



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

NAIC Group Code07090709NAIC Company Code97268Employer's ID Number95-3769814
(Current)(Prior)

Organized under the Laws ofARIZONA, State of Domicile or Port of EntryARIZONA

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

Incorporated/Organized09/20/1982Commenced Business07/01/1983

Statutory Home Office8825 N 23RD AVENUE, SUITE 100PHOENIX, AZ, US 85021
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660949-219-3011
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address700 NEWPORT CENTER DRIVENEWPORT BEACH, CA, US 92660
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records700 NEWPORT CENTER DRIVE
(Street and Number)
NEWPORT BEACH, CA, US 92660949-219-3011
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.PACIFICLIFE.COM

Statutory Statement ContactTHIENG HANH LAM949-219-4539
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OFFICERS

Chairman, President & Chief Executive OfficerDARRYL DOUGLAS BUTTON #Executive Vice President & Chief Financial OfficerVIBHU RANJAN SHARMA #

Senior Vice President & Chief Accounting OfficerJOSHUA D SCOTT

OTHER

JANE MARIE GUONVice President & SecretaryCRAIG WILSON LESLIEVice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONADRIAN SCOTT GRIGGSVIBHU RANJAN SHARMA #

JAY ORLANDI

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

Darryl Douglas ButtonChairman, President & Chief Executive OfficerVibhu Ranjan SharmaExecutive Vice President & Chief Financial OfficerJoshua D ScottSenior 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 ofCaliforniaSS:County ofOrange

Subscribed and sworn to (or affirmed) before me this ____day of May, 2022 by Darryl Douglas Button, Vibhu Ranjan Sharma, and Joshua D Scott, proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,622,920,271		4,622,920,271	4,533,524,825
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,647,400		3,647,400	3,647,400
3. Mortgage loans on real estate:				
3.1 First liens	376,756,138		376,756,138	377,880,394
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$5,497,612), cash equivalents (\$20,989,021) and short-term investments (\$)	26,486,633		26,486,633	74,065,408
6. Contract loans (including \$ premium notes)	9,456,572	185	9,456,387	9,746,649
7. Derivatives	11,726,187		11,726,187	16,168,765
8. Other invested assets	25,930,483		25,930,483	25,909,254
9. Receivables for securities	2,989,431		2,989,431	486,512
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	31,918,818		31,918,818	7,209,992
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,111,831,933	185	5,111,831,748	5,048,639,199
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	57,562,680		57,562,680	51,392,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,501		10,501	(66,587)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	99,223		99,223	111,770
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	268,113	67,500	200,613	428,792
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	15,944	318	15,626	45,101
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	40,989,461	25,541,534	15,447,927	15,664,282
19. Guaranty funds receivable or on deposit	2,387,683		2,387,683	2,387,783
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	353,492		353,492	552,641
24. Health care (\$) and other amounts receivable	2,624,864	163,898	2,460,967	5,430,838
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,216,143,895	25,773,435	5,190,370,460	5,124,586,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,285,336,002		3,285,336,002	3,490,561,448
28. Total (Lines 26 and 27)	8,501,479,897	25,773,435	8,475,706,462	8,615,148,090
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	31,918,818		31,918,818	7,209,992
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)	31,918,818		31,918,818	7,209,992
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,748,125,139 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,748,125,139	3,731,026,521
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	881,120,081	860,644,914
4. Contract claims:		
4.1 Life	6,775,978	7,609,930
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	684	6,186
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 62,183 ceded	62,183	248,444
9.4 Interest Maintenance Reserve	5,589,234	5,072,402
10. Commissions to agents due or accrued-life and annuity contracts \$ 688,143 , accident and health \$ and deposit-type contract funds \$ 574,991	1,263,134	947,904
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	223,828	182,407
13. Transfers to Separate Accounts due or accrued (net) (including \$ (55,437,141) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(60,477,454)	(55,186,726)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(261,653)	(134,170)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,934,609	1,234,409
15.2 Net deferred tax liability		
16. Unearned investment income		700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	(324,106)	(147,199)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	693,175	522,354
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,735,176	1,701,665
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,714,910	2,808,056
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,454,526	4,282,063
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	17,311,582	5,031,955
24.09 Payable for securities	24,369,371	1,500,841
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	18,794,576	19,657,420
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,651,104,972	4,587,709,377
27. From Separate Accounts Statement	3,285,336,002	3,490,561,448
28. Total liabilities (Lines 26 and 27)	7,936,440,974	8,078,270,825
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	401,758,774	399,370,551
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	536,365,488	533,977,265
38. Totals of Lines 29, 30 and 37	539,265,488	536,877,265
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,475,706,462	8,615,148,090
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	2,199,239	1,962,708
2502. Policy and contract claims for deposit-type contracts	4,617,681	4,356,440
2503. Derivatives collateral payable and income accruals	1,255,608	1,955,093
2598. Summary of remaining write-ins for Line 25 from overflow page	10,722,049	11,383,180
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,794,576	19,657,420
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	122,970,560	87,700,851	583,008,830
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	59,424,538	53,502,411	224,056,636
4. Amortization of Interest Maintenance Reserve (IMR)	152,227	178,189	730,218
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	41,925	54,964	(80,166)
7. Reserve adjustments on reinsurance ceded	(57,812)	(49,598)	(144,222)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	16,277,334	15,602,933	65,871,856
8.2 Charges and fees for deposit-type contracts	1,852,313	428,905	3,387,578
8.3 Aggregate write-ins for miscellaneous income	733,972	595,099	2,816,581
9. Totals (Lines 1 to 8.3)	201,395,057	158,013,754	879,647,312
10. Death benefits	299,497	2,711,646	5,287,863
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	37,233,850	36,350,110	156,315,646
13. Disability benefits and benefits under accident and health contracts	168	168	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	87,021,878	112,734,223	488,214,661
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	9,314,158	8,479,943	33,816,724
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	16,835,252	(15,452,824)	127,602,392
20. Totals (Lines 10 to 19)	150,704,803	144,823,266	811,237,958
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	10,273,205	8,133,406	36,396,708
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	6,720,074	3,709,511	19,730,872
24. Insurance taxes, licenses and fees, excluding federal income taxes	698,349	569,161	1,771,492
25. Increase in loading on deferred and uncollected premiums	(14,764)	(1,298)	13,331
26. Net transfers to or (from) Separate Accounts net of reinsurance	16,825,814	(15,399,917)	(55,410,763)
27. Aggregate write-ins for deductions	0	0	2,764
28. Totals (Lines 20 to 27)	185,207,479	141,834,129	813,742,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,187,577	16,179,625	65,904,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	16,187,577	16,179,625	65,904,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	687,675	(1,695,596)	6,223,117
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	15,499,902	17,875,221	59,681,834
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$20,750 (excluding taxes of \$(8,225) transferred to the IMR)	10,172,428	(12,378,983)	(27,551,721)
35. Net income (Line 33 plus Line 34)	25,672,330	5,496,238	32,130,113
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	536,877,265	554,770,390	554,770,390
37. Net income (Line 35)	25,672,330	5,496,238	32,130,113
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(10,166)	(24,056,136)	(11,808,666)	(11,355,822)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	690,931	510,960	3,522,993
41. Change in nonadmitted assets	(966,202)	(459,873)	(2,209,286)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	1,093,146	157,991	1,869,556
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(45,846)	(55,079)	(150,680)
52. Dividends to stockholders			(41,700,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,388,223	(6,158,429)	(17,893,125)
55. Capital and surplus, as of statement date (Lines 36 + 54)	539,265,488	548,611,961	536,877,265
DETAILS OF WRITE-INS			
08.301. Fee income	724,368	701,114	2,976,587
08.302. Miscellaneous income	9,604	(106,015)	(160,006)
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)	733,972	595,099	2,816,581
2701. Miscellaneous disbursements	0	0	2,764
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)	0	0	2,764
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	122,915,280	87,709,282	583,075,711
2. Net investment income	53,063,994	49,423,004	224,182,997
3. Miscellaneous income	18,876,950	16,639,704	71,832,098
4. Total (Lines 1 to 3)	194,856,224	153,771,990	879,090,806
5. Benefit and loss related payments	125,117,791	152,121,312	648,078,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	22,116,542	(12,915,844)	(49,459,116)
7. Commissions, expenses paid and aggregate write-ins for deductions	17,462,359	12,522,169	58,044,055
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			8,696,449
10. Total (Lines 5 through 9)	164,696,693	151,727,637	665,360,107
11. Net cash from operations (Line 4 minus Line 10)	30,159,531	2,044,353	213,730,699
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,357,436	44,184,483	297,035,261
12.2 Stocks			4,086,791
12.3 Mortgage loans	1,230,119	11,725,508	37,957,581
12.4 Real estate			
12.5 Other invested assets		957,709	957,709
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	36,515,086	2,155,689	4,883,628
12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,102,641	59,023,388	344,920,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds	108,121,290	91,357,225	490,787,107
13.2 Stocks			1,275,600
13.3 Mortgage loans			29,962,500
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	38,316,895	25,303,284	39,560,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	146,438,185	116,660,509	561,586,173
14. Net increase (or decrease) in contract loans and premium notes	(291,713)	175,487	1,596,854
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(90,043,831)	(57,812,608)	(218,262,058)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	11,161,674	(17,301,266)	(35,134,593)
16.5 Dividends to stockholders			21,693,800
16.6 Other cash provided (applied)	1,143,851	(7,689,200)	857,579
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,305,525	(24,990,467)	(55,970,814)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(47,578,775)	(80,758,722)	(60,502,173)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,065,408	134,567,580	134,567,580
19.2 End of period (Line 18 plus Line 19.1)	26,486,633	53,808,859	74,065,408

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

20.0001. Bonds disposed and acquired	10,000,000		36,708,215
20.0002. Bond interest in-kind received	8,875	23,552	45,593
20.0003. Dividends paid in bonds			20,006,200

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,112,400	4,268,262	17,121,709
3. Ordinary individual annuities	119,668,498	85,510,087	422,835,729
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	107,847	(1,189,000)	146,737,428
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	123,888,745	88,589,349	586,694,866
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	123,888,745	88,589,349	586,694,866
14. Deposit-type contracts	35,165,031	8,207,019	64,412,158
15. Total (Lines 13 and 14)	159,053,776	96,796,368	651,107,024
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

The following table reconciles the Company’s net income for the three months ended March 31, 2022 and the year ended December 31, 2021 and statutory surplus as of March 31, 2022 and December 31, 2021 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	March 31, 2022	December 31, 2021
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$25,672,330	\$32,130,113
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$25,672,330</u>	<u>\$32,130,113</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$539,265,488	\$536,877,265
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$539,265,488</u>	<u>\$536,877,265</u>

B. No significant change

C. Accounting Policies:

- No significant change
- 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.
- 3-5. No significant change
- LBASS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For LBASS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other LBASS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.
- 7-13. No significant change

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

Effective January 1, 2021, the Company adopted SSAP No. 26R, *Bonds*, and SSAP No. 32R, *Preferred Stock*, which clarified the valuation and measurement for perpetual bonds and stocks held as investments. Perpetual bonds and preferred stocks, previously reported at amortized cost, shall now be 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. The impact of this adoption on the Company's financial statements was immaterial.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A-C. No significant change

D. Loan-backed Securities:

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

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

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

		March 31, 2022
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$4,081,663
	2. 12 Months or Longer	2,142,685
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$103,965,472
	2. 12 Months or Longer	22,282,014

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

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

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

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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

Fiscal Year	Premium Payments Due
2022	\$1,179,431
2023	331,928
2024	0
2025	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,511,359

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2021	\$1,500,819	\$2,242,908	\$2,242,908
Current Year - 2022	\$1,511,359	\$1,734,006	\$1,734,006

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

9. INCOME TAXES

No significant change

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

No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
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NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company’s net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$8.0 million and \$11.0 million as of March 31, 2022 and December 31, 2021, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,647,400	3,647,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$3,647,400	\$3,647,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$8,000,000	XXX	XXX

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,647,400	3,647,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	\$3,647,400	\$3,647,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$11,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	3,647,400	3,647,400	0	0	0	0

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

4. The Company had no borrowing from the FHLB.

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

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

B-I. No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

A-I. No significant change

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of March 31, 2022:

- 1. Cumulative Unrealized Gains and (Losses): (\$23.6) million
- 2. Nonadmitted Assets: (\$25.8) million
- 3. Separate Account Business: \$0.0
- 4. Asset Valuation Reserve (AVR): (\$1.7) million
- 5. Provision for Reinsurance: \$0.0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
a. Swaps	\$281,266,590	\$262,857,600	\$0	\$0
b. Futures	149,134,874	122,866,107	0	0
c. Options	41,869,976	41,360,037	0	0
d. Total	\$472,271,440	\$427,083,744	\$0	\$0

See Schedule DB for additional detail.

2-4. No significant change

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

- A. No significant change
- B. The Company did not have any transfers and servicing of financial assets.
- C. The Company did not have wash sales to report.

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

No significant change

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

No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
LBASS	\$0	\$0	\$6,387,500	\$0	\$6,387,500
Total Bonds	0	0	6,387,500	0	6,387,500
Common Stocks					
Industrial and Miscellaneous	0	0	3,647,400	0	3,647,400
Total Common Stocks	0	0	3,647,400	0	3,647,400
Derivatives					
Interest Rate and Foreign Currency Swaps	0	1,865,173	0	0	1,865,173
Equity Derivatives	8,127,008	0	1,734,006	0	9,861,014
Total Derivatives	8,127,008	1,865,173	1,734,006	0	11,726,187
Separate Account Assets (a)	3,267,503,171	0	0	17,832,831	3,285,336,002
Total Assets at Fair Value/NAV	\$3,275,630,179	\$1,865,173	\$11,768,906	\$17,832,831	\$3,307,097,089
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$15,903,705	\$0	\$0	\$15,903,705
Equity Derivatives	0	0	1,407,877	0	1,407,877
Total Derivatives	0	15,903,705	1,407,877	0	17,311,582
Total Liabilities at Fair Value	\$0	\$15,903,705	\$1,407,877	\$0	\$17,311,582

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

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

	Beginning Balance at January 1, 2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at March 31, 2022
Bonds										
LBASS	\$0	\$6,387,500 (a)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,387,500
Common Stocks										
Industrial and Miscellaneous	\$3,647,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,400
Derivatives, net	1,926,908	0	0	37,346	(1,091,876)	10,539	0	0	(556,788)	326,129
Total	\$5,574,308	\$6,387,500	\$0	\$37,346	(\$1,091,876)	\$10,539	\$0	\$0	(\$556,788)	\$10,361,029

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

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

**STATEMENT AS OF MARCH 31, 2022 OF THE
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NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE
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NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

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

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

March 31, 2022

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$4,887,315,293	\$4,622,920,271	\$0	\$4,744,849,395	\$142,465,898	\$0	\$0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	376,821,008	376,756,138	0	0	376,821,008	0	0
Cash and Cash Equivalents	26,486,633	26,486,633	26,486,633	0	0	0	0
Contract Loans	9,456,387	9,456,387	0	0	9,456,387	0	0
Derivatives, net	(5,585,395)	(5,585,395)	8,127,008	(14,038,532)	326,129	0	0
Other Invested Assets (2)	25,869,329	24,939,431	0	25,869,329	0	0	0
Separate Account Assets	3,285,336,002	3,285,336,002	3,267,503,171	0	0	17,832,831	0
Liabilities:							
Liability for Deposit-Type Contracts	963,082,180	881,120,081	0	0	963,082,180	0	0
Separate Account Liability for Deposit-Type Contracts	3,082,191	3,082,191	0	0	3,082,191	0	0

December 31, 2021

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,275,416,726	\$4,533,524,825	\$0	\$5,201,141,586	\$74,275,140	\$0	\$0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	399,540,929	377,880,394	0	0	399,540,929	0	0
Cash and Cash Equivalents	74,065,408	74,065,408	74,065,408	0	0	0	0
Contract Loans	9,746,649	9,746,649	0	0	9,746,649	0	0
Derivatives, net	11,136,810	11,136,810	6,390,856	2,819,046	1,926,908	0	0
Other Invested Assets (2)	28,572,134	24,939,130	0	28,572,134	0	0	0
Separate Account Assets	3,490,561,448	3,490,561,448	3,472,565,742	0	0	17,995,706	0
Liabilities:							
Liability for Deposit-Type Contracts	1,008,085,747	860,644,914	0	0	1,008,085,747	0	0
Separate Account Liability for Deposit-Type Contracts	3,461,524	3,461,524	0	0	3,461,524	0	0

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

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

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

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NOTES TO FINANCIAL STATEMENTS

E. Investments Measured Using the NAV Practical Expedient:

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

21. OTHER ITEMS

No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to March 31, 2022 and through May 13, 2022, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
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NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	\$62,315	\$0	\$62,315	\$0	\$0	\$0	\$0	\$0
3106999 Total	\$62,315	\$0	\$62,315	\$0	\$0	\$0	\$0	\$0

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

No significant change

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Period Ended March 31, 2022	\$0	\$0	\$0	\$83,985,650	\$83,985,650
(2). Reserves at Reserves at March 31, 2022 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,224,412,537	\$3,224,412,537
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$3,224,412,537	\$3,224,412,537
(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	3,224,042,007	3,224,042,007
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	3,224,042,007	3,224,042,007
b. Not Subject to Discretionary Withdrawal	0	0	0	370,530	370,530
c. Total	\$0	\$0	\$0	\$3,224,412,537	\$3,224,412,537
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$83,985,650
b. Transfers from Separate Accounts (Page 4, Line 10)	67,150,530
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>16,835,120</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	(9,306)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>\$16,825,814</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

Is the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.
THE COMPANY ENTERED INTO AN AGREEMENT WITH WNS GLOBAL SERVICES UK INTERNATIONAL LIMITED TO PERFORM CERTAIN BACK-OFFICE AND CUSTOMER SERVICE ACTIVITIES SUPPORTING OUR GROUP ANNUITY OPERATIONS.

Yes ☒ No ☐ N/A ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020
- 6.2

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

12/31/2016
- 6.3

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

05/08/2018
- 6.4

By what department or departments?
ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 480,194 | \$ 489,929 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 480,194 | \$ 489,929 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	PACIFIC LIFE INSURANCE COMPANY	8WC3XYHE06SQFI7CQK10	N/A	DS.....
CRD# 105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
.....

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

376,756,138

1.14

Total Mortgages in Good Standing

\$

376,756,138

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

376,756,138

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	665				665	
2.	Alaska	AK	L						
3.	Arizona	AZ	L	2,200	257,717			259,917	
4.	Arkansas	AR	L						
5.	California	CA	L	157,189	85,912			243,100	
6.	Colorado	CO	L	3,424	17,929,263			17,932,686	33,159,911
7.	Connecticut	CT	L	49,919	280,051			329,970	
8.	Delaware	DE	L	83,625				83,625	
9.	District of Columbia	DC	L	9,880				9,880	
10.	Florida	FL	L	194,803	153,756			348,559	
11.	Georgia	GA	L	267,258	1,080,304			1,347,562	
12.	Hawaii	HI	L						
13.	Idaho	ID	L						
14.	Illinois	IL	L	39,091	966			40,057	
15.	Indiana	IN	L						
16.	Iowa	IA	L						
17.	Kansas	KS	L		418			418	
18.	Kentucky	KY	L						
19.	Louisiana	LA	L						
20.	Maine	ME	L						
21.	Maryland	MD	L	20,614	86,688			107,302	
22.	Massachusetts	MA	L	27,363				27,363	
23.	Michigan	MI	L	58,803				58,803	
24.	Minnesota	MN	L	122,028				122,028	
25.	Mississippi	MS	L						
26.	Missouri	MO	L		2,457			2,457	
27.	Montana	MT	L						
28.	Nebraska	NE	L						
29.	Nevada	NV	L	1,961				1,961	
30.	New Hampshire	NH	L						
31.	New Jersey	NJ	L	50,822	434,835			485,657	
32.	New Mexico	NM	L	5,169				5,169	
33.	New York	NY	L	2,613,906	99,259,178			101,873,084	2,005,120
34.	North Carolina	NC	L	88,920	73,516			162,436	
35.	North Dakota	ND	L						
36.	Ohio	OH	L	33,150				33,150	
37.	Oklahoma	OK	L	825				825	
38.	Oregon	OR	L	1,833				1,833	
39.	Pennsylvania	PA	L	42,068	3,665			45,733	
40.	Rhode Island	RI	L						
41.	South Carolina	SC	L	1,934	93,329			95,263	
42.	South Dakota	SD	L						
43.	Tennessee	TN	L						
44.	Texas	TX	L	34,136	34,292			68,428	
45.	Utah	UT	L						
46.	Vermont	VT	L	845				845	
47.	Virginia	VA	L	21,035				21,035	
48.	Washington	WA	L	1,195	0			1,195	
49.	West Virginia	WV	L	675				675	
50.	Wisconsin	WI	L						
51.	Wyoming	WY	L						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	210,213				210,213	
59.	Subtotal	XXX		4,145,549	119,776,345			123,921,894	35,165,031
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		168				168	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		4,145,717	119,776,345			123,922,062	35,165,031
96.	Plus Reinsurance Assumed	XXX		11,002				11,002	
97.	Totals (All Business)	XXX		4,156,719	119,776,345			123,933,064	35,165,031
98.	Less Reinsurance Ceded	XXX		1,017,784				1,017,784	
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,138,936	119,776,345			122,915,280	35,165,031
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		210,213				210,213	
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		210,213				210,213	
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:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
N - None of the above - Not allowed to write business in the state.....6
R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

**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
33-0769203		DE	Bella Sera Holdings, LLC
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Alara Member, LLC
82-2456999		DE	Greenwood Village Apartment Investors, LLC
82-2442057		DE	Greenwood Village Owner, LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brier Creek Member, LLC
81-3033328		DE	Brier Creek Investors JV LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
95-1079000		DE	PL Elk Meadows Member, LLC

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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
82-5266812		DE	Elk Meadows JV LLC
45-2101622		UT	Elk Meadows Park City, 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 GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS Kierland Owner LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	GS AA San Marcos Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	ASI Gramax LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	Hana Place JV LLC
83-2862606		DE	Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	Hawkins Press Investors JV, LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	T&L Apartment Investor, LLC
82-2851607		DE	LAK Apartments, LLC
82-2854486		DE	TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	South & Hollis Investors JV LLC
86-2243446		DE	KA Loso Investors LLC
86-2243446		DE	KA LOSO Holdings LLC
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	Monterone Apartment Investor, LLC
95-1079000		DE	PL 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
82-4779880		DE	205 Peoria Street Owner, LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	Redland Road Apartment Investor LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	NPLC BV Manager LLC
82-1595140		DE	NPLC BV Investment Company LLC
95-1079000		DE	PL Savannah Member, LLC
81-3715142		DE	PRP Savannah LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	SFR JV-HD LP

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PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
86-3318561	15368	DE					SFR JV-HD Equity LLC
86-3292344		DE					SFR JV-HD Property LLC
95-1079000		DE	PL				SFR MLS Member, LLC
87-1130774		DE					SFR JV-2 LP
87-1318011		DE					SFR JV-2 Equity LLC
87-1106735		DE					SFR JV-2 Property LLC
95-1079000		DE	PL				Spectrum Member, LLC
81-4621690		DE					9242 West Russell Road Apartment Investors, LLC
95-1079000		DE	PL				Stonebriar Member, LLC
83-1386887		DE					Stonebriar Apartment Investor, LLC
95-1079000		DE	PL				Teravista Member, 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				Tranquility Lake Member, LLC
87-3715279		DE					Tranquility Lake Apartment Partners, LLC
87-3630624		DE					Tranquility Lake Apartments, LLC
95-1079000		DE	PL				Trelago Member, LLC
84-3836278		DE					Trelago Way Investors JV LLC
95-1079000		DE	PL				Tupelo Member, LLC
84-2252135		DE					Tupelo Alley Apartment Investors, LLC
84-2492971		DE					Tupelo Alley Owner, LLC
95-1079000		DE	PL				Van Buren Member, LLC
81-1841112		DE					1035 Van Buren Holdings, L.L.C.
61-1788296		DE					1035 Van Buren, L.L.C.
95-1079000		DE	PL				Vantage Member, LLC
38-4098145		DE					Vantage Post Oak Apartments, LLC
95-1079000		DE	PL				Wabash Member, LLC
82-2382409		DE					THC 1333 S. Wabash LLC
95-1079000		DE	PL				Walnut Creek Member, LLC
85-3269025		DE					Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL				Wardman Member, LLC
95-1079000		DE					Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL				Wilder Member, LLC
87-2067254		DE					Redwood PL Wilder, LLC
87-2067063		DE					RPL Wilder, LLC
95-1079000		DE	PL				Wilshire Member, LLC
84-1953073		DE					Wilshire Apartment Investors, LLC
84-1953073		DE					1111 Wilshire Owner, LLC
95-1079000		DE					Wildflower Member, LLC
26-2387139		FL					Epoch-Wildflower, LLC
46-3586207		VT					Pacific Baleine Reinsurance Company
83-3584534		DE					Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE					Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE					Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE					PPFA Credit Opportunities Fund I L.P.
46-0831471		DE					Pacific Global Asset Management LLC
04-3244012		DE					Cadence Capital Management LLC
95-1079000		DE					Cadence Global Equity GP LLC
81-4946475		DE					Cadence Global Equity Fund L.P.
95-1079000		DE					Pacific Asset Management LLC
46-5070548		DE					PAM Bank Loan GP LLC
46-5076716		DE					Pacific Asset Management Bank Loan Fund L.P.
82-5064321		DE					PAM CLO Opportunities GP LLC
82-5046546		DE					Pacific Asset Management CLO Opportunities Fund L.P.
95-1079000		DE					Pacific Global Advisors LLC

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PACIFIC LIFE & ANNUITY COMPANY

**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
36-4770311	97268	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.
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.
95-1079000		DE	Pacific Private Equity I GP LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
81-2508604		DE	Pacific Private Equity Opportunities II GP LLC
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
82-3293185		DE	Pacific Private Equity Opportunities III GP LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE	Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE	Pacific Private Equity Opportunities V GP LLC
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
95-1079000		DE	Pacific Private Feeder III GP, LLC
83-3991753		DE	Pacific Private Feeder Fund III L.P.
95-1079000		DE	Pacific Private Feeder IV GP LLC
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
95-1079000		DE	Pacific Investment Enterprises, LLC
95-3769814		AZ	Pacific Life & Annuity Company
61-1521500		DE	Pacific Life Fund Advisors LLC
95-1079000		DE	Pacific Life Aviation Holdings LLC
81-4711734		DE	Aviation Capital Group Holdings, Inc.
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Trade Receivable GP LLC
83-0796120		DE	Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC

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PACIFIC LIFE & ANNUITY COMPANY

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
33-0769203		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
		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>			
		IRL	Candoris QIAIF ICAV
Various		DE	Pacific Funds Series Trust
Various		DE	Pacific Global ETF Trust
95-3433806		CA	Pacific Life Foundation
		CYM	Pacific Life Funding, LLC
		CYM	Pacific Life Global Funding
		DE	Pacific Life Global Funding II
95-1079000			Pacific Life Insurance Company Retirement Incentive Savings Plan
		CYM	Pacific Pilot Funding
		CYM	Pacific Pilot Funding III
Various		MA	Pacific Select Fund
		CYM	Trestles CLO 2017-1, Ltd.
		CYM	Trestles CLO II, Ltd.
		CYM	Trestles CLO III, Ltd.
		CYM	Trestles CLO IV, Ltd.
		CYM	Trestles CLO V, Ltd.
		CYM	Trestles CLO VI, Ltd.

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						NO
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Bella Sera Holdings, LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				GW Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3942695				GW Apartments LLC	DE	NIA	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 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	

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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)	*
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL 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	
			95-1079000				PL Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	NO	
			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 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	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			GS AA Riverwalk Owner, LLC				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	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	54.631	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	

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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 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 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	
			82-4779880				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	81.000	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 Savannah Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3715142				PRP Savannah, LLC	DE	NIA	PL Savannah Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Teravista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	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	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-5512147					DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	

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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	15368	61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			04-3244012				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Asset Management Bank Loan Fund L.P.								
			46-5076716					DE	NIA	PAM Bank Loan GP LLC	Management		Pacific Mutual Holding Company	NO	
			82-5064321				PAM CLO Opportunities GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Asset Management CLO Opportunities Fund L.P.								
			82-5046546				Pacific Global Advisors LLC	DE	NIA	PAM CLO Opportunities GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626					DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626					DE	NIA	Pacific Life Insurance Company	Ownership	84.220	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	

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			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
							Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2508604				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	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	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	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1055644				Pacific Credit Opportunities I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.680	Pacific Mutual Holding Company	NO	
			85-1004202				CAA - PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Investment Enterprises, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Aviation Holdings LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4711734				Aviation Capital Group Holdings, Inc.	DE	NIA	Pacific Life Aviation Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	97268													

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	PAM Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life 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	YES	
							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	
							Candoris QIAIF ICAV	IRL	OTH	Pacific Life Insurance Company	Influence			YES	.0001
							Pacific Funds Series Trust	DE	OTH	Pacific Life Insurance Company	Influence			YES	.0001
							Pacific Global ETF Trust	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
			95-1079000				Pacific Life Insurance Company RISP		OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Pacific Select Fund	MA	OTH	Pacific Life Insurance Company	Influence			YES	.0001
							Trestles CLO 2017-1, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Trestles CLO II, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Trestles CLO III, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Trestles CLO IV, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Trestles CLO V, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001
							Trestles CLO VI, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			NO	.0001

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

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

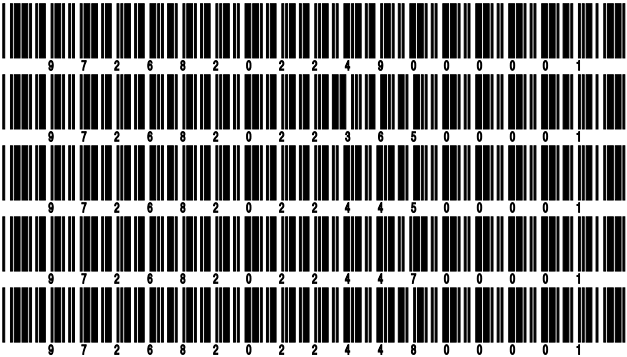
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	722,049	1,383,180
2597. Summary of remaining write-ins for Line 25 from overflow page	10,722,049	11,383,180

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	377,880,394	385,611,416
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		29,962,500
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,230,119	37,957,581
8. Deduct amortization of premium and mortgage interest points and commitment fees	(66,025)	(198,699)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	39,837	65,360
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	376,756,138	377,880,394
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	376,756,138	377,880,394
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	376,756,138	377,880,394

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,909,254	28,383,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		(1,599,903)
3. Capitalized deferred interest and other		
4. Accrual of discount	301	1,173
5. Unrealized valuation increase (decrease)	20,929	81,985
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		957,709
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,930,483	25,909,254
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,930,483	25,909,254

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,537,172,225	4,368,617,894
2. Cost of bonds and stocks acquired	118,130,165	528,816,515
3. Accrual of discount	505,707	2,050,577
4. Unrealized valuation increase (decrease)		(32,558)
5. Total gain (loss) on disposals	116,860	2,068,998
6. Deduct consideration for bonds and stocks disposed of	28,357,436	363,730,676
7. Deduct amortization of premium	290,128	1,418,296
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	709,722	5,094,439
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		5,894,208
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,626,567,671	4,537,172,225
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,626,567,671	4,537,172,225

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,211,149,319	35,359,675	11,642,303	24,809,808	2,259,676,499			2,211,149,319
2. NAIC 2 (a)	2,210,224,713	82,770,490	15,453,000	(14,720,674)	2,262,821,529			2,210,224,713
3. NAIC 3 (a)	90,084,312		900,199	(9,980,624)	79,203,489			90,084,312
4. NAIC 4 (a)	6,900,495		220,488	107,010	6,787,017			6,900,495
5. NAIC 5 (a)	15,165,986		24,586	(7,097,163)	8,044,237			15,165,986
6. NAIC 6 (a)				6,387,500	6,387,500			
7. Total Bonds	4,533,524,825	118,130,165	28,240,576	(494,143)	4,622,920,271			4,533,524,825
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,533,524,825	118,130,165	28,240,576	(494,143)	4,622,920,271			4,533,524,825

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,745,954
2.	Cost Paid/(Consideration Received) on additions	10,540
3.	Unrealized Valuation increase/(decrease)	(18,378,526)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	556,788
6.	Considerations received/(paid) on terminations	556,788
7.	Amortization	(50,534)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(39,837)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(13,712,403)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(13,712,403)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	6,390,856
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	1,736,152
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(8,734,856)
3.14	Section 1, Column 18, prior year	(2,557,242)(6,177,614)(6,177,614)
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	(8,734,856)
3.24	Section 1, Column 19, prior year plus	(2,557,242)
3.25	SSAP No. 108 adjustments	(6,177,614)(6,177,614)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	10,668,670
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	10,668,670
	4.23 SSAP No. 108 adjustments	10,668,670
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)	8,127,008
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	8,127,008

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(13,712,403)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	8,127,008
3.	Total (Line 1 plus Line 2)	(5,585,395)
4.	Part D, Section 1, Column 6	11,726,187
5.	Part D, Section 1, Column 7	(17,311,582)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(13,712,403)
8.	Part B, Section 1, Column 13	2,241,065
9.	Total (Line 7 plus Line 8)	(11,471,338)
10.	Part D, Section 1, Column 9	5,840,244
11.	Part D, Section 1, Column 10	(17,311,582)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,883,303
14.	Part B, Section 1, Column 20	8,127,008
15.	Part D, Section 1, Column 12	13,010,311
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	76,238,825	125,510,136
2. Cost of cash equivalents acquired	91,505,824	708,187,521
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	146,755,628	757,458,832
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)	20,989,021	76,238,825
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,989,021	76,238,825

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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					
206630401	MARKHAM	CAN		01/08/2007		2,943,468						39,837		130,355			
207970201	HOUSTON	TX		05/17/2007		11,893,180		534			534			143,241			
207970202	HOUSTON	TX		05/17/2007		7,229,216								85,440			
210620401	SAN JOSE	CA		07/28/2010		11,617,374		1,820			1,820			76,841			
210800501	ATLANTA	GA		12/16/2010		33,716,498		3,302			3,302			319,449			
210870201	PEBBLE BEACH	CA		10/01/2010		28,085,970								210,019			
211620101	MILPITAS	CA		04/07/2011		14,475,461		5,168			5,168			71,664			
211900301	HOUSTON	TX		09/13/2011		9,162,797		1,096			1,096			45,305			
213900101	HOUSTON	TX		06/27/2013		18,714,109		821			821			99,416			
215900201	PINEHURST	NC		09/03/2015		9,768,240								48,388			
0299999. Mortgages with partial repayments						147,606,314		12,741			12,741	39,837		1,230,119			
0599999 - Totals						147,606,314		12,741			12,741	39,837		1,230,119			

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C		.03/03/2022	BANK OF AMERICA		5,000,000	5,000,000		1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,000,000	5,000,000		XXX
015271-AZ-2	ALEXANDRIA REAL ESTATE E CO GUARNT		.02/02/2022	GOLDMAN, SACHS & CO		9,957,500	10,000,000		2.A FE
02666T-AF-4	AMERICAN HOMES 4 RENT SR NT		.03/31/2022	J P MORGAN SECURITIES INC		4,861,850	5,000,000		2.C FE
03740L-AE-2	AON CORP/AON GLBL HOLD CO GUARNT		.02/23/2022	MORGAN STANLEY CAPITAL SERVICES LLC		4,924,300	5,000,000		2.A FE
11271L-AJ-1	BROOKFIELD FINANCE INC SR NT	A.	.02/02/2022	CITIGROUP SECURITIES INC		9,990,800	10,000,000		1.G FE
21871X-AJ-8	COREBRIDGE FINANCIAL INC SR NT 144A		.03/31/2022	CITIGROUP SECURITIES INC		7,997,840	8,000,000		2.B FE
21871X-AL-3	COREBRIDGE FINANCIAL INC SR NT 144A		.03/31/2022	J P MORGAN SECURITIES INC		9,998,300	10,000,000		2.B FE
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		.01/01/2022	INTEREST CAPITALIZATION		8,875	8,875		1.D FM
30161N-BF-7	EXELON CORP SR NT 144A		.03/02/2022	J P MORGAN SECURITIES INC		4,996,500	5,000,000		2.B FE
404119-CG-2	HCA INC SR SEC 144A		.03/02/2022	CITIGROUP SECURITIES INC		9,990,200	10,000,000		2.C FE
57456H-AB-1	MAS RNG HOLDINGS LLC SEC SER B		.03/08/2022	DIRECT PLACEMENT		10,000,000	10,000,000		2.C PL
615369-AY-1	MOODY'S CORPORATION SR NT		.02/22/2022	J P MORGAN SECURITIES INC		4,914,100	5,000,000		2.A FE
68389X-BH-7	ORACLE CORP SR NT		.01/12/2022	DEUTSCHE BANK SECURITIES INC		5,129,900	5,000,000	95,715	2.A FE
727665-AA-9	PLATINUM SECURITIES KY SEC STEPUP 144A	D.	.01/19/2022	CREDIT SUISSE SECURITIES LLC		20,360,000	20,000,000	72,889	1.C FE
98462Y-AF-7	YAMANA GOLD INC CO GUARNT	A.	.01/21/2022	EXCHANGE		10,000,000	10,000,000	120,542	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						113,130,165	113,008,875	289,146	XXX
2509999997. Total - Bonds - Part 3						118,130,165	118,008,875	289,146	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						118,130,165	118,008,875	289,146	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						118,130,165	XXX	289,146	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31393X-V8-7	FANNIE MAE SER 2004-95 CL A2		03/01/2022	SCHEDULED REDEMPTION		51,664	51,664	43,418	48,391		3,273		3,273		51,664				500	05/01/2034	1.A
31395H-RC-6	FHLMC 2870 CL V2		03/01/2022	SCHEDULED REDEMPTION		118,153	118,153	109,578	114,539		3,613		3,613		118,153				1,269	10/01/2034	1.A
3128MJ-X8-8	FHLMC PASS THRU SGL FAMILY #G08702		03/10/2022	VARIOUS		1,967,677	1,910,314	2,015,680	2,022,842		(16,000)		(16,000)		2,006,842		(39,165)	(39,165)	17,835	04/01/2046	1.A
31394P-PA-5	FHLMC SER 2755 CL ZM		03/01/2022	SCHEDULED REDEMPTION		20,621	20,621	19,181	20,031		591		591		20,621				212	02/01/2034	1.A
31396G-BS-9	FHLMC SERIES 3087 CL NZ		03/01/2022	SCHEDULED REDEMPTION		20,018	20,018	16,034	18,183		1,835		1,835		20,018				193	12/01/2035	1.A
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		03/01/2022	SCHEDULED REDEMPTION		1,928	1,928	1,611	1,763		165		165		1,928				28	06/01/2030	1.A
31393E-N8-8	FNMA 2003-86 CL ZJ		03/01/2022	SCHEDULED REDEMPTION		142,031	142,031	135,078	139,266		2,765		2,765		142,031				1,688	09/01/2033	1.A
31394C-6F-4	FNMA 2005-30 CL Z		03/01/2022	SCHEDULED REDEMPTION		40,624	40,624	37,266	39,116		1,508		1,508		40,624				458	04/01/2035	1.A
31394D-QR-4	FNMA 2005-40 CL Z		03/01/2022	SCHEDULED REDEMPTION		110,773	110,773	95,085	104,668		6,105		6,105		110,773				1,076	05/01/2035	1.A
31394V-N5-5	FNMA 2006-13 CL ZA		03/01/2022	SCHEDULED REDEMPTION		22,105	22,105	20,912	21,555		549		549		22,105				280	03/01/2036	1.A
31394A-M3-7	FNMA SER 2004-67 CL ZA		03/01/2022	SCHEDULED REDEMPTION		151,685	151,685	131,176	143,895		7,791		7,791		151,685				1,526	09/01/2034	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,647,278	2,589,916	2,625,020	2,674,250		12,194		12,194		2,686,444		(39,165)	(39,165)	25,064	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		03/01/2022	SCHEDULED REDEMPTION		833	837	638	725		108		108		833				5	05/01/2036	1.D FM
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		03/01/2022	SCHEDULED REDEMPTION		108,440	108,440	108,593	108,535		(95)		(95)		108,440				779	06/01/2045	1.A
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		01/01/2022	VARIOUS		15,719	15,719	15,719	15,719						15,719				3,058	06/30/2035	2.C FE
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		03/01/2022	SCHEDULED REDEMPTION		55,558	55,558	55,555	55,557		1		1		55,558				462	10/01/2036	1.A FE
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		03/01/2022	SCHOLD REDM/PRIN LOSS		9,730	10,152	9,884	9,588		142		142		9,730				157	03/01/2036	3.B FM
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		03/01/2022	SCHEDULED REDEMPTION		85,955	85,955	82,710	84,190		1,765		1,765		85,955				1,127	10/01/2033	1.A FM
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		03/01/2022	SCHOLD REDM/PRIN LOSS		7,865	9,187	8,408	7,842		22		22		7,865				105	03/01/2036	3.B FM
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		03/01/2022	SCHOLD REDM/PRIN LOSS		12,005	18,121	16,956	11,924		81		81		12,005				222	10/01/2035	3.B FM
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		03/01/2022	SCHEDULED REDEMPTION		9,054	9,054	7,605	7,977		1,077		1,077		9,054				57	02/01/2034	1.A FM
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		03/01/2022	SCHEDULED REDEMPTION		17,533	17,533	15,363	16,265		1,268		1,268		17,533				126	05/01/2034	1.A FM
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		03/01/2022	SCHEDULED REDEMPTION		4,866	4,866	4,774	4,809		57		57		4,866				29	12/01/2034	1.A FM
08516*-AA-8	BERLIN STATION SR NT SER A		01/31/2022	SCHEDULED REDEMPTION		150,000	150,000	94,042	94,042		55,958		55,958		150,000				2,625	09/30/2031	4.B PL
12806*-AH-4	CAITHNESS LONG ISLAND SER H SR SEC NT		01/15/2022	SCHEDULED REDEMPTION		131,110	131,110	131,110	131,110						131,110				3,743	01/15/2032	2.B PL
61981*-AA-2	CAYMAN UNIVERSE SR NT	D	03/31/2022	SCHEDULED REDEMPTION		299,437	299,437	297,180	300,060		(623)		(623)		299,437				2,845	09/30/2045	1.D PL
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		03/01/2022	SCHEDULED REDEMPTION		108,145	108,145	100,566	105,493		2,651		2,651		108,145				1,102	10/01/2035	1.A FM
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		193,092	193,092	195,536	195,536		(2,444)		(2,444)		193,092				1,571	03/01/2050	1.A
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		370,075	370,075	374,239	374,257		(4,182)		(4,182)		370,075				2,774	07/01/2049	1.A
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		03/01/2022	SCHEDULED REDEMPTION		431,259	431,259	437,728	437,728		(6,469)		(6,469)		431,259				3,511	10/01/2049	1.A
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		03/01/2022	SCHEDULED REDEMPTION		69,581	69,581	67,323	68,762		819		819		69,581				897	02/01/2036	1.A FM
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		02/01/2022	SCHOLD REDM/PRIN LOSS		1,306	1,806	1,735	1,285		21		21		1,306				21	04/01/2036	4.B FM
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		03/01/2022	SCHOLD REDM/PRIN LOSS		39,177	37,930	35,901	39,130		47		47		39,177				573	01/01/2037	4.B FM
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		03/01/2022	SCHEDULED REDEMPTION		19,402	19,402	18,610	18,854		548		548		19,402				232	05/01/2035	3.B FM
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		03/01/2022	SCHEDULED REDEMPTION		53	53	29	1		0		0		53				1	06/01/2035	1.D FM
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		03/01/2022	SCHOLD REDM/PRIN LOSS		168,900	192,783	176,471	7,011		5,863		5,863		12,874		156,025	156,025	3,419	09/01/2035	1.D FM
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		02/01/2022	SCHEDULED REDEMPTION		24,586	24,586	22,116	24,586						24,586				225	04/01/2036	5.B FM
25654*-AA-0	DODGER TICKETS LLC SR NT SER A SGI		03/31/2022	SCHEDULED REDEMPTION		392,887	392,887	392,887	392,887						392,887					03/31/2030	1.G Z
28501*-AC-9	ELECTRIC TRANSMISSION TX SR NT SER A		02/16/2022	MATURED		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				139,750	02/16/2022	2.B
28932M-AA-3	ELM RD GENERATING STAT SR SEC 144A		02/11/2022	SCHEDULED REDEMPTION		404,941	404,941	404,941	404,941						404,941				10,547	02/11/2030	1.F FE
29248D-AA-0	ENA NORTE TR NT 144A	D	01/25/2022	SCHEDULED REDEMPTION		106,705	106,705	106,705	106,705						106,705				1,320	04/25/2023	3.A FE
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		03/01/2022	SCHEDULED REDEMPTION		273,015	273,015	269,943	270,629		2,386		2,386		273,015				1,784	02/01/2048	1.A
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		308,664	308,664	294,051	294,064		14,600		14,600		308,664				2,329	10/01/2047	1.A
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		185,799	185,799	184,144	184,867		932		932		185,799				1,284	03/01/2048	1.A
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		03/01/2022	SCHEDULED REDEMPTION		1,137,537	1,137,537	1,169,886	1,169,843		(32,306)		(32,306)		1,137,537				6,189	01/08/2051	1.A
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		03/01/2022	SCHOLD REDM/PRIN LOSS		63,079	63,526	58,643	60,772		2,307		2,307		63,079				457	09/01/2035	1.D FM
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		03/01/2022	SCHOLD REDM/PRIN LOSS		8,259	9,288	8,849	8,172		72		72		8,259				106	02/01/2036	3.B FM
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		01/01/2022	SCHEDULED REDEMPTION		58,447	58,447	49,522	58,447						58,447				268	05/01/2036	3.B FM
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		03/01/2022	SCHEDULED REDEMPTION		3,627	3,627	3,388	3,562		65		65		3,627				44	03/01/2035	1.D FM
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		03/01/2022	SCHOLD REDM/PRIN LOSS		15,693	18,952	17,666	15,515		178		178		15,693				197	12/01/2035	1.D FM
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		03/01/2022	SCHOLD REDM/PRIN LOSS		7,786	9,403	9,190	7,615		170		170		7,786				98	12/01/2035	3.B FM
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		03/01/2022	SCHEDULED REDEMPTION		23,128	23,128	23,117	23,121		7		7		23,128				109	04/01/2035	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		02/28/2022	SCHEDULED REDEMPTION		104,304	104,304	104,304	104,304						104,304				1,153	05/31/2033	2.A PL
.466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		02/01/2022	SCHOLD REDM/PRIN LOSS		951	967	898	609					342	951				9	01/01/2036	1.D FM
.46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		525,418	525,418	532,396	532,396		(6,978)		(6,978)		525,418				3,794	03/01/2050	1.A
.59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		03/01/2022	SCHEDULED REDEMPTION		15,235	15,235	15,101	15,162		72		72		15,235				103	02/01/2035	1.A FM
.59748T-AA-7	MIDLAND COGEN VENTURE SR SEC 144A		03/15/2022	SCHEDULED REDEMPTION		520,000	520,000	520,000	520,000						520,000				15,600	03/15/2025	3.B FE
.61748H-B0-3	MORGAN STANLEY MTG LOAN T 2004-GAR CL 3A		03/01/2022	SCHEDULED REDEMPTION		17,766	17,766	17,822	16,847		919		919		17,766				76	08/01/2051	1.A FM
.61773*-AA-5	MORONGO TRANSMISSION SER A SEC		03/31/2022	SCHEDULED REDEMPTION		49,690	49,690	49,690	49,690						49,690					07/12/2051	1.G PL
.P70778-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	03/31/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000					11/30/2033	3.C PL
.67389M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		03/01/2022	SCHEDULED REDEMPTION		138,255	138,255	140,977	140,138		(1,883)		(1,883)		138,255				1,058	04/01/2046	1.A
.68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		03/11/2022	SCHEDULED REDEMPTION		390,628	390,628	374,910	388,628		2,000		2,000		390,628				6,884	10/11/2030	1.A FM
.698525-AA-0	PANOCH ENERGY CENTER SEC 144A		02/28/2022	SCHEDULED REDEMPTION		6,939	6,939	6,835	6,891		48		48		6,939				239	07/31/2029	4.A FE
.744434-CW-9	PUBLIC PWR GEN AGY NEB BAB		01/01/2022	CALLED @ 100.000		285,000	285,000	285,000	285,000						285,000				10,320	01/01/2041	1.G FE
.75405U-AA-4	RAS LAFFAN LNG 3 SR SEC 144A	D	03/31/2022	SCHEDULED REDEMPTION		147,000	147,000	133,954	142,962		4,038		4,038		147,000				4,291	09/30/2027	1.E FE
.76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		03/01/2022	VARIOUS		23,066	22,237	22,096	23,025		40		40		23,066				302	03/01/2036	4.B FM
.81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		03/01/2022	SCHEDULED REDEMPTION		77,532	77,532	78,537	78,039		(507)		(507)		77,532				693	04/01/2044	1.A
.81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		03/01/2022	SCHEDULED REDEMPTION		235,369	235,369	235,204	235,228		143		143		235,369				1,738	07/01/2045	1.A
.81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		03/01/2022	SCHEDULED REDEMPTION		85,569	85,569	87,945	87,945		(2,376)		(2,376)		85,569				647	08/01/2046	1.A
.81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		03/01/2022	SCHEDULED REDEMPTION		353,739	353,739	359,487	361,555		(7,816)		(7,816)		353,739				2,977	03/01/2048	1.A
.81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		03/01/2022	SCHEDULED REDEMPTION		242,844	242,844	246,061	244,605		(1,762)		(1,762)		2,235				2,235	10/01/2048	1.A
.81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		03/01/2022	SCHEDULED REDEMPTION		254,948	254,948	259,450	259,450		(4,501)		(4,501)		254,948				1,887	09/01/2049	1.A
.84055*-AA-6	SO. TEXAS ELEC 1ST MTG SER 2009B		01/01/2022	SCHEDULED REDEMPTION		588,235	588,235	588,235	588,235						588,235				15,912	01/01/2028	1.F
.87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		02/25/2022	SCHEDULED REDEMPTION		18,750	18,750	18,778	18,777		(27)		(27)		18,750				119	08/25/2051	2.B FE
.90783X-AA-9	UNION PACIFIC RR CO 07-3 PTC SER 07-3		01/02/2022	SCHEDULED REDEMPTION		336,728	336,728	336,728	336,728						336,728				10,398	01/02/2031	1.D FE
.90983V-AA-1	UNITED CNTNYS LLC MIL HSG		03/15/2022	SCHEDULED REDEMPTION		17,901	17,901	17,901	17,901						17,901				502	09/15/2051	2.B FE
.939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		03/01/2022	SCHEDULED REDEMPTION		32,393	32,393	32,145	32,251		142		142		32,393				177	03/01/2035	1.A FM
.92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		03/01/2022	SCHEDULED REDEMPTION		80,784	80,784	77,780	79,695		1,089		1,089		80,784				1,080	11/01/2033	1.A FM
.94406#-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		03/10/2022	SCHEDULED REDEMPTION		165,216	165,216	165,216	165,216						165,216				1,473	12/10/2029	2.B
.95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		03/01/2022	SCHEDULED REDEMPTION		261,795	261,795	259,300	259,792		2,004		2,004		261,795				2,238	11/01/2048	1.A
.949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		03/01/2022	SCHEDULED REDEMPTION		260,855	260,855	264,523	264,523		(3,668)		(3,668)		260,855				2,042	07/01/2049	1.A
.98462Y-AE-0	YAMANA GOLD INC SR NT 144A	A	01/21/2022	EXCHANGE		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				120,542	08/15/2031	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,710,158	25,746,697	25,652,936	25,527,732		26,347		26,347		25,554,132		156,025	156,025	402,636	XXX	XXX
2509999997. Total - Bonds - Part 4						28,357,436	28,336,613	28,277,955	28,201,982		38,541		38,541		28,240,576		116,860	116,860	427,700	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						28,357,436	28,336,613	28,277,955	28,201,982		38,541		38,541		28,240,576		116,860	116,860	427,700	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						28,357,436	XXX	28,277,955	28,201,982		38,541		38,541		28,240,576		116,860	116,860	427,700	XXX	XXX

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #405 DUE MAT, NEXT PMT 04/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/14/2021	04/14/2022		2,020,011	4,125/4,475	81,386		(20,068)	151,945	^	151,945	22,444		(20,068)				85/85
1 YR SPX CALL SPREAD OPTION #406 DUE MAT, NEXT PMT 04/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC	04/14/2021	04/14/2022		580,010	4,125/4,317	14,465		(3,567)	25,636	^	25,636	5,057		(3,567)				85/85
1 YR SPX CALL SPREAD OPTION #409 DUE MAT, NEXT PMT 05/16/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	05/14/2021	05/16/2022		2,670,012	4,174/4,508	105,465		(25,863)	167,848	^	167,848	14,658		(25,863)				85/85
1 YR SPX CALL SPREAD OPTION #413 DUE MAT, NEXT PMT 06/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE	06/14/2021	06/14/2022		3,820,018	4,255/4,596	153,182		(37,771)	212,414	^	212,414	7,194		(37,771)				85/85
1 YR SPX CALL SPREAD OPTION #414 DUE MAT, NEXT PMT 06/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	06/14/2021	06/14/2022		1,329,990	4,255/4,439	32,186		(7,936)	43,836	^	43,836	4,524		(7,936)				85/85
1 YR SPX CALL SPREAD OPTION #417 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	07/14/2021	07/14/2022		2,020,008	4,374/4,724	81,002		(19,973)	95,233	^	95,233	(3,660)		(19,973)				85/85
1 YR SPX CALL SPREAD OPTION #418 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	07/14/2021	07/14/2022		570,015	4,374/4,564	13,908		(3,429)	16,394	^	16,394	882		(3,429)				85/85
1 YR SPX CALL SPREAD OPTION #422 DUE MAT, NEXT PMT 08/15/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	08/16/2021	08/15/2022		3,999,978	4,480/4,838	161,200		(39,857)	160,838	^	160,838	(16,513)		(39,857)				85/85
1 YR SPX CALL SPREAD OPTION #423 DUE MAT, NEXT PMT 08/15/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	08/16/2021	08/15/2022		319,986	4,480/4,674	7,808		(1,931)	8,118	^	8,118	82		(1,931)				85/85
1 YR SPX CALL SPREAD OPTION #427 DUE MAT, NEXT PMT 09/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	09/14/2021	09/14/2022		2,830,000	4,443/4,798	118,577		(29,238)	126,507	^	126,507	(636)		(29,238)				85/85
1 YR SPX CALL SPREAD OPTION #428 DUE MAT, NEXT PMT 09/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	09/14/2021	09/14/2022		1,619,980	4,443/4,635	40,500		(9,986)	43,690	^	43,690	2,884		(9,986)				85/85
1 YR SPX CALL SPREAD OPTION #431 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL	10/14/2021	10/14/2022		1,659,998	4,438/4,793	68,392		(16,864)	76,225	^	76,225	1,909		(16,864)				85/85
1 YR SPX CALL SPREAD OPTION #432 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL	10/14/2021	10/14/2022		229,991	4,438/4,630	5,704		(1,406)	6,262	^	6,262	528		(1,406)				85/85
1 YR SPX CALL SPREAD OPTION #435 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	11/15/2021	11/14/2022		2,210,000	4,683/5,057	90,610		(22,404)	68,736	^	68,736	(8,546)		(22,404)				85/85
1 YR SPX CALL SPREAD OPTION #436 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	11/15/2021	11/14/2022		1,330,009	4,683/4,886	32,718		(8,090)	26,878	^	26,878	(334)		(8,090)				85/85
1 YR SPX CALL SPREAD OPTION #440 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	12/14/2021	12/14/2022		2,380,022	4,634/5,005	101,864		(25,117)	86,681	^	86,681	(1,328)		(25,117)				85/85
1 YR SPX CALL SPREAD OPTION #441 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	12/14/2021	12/14/2022		2,560,010	4,634/4,835	63,744		(15,718)	57,424	^	57,424	2,878		(15,718)				85/85
1 YR SPX CALL SPREAD OPTION #444 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	01/14/2022	01/17/2023		1,519,996	4,663/5,036		65,360	(13,676)	54,584	^	54,584	2,900		(13,676)				85/85
1 YR SPX CALL SPREAD OPTION #445 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC	01/14/2022	01/17/2023		2,829,977	4,663/4,865		71,599	(14,981)	62,646	^	62,646	6,028		(14,981)				85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #459 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	02/14/2022	02/14/2023		1,739,980	4,402/4,754		76,559	(9,649)	84,613	^	84,613	17,702		(9,649)				85/85
1 YR SPX CALL SPREAD OPTION #460 DUE MAT, NEXT PMT 02/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMQUFXTO9	02/14/2022	02/14/2023		449,983	4,402/4,592		11,430	(1,440)	12,496	^	12,496	2,507		(1,440)				85/85
1 YR SPX CALL SPREAD OPTION #463 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHNGJPFNGFNB6653	03/14/2022	03/14/2023		1,890,002	4,173/4,507		81,629	(4,026)	103,810	^	103,810	26,206		(4,026)				85/85
1 YR SPX CALL SPREAD OPTION #464 DUE MAT, NEXT PMT 03/14/2023	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLNB8C3868	03/14/2022	03/14/2023		1,010,018	4,173/4,354		25,351	(1,250)	30,975	^	30,975	6,874		(1,250)				85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,172,711	331,928	(334,240)	1,723,787	XXX	1,723,787	94,240		(334,240)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,172,711	331,928	(334,240)	1,723,787	XXX	1,723,787	94,240		(334,240)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1 YR SPX CALL SPREAD OPTION #410 DUE MAT, NEXT PMT 05/16/2022	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CREDIT SUISSE INTERNATIONAL E58DKGMJYYJLNB8C3868				279,982	4,174/4,355		6,720	(1,648)	10,219	^	10,219	1,447		(1,648)				0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										6,720		(1,648)	10,219	XXX	10,219	1,447		(1,648)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										6,720		(1,648)	10,219	XXX	10,219	1,447		(1,648)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,179,431	331,928	(335,888)	1,734,006	XXX	1,734,006	95,687		(335,888)			XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										1,179,431	331,928	(335,888)	1,734,006	XXX	1,734,006	95,687		(335,888)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
3M LIB/FIXED INT RATE SWAP #290	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLKF8MNNCLQ0F39				12,000,000	2.77 (LIB3MO 0)			75,681	237,210		237,210	(813,179)				157,153		0002
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLKF8MNNCLQ0F39				12,000,000	2.69 (LIB3MO 0)			71,834	180,825		180,825	(809,593)				157,623		0002
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLKF8MNNCLQ0F39				12,000,000	2.68 (LIB3MO 0)			70,883	178,952		178,952	(814,121)				158,247		0002

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3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				4,000,000	2.8 (LIB3MO 0)			25,026	233,976		233,976	(422,651)				82,416	0002	
3M LIB/FIXED INT RATE SWAP #330	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,200,000	1.91 (LIB3MO 0)			4,948	(84,168)		(84,168)	(115,537)				25,185	0002	
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				12,000,000	1.94 (LIB3MO 0)			48,249	(784,640)		(784,640)	(1,161,844)				251,988	0002	
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				10,000,000	1.79 (LIB3MO 0)			36,470	(450,899)		(450,899)	(657,187)				138,138	0002	
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.76 (LIB3MO 0)			3,691	(46,793)		(46,793)	(65,382)				13,861	0002	
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.95 (LIB3MO 0)			4,316	(65,067)		(65,067)	(97,372)				21,085	0002	
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.57 (LIB3MO 0)			3,361	(61,608)		(61,608)	(65,244)				13,999	0002	
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.5 (LIB3MO 0)			3,017	(66,835)		(66,835)	(64,977)				14,052	0002	
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.3 (LIB3MO 0)			2,526	(81,101)		(81,101)	(63,839)				14,069	0002	
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,250,000	1.08 (LIB3MO 0)			2,473	(121,640)		(121,640)	(78,044)				17,602	0002	
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	0.69 (LIB3MO 0)			902	(126,020)		(126,020)	(60,600)				14,098	0002	
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,300,000	0.6 (LIB3MO 0)			1,157	(174,650)		(174,650)	(78,812)				18,498	0002	
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,200,000	0.69 (LIB3MO 0)			1,156	(158,001)		(158,001)	(74,470)				17,375	0002	
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				3,300,000	0.79 (LIB3MO 0)			4,740	(414,937)		(414,937)	(208,813)				48,179	0002	
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				3,000,000	1.14 (LIB3MO 0)			6,913	(568,230)		(568,230)	(266,120)				64,577	0002	
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				3,100,000	1.21 (LIB3MO 0)			7,705	(698,721)		(698,721)	(315,800)				82,805	0002	
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				4,000,000	0.89 (LIB3MO 0)			6,505	(475,087)		(475,087)	(255,820)				58,670	0002	
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				13,000,000	1.34 (LIB3MO 0)			34,457	(2,078,372)		(2,078,372)	(1,186,166)				280,578	0002	
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				10,000,000	1.41 (LIB3MO 0)			28,315	(1,832,832)		(1,832,832)	(1,059,154)				267,574	0002	
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				3,000,000	1.42 (LIB3MO 0)			8,600	(540,829)		(540,829)	(318,635)				80,272	0002	
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				6,000,000	1.33 (LIB3MO 0)			15,842	(963,028)		(963,028)	(547,139)				129,497	0002	
3M LIB/FIXED INT RATE SWAP #388	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				2,500,000	1.44 (LIB3MO 0)			7,646	(361,725)		(361,725)	(232,840)				54,183	0002	
3M LIB/FIXED INT RATE SWAP #389	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,800,000	1.55 (LIB3MO 0)			5,944	(231,463)		(231,463)	(170,159)				39,026	0002	
3M LIB/FIXED INT RATE SWAP #392	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,500,000	1.07 (LIB3MO 0)			3,169	(160,482)		(160,482)	(98,649)				22,290	0002	
3M LIB/FIXED INT RATE SWAP #394	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				1,000,000	1.4 (LIB3MO 0)			2,705	(81,804)		(81,804)	(67,854)				14,911	0002	
3M LIB/FIXED INT RATE SWAP #395	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				4,000,000	1.39 (LIB3MO 0)			10,781	(328,437)		(328,437)	(271,321)				59,643	0002	
3M LIB/FIXED INT RATE SWAP #396	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				6,000,000	1.83 (LIB3MO 0)			22,678	(517,663)		(517,663)	(589,469)				130,427	0002	
3M LIB/FIXED INT RATE SWAP #399	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39				300,000	1.9 (LIB3MO 0)			1,203	(22,353)		(22,353)	(29,756)				6,524	0002	

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
3M LIB/FIXED INT RATE SWAP #400	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				.650,000	2.02 (LIB3MO 0)			2,755	(36,586)		(36,586)	(65,565)				.14,150		0002
3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				.590,000	2.16 (LIB3MO 0)			2,769	(12,432)		(12,432)	(72,377)				.15,886		0002
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,100,000	1.76 (LIB3MO 0)			4,196	(58,400)		(58,400)	(77,829)				.16,505		0002
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,250,000	1.59 (LIB3MO 0)			4,095	(84,153)		(84,153)	(87,142)				.18,875		0002
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,200,000	1.6 (LIB3MO 0)			3,915	(79,994)		(79,994)	(83,767)				.18,158		0002
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,800,000	1.53 (LIB3MO 0)			5,446	(130,489)		(130,489)	(125,161)				.27,298		0002
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				.925,000	1.78 (LIB3MO 0)			3,436	(97,083)		(97,083)	(106,033)				.25,013		0002
3M LIB/FIXED INT RATE SWAP #416	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,000,000	1.38 (LIB3MO 0)			2,887	(86,404)		(86,404)	(69,008)				.15,229		0002
3M LIB/FIXED INT RATE SWAP #419	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				.700,000	1.48 (LIB3MO 0)			2,190	(99,506)		(99,506)	(66,173)				.15,384		0002
3M LIB/FIXED INT RATE SWAP #420	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,000,000	1.57 (LIB3MO 0)			3,315	(127,285)		(127,285)	(95,786)				.21,999		0002
3M LIB/FIXED INT RATE SWAP #421	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,000,000	1.66 (LIB3MO 0)			3,076	(113,161)		(113,161)	(97,024)				.22,010		0002
3M LIB/FIXED INT RATE SWAP #424	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				2,050,000	1.28 (LIB3MO 0)			5,094	(194,418)		(194,418)	(140,495)				.31,440		0002
3M LIB/FIXED INT RATE SWAP #426	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,200,000	1.7 (LIB3MO 0)			4,178	(128,316)		(128,316)	(117,072)				.26,466		0002
3M LIB/FIXED INT RATE SWAP #429	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,000,000	1.63 (LIB3MO 0)			3,344	(136,584)		(136,584)	(111,635)				.27,156		0002
3M LIB/FIXED INT RATE SWAP #433	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				4,600,000	1.62 (LIB3MO 0)			15,735	(313,078)		(313,078)	(328,482)				.71,273		0002
3M LIB/FIXED INT RATE SWAP #434	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,200,000	1.87 (LIB3MO 0)			4,702	(97,072)		(97,072)	(120,630)				.26,595		0002
3M LIB/FIXED INT RATE SWAP #437	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				.700,000	1.9 (LIB3MO 0)			2,813	(53,199)		(53,199)	(70,632)				.15,523		0002
3M LIB/FIXED INT RATE SWAP #438	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				3,100,000	1.76 (LIB3MO 0)			11,361	(307,836)		(307,836)	(306,419)				.68,770		0002
3M LIB/FIXED INT RATE SWAP #439	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,600,000	1.54 (LIB3MO 0)			4,932	(120,669)		(120,669)	(113,524)				.24,911		0002
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				10,200,000	(SOFRRATEC4 0) 1.73			37,189	(585,720)		(585,720)	(585,720)				.226,920		0002
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,800,000	(SOFRRATEC4 0) 1.75			6,531	(99,554)		(99,554)	(99,554)				.40,047		0002
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				2,900,000	(SOFRRATEC4 0) 1.62			7,054	(122,743)		(122,743)	(122,743)				.45,506		0002
SOFR/FIXED INT RATE SWAP #454	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				21,000,000	(SOFRRATEC4 0) 1.79			48,708	(574,904)		(574,904)	(574,904)				.329,894		0002
SOFR/FIXED INT RATE SWAP #455	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				2,000,000	(SOFRRATEC4 0) 1.87			4,861	(73,233)		(73,233)	(73,233)				.44,586		0002
SOFR/FIXED INT RATE SWAP #456	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				13,000,000	(SOFRRATEC4 0) 1.86			28,771	(278,852)		(278,852)	(278,852)				.204,334		0002
SOFR/FIXED INT RATE SWAP #457	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				7,000,000	(SOFRRATEC4 0) 1.93			16,100	(193,418)		(193,418)	(193,418)				.156,095		0002
SOFR/FIXED INT RATE SWAP #458	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				1,500,000	(SOFRRATEC4 0) 1.91			3,259	(46,278)		(46,278)	(46,278)				.33,454		0002
SOFR/FIXED INT RATE SWAP #461	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MINNCLQOF39				7,200,000	(SOFRRATEC4 0) 1.95			5,370	(108,529)		(108,529)	(108,529)				.113,655		0002

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SOFR/FIXED INT RATE SWAP #462	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC				2,500,000	1.95 (SOFRRATEC4 0)			1,863	(19,331)		(19,331)	(19,331)				68,443		0002	
SOFR/FIXED INT RATE SWAP #465	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC				10,200,000	2.3 (SOFRRATEC4 0)			1,723	164,643		164,643	164,643				161,298		0002	
SOFR/FIXED INT RATE SWAP #466	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC				9,600,000	2.3 (SOFRRATEC4 0)			1,621	300,666		300,666	300,666				214,707		0002	
SOFR/FIXED INT RATE SWAP #467	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC				3,000,000	2.17 (SOFRRATEC4 0)			473	124,137		124,137	124,137				82,185		0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												776,655	(14,456,203)	XXX	(14,456,203)	(14,828,417)				4,678,310	XXX	XXX	
ML FIXED CAD/FIXED USD CURR SWAP #020	MORTGAGE LOAN #206630401	B 1	Currency	MERRILL LYNCH CAP SERVICES				3,082,887	9.28 (8.85)				417,671		417,671	(48,408)	(39,837)				33,925		0003
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													417,671	XXX	417,671	(48,408)	(39,837)				33,925	XXX	XXX
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL				21,503,378	LIB1M0 0.38 (5,734)			2,200,921	(1,362,523)		(1,362,523)	(1,067,866)				165,802		0003	
GOUEAFE TOTAL RETURN/FF SWAP #425	VARIABLE ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY CAP SERVICES				2,665,325	FEDFUNDS04 0.42 (10,448)			194,353	(45,354)		(45,354)	(24,011)				5,266		0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return												2,395,274	(1,407,877)	XXX	(1,407,877)	(1,091,877)				171,068	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other												3,171,929	(15,446,409)	XXX	(15,446,409)	(15,968,702)	(39,837)			4,883,303	XXX	XXX	
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX	
1359999999. Total Swaps - Interest Rate												776,655	(14,456,203)	XXX	(14,456,203)	(14,828,417)				4,678,310	XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange													417,671	XXX	417,671	(48,408)	(39,837)			33,925	XXX	XXX	
1389999999. Total Swaps - Total Return												2,395,274	(1,407,877)	XXX	(1,407,877)	(1,091,877)				171,068	XXX	XXX	
1399999999. Total Swaps - Other														XXX							XXX	XXX	
1409999999. Total Swaps												3,171,929	(15,446,409)	XXX	(15,446,409)	(15,968,702)	(39,837)			4,883,303	XXX	XXX	
1479999999. Subtotal - Forwards														XXX							XXX	XXX	
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,172,711	331,928	(334,240)	1,723,787	XXX	1,723,787	94,240		(334,240)			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other										6,720		3,170,281	(15,436,190)	XXX	(15,436,190)	(15,967,255)	(39,837)	(1,648)		4,883,303	XXX	XXX	
1719999999. Subtotal - Replication														XXX							XXX	XXX	
1729999999. Subtotal - Income Generation														XXX							XXX	XXX	
1739999999. Subtotal - Other														XXX							XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX	
1759999999 - Totals										1,179,431	331,928	2,836,041	(13,712,403)	XXX	(13,712,403)	(15,873,015)	(39,837)	(335,888)		4,883,303	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of a liability
	0002	Hedges the interest rate risk of a liability
	0003	Hedges the currency risk of an asset

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PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ESM2	408	87,028,430	S&P 500 EMINI JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/10/2022	4,266.0995	4,530.7500	1,331,100					(5,398,870)	(5,398,870)	4,896,000	0001	50
MESM2	250	13,469,482	MINI MSCI EMG MKT JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/11/2022	1,077.5586	1,125.5000	213,750					(599,268)	(599,268)	561,941	0001	50
MFSM2	218	21,893,258	MINI MSCI EAFE JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	ICE	03/11/2022	2,008.5558	2,144.4000	396,760					(1,480,702)	(1,480,702)	1,043,067	0001	50
RTYM2	271	26,743,704	EMINI RUSSELL 2000 JUN22	VARIABLE ANNUITY	EXH 5	Equity/Index	06/17/2022	CME	03/14/2022	1,973.7051	2,066.4000	299,455					(1,256,016)	(1,256,016)	1,626,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													2,241,065				(8,734,856)	(8,734,856)	8,127,008	XXX	XXX
1649999999. Subtotal - Short Futures													2,241,065				(8,734,856)	(8,734,856)	8,127,008	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													2,241,065				(8,734,856)	(8,734,856)	8,127,008	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													2,241,065				(8,734,856)	(8,734,856)	8,127,008	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	226,238	(55,346)	170,892
MERRILL LYNCH PIERCE FENNER & SMITH INC	6,164,618	1,791,498	7,956,116
Total Net Cash Deposits	6,390,856	1,736,152	8,127,008

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of a liability

STATEMENT AS OF MARCH 31, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		8,127,008		8,127,008	2,241,065		2,241,065	8,127,008	8,127,008
BARCLAYS BANK PLC	Y	Y										
BNP PARIBAS	Y	Y										
CREDIT SUISSE INTERNATIONAL	Y	Y		445,593	954,124		508,531	954,124		954,124		
GOLDMAN SACHS INTERNATIONAL	Y	Y		106,699	167,099	(1,362,523)		167,099	(1,362,523)		165,802	
MERRILL LYNCH CAP SERVICES	Y	Y	480,000		417,671			417,671			33,925	
MORGAN STANLEY CAP SERVICES	Y	Y	1,695			(45,354)			(45,354)		5,266	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Y	Y		137,635	344,036		206,401	344,036		344,036		
SOCIETE GENERALE	Y	Y		31,056	212,414		181,358	212,414		212,414		
WELLS FARGO BANK NA	Y	Y		16,514	56,332		39,818	56,332		56,332		
0299999999. Total NAIC 1 Designation			481,695	737,497	2,151,676	(1,407,877)	936,108	2,151,676	(1,407,877)	1,566,906	204,993	
0399999999. Total NAIC 2 Designation												
0499999999. Total NAIC 3 Designation												
0599999999. Total NAIC 4 Designation												
0699999999. Total NAIC 5 Designation												
0799999999. Total NAIC 6 Designation												
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					1,447,503	(15,903,705)		1,447,503	(15,903,705)		4,678,310	
0999999999 - Gross Totals			481,695	737,497	11,726,187	(17,311,582)	9,063,116	5,840,244	(17,311,582)	3,807,971	13,010,311	8,127,008
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					11,726,187	(17,311,582)						

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PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	E58DKGJUYVYJLN8C3868	Cash.....			50,000	50,000	50,000		
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash.....			1,810,000	1,810,000	1,810,000		
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHV3JPF6FNF3BB653	Cash.....			12,320	12,320	12,320		
SOCIETE GENERALE	02RNE81BX4ROT8PU41	Cash.....			20,000	20,000	20,000		
CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC)	SNZ20JLFX8MNNCLQ0F39	Cash.....			6,522,000	6,522,000	6,522,000		I.....
INTERCONTINENTALEXCHANGE (JP MORGAN SECURITIES LLC)	5493004R83R1LVX21L36	Cash.....			170,892	170,892	170,892		
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004R83R1LVX21L36	Cash.....			1,434,116	1,434,116	1,434,116		I.....
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLFX8MNNCLQ0F39	Cash.....			30,026,498	30,026,498	30,026,498		IV.....
.....									
.....									
.....									
0199999999 - Total					40,045,826	40,045,826	40,045,826	XXX	XXX

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MERRILL LYNCH CAP SERVICES	GDWITX03601TB7DW3U69	Cash.....			480,000	480,000	XXX		
MORGAN STANLEY CAP SERVICES	I7331LVC2KQKX5T7XV54	Cash.....			1,695	1,695	XXX		
.....									
.....									
.....									
.....									
.....									
.....									
.....									
0299999999 - Total					481,695	481,695	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		0.010	2		1,313,835	920,683	669,219	.XXX.
CITIBANK NEW YORK, NY					190,474	229,027	242,806	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		0.150			8,249,157	8,256,171	8,313,210	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					(105,361)	1,159,636	950,937	.XXX.
PNC BANK PITTSBURGH, PA					(799,886)	(538,695)	98,352	.XXX.
U.S. BANK BLOOMINGTON, MN					2,753,564	1,698,075	2,557,299	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(10,490,036)	(4,314,463)	(8,392,638)	.XXX.
BANK OF AMERICA LOS ANGELES, CA						11,329	11,329	.XXX.
0199998. Deposits in ... 44 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	155		1,046,988	1,047,028	1,047,098	XXX
0199999. Totals - Open Depositories	XXX	XXX	157		2,158,734	8,468,790	5,497,612	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	157		2,158,734	8,468,790	5,497,612	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	157		2,158,734	8,468,790	5,497,612	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE
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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]