04/20/34	D	05/08/2024	ARISTOTLE PACIFIC CAPITAL		4,007,320	4,000,000	3,835,000	3,852,525		15,537		15,537		3,868,062				156,585	04/20/2034
00900G-AE-5	AIMCO CLO 2018-AA CL B 144A 6.309% 04/17/31	D	12/05/2024	Paydown		5,000,000	5,000,000	4,876,000	4,920,860		79,140		79,140		5,000,000				398,375	04/17/2031
04017E-AE-2	APES CLO LTD SERIES 201432RA CLASS A1B 144A 5.985% 05/15/30	D	12/27/2024	Paydown		250,000	250,000	242,625	243,809		6,191		6,191		250,000				18,885	05/15/2030

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 5.973% 04/22/31	D	10/22/2024	Paydown		1,830,226	1,830,226	1,793,622	1,797,856		32,371		32,371		1,830,226				79,993	04/22/2031
12563E-AC-7	CIFC FUNDING CLO LTD SERIES 20211A CLASS B 144A 6.437% 04/25/33	D	06/25/2024	Paydown		740,000	740,000	717,430	719,694		20,306		20,306		740,000				35,306	04/25/2033
14310K-AW-1	Carlyle Global Mkt CLO Strat SERIES 20134A CLASS BRR 6.338% 01/15/31	D	11/26/2024	Paydown		500,000	500,000	495,215	495,277		4,723		4,723		500,000				39,265	01/15/2031
14311N-AL-8	CARLYLE GLBL MKT STRAT CLO SERIES 20154A CLASS A1R 144A 6.219% 07/20/32	D	04/20/2024	Paydown		11,600,000	11,600,000	11,453,565	11,471,677		128,323		128,323		11,600,000				390,917	07/20/2032
14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A 5.987% 10/25/31	D	10/25/2024	Paydown		3,597,861	3,597,861	3,537,417	3,545,553		52,308		52,308		3,597,861				177,185	10/25/2031
22284H-AC-7	Covenant Credit Partners CLO L SERIES 20171A CLASS B 144A 6.768% 10/15/29	D	10/15/2024	Paydown		168,967	168,967	166,010	166,459		2,508		2,508		168,967				11,647	10/15/2029
25152R-XA-6	DEUTSCHE BANK AG LONDON 3.700% 05/30/24	D	05/30/2024	Maturity		10,000,000	10,000,000	9,961,900	9,998,130		1,870		1,870		10,000,000				185,000	05/30/2024
25255D-AA-8	Diameter Capital CLO SERIES 20211A CLASS A1A 144A 6.158% 07/15/36	D	10/15/2024	Paydown		515,000	515,000	502,419	503,639		11,361		11,361		515,000				36,488	07/15/2036
28622E-AC-2	ELEVATION CLO LTD SERIES 202113A CLASS A1 144A 6.108% 07/15/34	D	03/21/2024	Paydown		2,999,460	3,000,000	2,922,450	2,930,136		5,066		5,066		2,935,202				91,384	07/15/2034
37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	D	12/17/2024	Paydown		1,777,014	1,777,014	1,581,467	1,602,449		174,565		174,565		1,777,014				21,940	11/19/2040
39809C-AN-4	Greywolf CLO Ltd SERIES 20203RA CLASS A1R 144A 6.182% 04/15/33	D	11/14/2024	Paydown		11,500,000	11,500,000	11,302,660	11,325,466		174,534		174,534		11,500,000				848,077	04/15/2033
402563-AA-8	GULF STREAM LTD 2020-1A CL A1 144A 6.288% 04/15/33	D	03/06/2024	Paydown		250,000	250,000	246,118	246,696		3,304		3,304		250,000				6,900	04/15/2033
406375-AA-3	HALSEYPOINT CLO 3 LTD 2019-1A CL A1A 6.229% 01/20/33	D	11/15/2024	Paydown		1,000,000	1,000,000	985,250	988,316		11,684		11,684		1,000,000				75,150	01/20/2033
40638U-AA-7	HALSEYPOINT CLO 3 LTD 2020-3A CL A1A 6.301% 11/30/32	D	08/30/2024	Paydown		7,132,000	7,132,000	7,049,395	7,055,102		76,898		76,898		7,132,000				425,880	11/30/2032
48661N-AA-6	RITE AID CLO CORPORATION SERIES 20196A CLASS A1 144A 6.259% 01/20/33	D	10/20/2024	Paydown		10,750,000	10,750,000	10,648,950	10,661,162		88,838		88,838		10,750,000				764,642	01/20/2033
553205-AC-9	MP CLO III LTD MP CLO III 6.129% 10/20/30	D	10/20/2024	Paydown		5,084,577	5,084,577	5,025,748	5,039,241		45,336		45,336		5,084,577				221,426	10/20/2030
55820L-AA-3	MADISON PARK XLIV CLO SERIES 15A CLASS A2R 144A 6.338% 01/23/31	D	07/11/2024	Paydown		4,195,000	4,195,000	4,100,613	4,112,781		82,219		82,219		4,195,000				215,677	01/23/2031
55820R-AL-6	MADISON PARK FUNDING LTD CLO SERIES 201725A CLASS A2R 6.537% 04/25/29	D	04/30/2024	Paydown		3,275,000	3,275,000	3,236,977	3,243,673		31,327		31,327		3,275,000				124,208	04/25/2029
56606C-AA-1	Marble Point CLO LTD CLO LTD 2020-1A C 6.179% 04/20/33	D	07/20/2024	Paydown		11,465,941	11,465,941	11,243,387	11,276,432		189,509		189,509		11,465,941				607,864	04/20/2033
566076-AN-5	Marble Point CLO XVIII Ltd SERIES 20202A CLASS A1R 144A 6.128% 10/15/34	D	03/21/2024	Paydown		2,001,000	2,000,000	1,941,920	1,947,663		3,241		3,241		1,950,903				61,102	10/15/2034
59801A-AP-9	MIDCOAST CREDIT CLO SERIES 202211A CLASS A2R 6.732% 10/18/33	D	12/16/2024	Paydown		6,500,000	6,500,000	6,500,000	6,500,000						6,500,000				484,820	10/18/2033
670898-AE-5	OCP CLO LTD 2020-8RA CL A2 144A 6.459% 01/17/32	D	11/07/2024	Paydown		500,000	500,000	495,395	495,468		4,532		4,532		500,000				38,190	01/17/2032
67108L-AW-3	OZLM CLO LTD SERIES 20146A CLASS A1S 144A 5.989% 04/17/31	D	06/20/2024	Paydown		2,970,155	2,970,155	2,927,087	2,932,186		37,968		37,968		2,970,155				117,641	04/17/2031
67111D-AN-6	OZLM CLO LTD SERIES 201615A CLASS A1AR 144A 6.169% 04/20/33	D	05/23/2024	Paydown		1,000,000	1,000,000	980,690	983,071		16,929		16,929		1,000,000				41,484	04/20/2033
67111V-AC-0	OZLM CLO LTD 2018-22A-CL-A1-144A 5.979% 01/17/31	D	10/17/2024	Paydown		443,524	443,524	438,126	439,586		3,938		3,938		443,524				18,095	01/17/2031
67112C-AL-1	OZLM CLO LTD 2017-19A-CL-A1AR-144A 6.138% 01/15/35	D	08/05/2024	Paydown		2,250,000	2,250,000	2,193,570	2,204,222		45,778		45,778		2,250,000				125,395	01/15/2035
67112G-AA-6	OZLM LTD 2018-18A CL A 144A 5.938% 04/15/31	D	10/15/2024	Paydown		2,473,561	2,473,561	2,438,659	2,447,672		25,888		25,888		2,473,561				92,847	04/15/2031
67112M-AA-3	OZLM CLO LTD SERIES 201820A CLASS A1 144A 5.929% 04/20/31	D	10/20/2024	Paydown		208,156	208,156	204,826	205,185		2,971		2,971		208,156				8,822	04/20/2031
67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 6.039% 07/20/32	D	10/21/2024	Paydown		424,630	424,630	416,490	418,358		6,271		6,271		424,630				29,251	07/20/2032

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
67402C-AQ-9	OAKTREE CLO LTD SERIES 20194A CLASS A1R	D	06/18/2024	Paydown		500,000	500,000	490,470	491,575		8,425		8,425		500,000				22,653	10/20/2032
67707B-AB-6	OAK HILL CREDIT CLO PARTNERS SERIES 201715A CLASS B	D	03/28/2024	Paydown		800,000	800,000	792,176	792,276		7,724		7,724		800,000				24,914	01/20/2030
70017W-AA-1	Park Avenue Institutional Advi SERIES 20191A CLASS A1 144A	D	10/04/2024	Paydown		1,500,000	1,500,000	1,489,500	1,490,615		9,385		9,385		1,500,000				90,582	05/15/2032
75405U-AA-4	RAS LAFFAN 3 SR SEC 144A	D	09/30/2024	Redemption		428,400	428,400	390,380	420,572		7,828		7,828		428,400				18,976	09/30/2027
75884B-AC-2	Regatta Funding CLO Ltd. SERIES 20173A CLASS B 144A	D	06/17/2024	Paydown		8,000,000	8,000,000	7,804,400	7,834,125		165,875		165,875		8,000,000				367,233	01/17/2031
81124T-AA-5	Sculptor CLO Ltd SERIES 26A CLASS A	D	12/23/2024	Paydown		7,160,000	7,160,000	7,115,608	7,116,200		43,800		43,800		7,160,000				578,344	07/20/2034
83611J-AA-3	SOUND POINT CLO LTD SERIES 20182A CLASS A 144A	D	10/28/2024	Paydown		2,657,917	2,657,917	2,615,404	2,620,086		37,831		37,831		2,657,917				135,493	07/26/2031
92917K-AA-2	Voya CLO Ltd SERIES 20183A CLASS A1A	D	05/15/2024	Paydown		500,000	500,000	494,160	494,658		5,342		5,342		500,000				18,092	10/15/2031
96467H-AA-4	Whitebox CLO Ltd 2021-3A-CL-A1	D	10/15/2024	Paydown		550,000	550,000	536,800	541,348		8,652		8,652		550,000				38,010	10/15/2034
G1981*-AA-2	CAYMAN UNIVERSE SR NT	D	09/30/2024	Redemption	100.0000	686,419	686,419	681,244	686,250		169		169		686,419				14,773	09/30/2045
P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N	D	12/31/2024	Redemption	100.0000	600,000	600,000	600,000	600,000						600,000				37,000	11/30/2033
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					453,542,282	461,677,577	451,150,031	454,419,899	848,972	775,265	2,331,089	(706,852)		453,596,064		365,125	365,125	21,045,287	XXX
2509999997	Total - Bonds - Part 4					572,079,442	577,783,824	567,981,811	571,119,709	848,972	780,299	2,331,089	(701,818)		570,300,900		(822,380)	(822,380)	28,517,132	XXX
2509999998	Total - Bonds - Part 5					41,168,249	41,854,314	41,251,328			94,314	200,000	(105,686)		41,145,642		22,607	22,607	2,583,059	XXX
2509999999	Total - Bonds					613,247,691	619,438,138	609,233,139	571,119,709	848,972	874,613	2,531,089	(807,504)		611,446,542		(799,773)	(799,773)	31,100,191	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX
4509999998	Total - Preferred Stocks - Part 5						XXX													XXX
4509999999	Total - Preferred Stocks						XXX													XXX
5989999997	Total - Common Stocks - Part 4						XXX													XXX
5989999998	Total - Common Stocks - Part 5						XXX													XXX
5989999999	Total - Common Stocks						XXX													XXX
5999999999	Total - Preferred and Common Stocks						XXX													XXX
6009999999	Totals					613,247,691	XXX	609,233,139	571,119,709	848,972	874,613	2,531,089	(807,504)		611,446,542		(799,773)	(799,773)	31,100,191	XXX

E14.7

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30		01/25/2024	DEUTSCHE BANK SECURITIES INC	11/12/2024	Redemption 100.0000	427,781	427,781	427,781	427,781									18,091			
08516-AA-8	BERLIN STATION LLC SR NT SER A 7.000% 09/30/31		01/31/2024	DIRECT PLACEMENT	12/20/2024	DIRECT PLACEMENT	200,000	200,000					200,000	(200,000)								
097023-DK-8	BOEING CO/THE SR NT 144A 6.388% 05/01/31		04/29/2024	WELLS FARGO BANK N.A.	12/18/2024	Tax Free Exchange	5,000,000	5,000,000	5,000,000	5,000,000									201,399			
097023-DN-2	BOEING CO/THE SR NT 144A 7.008% 05/01/31		04/29/2024	CITIGROUP SECURITIES INC	12/18/2024	Tax Free Exchange	15,000,000	15,000,000	15,000,000	15,000,000									662,840			
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35		05/01/2024	Interest Capitalization	12/01/2024	Paydown																
255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44		05/21/2024	BARCLAYS CAPITAL INC	11/30/2024	Redemption 100.0000	749,521	749,521	749,521	749,521									349,214			
26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54		03/15/2024	NOMURA SECURITIES INTL INC	12/25/2024	Paydown	755,971	671,036	755,971	755,971		84,935		84,935					14,603			
43283N-AB-3	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40		10/29/2024	DEUTSCHE BANK SECURITIES INC	12/25/2024	Redemption 100.0000	843,341	843,123	843,341	843,341		218		218					5,926			
72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A2II 6.237% 06/05/54		06/06/2024	GUGGENHEIM CAPITAL MARKETS	12/05/2024	Paydown	25,000	25,000	25,000	25,000									749			
88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49		06/25/2024	WELLS FARGO BANK N.A.	12/20/2024	Paydown	366,667	366,566	366,667	366,667		101		101					5,255			
89616V-AA-8	Tricon Residential SERIES 2024SFR2 CLASS A 4.750% 06/17/40		05/22/2024	NOMURA SECURITIES INTL INC	12/05/2024	Paydown	4,973	4,805	4,973	4,973		168		168					37			
90139E-AA-1	Twin Brook Capital Funding XIII 10/18/28		03/07/2024	DIRECT PLACEMENT	12/16/2024	Redemption 100.0000	5,819,840	5,819,840	5,819,840	5,819,840									624,402			
90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28		06/01/2024	DIRECT PLACEMENT	12/16/2024	Redemption 100.0000	2,500,790	2,500,790	2,500,790	2,500,790									411,175			
91292E-AA-6	USO Rail SERIES 20241A CLASS A 4.990% 09/28/54		09/24/2024	WELLS FARGO BANK N.A.	12/28/2024	Paydown	9,198	9,195	9,198	9,198		3		3					83			
95000U-2G-7	Wells Fargo & Company SR NT FRN MTN DTD 2.879% 10/30/30		08/13/2024	DIRECT PLACEMENT	08/28/2024	WELLS FARGO BANK N.A.	3,510,000	3,199,389	3,223,935	3,201,328		1,939		1,939		22,607	22,607	22,607	33,404	26,947		
98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51		05/03/2024	GUGGENHEIM CAPITAL MARKETS	10/30/2024	Paydown	10,000	8,810	10,000	10,000		1,190		1,190					121	6		
98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A21 6.594% 04/30/54		05/03/2024	GUGGENHEIM CAPITAL MARKETS	10/30/2024	Paydown	29,375	29,375	29,375	29,375									915			
69312#-AA-1	VISTA EQUITY PARTNERS LLC NAV TL 09/12/28		06/01/2024	Interest Capitalization	11/07/2024	Redemption 100.0000	8,397	8,397	8,397	8,397									1,025			
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	08/15/2024	DIRECT PLACEMENT	08/30/2024	Security Withdraw	231,965	231,965	231,965	231,965									1,116			
29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	D	01/01/2024	SYSTEM CONVERSION ONLY	10/25/2024	Redemption 100.0000	161,495	161,495	161,495	161,495									1,999	799		
55820L-AA-3	MADISON PARK XLIV CLO SERIES 15A CLASS A2R 144A 6.338% 01/23/31	D	03/27/2024	ARISTOTLE PACIFIC CAPITAL	07/11/2024	Paydown	3,000,000	3,000,000	3,000,000	3,000,000									99,625	40,408		
67401U-AQ-0	Oaktree CLO Ltd SERIES 20192A CLASS A1BR 6.368% 04/15/31	D	01/30/2024	ARISTOTLE PACIFIC CAPITAL	09/30/2024	Paydown	3,000,000	2,994,240	3,000,000	3,000,000		5,760		5,760					151,080	9,367		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							41,654,314	41,251,328	41,168,249	41,145,642		94,314	200,000	(105,686)			22,607	22,607	22,607	2,583,059	77,527	
2509999998. Total - Bonds							41,654,314	41,251,328	41,168,249	41,145,642		94,314	200,000	(105,686)				22,607	22,607	22,607	2,583,059	77,527
4509999998. Total - Preferred Stocks																						
5989999998. Total - Common Stocks																						
5999999999. Total - Preferred and Common Stocks																						
6009999999 - Totals								41,251,328	41,168,249	41,145,642		94,314	200,000	(105,686)			22,607	22,607	22,607	2,583,059	77,527	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
01/14/2025 5123.43 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	01/18/2024	01/14/2025	1,690,017	4,766/5,123			72,924		126,361		126,361	123,742		(70,305)			0	85/85
01/14/2025 4964.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83 WELLS FARGO BANK NA	01/18/2024	01/14/2025	2,979,977	4,766/4,965			76,854		123,919		123,919	121,159		(74,094)			0	85/85
02/14/2025 5400.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCJFT09	02/16/2024	02/14/2025	1,919,988	5,001/5,401			86,784		148,223		148,223	137,733		(76,294)			0	85/85
02/14/2025 5209.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMJCJFT09	02/16/2024	02/14/2025	490,011	5,001/5,209			12,593		19,924		19,924	18,402		(11,071)			0	85/85
03/14/2025 5562.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	03/18/2024	03/14/2025	1,939,980	5,150/5,563			86,524		141,012		141,012	123,755		(69,267)			0	85/85
03/14/2025 5365.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/18/2024	03/14/2025	1,080,004	5,150/5,365			27,313		41,952		41,952	36,505		(21,866)			0	85/85
04/14/2025 5466.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	04/17/2024	04/14/2025	2,069,981	5,062/5,467			93,771		149,584		149,584	122,903		(67,090)			0	85/85
04/14/2025 5272.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83 JPMorgan Chase & Co.	04/17/2024	04/14/2025	469,990	5,062/5,273			11,947		18,066		18,066	14,666		(8,548)			0	85/85
05/14/2025 5666.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	05/16/2024	05/14/2025	2,819,986	5,247/5,666			125,857		190,059		190,059	143,946		(79,744)			0	85/85
05/14/2025 5465.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	05/16/2024	05/14/2025	260,025	5,247/5,465			6,588		9,420		9,420	7,006		(4,174)			0	85/85
06/16/2025 5866.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	06/18/2024	06/16/2025	4,109,983	5,432/5,866			187,005		254,288		254,288	168,770		(101,488)			0	85/85
06/16/2025 5658.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	06/18/2024	06/16/2025	1,760,001	5,432/5,658			45,531		59,486		59,486	38,664		(24,710)			0	85/85
07/14/2025 6081.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	07/17/2024	07/14/2025	2,479,989	5,631/6,082			111,600		134,612		134,612	74,804		(51,792)			0	85/85
07/14/2025 5866.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	07/17/2024	07/14/2025	829,986	5,631/5,866			21,392		25,377		25,377	13,913		(9,928)			0	85/85
08/14/2025 5891.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	08/16/2024	08/14/2025	3,530,012	5,455/5,892			160,615		211,773		211,773	112,218		(61,060)			0	85/85
08/14/2025 5682.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83 JPMorgan Chase & Co.	08/16/2024	08/14/2025	350,006	5,455/5,683			9,020		11,416		11,416	5,826		(3,429)			0	85/85
09/15/2025 6083.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	09/18/2024	09/15/2025	2,909,998	5,633/6,084			133,162		158,894		158,894	64,357		(38,624)			0	85/85
09/15/2025 5867.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	09/18/2024	09/15/2025	1,799,998	5,633/5,868			46,818		54,430		54,430	21,192		(13,580)			0	85/85
10/14/2025 6328.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	10/16/2024	10/14/2025	1,800,029	5,860/6,329			84,060		82,719		82,719	16,490		(17,831)			0	85/85
10/14/2025 6104.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2024	10/14/2025	550,006	5,860/6,104			14,575		14,560		14,560	3,077		(3,092)			0	85/85
11/14/2025 6425.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	11/18/2024	11/14/2025	2,510,014	5,949/6,425			116,339		107,460		107,460	5,301		(14,180)			0	85/85
11/14/2025 6197.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	11/18/2024	11/14/2025	1,400,018	5,949/6,197			37,170		34,863		34,863	2,224		(4,530)			0	85/85
12/15/2025 6327.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	12/18/2024	12/15/2025	2,930,015	6,074/6,327			78,231		66,695		66,695	(8,511)		(3,026)			0	85/85
12/15/2025 6560.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4R0TD8PU41	12/18/2024	12/15/2025	2,350,001	6,074/6,560			109,510		89,803		89,803	(15,471)		(4,235)			0	85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											1,756,179		2,274,896	XXX	2,274,896	1,352,671		(833,958)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,756,179		2,274,896	XXX	2,274,896	1,352,671		(833,958)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)																				
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	03/29/2022	03/29/2042		9,600,000	2.3 (SOFRR)			(301,930)	(2,153,332)		(2,153,332)	(609,425)					199,371	0	0002																			
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	05/26/2022	05/26/2042		6,000,000	2.56 (SOFRR)			(169,860)	(1,160,381)		(1,160,381)	(401,498)					125,179	0	0002																			
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	06/08/2022	06/08/2042		19,000,000	2.83 (SOFRR)			(484,068)	(3,035,008)		(3,035,008)	(1,332,563)					396,806	0	0002																			
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	06/08/2022	06/08/2052		6,000,000	2.65 (SOFRR)			(164,027)	(1,317,006)		(1,317,006)	(559,958)					157,192	0	0002																			
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	07/20/2022	07/20/2042		2,800,000	2.81 (SOFRR)			(71,550)	(456,634)		(456,634)	(196,821)					58,669	0	0002																			
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																																										
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD	CML HEDGE	B 1	Currency	MERRILL LYNCH CAP SERVICES	01/02/2007	02/01/2027		1,488,871	6.97 (6.36)			(3,962,671)	(22,250,261)	XXX	(22,250,261)	(11,501,518)					3,829,482	XXX	XXX																			
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																																										
1169999999. Subtotal - Swaps - Hedging Other																																										
1229999999. Subtotal - Swaps - Replication																																										
1289999999. Subtotal - Swaps - Income Generation																																										
1349999999. Subtotal - Swaps - Other																																										
1359999999. Total Swaps - Interest Rate																																										
1369999999. Total Swaps - Credit Default																																										
1379999999. Total Swaps - Foreign Exchange																																										
1389999999. Total Swaps - Total Return																																										
1399999999. Total Swaps - Other																																										
1409999999. Total Swaps																																										
1479999999. Subtotal - Forwards																																										
1509999999. Subtotal - SSAP No. 108 Adjustments																																										
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																										
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																										
1709999999. Subtotal - Hedging Other																																										
1719999999. Subtotal - Replication																																										
1729999999. Subtotal - Income Generation																																										
1739999999. Subtotal - Other																																										
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																										
1759999999 - Totals																																										

(a)

Code	Description of Hedged Risk(s)
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

E18.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
01/16/2024 4290.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	01/16/2023	01/16/2024	01/16/2024	Maturity	1,669,981	4,766/5,123			125,249					(121,277)		(3,052)	125,249			85/85
01/16/2024 4157.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	01/16/2023	01/16/2024	01/16/2024	Maturity	3,020,007	4,766/4,965			125,932					(121,830)		(3,215)	125,932			85/85
02/14/2024 4446.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	INTERNATIONAL	02/14/2023	02/14/2024	02/14/2024	Maturity	1,850,008	5,001/5,401			138,750					(123,741)		(10,214)	138,750			85/85
02/14/2024 4308.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02/14/2023	02/14/2024	02/14/2024	Maturity	479,998	5,001/5,209			20,016					(17,952)		(1,557)	20,016			85/85
03/14/2024 4213.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	03/14/2023	03/14/2024	03/14/2024	Maturity	1,899,993	5,150/5,563			142,502					(121,076)		(16,902)	142,502			85/85
03/14/2024 4082.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	03/14/2023	03/14/2024	03/14/2024	Maturity	1,029,989	5,150/5,365			42,951					(36,482)		(5,321)	42,951			85/85
04/15/2024 4447.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/15/2023	04/15/2024	04/15/2024	Maturity	1,979,985	5,062/5,467			148,499					(110,584)		(24,699)	148,499			85/85
04/15/2024 4310.18 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	04/15/2023	04/15/2024	04/15/2024	Maturity	459,981	5,062/5,273			19,181					(14,400)		(3,372)	19,181			85/85
05/14/2024 4446.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/14/2023	05/14/2024	05/14/2024	Maturity	2,680,020	5,247/5,666			200,999					(135,808)		(43,685)	200,999			85/85
05/14/2024 4308.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	05/14/2023	05/14/2024	05/14/2024	Maturity	249,997	5,247/5,465			10,425					(7,078)		(2,399)	10,425			85/85
1 YR SPX CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/14/2023	06/14/2024	06/14/2024	Maturity	4,059,994	5,432/5,866			304,496					(160,884)		(82,090)	304,496			85/85
1 YR SPX CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP PARIBAS	06/14/2023	06/14/2024	06/14/2024	Maturity	1,720,002	5,432/5,658			71,724					(38,931)		(20,579)	71,724			85/85
1 YR CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	INTERNATIONAL	07/14/2023	07/15/2024	07/15/2024	Maturity	2,429,998	4,505/4,843			182,252					(72,331)		(58,737)	182,252			85/85
1 YR SPX CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	07/14/2023	07/15/2024	07/15/2024	Maturity	839,991	4,505/4,693			35,028					(14,550)		(12,130)	35,028			85/85
1 YR SPX CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/16/2023	08/14/2024	08/14/2024	Maturity	3,910,007	4,490/4,826			293,251					(103,436)		(108,647)	293,251			85/85
1 YR SPX CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	08/14/2023	08/14/2024	08/14/2024	Maturity	329,994	4,490/4,677			13,761					(5,040)		(5,416)	13,761			85/85
09/16/2024 4842.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	09/16/2023	09/16/2024	09/16/2024	Maturity	2,850,016	4,505/4,843			213,748					(62,539)		(89,701)	213,748			85/85
09/16/2024 4692.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	09/16/2023	09/16/2024	09/16/2024	Maturity	1,710,001	4,505/4,693			71,306					(21,227)		(33,001)	71,306			85/85
10/14/2024 4701.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	10/16/2023	10/14/2024	10/14/2024	Maturity	1,580,018	4,374/4,702			118,499					(34,663)		(54,988)	118,499			85/85
10/14/2024 4556.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	10/17/2023	10/14/2024	10/14/2024	Maturity	529,996	4,374/4,556			22,101					(6,391)		(10,848)	22,101			85/85
11/14/2024 4832.88 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	11/16/2023	11/14/2024	11/14/2024	Maturity	2,259,988	4,496/4,833			169,501					(32,958)		(86,301)	169,501			85/85
11/14/2024 4683.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	11/16/2023	11/14/2024	11/14/2024	Maturity	1,300,022	4,496/4,683			54,211					(10,146)		(29,537)	54,211			85/85
12/16/2024 5073.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	12/18/2023	12/16/2024	12/16/2024	Maturity	2,239,993	4,720/5,074			168,001					(8,249)		(92,354)	168,001			85/85
12/16/2024 4916.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	12/18/2023	12/16/2024	12/16/2024	Maturity	2,860,000	4,720/4,916			119,265					(5,593)		(70,668)	119,265			85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants														2,811,647			XXX	(1,387,168)		(868,413)	2,811,647			XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														2,811,647			XXX	(1,387,168)		(868,413)	2,811,647			XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0219999999. Subtotal - Purchased Options - Hedging Other																	XXX							XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants														2,811,647			XXX	(1,387,168)		(868,413)	2,811,647			XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options														2,811,647			XXX	(1,387,168)		(868,413)	2,811,647			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options																	XXX							XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25																							
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)																							
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX																								XXX					
Rcv 3.29 Pay SOFR 07/28/2030	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	03/17/2023	07/28/2030	04/12/2024	Sale		14,500,000	3.29 (SOFR)				115,828		XXX	170,761							0002																						
Rcv 3.25 Pay SOFR 07/10/2031	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	03/17/2023	07/10/2031	01/24/2024	Sale		17,000,000	3.25 (SOFR)				166,846		XXX	257,904							0002																						
Rcv 3.29 Pay SOFR 07/28/2030	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	01/25/2024	02/14/2042	01/31/2024	Sale		7,000,000	3.29 (SOFR)			(1,985,519)			XXX			(1,985,519)					0002																						
Rcv 3.25 Pay SOFR 07/10/2031	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	01/25/2024	07/10/2031	01/31/2024	Sale		17,000,000	3.25 (SOFR)			(800,421)			XXX	(800,421)							0002																						
Rcv 3.81 Pay SOFR 01/26/2034	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	01/25/2024	05/04/2027	01/31/2024	Sale		6,500,000	3.81 (SOFR)			(348,539)			XXX	(348,539)							0002																						
Rcv 3.81 Pay SOFR 01/26/2034	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	02/23/2024	06/29/2042	02/24/2024	Sale		4,000,000	3.81 (SOFR)			(495,307)			XXX	(495,307)							0002																						
Rcv 3.81 Pay SOFR 01/26/2034	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	04/12/2024	07/28/2030	04/13/2024	Sale		14,500,000	3.81 (SOFR)			(956,460)			XXX	(956,460)							0002																						
Rcv 1.93 Pay SOFR 02/14/2042	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	02/10/2022	02/14/2042	01/24/2024	Sale		7,000,000	1.93 (SOFR)			191,444			XXX	1,470,829							0002																						
Rcv 2.80 Pay SOFR 05/04/2027	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	05/02/2022	05/04/2027	01/24/2024	Sale		6,500,000	2.80 (SOFR)			104,298			XXX	182,511							0002																						
Rcv 3.02 Pay SOFR 06/29/2042	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	06/27/2022	06/29/2042	02/23/2024	Sale		4,000,000	3.02 (SOFR)			46,543			XXX	255,551							0002																						
Rcv 1.95 Pay SOFR 03/16/2032	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	03/16/2022	03/16/2032	09/30/2024	Sale		7,200,000	1.95 (SOFR)			(763,487)			XXX	(62,067)			(763,487)				0002																						
Rcv 1.95 Pay SOFR 03/16/2032	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	03/16/2022	03/16/2032	09/30/2024	Sale		2,500,000	1.95 (SOFR)			(665,407)			XXX	(21,559)			(665,407)				0002																						
Rcv 2.17 Pay SOFR 03/29/2052	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	03/29/2022	03/29/2052	09/30/2024	Sale		3,000,000	2.17 (SOFR)			(673,288)			XXX	(27,769)			(673,288)				0002																						
Rcv 3.4 Pay SOFR 08/7/2044	VARIABLE ANNUITY	EXH 5	Interest Rate	ONE GROUP INC	08/05/2024	08/07/2044	09/30/2024	Sale		3,500,000	3.40 (SOFR)			(22,065)			XXX	(22,065)							0002																						
Rcv 3.99 Pay SOFR 05/31/2054	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	11/07/2024	05/31/2054	11/08/2024	Sale		2,500,000	3.99 (SOFR)			85,905			XXX	85,905							0002																						
Rcv SOFR Pay 1.73 11/11/2042	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	11/07/2024	01/11/2042	11/08/2024	Sale		10,200,000	SOFR (1.73)			(3,106,902)			XXX	(3,106,657)							0002																						
Rcv SOFR Pay 2.3 3/29/2032	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	11/07/2024	03/29/2032	11/08/2024	Sale		10,200,000	SOFR (2.3)			(1,210,510)			XXX	(1,210,510)							0002																						
Rcv 2.30 Pay SOFR 03/29/2032	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	03/29/2022	03/29/2032	11/08/2024	Sale		10,200,000	2.3 (SOFR)			(91,022)			XXX	853,488							0002																						
Rcv 1.73 Pay SOFR 01/11/2042	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate	ONE GROUP INC	01/11/2022	01/11/2042	11/08/2024	Sale		10,200,000	1.73 (SOFR)			(25,075)			XXX	2,397,534							0002																						
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate																		(10,942,000)	397,467	XXX	7,641,984							(10,940,755)													XXX						
Rcv FED01 P Tot Ret	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	05/25/2022	05/28/2024	05/28/2024	Maturity		3,115,360	FEDFUNDS4 0.53 (9,298)			(159,022)			XXX	1,287							0001																						
Rcv SOFR P Tot Ret	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/15/2023	08/15/2024	08/15/2024	Maturity		28,635,542	SOFR 0.5 ()			(3,539,038)			XXX	274,428							0001																						
1149999999. Subtotal - Swaps - Hedging Other - Total Return																			(3,698,060)	XXX	275,715																				XXX						
1169999999. Subtotal - Swaps - Hedging Other																		(10,942,000)	(3,300,593)	XXX	7,917,699																						XXX				
1229999999. Subtotal - Swaps - Replication																				XXX																									XXX		
1289999999. Subtotal - Swaps - Income Generation																				XXX																									XXX		
1349999999. Subtotal - Swaps - Other																				XXX																									XXX		
1359999999. Total Swaps - Interest Rate																		(10,942,000)	397,467	XXX	7,641,984																								XXX		
1369999999. Total Swaps - Credit Default																				XXX																										XXX	
1379999999. Total Swaps - Foreign Exchange																				XXX																										XXX	
1389999999. Total Swaps - Total Return																			(3,698,060)	XXX	275,715																									XXX	
1399999999. Total Swaps - Other																				XXX																											XXX
1409999999. Total Swaps																		(10,942,000)	(3,300,593)	XXX	7,917,699																									XXX	
1479999999. Subtotal - Forwards																				XXX																											XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																				XXX																											XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	(1,387,168)									2,811,647						(868,413)		2,811,647							XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX																										XXX	
1709999999. Subtotal - Hedging Other																		(10,942,000)	(3,300,593)	XXX	7,917,699																										XXX
1719999999. Subtotal - Replication																				XXX																											XXX
1729999999. Subtotal - Income Generation																				XXX																											XXX
1739999999. Subtotal - Other																				XXX																											XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX																											XXX
1759999999. Totals																		(8,130,353)	(3,300,593)	XXX	6,530,530															(868,413)		(8,129,108)								XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22																		
														15	16	17																							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point																		
157999999. Subtotal - Long Futures																																						XXX	XXX
ESH5	288	88,173,726	S&P 500 EMINI	VARIABLE ANNUITY	EXH 5	Equity/Index	03/21/2025	CME	SNZ20JLFFK8MINNCLQOF39	12/15/2024	3,991.8400	6,020.5000	321,778				2,698,926	2,698,926	2,406,373	0001	50																		
MESH5	105	5,843,450	MINI MSCI EMG MKT	VARIABLE ANNUITY	EXH 5	Equity/Index	03/21/2025	ICE	5493004R83R1LVX2IL36	12/15/2024	989.2600	1,085.6000	16,403				206,000	206,000	877,323	0001	50																		
MFSH5	156	18,260,984	MINI MSCI EAFE	VARIABLE ANNUITY	EXH 5	Equity/Index	03/21/2025	ICE	5493004R83R1LVX2IL36	12/15/2024	1,988.4900	2,291.1000	17,940				574,484	574,484	1,303,452	0001	50																		
RTYH5	148	17,548,908	EMINI RUSSELL 2000	VARIABLE ANNUITY	EXH 5	Equity/Index	03/21/2025	CME	SNZ20JLFFK8MINNCLQOF39	12/15/2024	1,809.5600	2,282.6000	(15,540)				900,388	900,388	1,236,608	0001	50																		
160999999. Subtotal - Short Futures - Hedging Other													340,581				4,379,798	4,379,798	5,823,757	XXX	XXX																		
164999999. Subtotal - Short Futures													340,581				4,379,798	4,379,798	5,823,757	XXX	XXX																		
167999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX																		
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX																		
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX																		
170999999. Subtotal - Hedging Other													340,581				4,379,798	4,379,798	5,823,757	XXX	XXX																		
171999999. Subtotal - Replication																				XXX	XXX																		
172999999. Subtotal - Income Generation																				XXX	XXX																		
173999999. Subtotal - Other																				XXX	XXX																		
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX																		
175999999 - Totals													340,581				4,379,798	4,379,798	5,823,757	XXX	XXX																		

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	945,363	(836,507)	108,856
MERRILL LYNCH PIERCE FENNER & SMITH INC	5,789,000	(74,099)	5,714,901
Total Net Cash Deposits	6,734,363	(910,606)	5,823,757

(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

E20

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
RTYZ4	10	1,107,350	EMINI RUSSELL 2000 12/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/16/2024	2,214,700	09/16/2024	2,206,350	SALE	(4,177)	(4,177)			0001	50	
153999999. Subtotal - Long Futures - Hedging Other															(4,177)	(4,177)			XXX	XXX
157999999. Subtotal - Long Futures															(4,177)	(4,177)			XXX	XXX
ESH4	17	3,945,340	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	01/23/2024	4,895,040	SALE	(215,441)	(215,441)			0001	50	
ESH4	6	1,392,473	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	01/26/2024	4,916,980	SALE	(82,620)	(82,620)			0001	50	
MFSH4	4	432,588	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	01/29/2024	2,247,000	SALE	(16,812)	(16,812)			0001	50	
ESH4	6	1,392,473	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	01/29/2024	4,951,440	SALE	(92,959)	(92,959)			0001	50	
ESH4	9	2,088,710	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/05/2024	4,969,850	SALE	(147,721)	(147,721)			0001	50	
MESH4	6	294,896	MINI MSCI EMG MKT 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	982,990	02/07/2024	1,010,890	SALE	(8,372)	(8,372)			0001	50	
MFSH4	5	540,735	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	02/08/2024	2,229,820	SALE	(16,720)	(16,720)			0001	50	
ESH4	10	2,320,788	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/08/2024	5,014,840	SALE	(186,631)	(186,631)			0001	50	
RTYH4	7	665,807	EMINI RUSSELL 2000 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902,310	02/09/2024	2,016,940	SALE	(40,121)	(40,121)			0001	50	
MESH4	3	147,448	MINI MSCI EMG MKT 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	982,990	02/09/2024	1,009,200	SALE	(3,932)	(3,932)			0001	50	
ESH4	5	1,160,394	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/09/2024	5,043,000	SALE	(100,356)	(100,356)			0001	50	
MFSH4	4	432,588	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	02/12/2024	2,241,350	SALE	(15,682)	(15,682)			0001	50	
RTYH4	5	475,576	EMINI RUSSELL 2000 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902,310	02/12/2024	2,055,730	SALE	(38,356)	(38,356)			0001	50	
ESH4	6	1,392,473	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/12/2024	5,040,500	SALE	(119,677)	(119,677)			0001	50	
MFSH4	3	324,441	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	02/15/2024	2,254,720	SALE	(13,767)	(13,767)			0001	50	
ESH4	4	928,315	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/15/2024	5,044,030	SALE	(80,491)	(80,491)			0001	50	
MFSH4	10	1,081,471	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	02/22/2024	2,292,370	SALE	(64,717)	(64,717)			0001	50	
MESH4	11	540,643	MINI MSCI EMG MKT 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	982,990	02/22/2024	1,034,240	SALE	(28,191)	(28,191)			0001	50	
ESH4	11	2,552,867	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/22/2024	5,102,920	SALE	(253,737)	(253,737)			0001	50	
RTYH4	10	951,153	EMINI RUSSELL 2000 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902,310	02/27/2024	2,059,490	SALE	(78,590)	(78,590)			0001	50	
ESH4	6	1,392,473	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	02/27/2024	5,089,040	SALE	(134,239)	(134,239)			0001	50	
MFSH4	6	648,882	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	03/07/2024	2,353,100	SALE	(57,048)	(57,048)			0001	50	
ESH4	3	696,237	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/08/2023	4,641,580	03/07/2024	5,163,750	SALE	(78,326)	(78,326)			0001	50	
MFSH4	100	10,814,705	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	2,162,940	03/08/2024	2,350,500	SALE	(937,788)	(937,788)			0001	50	
MESH4	62	3,047,389	MINI MSCI EMG MKT 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	12/08/2023	983,030	03/08/2024	1,040,190	SALE	(177,186)	(177,186)			0001	50	
RTYH4	186	17,691,445	EMINI RUSSELL 2000 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902,310	03/11/2024	2,084,600	SALE	(1,695,335)	(1,695,335)			0001	50	
RTYH4	20	1,906,065	EMINI RUSSELL 2000 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	12/12/2023	1,906,070	03/11/2024	2,084,600	SALE	(178,535)	(178,535)			0001	50	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MESH4	92	4,521,745	MINI MSCI EMG MKT 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2023	982.9900	03/11/2024	1,041.5000	SALE	(269,155)	(269,155)		0001	50
RTYM4	5	527,207	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	03/12/2024	2,090.1800	SALE	4,662	4,662		0001	50
MFSH4	69	7,462,146	MINI MSCI EAFE 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	ICE	5493004R83R1LVX21L36	12/08/2023	2,162.9400	03/12/2024	2,334.6000	SALE	(592,224)	(592,224)		0001	50
ESM4	9	2,333,408	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	03/12/2024	5,242.1800	SALE	(25,575)	(25,575)		0001	50
MESM4	5	262,300	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	03/12/2024	1,060.6400	SALE	(2,859)	(2,859)		0001	50
ESH4	282	65,446,233	S&P 500 EMINI 03/15/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	03/15/2024	CME	SNZ20JLFLK8MINNCL00F39	12/08/2023	4,641.5800	03/12/2024	5,123.0000	SALE	(6,788,067)	(6,788,067)		0001	50
ESM4	3	777,803	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	03/19/2024	5,243.5800	SALE	(8,735)	(8,735)		0001	50
RTYM4	7	738,090	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	03/20/2024	2,099.6900	SALE	3,199	3,199		0001	50
MFSM4	8	941,659	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	03/20/2024	2,359.9100	SALE	(2,306)	(2,306)		0001	50
ESM4	8	2,074,140	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	03/20/2024	5,282.3800	SALE	(38,810)	(38,810)		0001	50
MESM4	4	209,840	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	03/20/2024	1,049.4000	SALE	(39)	(39)		0001	50
RTYM4	5	527,207	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	03/21/2024	2,124.8600	SALE	(4,008)	(4,008)		0001	50
MFSM4	3	353,122	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	03/21/2024	2,358.9300	SALE	(718)	(718)		0001	50
ESM4	8	2,074,140	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	03/21/2024	5,305.0900	SALE	(47,897)	(47,897)		0001	50
MESM4	5	262,300	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	04/10/2024	1,052.2600	SALE	(764)	(764)		0001	50
MESM4	5	262,300	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	05/03/2024	1,078.9400	SALE	(7,434)	(7,434)		0001	50
RTYM4	5	527,207	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	05/06/2024	2,070.3100	SALE	9,630	9,630		0001	50
MFSM4	4	470,830	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	05/06/2024	2,329.6100	SALE	4,907	4,907		0001	50
ESM4	6	1,555,605	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	05/06/2024	5,203.5800	SALE	(5,469)	(5,469)		0001	50
ESM4	8	2,074,140	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	05/09/2024	5,239.5400	SALE	(21,678)	(21,678)		0001	50
RTYM4	4	421,766	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	05/10/2024	2,068.9800	SALE	7,970	7,970		0001	50
MFSM4	6	706,244	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	05/10/2024	2,354.4500	SALE	(90)	(90)		0001	50
MESM4	4	209,840	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	05/10/2024	1,077.6500	SALE	(5,691)	(5,691)		0001	50
RTYM4	3	316,324	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	05/14/2024	2,096.9100	SALE	1,788	1,788		0001	50
ESM4	9	2,333,408	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	05/14/2024	5,273.8700	SALE	(39,834)	(39,834)		0001	50
RTYM4	4	421,766	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/11/2024	2,108.8300	05/15/2024	2,119.8000	SALE	(2,195)	(2,195)		0001	50
MFSM4	5	588,537	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	05/15/2024	2,396.4500	SALE	(10,574)	(10,574)		0001	50
ESM4	7	1,814,873	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFLK8MINNCL00F39	03/12/2024	5,185.3500	05/15/2024	5,336.1700	SALE	(52,785)	(52,785)		0001	50
MESM4	4	209,840	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	05/15/2024	1,101.9800	SALE	(10,556)	(10,556)		0001	50

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
RTYM4	4	421,766	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	03/11/2024	2,108.8300	05/17/2024	2,100.7500	SALE	1,616	1,616		0001	50
MFSM4	4	470,830	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	05/17/2024	2,388.8800	SALE	(6,947)	(6,947)		0001	50
ESM4	9	2,333,408	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	03/12/2024	5,185.3500	05/17/2024	5,312.1600	SALE	(57,065)	(57,065)		0001	50
MESM4	4	209,840	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	05/17/2024	1,109.0700	SALE	(11,974)	(11,974)		0001	50
MESM4	62	3,248,118	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	1,047.7800	06/13/2024	1,072.7600	SALE	(77,429)	(77,429)		0001	50
MESM4	61	3,200,060	MINI MSCI EMG MKT 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/11/2024	1,049.2000	06/13/2024	1,072.7700	SALE	(71,883)	(71,883)		0001	50
MFSM4	70	8,239,517	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/08/2024	2,354.1500	06/14/2024	2,304.8800	SALE	172,450	172,450		0001	50
MFSM4	69	8,066,790	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	03/12/2024	2,338.2000	06/14/2024	2,304.8800	SALE	114,966	114,966		0001	50
MFSM4	25	2,965,338	MINI MSCI EAFE 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	ICE	5493004R83R1LVX21L36	05/28/2024	2,372.2700	06/14/2024	2,304.8800	SALE	84,242	84,242		0001	50
ESM4	215	55,742,513	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	03/12/2024	5,185.3500	06/14/2024	5,438.5000	SALE	(2,721,363)	(2,721,363)		0001	50
ESM4	9	2,293,636	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	04/16/2024	5,096.9700	06/14/2024	5,438.5000	SALE	(153,689)	(153,689)		0001	50
ESM4	12	3,040,357	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	04/17/2024	5,067.2600	06/14/2024	5,438.5000	SALE	(222,743)	(222,743)		0001	50
ESM4	10	2,501,133	S&P 500 EMINI 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	04/19/2024	5,002.2700	06/14/2024	5,438.5000	SALE	(218,117)	(218,117)		0001	50
RTYM4	169	17,819,608	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	03/11/2024	2,108.8300	06/17/2024	2,008.0000	SALE	852,008	852,008		0001	50
RTYM4	6	594,725	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	04/16/2024	1,982.4200	06/17/2024	2,008.0000	SALE	(7,675)	(7,675)		0001	50
RTYM4	7	687,531	EMINI RUSSELL 2000 06/21/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	06/21/2024	CME	SNZ20JLFK8MINNCL00F39	04/17/2024	1,964.3700	06/17/2024	2,008.0000	SALE	(15,269)	(15,269)		0001	50
MESU4	9	485,703	MINI MSCI EMG MKT 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	06/13/2024	1,079.3400	06/24/2024	1,091.8500	SALE	(5,627)	(5,627)		0001	50
RTYU4	5	507,418	EMINI RUSSELL 2000 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/17/2024	2,029.6700	06/24/2024	2,053.9400	SALE	(6,067)	(6,067)		0001	50
ESU4	10	2,751,436	S&P 500 EMINI 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/14/2024	5,502.8700	06/28/2024	5,532.8100	SALE	(14,968)	(14,968)		0001	50
MESU4	3	161,901	MINI MSCI EMG MKT 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	06/13/2024	1,079.3400	06/28/2024	1,087.9200	SALE	(1,288)	(1,288)		0001	50
RTYU4	5	507,418	EMINI RUSSELL 2000 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/17/2024	2,029.6700	06/28/2024	2,058.8000	SALE	(7,282)	(7,282)		0001	50
ESU4	8	2,201,149	S&P 500 EMINI 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/14/2024	5,502.8700	07/09/2024	5,632.6300	SALE	(51,904)	(51,904)		0001	50
ESU4	8	2,201,149	S&P 500 EMINI 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/14/2024	5,502.8700	07/10/2024	5,688.7900	SALE	(74,365)	(74,365)		0001	50
MESU4	3	161,901	MINI MSCI EMG MKT 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	06/13/2024	1,079.3400	07/10/2024	1,124.6200	SALE	(6,791)	(6,791)		0001	50
RTYU4	4	405,934	EMINI RUSSELL 2000 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/17/2024	2,029.6700	07/11/2024	2,146.7400	SALE	(23,414)	(23,414)		0001	50
RTYU4	7	710,385	EMINI RUSSELL 2000 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/17/2024	2,029.6700	07/12/2024	2,167.5200	SALE	(48,246)	(48,246)		0001	50
ESU4	7	1,926,005	S&P 500 EMINI 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/14/2024	5,502.8700	07/16/2024	5,719.1900	SALE	(75,710)	(75,710)		0001	50
RTYU4	10	1,014,835	EMINI RUSSELL 2000 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/17/2024	2,029.6700	07/16/2024	2,286.0000	SALE	(128,163)	(128,163)		0001	50
ESU4	20	5,502,873	S&P 500 EMINI 09/20/2024	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFK8MINNCL00F39	06/14/2024	5,502.8700	08/13/2024	5,454.6600	SALE	48,217	48,217		0001	50

E21.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MESU4	8	431,736	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3400	08/13/2024	1,083.9400	SALE	(1,839)	(1,839)		0001	50	
MFSU4	9	1,048,659	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	08/13/2024	2,336.4500	SALE	(2,741)	(2,741)		0001	50	
RTYU4	5	507,418	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.6700	08/13/2024	2,103.1200	SALE	(18,362)	(18,362)		0001	50	
ESU4	5	1,375,718	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/14/2024	5,502.8700	08/14/2024	5,483.6000	SALE	4,818	4,818		0001	50	
MESU4	6	323,802	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3400	08/15/2024	1,090.2900	SALE	(3,285)	(3,285)		0001	50	
MFSU4	11	1,281,695	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	08/15/2024	2,372.0200	SALE	(22,915)	(22,915)		0001	50	
RTYU4	12	1,217,802	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.6700	08/15/2024	2,142.7700	SALE	(67,858)	(67,858)		0001	50	
ESU4	7	1,926,005	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/14/2024	5,502.8700	08/19/2024	5,627.2400	SALE	(43,528)	(43,528)		0001	50	
MESU4	4	215,868	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3400	08/19/2024	1,113.4200	SALE	(6,816)	(6,816)		0001	50	
MFSU4	7	815,624	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	08/19/2024	2,412.9900	SALE	(28,922)	(28,922)		0001	50	
RTYU4	6	608,901	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.6700	08/19/2024	2,175.0800	SALE	(43,621)	(43,621)		0001	50	
ESU4	9	2,476,293	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/14/2024	5,502.8700	08/23/2024	5,654.0400	SALE	(68,024)	(68,024)		0001	50	
MFSU4	6	699,106	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	08/23/2024	2,455.4900	SALE	(37,540)	(37,540)		0001	50	
RTYU4	7	710,385	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.6700	08/23/2024	2,226.4200	SALE	(68,861)	(68,861)		0001	50	
ESU4	4	1,100,575	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/14/2024	5,502.8700	08/30/2024	5,642.7300	SALE	(27,972)	(27,972)		0001	50	
MESU4	3	161,901	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3400	08/30/2024	1,099.7500	SALE	(3,062)	(3,062)		0001	50	
MFSU4	2	233,035	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	08/30/2024	2,455.0200	SALE	(12,466)	(12,466)		0001	50	
RTYU4	3	304,451	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/17/2024	2,029.6700	08/30/2024	2,216.4700	SALE	(28,020)	(28,020)		0001	50	
ESU4	157	43,197,549	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	06/14/2024	5,502.8700	09/13/2024	5,602.2500	SALE	(780,113)	(780,113)		0001	50	
MESU4	62	3,345,921	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3300	09/13/2024	1,085.2000	SALE	(18,212)	(18,212)		0001	50	
MESU4	25	1,349,176	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/13/2024	1,079.3400	09/13/2024	1,085.0800	SALE	(7,169)	(7,169)		0001	50	
MESU4	2	107,962	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	07/26/2024	1,079.6200	09/13/2024	1,085.0800	SALE	(546)	(546)		0001	50	
MESU4	7	371,212	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	08/02/2024	1,060.6100	09/13/2024	1,085.0800	SALE	(8,565)	(8,565)		0001	50	
MESU4	14	719,474	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	08/05/2024	1,027.8200	09/13/2024	1,085.0800	SALE	(40,079)	(40,079)		0001	50	
MESU4	2	107,893	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	09/05/2024	1,078.9300	09/13/2024	1,085.0800	SALE	(614)	(614)		0001	50	
MESU4	4	211,985	MINI MSCI EMG MKT 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	09/06/2024	1,059.9200	09/13/2024	1,085.0800	SALE	(5,031)	(5,031)		0001	50	
ESZ4	11	3,114,642	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	09/16/2024	5,701.7800	SALE	(21,337)	(21,337)		0001	50	
MFSU4	129	15,030,785	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	06/14/2024	2,330.3500	09/16/2024	2,422.1400	SALE	(592,017)	(592,017)		0001	50	
MFSU4	3	354,183	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	07/26/2024	2,361.2200	09/16/2024	2,422.1400	SALE	(9,138)	(9,138)		0001	50	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
MFSU4	14	1,601,695	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	08/02/2024	2,288.1400	09/16/2024	2,422.1400	SALE	(93,803)	(93,803)		0001	50
MFSU4	17	1,898,915	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	08/05/2024	2,234.0200	09/16/2024	2,422.1400	SALE	(159,904)	(159,904)		0001	50
RTYU4	118	11,975,058	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	06/17/2024	2,029.6700	09/16/2024	2,184.8000	SALE	(915,262)	(915,262)		0001	50
RTYU4	2	227,864	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	07/26/2024	2,278.6400	09/16/2024	2,184.8000	SALE	9,384	9,384		0001	50
RTYU4	18	1,907,608	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	08/02/2024	2,119.5600	09/16/2024	2,184.8000	SALE	(58,712)	(58,712)		0001	50
RTYU4	20	2,045,267	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	08/05/2024	2,045.2700	09/16/2024	2,184.8000	SALE	(139,533)	(139,533)		0001	50
RTYU4	4	426,543	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/05/2024	2,132.7200	09/16/2024	2,184.8000	SALE	(10,417)	(10,417)		0001	50
ESU4	11	3,026,580	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	06/14/2024	5,502.8700	09/17/2024	5,638.0000	SALE	(74,320)	(74,320)		0001	50
ESU4	12	3,282,317	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	07/24/2024	5,470.5300	09/17/2024	5,638.0000	SALE	(100,483)	(100,483)		0001	50
ESU4	7	1,924,032	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	07/26/2024	5,497.2300	09/17/2024	5,638.0000	SALE	(49,268)	(49,268)		0001	50
ESU4	27	7,254,011	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	08/02/2024	5,373.3400	09/17/2024	5,638.0000	SALE	(357,289)	(357,289)		0001	50
ESU4	41	10,669,474	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	08/05/2024	5,204.6200	09/17/2024	5,638.0000	SALE	(888,426)	(888,426)		0001	50
ESU4	75	20,881,950	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	08/15/2024	5,568.5200	09/17/2024	5,638.0000	SALE	(260,550)	(260,550)		0001	50
ESU4	10	2,751,575	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/05/2024	5,503.1500	09/17/2024	5,638.0000	SALE	(67,425)	(67,425)		0001	50
ESU4	12	3,258,244	S&P 500 EMINI 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/06/2024	5,430.4100	09/17/2024	5,638.0000	SALE	(124,556)	(124,556)		0001	50
MFSU4	4	480,551	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	09/05/2024	2,402.7600	09/17/2024	2,421.6000	SALE	(3,769)	(3,769)		0001	50
MFSU4	6	708,131	MINI MSCI EAFE 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	ICE	5493004R83R1LVX21L36	09/06/2024	2,360.4400	09/17/2024	2,421.6000	SALE	(18,349)	(18,349)		0001	50
RTYU4	3	319,907	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/05/2024	2,132.7200	09/17/2024	2,192.3000	SALE	(8,938)	(8,938)		0001	50
RTYU4	7	735,701	EMINI RUSSELL 2000 09/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	09/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/06/2024	2,102.0000	09/17/2024	2,192.3000	SALE	(31,604)	(31,604)		0001	50
RTY24	3	330,952	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/16/2024	2,206.3500	09/18/2024	2,229.4200	SALE	(3,460)	(3,460)		0001	50
MFS24	4	488,485	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	5493004R83R1LVX21L36	09/16/2024	2,442.4300	09/18/2024	2,428.0000	SALE	2,885	2,885		0001	50
RTY24	8	882,538	EMINI RUSSELL 2000 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/16/2024	2,206.3500	09/19/2024	2,276.4600	SALE	(28,047)	(28,047)		0001	50
MFS24	9	1,099,092	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	5493004R83R1LVX21L36	09/16/2024	2,442.4300	09/19/2024	2,474.9800	SALE	(14,649)	(14,649)		0001	50
ES24	17	4,813,537	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/13/2024	5,662.9900	09/19/2024	5,776.1900	SALE	(96,222)	(96,222)		0001	50
MES24	9	493,529	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	5493004R83R1LVX21L36	09/13/2024	1,096.7300	09/19/2024	1,121.9000	SALE	(11,326)	(11,326)		0001	50
MES24	4	219,346	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	5493004R83R1LVX21L36	09/13/2024	1,096.7300	09/26/2024	1,195.7500	SALE	(19,803)	(19,803)		0001	50
ES24	5	1,415,746	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/13/2024	5,662.9900	10/09/2024	5,845.2800	SALE	(45,574)	(45,574)		0001	50
ES24	6	1,698,896	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	SNZ20JLFFK8MINNCL00F39	09/13/2024	5,662.9900	10/11/2024	5,861.9700	SALE	(59,696)	(59,696)		0001	50
MES24	3	164,510	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	5493004R83R1LVX21L36	09/13/2024	1,096.7300	10/11/2024	1,177.6100	SALE	(12,132)	(12,132)		0001	50

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
ESZ4	10	2,831,493	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	10/14/2024	5,910.1800	SALE	(123,596)	(123,596)		0001	50	
MESZ4	2	109,673	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/13/2024	1,096.7300	10/14/2024	1,173.2000	SALE	(7,647)	(7,647)		0001	50	
RTYZ4	16	1,765,077	EMINI RUSSELL 2000 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/16/2024	2,206.3500	11/06/2024	2,404.7200	SALE	(158,697)	(158,697)		0001	50	
ESZ4	15	4,247,239	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	11/06/2024	5,958.8400	SALE	(221,893)	(221,893)		0001	50	
MESZ4	2	109,673	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/13/2024	1,096.7300	11/06/2024	1,132.6800	SALE	(3,595)	(3,595)		0001	50	
MFSZ4	4	488,485	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/16/2024	2,442.4300	11/07/2024	2,376.4600	SALE	13,194	13,194		0001	50	
ESZ4	2	566,299	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	11/07/2024	6,002.5000	SALE	(33,951)	(33,951)		0001	50	
ESZ4	5	1,415,746	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	11/11/2024	6,026.3600	SALE	(90,844)	(90,844)		0001	50	
ESZ4	3	849,448	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	12/11/2024	6,090.3500	SALE	(64,105)	(64,105)		0001	50	
ESZ4	83	23,501,388	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/13/2024	5,662.9900	12/13/2024	6,060.7500	SALE	(1,650,724)	(1,650,724)		0001	50	
ESZ4	195	55,568,175	S&P 500 EMINI 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/17/2024	5,699.3000	12/13/2024	6,060.7500	SALE	(3,524,138)	(3,524,138)		0001	50	
MESZ4	34	1,864,445	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/13/2024	1,096.7300	12/13/2024	1,106.2000	SALE	(16,093)	(16,093)		0001	50	
MESZ4	62	3,400,158	MINI MSCI EMG MKT 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/13/2024	1,096.8300	12/13/2024	1,106.3700	SALE	(29,587)	(29,587)		0001	50	
RTYZ4	125	13,789,662	EMINI RUSSELL 2000 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/16/2024	2,206.3500	12/16/2024	2,349.7000	SALE	(895,963)	(895,963)		0001	50	
RTYZ4	10	1,106,975	EMINI RUSSELL 2000 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/17/2024	2,213.9500	12/16/2024	2,349.7000	SALE	(67,875)	(67,875)		0001	50	
RTYZ4	6	672,765	EMINI RUSSELL 2000 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	CME	09/23/2024	2,242.5500	12/16/2024	2,349.7000	SALE	(32,145)	(32,145)		0001	50	
MFSZ4	146	17,829,716	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/16/2024	2,442.4300	12/16/2024	2,319.9200	SALE	894,330	894,330		0001	50	
MFSZ4	10	1,220,750	MINI MSCI EAFE 12/20/2074	VARIABLE ANNUITY	EXH 5	Equity/Index	12/20/2024	ICE	09/17/2024	2,441.5000	12/16/2024	2,319.9200	SALE	60,792	60,792		0001	50	
1609999999. Subtotal - Short Futures - Hedging Other														(27,060,757)	(27,060,757)		XXX	XXX	
1649999999. Subtotal - Short Futures														(27,060,757)	(27,060,757)		XXX	XXX	
1679999999. Subtotal - SSAP No. 108 Adjustments																	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX	XXX	
1709999999. Subtotal - Hedging Other														(27,064,934)	(27,064,934)		XXX	XXX	
1719999999. Subtotal - Replication																	XXX	XXX	
1729999999. Subtotal - Income Generation																	XXX	XXX	
1739999999. Subtotal - Other																	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX	XXX	
1759999999 - Totals														(27,064,934)	(27,064,934)		XXX	XXX	

(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

E21.5

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure		
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives			XXX	XXX	XXX		5,823,757		5,823,757	356,121	(15,540)	356,121	5,823,757	5,823,757
BARCLAYS BANK PLC	Y	Y	180,000		41,952				41,952					
BNP Paribas SA	Y	Y	290,000		355,210			65,210	355,210			65,210		65,210
GOLDMAN SACHS INTERNATIONAL	Y	Y	30,000		39,937			9,937	39,937			9,937		9,937
JPMorgan Chase & Co.	Y	Y			412,803	(5,512,395)			412,803	(5,512,395)			679,177	
MERRILL LYNCH CAP SERVICES	Y	Y	480,000		331,891				331,892				10,756	
SOCIETE GENERALE	Y	Y	1,250,000		1,256,847			6,847	1,256,847			6,847		6,847
WELLS FARGO BANK NA	Y	Y			168,147			168,147	168,147			168,147		168,147
0299999999 - Total NAIC 1 Designation			2,230,000		2,606,787	(5,512,395)		250,141	2,606,788	(5,512,395)		250,141	689,933	250,141
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					74,493	(16,812,360)			74,493	(16,812,359)			3,150,305	3,150,305
0999999999 - Gross Totals			2,230,000		8,505,038	(22,324,755)		6,073,898	3,037,402	(22,340,294)		606,262	9,663,995	9,224,203
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					8,505,038	(22,324,755)								

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		1.050	195,830		8,776,478	.XXX.
CITIBANK NEW YORK, NY					111,948	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.100	28,560		738,522	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					21,913,499	.XXX.
PNC BANK PITTSBURGH, PA					4,306,311	.XXX.
US BANK BLOOMINGTON, MN					917,222	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(12,327,632)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	1,746			XXX
0199999. Totals - Open Depositories	XXX	XXX	226,136		24,436,347	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	226,136		24,436,347	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	226,136		24,436,347	XXX

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

1. January.....	35,907,943	4. April.....	72,449,688	7. July.....	74,751,687	10. October.....	75,931,271
2. February.....	29,681,425	5. May.....	51,335,766	8. August.....	59,630,563	11. November...	70,707,496
3. March.....	23,666,691	6. June.....	54,152,490	9. September.....	59,431,760	12. December.....	24,436,347

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
25160K-20-7	DIWS MONEY MARKET SERIES--INST DIWS MONEY MARKET SERIES--INST		12/02/2024	0.054		60,151,049		702,663
262006-20-8	DREYFUS GOVT PR CASH MGT DREYFUS GOVT CASH MGMT-I		12/27/2024	0.051		20,222,719		8,184
31846V-33-6	First American Funds Inc. - G FIRST AMERICAN GOVERNMENT OBLI		12/27/2024	0.052		40,831,321		869
40428X-10-7	HSBC US GOVT MMKT GOVT MMKT-I		12/26/2024	0.049		23,959,152		305,574
825252-41-4	INVESCO GOVT & AGENCY PORT INVESCO STIT GOVT & AGENCY CAV		12/01/2024	0.046		39,049,976		216,156
857492-70-6	State Street Master Funds - St US		12/16/2024	0.052		10,454,837		168,340
8309999999. Subtotal - All Other Money Market Mutual Funds						194,669,054		1,401,786
8609999999 - Total Cash Equivalents						194,669,054		1,401,786

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. FOR THE PROTECTION OF ALL THE INSURER'S POLICYHOLDERS WITHIN THE UNITED STATES	4,391,852	4,378,368		
4. Arkansas	AR	B. FOR THE PAYMENT OF POLICYHOLDERS AND CREDITORS OF INSURER IN THIS STATE			459,148	457,738
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS IN THIS STATE AND OTHERS IN THIS STATE ENTITLED TO THE PROCEEDS OF ITS POLICIES			34,935	34,828
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. FOR THE BENEFIT AND SECURITY OF ALL ITS POLICYHOLDERS IN THE UNITED STATES	204,620	203,992		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. FOR THE PROTECTION OF THE INSURER'S POLICYHOLDERS OR OF ITS POLICYHOLDERS AND CREDITORS IN THE UNITED STATES	219,593	218,918		
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. FOR THE BENEFIT OF ALL ITS POLICYHOLDERS AND CREDITORS	279,481	278,623		
33. New York	NY					
34. North Carolina	NC	B. FOR THE PROTECTION OF POLICYHOLDERS	409,241	407,984		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR THE PROTECTION OF POLICYHOLDERS IN THIS STATE			279,481	278,623
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,504,787	5,487,886	773,565	771,190
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				