



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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 ContactJENNIFER LYNN ST. ONGE949-219-3312
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OFFICERS

Chairman, President & Chief Executive OfficerJAMES THOMAS MORRISExecutive Vice President & Chief Financial OfficerDARRYL DOUGLAS BUTTON

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 GRIGGSJAMES THOMAS MORRIS

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.

James Thomas MorrisChairman, President & Chief Executive OfficerDarryl Douglas ButtonExecutive 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.....

STATEMENT AS OF JUNE 30, 2021 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	4,444,111,331		4,444,111,331	4,362,159,294
2. Stocks:				
2.1 Preferred stocks	2,002,728		2,002,728	1,820,000
2.2 Common stocks	2,371,800		2,371,800	4,638,600
3. Mortgage loans on real estate:				
3.1 First liens	350,699,590		350,699,590	385,611,416
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 (\$11,783,302), cash equivalents (\$210,136,270) and short-term investments (\$)	221,919,572		221,919,572	134,567,580
6. Contract loans (including \$ premium notes)	8,635,382	1,758	8,633,624	8,146,379
7. Derivatives	18,507,484		18,507,484	25,071,436
8. Other invested assets	25,716,921		25,716,921	28,383,707
9. Receivables for securities	529,451		529,451	523,793
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	4,726,678		4,726,678	267
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,079,220,938	1,758	5,079,219,180	4,950,922,473
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	50,304,294		50,304,294	50,109,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,083		10,083	9,515
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	106,686		106,686	116,149
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	158,571		158,571	4,400
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	13,527		13,527	51,047
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	39,688,921	25,325,912	14,363,009	14,308,205
19. Guaranty funds receivable or on deposit	2,320,994		2,320,994	2,320,994
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	622,537		622,537	529,070
24. Health care (\$) and other amounts receivable	1,355,989	68,095	1,287,894	1,028,231
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)	5,173,802,539	25,395,765	5,148,406,774	5,019,399,107
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,420,094,695		3,420,094,695	3,199,083,798
28. Total (Lines 26 and 27)	8,593,897,234	25,395,765	8,568,501,470	8,218,482,905
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	4,726,678		4,726,678	267
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)	4,726,678		4,726,678	267
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 JUNE 30, 2021 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 \$3,679,166,075 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,679,166,075	3,602,532,588
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	864,995,497	861,987,977
4. Contract claims:		
4.1 Life	7,444,781	6,439,136
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	2,405	6,455
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 \$ 52,227 ceded	52,227	86,636
9.4 Interest Maintenance Reserve	4,064,944	5,702,654
10. Commissions to agents due or accrued-life and annuity contracts \$498,561 , accident and health \$ and deposit-type contract funds \$608,547	1,107,108	1,121,396
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	252,720	174,644
13. Transfers to Separate Accounts due or accrued (net) (including \$(48,001,528) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(52,099,952)	(49,235,078)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(270,975)	(199,053)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	10,523,082	3,708,580
15.2 Net deferred tax liability		
16. Unearned investment income	700,000	700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	225,511	220,563
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	885,111	406,204
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,477,443	1,330,927
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,548,769	4,677,611
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	2,089,438	1,420,652
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	4,507,440	700,303
24.09 Payable for securities	39,511,133	516,622
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,287,557	22,329,899
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,587,470,313	4,464,628,717
27. From Separate Accounts Statement	3,420,094,695	3,199,083,798
28. Total liabilities (Lines 26 and 27)	8,007,565,008	7,663,712,515
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)	423,429,747	417,263,676
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)	558,036,461	551,870,390
38. Totals of Lines 29, 30 and 37	560,936,461	554,770,390
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,568,501,470	8,218,482,905
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,713,880	1,567,452
2502. Policy and contract claims for deposit-type contracts	4,145,213	3,003,743
2503. Derivatives collateral payable and income accruals	1,984,562	7,101,430
2598. Summary of remaining write-ins for Line 25 from overflow page	12,443,902	10,657,275
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,287,557	22,329,899
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 JUNE 30, 2021 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	288,017,659	244,921,067	452,814,326
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	112,941,682	125,658,561	240,455,579
4. Amortization of Interest Maintenance Reserve (IMR)	321,953	416,340	839,434
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	104,238	101,897	256,692
7. Reserve adjustments on reinsurance ceded	(101,824)	(178,969)	(255,935)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	31,928,225	27,733,193	57,913,013
8.2 Charges and fees for deposit-type contracts	1,782,223	4,484,371	5,809,194
8.3 Aggregate write-ins for miscellaneous income	1,256,147	1,576,105	2,753,019
9. Totals (Lines 1 to 8.3)	436,250,304	404,712,565	760,585,323
10. Death benefits	3,163,854	1,853,633	2,227,542
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	73,727,262	69,524,028	141,357,799
13. Disability benefits and benefits under accident and health contracts	336	336	672
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	217,524,948	180,879,100	361,417,557
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	17,425,585	16,628,150	33,085,686
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	76,633,487	95,671,896	123,814,194
20. Totals (Lines 10 to 19)	388,475,473	364,557,143	661,903,450
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	17,245,908	17,929,856	33,684,355
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	8,711,290	8,365,980	17,490,027
24. Insurance taxes, licenses and fees, excluding federal income taxes	952,452	1,254,303	1,851,426
25. Increase in loading on deferred and uncollected premiums	(1,471)	(3,358)	(4,087)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(14,964,254)	(28,235,998)	(40,881,420)
27. Aggregate write-ins for deductions		1,900	10,003,250
28. Totals (Lines 20 to 27)	400,419,398	363,869,826	684,047,000
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	35,830,906	40,842,739	76,538,323
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)	35,830,906	40,842,739	76,538,323
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,997,424	12,481,581	9,398,713
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)	32,833,482	28,361,158	67,139,610
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$317,179 (excluding taxes of \$(349,758) transferred to the IMR)	(22,695,506)	(17,561,452)	(59,774,519)
35. Net income (Line 33 plus Line 34)	10,137,976	10,799,707	7,365,090
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	554,770,390	545,580,035	545,580,035
37. Net income (Line 35)	10,137,976	10,799,707	7,365,090
38. Change in net unrealized capital gains (losses) less capital gains tax of \$39,018	(6,152,578)	17,600,341	9,912,926
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,954,481	(1,561,404)	3,223,286
41. Change in nonadmitted assets	(2,797,817)	705,688	1,360,302
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		13,564,914	13,564,914
44. Change in asset valuation reserve	2,128,843	(1,348,092)	13,954,647
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	(104,834)	(87,406)	(190,810)
52. Dividends to stockholders			(40,000,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,166,071	39,673,748	9,190,356
55. Capital and surplus, as of statement date (Lines 36 + 54)	560,936,461	585,253,783	554,770,390
DETAILS OF WRITE-INS			
08.301. Fee income	1,419,094	1,225,459	2,498,843
08.302. Miscellaneous income	(162,947)	350,646	254,176
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)	1,256,147	1,576,105	2,753,019
2701. Miscellaneous disbursements		1,900	3,250
2702. Contingent reserve			10,000,000
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		1,900	10,003,250
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 JUNE 30, 2021 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	288,023,975	244,945,311	452,805,974
2. Net investment income	114,827,415	124,306,360	237,735,770
3. Miscellaneous income	34,977,004	33,692,679	66,481,293
4. Total (Lines 1 to 3)	437,828,393	402,944,350	757,023,037
5. Benefit and loss related payments	293,615,822	250,849,316	504,584,818
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,099,380)	(26,253,399)	(38,198,545)
7. Commissions, expenses paid and aggregate write-ins for deductions	26,888,258	27,832,522	53,154,699
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 45,290 tax on capital gains (losses)	(3,849,657)		7,389,052
10. Total (Lines 5 through 9)	304,555,042	252,428,438	526,930,023
11. Net cash from operations (Line 4 minus Line 10)	133,273,350	150,515,912	230,093,014
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	144,036,084	102,132,490	268,293,776
12.2 Stocks	2,266,800		
12.3 Mortgage loans	35,182,195	3,222,544	22,364,875
12.4 Real estate			
12.5 Other invested assets	957,709	218,443	987,686
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	39,904,222	36,913,015	19,016,613
12.8 Total investment proceeds (Lines 12.1 to 12.7)	222,347,009	142,486,493	310,662,951
13. Cost of investments acquired (long-term only):			
13.1 Bonds	230,923,091	251,079,025	381,424,247
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			150,749
13.6 Miscellaneous applications	26,421,787	40,120,474	81,481,319
13.7 Total investments acquired (Lines 13.1 to 13.6)	257,344,878	291,199,499	463,056,314
14. Net increase (or decrease) in contract loans and premium notes	483,951	(95,505)	(133,522)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(35,481,820)	(148,617,502)	(152,259,842)
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	(14,401,580)	34,226,556	11,931,430
16.5 Dividends to stockholders			40,000,000
16.6 Other cash provided (applied)	3,962,040	6,002,660	(1,968,620)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,439,539)	40,229,216	(30,037,190)
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) ..	87,351,991	42,127,626	47,795,982
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	134,567,580	86,771,598	86,771,598
19.2 End of period (Line 18 plus Line 19.1)	221,919,572	128,899,225	134,567,580
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	9,934,589	14,958,686	80,985,481
20.0002. Bond interest in-kind received	23,552		3,778

STATEMENT AS OF JUNE 30, 2021 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	8,782,126	9,958,229	18,150,564
3. Ordinary individual annuities	193,445,510	226,213,404	403,974,195
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	87,570,279	10,743,343	34,383,822
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)	289,797,915	246,914,976	456,508,581
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	289,797,915	246,914,976	456,508,581
14. Deposit-type contracts	33,662,892	84,722,012	110,617,463
15. Total (Lines 13 and 14)	323,460,807	331,636,988	567,126,044
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 JUNE 30, 2021 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 six months ended June 30, 2021 and the year ended December 31, 2020 and statutory surplus as of June 30, 2021 and December 31, 2020 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	June 30, 2021	December 31, 2020
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$10,137,976	\$7,365,090
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>\$10,137,976</u>	<u>\$7,365,090</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$560,936,461	\$554,770,390
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>\$560,936,461</u>	<u>\$554,770,390</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 \$0.8 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 preferred bonds and stocks held as investments. The perpetual preferred bonds and 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.

Variable annuity contracts are subject to Actuarial Guideline 43 (AG43) and the Valuation Manual section VM-21 (VM-21). As a result of updates to AG43 and VM-21, effective January 1, 2020, for all variable annuity contracts, \$13.6 million of reserves were released with an offsetting adjustment in surplus, change in reserve on account of change in valuation basis, (increase) or decrease (page 4, line 43).

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

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 Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- 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 June 30, 2021 are as follows:

		June 30, 2021
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$913,882
	2. 12 Months or Longer	48,874
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$41,659,912
	2. 12 Months or Longer	670,668

- 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 did not have any offsetting and netting of assets and liabilities.
- O-Q. No significant change
- R. The Company did not participate in cash pooling.

STATEMENT AS OF JUNE 30, 2021 OF THE
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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
2021	\$782,880
2022	714,791
2023	0
2024	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,497,671

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2020 (a)	\$1,548,531	\$1,581,411	\$2,374,348
Current Year - 2021	\$1,497,671	\$2,332,608	\$2,332,608

(a) The derivative fair value (reported on Schedule DB) excludes accrued premium liability of \$0.8 million as of December 31, 2020.

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

A-B. During the quarter ended June 30, 2021, participants previously subject to a group annuity contract at Pacific Life Insurance Company (PLIC) were transferred to the Company. As a result, the Company recognized \$72.6 million of premium revenue and an increase in reserves of \$72.6 million.

C-O. No significant change

STATEMENT AS OF JUNE 30, 2021 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 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 \$13 million and \$16 million as of June 30, 2021 and December 31, 2020, 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. There was no debt outstanding with the FHLB as of June 30, 2021 and December 31, 2020.

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 *	2,062,400	2,062,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	309,400	309,400	0
(e) Aggregate Total	\$2,371,800	\$2,371,800	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$13,000,000	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 *	4,490,300	4,490,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	148,300	148,300	0
(e) Aggregate Total	\$4,638,600	\$4,638,600	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$16,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total	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	2,062,400	2,062,400	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 JUNE 30, 2021 OF THE
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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 June 30, 2021:

- 1. Cumulative unrealized gains and (losses): \$5.6 million
- 2. Nonadmitted assets: (\$25.4) million
- 3. Separate Account business: \$0
- 4. Asset Valuation Reserve (AVR): (\$2.5) million
- 5. Provision for reinsurance: \$0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	June 30, 2021	December 31, 2020	June 30, 2021	December 31, 2020
a. Swaps	\$237,272,511	\$204,958,497	\$0	\$0
b. Futures	114,611,978	130,297,785	0	0
c. Options	39,420,056	38,179,996	0	0
d. Total	<u>\$391,304,545</u>	<u>\$373,436,278</u>	<u>\$0</u>	<u>\$0</u>

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

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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 June 30, 2021:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Preferred Stocks					
Industrial and Miscellaneous	\$0	\$2,002,728	\$0	\$0	\$2,002,728
Total Preferred Stocks	0	2,002,728	0	0	2,002,728
Common Stocks					
Industrial and Miscellaneous	0	0	2,371,800	0	2,371,800
Total Common Stocks	0	0	2,371,800	0	2,371,800
Derivatives					
Interest Rate and Foreign Currency Swaps	0	9,863,446	0	0	9,863,446
Equity Derivatives	6,282,394	0	2,361,644	0	8,644,038
Total Derivatives	6,282,394	9,863,446	2,361,644	0	18,507,484
Separate Account Assets (a)	3,401,906,385	0	0	18,188,310	3,420,094,695
Total Assets at Fair Value/NAV	\$3,408,188,779	\$11,866,174	\$4,733,444	\$18,188,310	\$3,442,976,707
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$4,245,598	\$0	\$0	\$4,245,598
Equity Derivatives	0	0	261,842	0	261,842
Total Derivatives	0	4,245,598	261,842	0	4,507,440
Total Liabilities at Fair Value	\$0	\$4,245,598	\$261,842	\$0	\$4,507,440

(a) Separate account assets are measured at fair value. 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 April 1, 2021	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 June 30, 2021
a. Common Stocks										
Industrial and Miscellaneous	\$4,638,600	\$0	\$0	\$32,558	(\$32,558)	\$0	\$0	(\$2,266,800)	\$0	\$2,371,800
Derivatives, net	2,322,543	0	0	770,058	(209,746)	15,703	0	0	(798,756)	2,099,802
Total	\$6,961,143	\$0	\$0	\$802,616	(\$242,304)	\$15,703	\$0	(\$2,266,800)	(\$798,756)	\$4,471,602

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

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.

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

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

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

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

Derivative instruments are reported at fair value using pricing valuation models which utilize market data inputs or independent broker quotations or exchange prices for exchange-traded futures. The Company calculates the fair value of derivatives using market standard valuation methodologies for foreign currency and interest rate swaps and equity options. Internal models are used to value equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. 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 are primarily invested in mutual funds, but also include investments in hedge funds.

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

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2021:

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: The admitted value of contract loans is a reasonable estimate of fair value because interest rates are generally variable and based on current market rates.

Other Invested Assets: Other invested assets consists 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.

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Liability for Deposit-Type Contracts: The primary methods used to estimate the 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:

June 30, 2021							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,264,545,182	\$4,444,111,331	\$0	\$5,191,518,989	\$73,026,193	\$0	\$0
Preferred Stocks	2,002,728	2,002,728	0	2,002,728	0	0	0
Common Stocks	2,371,800	2,317,800	0	0	2,371,800	0	0
Mortgage Loans	378,087,333	350,699,590	0	0	378,087,333	0	0
Cash and Cash Equivalents	221,919,572	221,919,572	221,919,572	0	0	0	0
Contract Loans	8,633,624	8,633,624	0	0	8,633,624	0	0
Derivatives, net	14,000,044	14,000,044	6,282,394	5,617,848	2,099,802	0	0
Other Invested Assets (2)	28,510,128	24,938,538	0	28,510,128	0	0	0
Separate Account Assets	3,420,094,695	3,420,094,695	3,401,906,385	0	0	18,188,310	0
Liabilities:							
Liability for Deposit-Type Contracts	1,024,369,815	864,995,497	0	0	1,024,369,815	0	0
Separate Account Liability for Deposit-Type Contracts	3,498,828	3,498,828	0	0	3,498,828	0	0

December 31, 2020							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,330,872,793	\$4,362,159,294	\$0	\$5,249,447,443	\$81,425,350	\$0	\$0
Preferred Stocks	2,092,636	1,820,000	0	2,092,636	0	0	0
Common Stocks	4,638,600	4,638,600	0	0	4,638,600	0	0
Mortgage Loans	402,405,629	385,611,416	0	0	402,405,629	0	0
Cash and Cash Equivalents	134,567,580	134,567,580	134,567,580	0	0	0	0
Contract Loans	8,146,379	8,146,379	0	0	8,146,379	0	0
Derivatives, net	24,371,133	24,371,133	8,392,650	14,697,865	1,280,618	0	0
Other Invested Assets (2)	29,407,748	24,937,957	0	29,407,748	0	0	0
Separate Account Assets	3,199,083,798	3,199,083,798	3,180,187,103	0	0	18,896,695	0
Liabilities:							
Liability for Deposit-Type Contracts	1,060,614,692	861,987,977	0	0	1,060,614,692	0	0
Separate Account Liability for Deposit-Type Contracts	3,255,803	3,255,803	0	0	3,255,803	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.

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset values obtained from the fund managers. Investment strategies related to this asset class includes multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods as of June 30, 2021. There are no unfunded commitments as of June 30, 2021.

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NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A-B. No significant change

- C. The Company is working with borrowers who are experiencing financial difficulty as a direct result of the COVID-19 pandemic. When necessary, the Company is providing loan modifications to assist borrowers with their present circumstance. These loans are accruing interest and are classified as current when performing under the terms of the modified loan agreement. On April 7, 2020, a group of banking agencies issued an Interagency Statement that offers practical expedients for evaluating whether loan modifications that occur in response to COVID-19 are troubled debt restructures (TDR) consistent with the Coronavirus Aid, Relief and Economic Security Act (the CARES Act). The Consolidated Appropriations Act, signed into law on December 27, 2020 extended the relief offered in the CARES Act and clarified that insurance companies are covered under the CARES Act. The Company's loan modifications fall within the guidance of either the April 7, 2020 Interagency Statement or the CARES Act, both as adopted by the NAIC under Interpretation of the Statutory Accounting Principles Working Group (INT) 20-03, and do not qualify as TDRs. As of June 30, 2021, mortgage loans with a total book value of \$32.7 million are in a forbearance period where the Company has provided loan modifications with principal and/or interest payment relief and these mortgage loans do not qualify as TDRs.

Economic and capital market uncertainties have arisen as a result of the spread of COVID-19. The impact of COVID-19 on the Company is constantly evolving and its future effects are uncertain. It is not possible to estimate the ultimate impacts the COVID-19 pandemic may have on the global economy, markets or our business. Interest rates and equity market levels have had the most significant effect on the Company's financial statements. COVID-19 related claims have been minor as of June 30, 2021. The Company continues to actively monitor direct and indirect impacts of the pandemic on its financial statements, especially in relation to claims and the investments portfolio.

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

D-I. No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2021 and through August 13, 2021, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustments 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 does 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 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 JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$80,955,301	\$0	\$0	\$80,955,301	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	466,633,357	0	0	466,633,357	7%
c. At Fair Value	0	0	3,204,748,396	3,204,748,396	48%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	547,588,658	0	3,204,748,396	3,752,337,054	56%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	833,318,585	0	0	833,318,585	13%
(2). Not Subject to Discretionary Withdrawal	2,104,214,283	0	407,314	2,104,621,597	31%
(3). Total (Gross: Direct + Assumed)	3,485,121,526	0	3,205,155,710	6,690,277,236	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$3,485,121,526	\$0	\$3,205,155,710	\$6,690,277,236	
(6). Amount Included in A(1)b Above that will Move to A(1)e for the First Time Within the Year After the Statement Date:	\$255,453,114	\$0	\$0	\$255,453,114	

B. GROUP ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	0	0	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	119,663,887	0	0	119,663,887	100%
(3). Total (Gross: Direct + Assumed)	119,663,887	0	0	119,663,887	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$119,663,887	\$0	\$0	\$119,663,887	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$8,192,928	\$0	\$0	\$8,192,928	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	3,498,828	3,498,828	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	8,192,928	0	3,498,828	11,691,756	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	856,802,569	0	0	856,802,569	99%
(3). Total (Gross: Direct + Assumed)	864,995,497	0	3,498,828	868,494,325	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$864,995,497	\$0	\$3,498,828	\$868,494,325	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$3,604,785,413
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	864,995,497
(4). Subtotal	<u>4,469,780,910</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	3,205,155,710
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	3,498,828
(11). Subtotal	<u>3,208,654,538</u>
(12). Combined Total	<u>\$7,678,435,448</u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1. No significant change
2. In accordance with the products recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

As of June 30, 2021 and December 31, 2020, the Company’s separate account statement included legally insulated assets of \$3,420.1 million and \$3,199.1 million, respectively. The assets legally insulated from the general account as of June 30, 2021 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$3,263,037,100	\$0
Variable Universal Life	157,057,595	0
Total	<u>\$3,420,094,695</u>	<u>\$0</u>

3-4. No significant change

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

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

Information regarding the separate accounts of the Company is as follows:

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, Considerations or Deposits for the Period Ended June 30, 2021	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$144,111,566</u>	<u>\$144,111,566</u>
(2) Reserves at June 30, 2021					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,365,634,472	\$3,365,634,472
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,365,634,472</u>	<u>\$3,365,634,472</u>
(3) By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,365,227,158	3,365,227,158
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,365,227,158</u>	<u>3,365,227,158</u>
b. Not Subject to Discretionary Withdrawal	0	0	0	407,314	407,314
c. Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,365,634,472</u>	<u>\$3,365,634,472</u>
* Line 2(c) Should Equal Line 3(c).					
(4) Reserves For Asset Default Risk in Lieu of AVR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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)	\$143,616,644
b. Transfers from Separate Accounts (Page 4, Line 10)	158,586,065
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(14,969,421)</u>
(2) Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	5,167
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$14,964,254)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2021 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?
If yes, complete and file the merger history data file with the NAIC.

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.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

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 JUNE 30, 2021 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:\$.....

267,312

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 | \$.....520,658 | \$.....410,903 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....520,658 | \$.....410,903 |
| 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 JUNE 30, 2021 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 PRIVATE FUND ADVISORS LLC – ASSETS ARE MANAGED BY EMPLOYEES OF PACIFIC PRIVATE FUND ADVISORS LLC IN THEIR CAPACITY AS OFFICERS OF PACIFIC LIFE & ANNUITY COMPANY. THERE IS NO INVESTMENT MANAGEMENT AGREEMENT WITH THE ADVISOR	A.....
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
CRD# 168830	PACIFIC PRIVATE FUND ADVISORS LLC	549300HIYCK0W1F1YN98	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
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 JUNE 30, 2021 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

\$

350,699,590

1.14

Total Mortgages in Good Standing

\$

350,699,590

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)

\$

350,699,590

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 JUNE 30, 2021 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 (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF JUNE 30, 2021 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	1,031				1,031	
2.	Alaska	AK	L						
3.	Arizona	AZ	L	2,200	1,084,662			1,086,862	
4.	Arkansas	AR	L						
5.	California	CA	L	192,337	(351,507)			(159,170)	
6.	Colorado	CO	L	5,879	21,118,291			21,124,170	32,638,030
7.	Connecticut	CT	L	109,051	11,386			120,437	
8.	Delaware	DE	L	160,203	100,000			260,203	
9.	District of Columbia	DC	L	32,621				32,621	
10.	Florida	FL	L	357,652	16,355,584			16,713,237	
11.	Georgia	GA	L	824,145	138,759			962,904	
12.	Hawaii	HI	L						
13.	Idaho	ID	L						
14.	Illinois	IL	L	62,342	7,938			70,279	
15.	Indiana	IN	L						
16.	Iowa	IA	L						
17.	Kansas	KS	L		502			502	
18.	Kentucky	KY	L						
19.	Louisiana	LA	L						
20.	Maine	ME	L		75,128			75,128	
21.	Maryland	MD	L	58,610				58,610	
22.	Massachusetts	MA	L	38,487	3,037			41,524	
23.	Michigan	MI	L	79,247				79,247	
24.	Minnesota	MN	L	214,028	3,000			217,028	
25.	Mississippi	MS	L						
26.	Missouri	MO	L	4,500	319,181			323,681	
27.	Montana	MT	L						
28.	Nebraska	NE	L	15,378				15,378	
29.	Nevada	NV	L	3,522				3,522	
30.	New Hampshire	NH	L						
31.	New Jersey	NJ	L	58,924	(201,857)			(142,932)	
32.	New Mexico	NM	L	4,345				4,345	
33.	New York	NY	L	6,007,302	240,174,469			246,181,772	1,024,862
34.	North Carolina	NC	L	188,638	812,820			1,001,458	
35.	North Dakota	ND	L						
36.	Ohio	OH	L	23,270				23,270	
37.	Oklahoma	OK	L	1,650				1,650	
38.	Oregon	OR	L	3,426	90,866			94,292	
39.	Pennsylvania	PA	L	88,596	115,746			204,342	
40.	Rhode Island	RI	L						
41.	South Carolina	SC	L	3,569	966,085			969,654	
42.	South Dakota	SD	L		54,054			54,054	
43.	Tennessee	TN	L		39,865			39,865	
44.	Texas	TX	L	48,361	3,750			52,111	
45.	Utah	UT	L						
46.	Vermont	VT	L	2,623				2,623	
47.	Virginia	VA	L	30,877	80,974			111,851	
48.	Washington	WA	L	440				440	
49.	West Virginia	WV	L	1,349				1,349	
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		13,056			13,056	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	170,132				170,132	
59.	Subtotal	XXX		8,794,735	281,015,789			289,810,523	33,662,892
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		336				336	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		8,795,071	281,015,789			289,810,859	33,662,892
96.	Plus Reinsurance Assumed	XXX		20,455				20,455	
97.	Totals (All Business)	XXX		8,815,525	281,015,789			289,831,314	33,662,892
98.	Less Reinsurance Ceded	XXX		1,807,339				1,807,339	
99.	Totals (All Business) less Reinsurance Ceded	XXX		7,008,186	281,015,789			288,023,975	33,662,892
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		170,132				170,132	
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		170,132				170,132	
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 JUNE 30, 2021 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		CO	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
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 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 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 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 Elk Meadows Member, LLC
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
95-1079000		DE	PL GAAV Member, 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
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
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 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 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
81-3961638		DE	|Savannah at Park Place Apartments LLC
95-1079000		DE	PL SFR HD Member, LLC
95-1079000		DE	PL SFR MLS Member, LLC
95-1079000		DE	PL Sierra Member, LLC
61-1735899		DE	|Sierra at Fall Creek Apartments GP, LLC
46-5538462		DE	|Sierra at Fall Creek Apartments Holdings, L.P.
38-3930009		DE	Sierra at Fall Creek Apartments Investors, LLC
46-5538462		DE	|Sierra at Fall Creek Apartments Holdings, L.P.
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
81-2435437		DE	|401 Teravista Apartment Investors, 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 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 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

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
46-3586207	15368	VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
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
36-4770311		DE	Pacific Private Fund Advisors LLC
95-1079000		DE	| CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE	| CAA-PPFA Equity Opportunities Fund L.P.
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.
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	97268	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

**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
46-4081630		DE	Pacific Private Equity Fund I L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	Pacific Life Holdings Bermuda Limited
		GBR	Pacific Life Re Services Limited
		SGP	Pacific Life Re Services Singapore Pte. Limited
		BMU	Pacific Life Services Bermuda Limited
		GBR	UnderwriteMe Limited
		GBR	UnderwriteMe Technology Solutions Limited
		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

Pacific Life Insurance Company - entities under significant influence or beneficial interest

		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.

STATEMENT AS OF JUNE 30, 2021 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? (Y/N)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						N
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company		N
			33-0769203				Bella Sera Holdings, LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		N
			91-2025652				Pacific Life & Annuity Services, Inc.	CO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		N
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		N
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company		N
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				GW Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			46-3942695				GW Apartments LLC	DE	NIA	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		N
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company		N
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company		N
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company		N
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company		N
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			95-1079000				PL Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		N
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company		N

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			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	N	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	N	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	N	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	N	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-4779880				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	81.000	Pacific Mutual Holding Company	N	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Savannah Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-3715142				PRP Savannah, LLC	DE	NIA	PL Savannah Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-3961638				Savannah at Park Place Apartments LLC	DE	NIA	PRP Savannah, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Sierra Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			61-1735899				Sierra at Fall Creek Apartments GP, LLC	DE	NIA	PL Sierra Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
							Sierra at Fall Creek Apartments Holdings, L.P.	DE	NIA	Sierra at Fall Creek Apartments GP, LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			46-5538462				Sierra at Fall Creek Apartments Investors, LLC	DE	NIA	PL Sierra Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			38-3930009				Sierra at Fall Creek Apartments Holdings, L.P.	DE	NIA	Sierra at Fall Creek Apartments Investors, LLC	Ownership	99.900	Pacific Mutual Holding Company	N	
			46-5538462				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			81-4621690				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			83-1386887												

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			95-1079000				PL Teravista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2435437				401 Teravista Apartment Investors, LLC	DE	NIA	PL Teravista Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							80 South Gibson Road Apartment Investors, LLC								
			47-5512147					DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	N	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	N	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
0709	Pacific Life Group	15368	46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			04-3244012				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Asset Management Bank Loan Fund L.P.								
			46-5076716					DE	NIA	PAM Bank Loan GP LLC	Management		Pacific Mutual Holding Company	N	
			82-5064321				PAM CLO Opportunities GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Asset Management CLO Opportunities Fund L.P.								
			82-5046546					DE	NIA	PAM CLO Opportunities GP LLC	Management		Pacific Mutual Holding Company	N	
			95-1079000				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	N	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	

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			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	N	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626					DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	N	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	N	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	N	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	N	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	N	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	89.940	Pacific Mutual Holding Company	N	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	N	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	N	
							Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			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	N	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA						
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	N	
										Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	N	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	N	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA						
							Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			82-3293185				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	N	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	N	
			82-3258645				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-1886805				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.050	Pacific Mutual Holding Company	N	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	93.920	Pacific Mutual Holding Company	N	
			83-1828750				Pacific Private Equity Opportunities V GP LLC	DE	NIA						
			86-1953348				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			86-1896517				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	N	
			83-3991753				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			83-3991753				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.020	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	39.340	Pacific Mutual Holding Company	N	
			85-3467221				PPFA Credit Opportunities I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	N	
			85-3467221												
			85-1055644												

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0709	Pacific Life Group	97268	85-1055644				PPFA Credit Opportunities I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	N	
			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	N	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Management		Pacific Mutual Holding Company	N	
			95-1079000				Pacific Investment Enterprises, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Life Aviation Holdings LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			81-4711734				Aviation Capital Group Holdings, Inc.	DE	NIA	Pacific Life Aviation Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
			61-1521500				Pacific Life Fund Advisors LLC	DE	NIA	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	N	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	NIA	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	PAM Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	N	
			83-0796120				Pacific Life Purchasing LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-1079000				Pacific Private Equity Incentive Allocation LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-4076972				Pacific Select Distributors, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	N	
			95-2594489				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	N	
			33-0769203				Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
			98-1012719				Pacific Life Re Global Limited	BMU	IA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Re International Limited	BMU	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							Pacific Life Re (Australia) Pty Limited	AUS	NIA	Pacific Life Re International Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
			46-0520835				Pacific Life Re Holdings Limited	GBR	NIA	Pacific Life Re Global Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
			98-0391994				Pacific Life Re Limited	GBR	IA	Pacific Life Re Holdings Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
			98-1018533				Pacific Services Canada Limited	CAN	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	Y	
							UnderwriteMe Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							UnderwriteMe Technology Solutions Limited	GBR	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							UnderwriteMe Australia Pty Limited	AUS	NIA	UnderwriteMe Limited	Ownership	100.000	Pacific Mutual Holding Company	N	
							Candoris QIAIF ICAV	IRL	OTH	Pacific Life Insurance Company	Influence			Y	.0001
							Pacific Funds Series Trust	DE	OTH	Pacific Life Insurance Company	Influence			Y	.0001
							Pacific Global ETF Trust	DE	OTH	Pacific Life Insurance Company	Influence			N	.0001
			95-3433806				Pacific Life Foundation	CA	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Funding, LLC	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Global Funding	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Life Global Funding II	DE	OTH	Pacific Life Insurance Company	Influence			N	.0001
			95-1079000				Pacific Life Insurance Company RISP		OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Pilot Funding	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Pilot Funding III	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Pacific Select Fund	MA	OTH	Pacific Life Insurance Company	Influence			Y	.0001
							Trestles CLO 2017-1, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Trestles CLO II, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			N	.0001
							Trestles CLO III, Ltd.	CYM	OTH	Pacific Life Insurance Company	Influence			N	.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 JUNE 30, 2021 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.

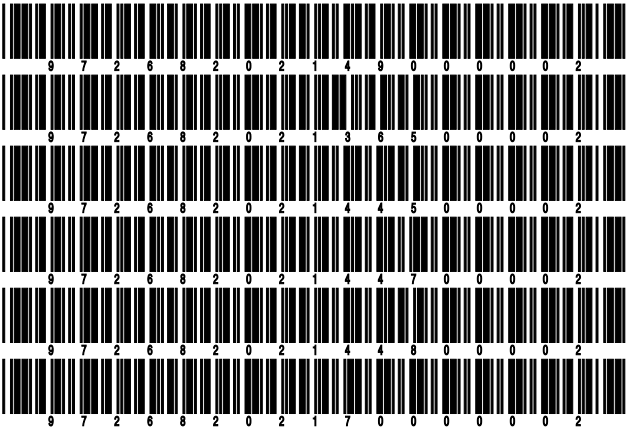
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	NO

Explanation:

1.
2.
3.
5.
6.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2021 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	2,443,902	657,275
2597. Summary of remaining write-ins for Line 25 from overflow page	12,443,902	10,657,275

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	385,611,416	407,796,124
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	35,182,195	22,364,875
8. Deduct amortization of premium and mortgage interest points and commitment fees	(167,455)	(62,014)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	102,913	118,154
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)	350,699,590	385,611,416
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	350,699,590	385,611,416
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	350,699,590	385,611,416

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,383,707	28,820,969
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		150,748
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	(1,599,902)	72,432
4. Accrual of discount	580	1,124
5. Unrealized valuation increase (decrease)	(109,755)	326,120
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	957,709	987,686
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)	25,716,921	28,383,707
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,716,921	28,383,707

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,368,617,894	4,252,713,336
2. Cost of bonds and stocks acquired	240,881,232	462,413,506
3. Accrual of discount	955,567	2,391,418
4. Unrealized valuation increase (decrease)	150,170	
5. Total gain (loss) on disposals	81,433	1,825,093
6. Deduct consideration for bonds and stocks disposed of	161,442,572	352,072,040
7. Deduct amortization of premium	868,525	1,446,201
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	5,094,439	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	5,205,100	2,792,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,448,485,859	4,368,617,894
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,448,485,859	4,368,617,894

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,210,844,072	26,988,066	18,675,836	(8,603,664)	2,210,844,072	2,210,552,638		2,266,532,551
2. NAIC 2 (a)	2,036,166,865	122,512,389	80,008,165	8,786,284	2,036,166,865	2,087,457,373		1,940,313,843
3. NAIC 3 (a)	134,622,203		10,267,756	(1,363,006)	134,622,203	122,991,441		134,543,677
4. NAIC 4 (a)	11,417,093		223,706	(3,886,503)	11,417,093	7,306,884		12,225,002
5. NAIC 5 (a)	16,286,105		382,521	(264,198)	16,286,105	15,639,386		8,544,221
6. NAIC 6 (a)			178,747	342,356		163,609		
7. Total Bonds	4,409,336,338	149,500,455	109,736,731	(4,988,731)	4,409,336,338	4,444,111,331		4,362,159,294
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,982,344			20,384	1,982,344	2,002,728		1,820,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,982,344			20,384	1,982,344	2,002,728		1,820,000
15. Total Bonds and Preferred Stock	4,411,318,682	149,500,455	109,736,731	(4,968,347)	4,411,318,682	4,446,114,059		4,363,979,294

(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 \$2,002,728 ; 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 JUNE 30, 2021 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)	15,978,482
2.	Cost Paid/(Consideration Received) on additions	1,497,671
3.	Unrealized Valuation increase/(decrease)	(8,902,724)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,457,228
6.	Considerations received/(paid) on terminations	1,457,228
7.	Amortization	(752,867)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(102,912)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	7,717,650
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	7,717,650

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,392,650
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(2,110,256)
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	(300,922)
3.14	Section 1, Column 18, prior year	(2,988,744)2,687,8222,687,822
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	(300,922)
3.24	Section 1, Column 19, prior year plus	(2,988,744)
3.25	SSAP No. 108 adjustments	2,687,8222,687,822
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(20,483,532)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(20,483,532)
	4.23 SSAP No. 108 adjustments	(20,483,532)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	6,282,394
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	6,282,394

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 JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	7,717,650
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	6,282,394
3.	Total (Line 1 plus Line 2)	14,000,044
4.	Part D, Section 1, Column 6	18,507,484
5.	Part D, Section 1, Column 7	(4,507,440)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	7,717,650
8.	Part B, Section 1, Column 13	91,688
9.	Total (Line 7 plus Line 8)	7,809,338
10.	Part D, Section 1, Column 9	12,445,098
11.	Part D, Section 1, Column 10	(4,635,760)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,564,747
14.	Part B, Section 1, Column 20	6,282,394
15.	Part D, Section 1, Column 12	9,847,141
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF JUNE 30, 2021 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	125,510,136	68,545,448
2. Cost of cash equivalents acquired	376,968,134	621,464,688
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	292,342,000	564,500,000
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)	210,136,270	125,510,136
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	210,136,270	125,510,136

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					
211970201	SAN FRANCISCO	CA		09/01/2011	05/10/2021	22,398,115		1,123				1,123		22,279,676			
0199999. Mortgages closed by repayment						22,398,115		1,123				1,123		22,279,676			
206630401	MARKHAM	CAN		01/08/2007		3,377,490							50,753	123,744			
207970201	HOUSTON	TX		05/17/2007		12,442,761		519				519		136,862			
207970202	HOUSTON	TX		05/17/2007		7,557,784								81,482			
210620401	SAN JOSE	CA		07/28/2010		11,906,949		1,755				1,755		73,468			
210800501	ATLANTA	GA		12/16/2010		35,036,591		3,205				3,205		305,540			
210970201	PEBBLE BEACH	CA		10/01/2010		28,896,565								201,175			
211620101	MILPITAS	CA		04/07/2011		14,732,931		4,805				4,805		68,353			
211900301	HOUSTON	TX		09/13/2011		9,333,891		1,060				1,060		43,559			
213900101	HOUSTON	TX		06/27/2013		19,084,325		800				800		96,484			
215900201	PINEHURST	NC		09/03/2015		9,954,974								46,342			
0299999. Mortgages with partial repayments						152,324,260		12,145				12,145	50,753	1,177,011			
0599999 - Totals						174,722,375		13,268				13,268	50,753	23,456,687			

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 JUNE 30, 2021 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
718286-QP-0	REPUBLIC OF PHILIPPINES SR NT	D	.06/28/2021	DEUTSCHE BANK SECURITIES INC		1,982,980	2,000,000		2.B FE
10999999. Subtotal - Bonds - All Other Governments						1,982,980	2,000,000		XXX
02344A-AA-6	AMCOR FLEXIBLES NORTH AM CO GUARNT		.05/18/2021	BANK OF AMERICA NA		9,995,600	10,000,000		2.B FE
05551V-BP-7	BARCLAYS COMMERCIAL MTG S 2021-C10 CL C		.06/25/2021	BARCLAYS CAPITAL INC		11,999,136	12,000,000	13,253	1.F FE
111331-AE-3	BROADRIDGE FINANCIAL SOL SR NT		.05/06/2021	J P MORGAN SECURITIES INC		4,997,850	5,000,000		2.A FE
26969P-AB-4	EAGLE MATERIALS SR NT		.06/17/2021	J P MORGAN SECURITIES INC		9,915,900	10,000,000		2.B FE
28501*-BH-7	ELECTRIC TRANSMISSION TX SR NT SER H		.06/15/2021	MIZUHO SECURITIES USA INC		15,000,000	15,000,000		2.B Z
29444U-BS-4	EQUINIX INC SR NT		.05/03/2021	BANK OF AMERICA NA		9,951,800	10,000,000		2.B FE
35805B-AE-8	FRESENIUS MED CARE III CO GUARNT 144A	C	.05/12/2021	J P MORGAN SECURITIES INC		4,959,750	5,000,000		2.C FE
36262G-AC-5	GXO LOGISTICS INC SR NT 144A		.06/24/2021	BAIRD, ROBERT W. & CO INCORP		3,984,920	4,000,000		2.C FE
404119-CC-1	HCA INC SR SEC		.06/21/2021	WELLS FARGO BANK, N.A.		9,938,800	10,000,000		2.C FE
431116-AE-2	HIGHMARK INC SR NT 144A		.05/05/2021	BANK OF AMERICA NA		9,997,400	10,000,000		2.B FE
404280-CT-4	HSBC HLDGS PLC SR NT FRN	D	.05/17/2021	HSBC SECURITIES USA INC		5,000,000	5,000,000		1.G FE
62928C-AA-0	NGPL PIPECO LLC SR NT 144A		.05/03/2021	WELLS FARGO BANK, N.A.		9,992,500	10,000,000		2.C FE
68560E-AB-4	ORBIA ADVANCE CORP SAB CO GUARNT 144A	D	.05/06/2021	CITIGROUP SECURITIES INC		4,940,800	5,000,000		2.C FE
74730D-AD-5	QATAR PETROLEUM SR NT 144A	D	.06/30/2021	HSBC SECURITIES USA INC		7,000,000	7,000,000		1.D FE
74730D-AE-3	QATAR PETROLEUM SR NT 144A	D	.06/30/2021	CITIGROUP SECURITIES INC		2,988,930	3,000,000		1.D FE
75508X-AA-4	RAYONIER LP CO GUARNT		.05/12/2021	J P MORGAN SECURITIES INC		9,919,500	10,000,000		2.C FE
Y7563*-AA-5	SEASPAN HOLDCO III LTD SEC SER A	D	.05/21/2021	WELLS FARGO BANK, N.A.		7,000,000	7,000,000		2.C PL
87264A-BF-1	T-MOBILE USA INC SR SEC		.05/25/2021	EXCHANGE		9,934,589	10,000,000	43,056	2.C FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						147,517,475	148,000,000	56,309	XXX
83999997. Total - Bonds - Part 3						149,500,455	150,000,000	56,309	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
83999999. Total - Bonds						149,500,455	150,000,000	56,309	XXX
89999997. Total - Preferred Stocks - Part 3							XXX		XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks							XXX		XXX
97999997. Total - Common Stocks - Part 3							XXX		XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
97999999. Total - Common Stocks							XXX		XXX
98999999. Total - Preferred and Common Stocks							XXX		XXX
99999999 - Totals						149,500,455	XXX	56,309	XXX

STATEMENT AS OF JUNE 30, 2021 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
31393X-V8-7	FANNIE MAE SER 2004-95 CL A2		06/01/2021	SCHEDULED REDEMPTION		104,090	104,090	87,478	97,438		6,652		6,652		104,090				2,199	05/01/2034	1.A
31395H-RC-6	FHLMC 2870 CL V2		06/01/2021	SCHEDULED REDEMPTION		215,663	215,663	200,010	208,958		6,705		6,705		215,663				5,049	10/01/2034	1.A
3128MJ-X8-8	FHLMC PASS THRU SGL FAMILY #G08702		06/01/2021	SCHEDULED REDEMPTION		456,924	456,924	482,127	486,256		(29,332)		(29,332)		456,924				7,450	04/01/2046	1.A
31394P-PA-5	FHLMC SER 2755 CL ZM		06/01/2021	SCHEDULED REDEMPTION		19,827	19,827	18,443	19,250		577		577		19,827				473	02/01/2034	1.A
31396G-BS-9	FHLMC SERIES 3087 CL NZ		06/01/2021	SCHEDULED REDEMPTION		26,551	26,551	21,268	24,119		2,432		2,432		26,551				557	12/01/2035	1.A
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		06/01/2021	SCHEDULED REDEMPTION		2,064	2,064	1,725	1,877		187		187		2,064				63	06/01/2030	1.A
31393E-N8-8	FNMA 2003-86 CL ZJ		06/01/2021	SCHEDULED REDEMPTION		200,396	200,396	190,586	196,355		4,040		4,040		200,396				5,166	09/01/2033	1.A
31394C-6F-4	FNMA 2005-30 CL Z		06/01/2021	SCHEDULED REDEMPTION		59,064	59,064	54,182	56,826		2,238		2,238		59,064				1,405	04/01/2035	1.A
31394D-QR-4	FNMA 2005-40 CL Z		06/01/2021	SCHEDULED REDEMPTION		136,624	136,624	117,275	129,041		7,583		7,583		136,624				2,917	05/01/2035	1.A
31394V-N5-5	FNMA 2006-13 CL ZA		06/01/2021	SCHEDULED REDEMPTION		62,549	62,549	59,173	60,954		1,595		1,595		62,549				1,659	03/01/2036	1.A
31394A-M3-7	FNMA SER 2004-67 CL ZA		06/01/2021	SCHEDULED REDEMPTION		205,342	205,342	177,578	194,694		10,649		10,649		205,342				4,357	09/01/2034	1.A
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		04/01/2021	CALLED @ 100.000		200,000	200,000	199,920	199,975		3		3		199,977		23	23	6,132	04/01/2025	5.B GI
476624-BH-3	JERSEY CITY NJ WTR SER B MBIA REV		05/15/2021	CALLED @ 100.000		665,000	665,000	665,000	665,000						665,000				18,188	05/15/2027	1.D FE
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2021	CALLED @ 100.000		107,000	107,000	107,000	107,000						107,000				3,551	04/01/2057	2.A FE
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2021	CALLED @ 100.000		117,000	117,000	117,000	117,000						117,000				3,893	04/01/2057	1.F FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,578,094	2,578,094	2,498,763	2,564,742		13,330		13,330		2,578,071		23	23	63,060	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		06/01/2021	SCHOLD REDM/PRIN LOSS		13,796	13,796	27,276	22,906				13,796		13,796				419	05/01/2036	5.B FM
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		06/01/2021	SCHEDULED REDEMPTION		502,304	502,304	503,010	502,762		(458)		(458)		502,304				8,209	06/01/2045	1.A FM
00846U-AH-4	AGILENT TECHNOLOGIES INC SR NT		04/05/2021	CALLED @ 104.185		2,344,163	2,250,000	2,281,140	2,256,151		(933)		(933)		2,255,218		(5,218)	(5,218)	130,963	10/01/2022	2.A FE
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		06/30/2021	SCHEDULED REDEMPTION		233,608	233,608	233,608	233,608						233,608				8,176	06/30/2035	2.C FE
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		06/01/2021	SCHEDULED REDEMPTION		54,071	54,071	54,068	54,070		1		1		54,071				970	10/01/2036	1.A FE
03040H-AE-2	AMERICAN WATER CAPITAL CORP SR NT SER D		06/14/2021	CALLED @ 102.709		2,978,572	2,900,000	2,900,000	2,900,000						2,900,000				158,983	12/21/2021	2.A
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		06/01/2021	SCHOLD REDM/PRIN LOSS		29,658	30,013	29,223	29,209		448		448		29,658				807	03/01/2036	3.B FM
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		06/01/2021	SCHEDULED REDEMPTION		133,533	133,533	128,492	130,883		2,650		2,650		133,533				3,614	10/01/2033	1.A FM
059831-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		06/01/2021	SCHOLD REDM/PRIN LOSS		15,529	17,347	15,876	15,476		52		52		15,529				416	03/01/2036	4.B FM
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		06/01/2021	SCHOLD REDM/PRIN LOSS		62,516	67,183	62,910	62,080		436		436		62,516				1,585	10/01/2035	3.B FM
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		06/01/2021	SCHEDULED REDEMPTION		19,420	19,420	16,313	17,029		2,391		2,391		19,420				241	02/01/2034	1.A FM
05949A-D6-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		06/01/2021	SCHEDULED REDEMPTION		34,056	34,056	29,842	31,531		2,525		2,525		34,056				488	05/01/2034	1.A FM
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		06/01/2021	SCHEDULED REDEMPTION		31,528	31,528	30,932	31,149		380		380		31,528				391	12/01/2034	1.A FM
08516*-AA-8	BERLIN STATION SR NT SER A		04/30/2021	SCHEDULED REDEMPTION		125,000	125,000	125,000	125,000						125,000				4,375	09/30/2031	4.B Z
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		06/30/2021	SCHEDULED REDEMPTION		152,778	152,778	152,778	152,778						152,778				9,992	06/30/2024	5.B FE
16181*-AA-2	CAYMAN UNIVERSE SR NT	D	03/31/2021	SCHEDULED REDEMPTION		144,983	144,983	143,890	143,897		1,086		1,086		144,983				1,377	09/30/2045	1.D
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		06/01/2021	SCHEDULED REDEMPTION		82,412	82,412	76,636	80,422		1,990		1,990		82,412				2,219	10/01/2035	1.D FM
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		782,804	782,804	792,712	798,445		(15,641)		(15,641)		782,804				12,541	03/01/2050	1.A FM
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		1,168,899	1,168,899	1,182,050	1,192,608		(23,709)		(23,709)		1,168,899				18,363	07/01/2049	1.A FM
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		06/01/2021	SCHEDULED REDEMPTION		1,397,720	1,397,720	1,418,686	1,424,742		(27,023)		(27,023)		1,397,720				22,245	10/01/2049	1.A FM
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		06/01/2021	SCHEDULED REDEMPTION		63,377	63,377	61,320	62,605		772		772		63,377				1,652	02/01/2036	1.A FM
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		06/01/2021	SCHOLD REDM/PRIN LOSS		6,903	9,964	9,569	6,789		115		115		6,903				286	04/01/2036	4.B FM
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		06/01/2021	SCHOLD REDM/PRIN LOSS		57,259	61,711	52,454	56,872		387		387		57,259				1,714	01/01/2037	4.B FM
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		06/01/2021	SCHEDULED REDEMPTION		25,258	24,227	24,606	24,606		653		653		25,258				659	05/01/2035	2.B FM
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		06/01/2021	SCHOLD REDM/PRIN LOSS		16,873	16,895	7,298	9,136		9,136		9,136		16,434		439	439	451	06/01/2035	1.D FM
12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		06/01/2021	SCHOLD REDM/PRIN LOSS		255,384	255,384	233,775	149,029		106,354		106,354		255,384				6,324	09/01/2035	1.D FM
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		06/01/2021	SCHEDULED REDEMPTION		15,970	15,970	14,511	15,979		(10)		(10)		15,970				370	04/01/2036	5.B FM
29248D-AA-8	ENA NORTE TR NT 144A	D	04/25/2021	SCHEDULED REDEMPTION		40,462	40,462	40,462	40,462						40,462				1,001	04/25/2048	3.A FE
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		06/01/2021	SCHEDULED REDEMPTION		1,114,676	1,114,676	1,102,136	1,104,747		9,930		9,930		1,114,676				17,883	02/01/2048	1.A FM
337738-AL-2	FISERV INC CO GUARNT		06/15/2021	MATURED		10,000,000	10,000,000	9,966,100	9,998,084		1,916		1,916		10,000,000				237,500	06/15/2021	2.B FE
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		656,112	656,112	625,050	597,921		58,921		58,921		656,112				10,771	10/01/2047	1.A FM
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		473,988	473,988	469,767	470,852		3,136		3,136		473,988				7,670	03/01/2048	1.A FM
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		06/01/2021	SCHEDULED REDEMPTION		966,205	966,205	893,681	991,445		(27,476)		(27,476)		966,205				7,431	01/08/2051	1.B FE
35177P-AW-7	FRANCE TELECOM SR NT	D	04/01/2021	CALLED @ 101.691		10,169,100	10,000,000	9,899,000	9,991,445		3,010		3,010		9,994,455		5,545	5,545	394,829	09/14/2021	2.A FE
76112B-YB-0	GIAC MTG CORP LN 2005-ARS CL 3A1		06/01/2021	SCHOLD REDM/PRIN LOSS		56,564	49,414	52,854	54,414		2,150		2,150		56,564				920	09/01/2035	1.D FM
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		06/01/2021	SCHOLD REDM/PRIN LOSS		19,015	19,491	18,570	18,890		125		125		19,015				481	02/01/2036	4.B FM

STATEMENT AS OF JUNE 30, 2021 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
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		06/01/2021	SCHLD REDM/PRIN LOSS		178,747	180,834	157,159	176,352		2,396		2,396		178,747				3,126	05/01/2036	
362420-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		06/01/2021	SCHEDULED REDEMPTION		37,111	37,111	34,796	36,295		817		817		37,111				1,021	03/01/2035	1.D FM
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		06/01/2021	SCHLD REDM/PRIN LOSS		36,674	37,032	34,905	37,046		(373)		(373)		36,674				1,139	12/01/2035	1.D FM
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		06/01/2021	SCHLD REDM/PRIN LOSS		18,252	18,376	18,096	17,904		349		349		18,252				492	12/01/2035	3.B FM
362420-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		06/01/2021	SCHEDULED REDEMPTION		2,964	2,964	2,962	2,963		1		1		2,964				39	04/01/2035	1.A FM
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		05/31/2021	SCHEDULED REDEMPTION		93,108	93,108	93,108	93,108						93,108				2,058	05/31/2033	2.A PL
463556-AD-2	IROQUOIS GAS SR NT 144A		04/30/2021	SCHEDULED REDEMPTION		264,706	264,706	264,706	264,706						264,706				8,074	10/31/2027	2.A FE
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		06/01/2021	SCHLD REDM/PRIN LOSS		63,938	65,030	60,391	56,454		7,484		7,484		63,938				1,751	01/01/2036	1.D FM
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		1,463,968	1,463,968	1,483,412	1,480,406		(16,438)		(16,438)		1,463,968				23,788	03/01/2050	1.A FM
50540R-AL-6	LAB CORP OF AMER HLDGS SR NT		06/11/2021	CALLED @ 104.068		13,008,500	12,500,000	12,905,625	12,580,813		(21,427)		(21,427)		12,559,386		(59,386)	(59,386)	883,500	08/23/2022	2.B FE
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		06/01/2021	SCHEDULED REDEMPTION		23,155	23,155	22,952	23,041		114		114		23,155				293	02/01/2035	1.A FM
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-GAR CL 3A		06/01/2021	SCHEDULED REDEMPTION		1,563	1,563	1,568	1,549		15		15		1,563				20	08/01/2034	1.A FM
P7077@-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	06/30/2021	SCHEDULED REDEMPTION		125,000	125,000	125,000	125,000						125,000				4,375	11/30/2033	3.C PL
64318@-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A		06/30/2021	SCHEDULED REDEMPTION		154,987	154,987	154,987	154,987						154,987					06/30/2032	2.B PL
67398M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		06/01/2021	SCHEDULED REDEMPTION		432,469	432,469	440,983	438,660		(6,191)		(6,191)		432,469				6,915	04/01/2046	1.A FM
677730-A@-2	OHIO VALLEY ELEC SR NT SER 2007-B		06/15/2021	SCHEDULED REDEMPTION		19,252	19,252	19,252	19,252						19,252				626	06/15/2040	3.A
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		06/11/2021	SCHEDULED REDEMPTION		370,374	370,374	355,472	367,503		2,871		2,871		370,374				10,116	10/11/2030	1.A FM
69352P-AF-0	PPL CAPITAL FUNDING INC CO GUARNT		06/30/2021	TENDER @ 105.537		7,387,590	7,000,000	6,979,350	6,994,358		1,123		1,123		6,995,481		4,519	4,519	525,762	06/01/2023	2.A FE
69352P-AD-5	PPL CAPITAL FUNDING INC SR NT		06/30/2021	TENDER @ 103.485		5,174,250	5,000,000	5,255,550	5,045,710		(15,355)		(15,355)		5,030,354		(30,354)	(30,354)	288,000	06/15/2022	2.A FE
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		06/01/2021	SCHLD REDM/PRIN LOSS		56,603	55,041	54,690	59,656		(3,054)		(3,054)		56,603				1,567	03/01/2036	3.B FM
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		06/01/2021	SCHEDULED REDEMPTION		210,664	210,664	213,396	212,639		(1,975)		(1,975)		210,664				3,962	04/01/2044	1.A FM
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		06/01/2021	SCHEDULED REDEMPTION		746,083	746,083	745,559	745,614		469		469		746,083				11,537	07/01/2045	1.A FM
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		06/01/2021	SCHEDULED REDEMPTION		636,124	636,124	653,786	649,540		(13,417)		(13,417)		636,124				10,146	08/01/2046	1.A FM
81747D-AA-7	SEQUOIA MTG TR 2018-CH1 CL A1 144A		06/01/2021	SCHEDULED REDEMPTION		959,176	959,176	974,761	971,155		(11,979)		(11,979)		959,176				18,146	02/01/2048	1.A FM
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		06/01/2021	SCHEDULED REDEMPTION		528,445	528,445	535,446	533,411		(4,966)		(4,966)		528,445				10,995	10/01/2048	1.A FM
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		06/01/2021	SCHEDULED REDEMPTION		1,323,465	1,323,465	1,346,832	1,354,525		(31,060)		(31,060)		1,323,465				21,474	09/01/2049	1.A FM
85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2021	SCHEDULED REDEMPTION		312,294	312,294	312,294	312,294						312,294				7,807	04/01/2039	2.C PL
87264A-BE-4	T-MOBILE USA INC SR SEC 144A		05/25/2021	EXCHANGE		9,934,589	10,000,000	9,927,800	9,932,150		2,439		2,439		9,934,589				236,806	04/15/2030	2.C FE
68067#-AJ-2	TRITON CONTAINER SR NT SER 2011-A-2		06/30/2021	SCHEDULED REDEMPTION		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				51,500	06/30/2023	2.C FE
91630@-AC-9	UPPER PENINSULA SR NT SER C		06/03/2021	CALLED @ 123.801		12,380,060	10,000,000	10,000,000	9,914,215		1,799		1,799		9,916,014		83,987	83,987	2,767,702	09/16/2034	3.A PL
931422-AK-5	WALGREEN CO SR NT		04/26/2021	TENDER @ 112.578		7,880,460	7,000,000	6,943,440	6,952,526		420		420		6,952,946		47,054	47,054	1,069,538	09/15/2042	2.B FE
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		06/01/2021	SCHEDULED REDEMPTION		54,568	54,568	54,150	54,307		261		261		54,568				741	03/01/2035	1.A FM
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		06/01/2021	SCHEDULED REDEMPTION		131,670	131,670	126,775	128,829		2,841		2,841		131,670				3,321	11/01/2033	1.A FM
94406#-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		06/10/2021	SCHEDULED REDEMPTION		160,328	160,328	160,328	160,328						160,328				3,037	12/10/2029	2.B
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		06/01/2021	VARIOUS		499,373	499,373	494,613	495,445		3,928		3,928		499,373				14,185	11/01/2048	1.A FM
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		06/01/2021	VARIOUS		928,488	928,488	941,544	951,695		(23,207)		(23,207)		928,488				21,174	07/01/2049	1.A FM
96188#-AA-6	WETT HLDGS LLC SR NT		06/30/2021	SCHEDULED REDEMPTION		34,444	34,444	34,444	34,444						34,444				742	12/18/2024	2.B PL
96332H-CD-9	WHIRLPOOL CORP MTN DTD 06/07/11		06/15/2021	MATURED		10,000,000	10,000,000	9,996,700	9,999,813		187		187		10,000,000				242,500	06/15/2021	2.B FE
05949C-MA-1	BANC OF AMERICA MTG SECS 2005-10 CL 1A20		04/01/2021	CREDIT RECOVERY		2,852											2,852	2,852		11/01/2035	6. FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						111,880,791	107,293,936	107,697,676	106,166,295		(8,615)		(8,615)		107,158,660		49,436	49,436	7,334,289	XXX	XXX
8399997. Total - Bonds - Part 4						114,458,885	109,872,030	110,196,439	108,731,037		4,715		4,715		109,736,731		49,459	49,459	7,397,349	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						114,458,885	109,872,030	110,196,439	108,731,037		4,715		4,715		109,736,731		49,459	49,459	7,397,349	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
31373#-10-0	FHLB SAN FRAN CL B		04/29/2021	VARIOUS	22,668,000	2,266,800		2,234,242	2,266,800	(32,558)			(32,558)		2,234,242		32,558	32,558	28,490	XXX	XXX
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,266,800	XXX	2,234,242	2,266,800	(32,558)			(32,558)		2,234,242		32,558	32,558	28,490	XXX	XXX
9799997. Total - Common Stocks - Part 4						2,266,800	XXX	2,234,242	2,266,800	(32,558)			(32,558)		2,234,242		32,558	32,558	28,490	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 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
9799999. Total - Common Stocks						2,266,800	XXX	2,234,242	2,266,800	(32,558)			(32,558)		2,234,242		32,558	32,558	28,490	XXX	XXX
9899999. Total - Preferred and Common Stocks						2,266,800	XXX	2,234,242	2,266,800	(32,558)			(32,558)		2,234,242		32,558	32,558	28,490	XXX	XXX
9999999 - Totals						116,725,685	XXX	112,430,681	110,997,837	(32,558)	4,715		(27,843)		111,970,973		82,017	82,017	7,425,838	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 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)
1 YR SPX CALL SPREAD OPTION #361 DUE MAT, NEXT PMT 07/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09 .....	..07/14/2020	..07/14/2021		1,899,998	3,198/3,485		90,820	(45,037)	170,720	^	170,720	78,358		(87,585)				85/85
1 YR SPX CALL SPREAD OPTION #362 DUE MAT, NEXT PMT 07/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09 .....	..07/14/2020	..07/14/2021		430,002	3,198/3,352		12,040	(5,971)	20,734	^	20,734	9,670		(11,611)				85/85
1 YR SPX CALL SPREAD OPTION #364 DUE MAT, NEXT PMT 08/16/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09 .....	..08/14/2020	..08/16/2021		3,669,998	3,373/3,676		168,820	(83,260)	324,526	^	324,526	165,275		(147,660)				85/85
1 YR SPX CALL SPREAD OPTION #365 DUE MAT, NEXT PMT 08/16/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09 .....	..08/14/2020	..08/16/2021		280,014	3,373/3,536		7,644	(3,770)	13,326	^	13,326	6,795		(6,686)				85/85
1 YR SPX CALL SPREAD OPTION #366 DUE MAT, NEXT PMT 09/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 .....	..09/14/2020	..09/14/2021		2,820,011	3,384/3,671		122,952	(60,971)	231,582	^	231,582	118,619		(97,688)				85/85
1 YR SPX CALL SPREAD OPTION #367 DUE MAT, NEXT PMT 09/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573 .....	..09/14/2020	..09/14/2021		1,009,987	3,384/3,542		26,361	(13,072)	45,813	^	45,813	23,489		(20,944)				85/85
1 YR SPX CALL SPREAD OPTION #372 DUE MAT, NEXT PMT 10/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41 .....	..10/14/2020	..10/14/2021		1,430,006	3,489/3,785		61,347	(30,421)	113,548	^	113,548	62,323		(43,699)				85/85
1 YR SPX CALL SPREAD OPTION #384 DUE MAT, NEXT PMT 11/15/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41 .....	..11/16/2020	..11/15/2021		2,009,997	3,627/3,935		84,822	(42,178)	151,693	^	151,693	92,397		(52,897)				85/85
1 YR SPX CALL SPREAD OPTION #385 DUE MAT, NEXT PMT 11/15/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	BNP PARIBAS ROMUJISFPU8M9R08K5P83 .....	..11/16/2020	..11/15/2021		1,409,998	3,627/3,796		36,237	(18,019)	59,449	^	59,449	35,713		(22,598)				85/85
1 YR SPX CALL SPREAD OPTION #386 DUE MAT, NEXT PMT 12/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..12/14/2020	..12/14/2021		2,650,011	3,647/3,958		114,719	(56,888)	194,841	^	194,841	121,015		(62,545)				85/85
1 YR SPX CALL SPREAD OPTION #387 DUE MAT, NEXT PMT 12/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..12/14/2020	..12/14/2021		1,929,996	3,647/3,818		50,643	(25,113)	79,403	^	79,403	48,622		(27,611)				85/85
1 YR SPX CALL SPREAD OPTION #390 DUE MAT, NEXT PMT 01/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868 .....	..01/14/2021	..01/14/2022		1,589,990	3,796/4,118		68,688	(31,615)	108,635	^	108,635	71,562		(31,615)				85/85
1 YR SPX CALL SPREAD OPTION #391 DUE MAT, NEXT PMT 01/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868 .....	..01/14/2021	..01/14/2022		2,180,006	3,796/3,973		57,334	(26,389)	84,348	^	84,348	53,403		(26,389)				85/85
1 YR SPX CALL SPREAD OPTION #397 DUE MAT, NEXT PMT 02/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41 .....	..02/16/2021	..02/14/2022		1,829,991	3,933/4,267		79,422	(29,537)	114,192	^	114,192	64,307		(29,537)				85/85
1 YR SPX CALL SPREAD OPTION #398 DUE MAT, NEXT PMT 02/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..02/16/2021	..02/14/2022		510,018	3,933/4,116		13,255	(4,930)	18,347	^	18,347	10,022		(4,930)				85/85
1 YR SPX CALL SPREAD OPTION #401 DUE MAT, NEXT PMT 03/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..03/15/2021	..03/14/2022		1,850,002	3,969/4,306		77,867	(23,103)	111,267	^	111,267	56,504		(23,103)				85/85
1 YR SPX CALL SPREAD OPTION #402 DUE MAT, NEXT PMT 03/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..03/15/2021	..03/14/2022		970,009	3,969/4,154		24,822	(7,365)	33,773	^	33,773	16,316		(7,365)				85/85
1 YR SPX CALL SPREAD OPTION #405 DUE MAT, NEXT PMT 04/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL 4PQUHN3JPFGFNF3BB653 .....	..04/14/2021	..04/14/2022		2,020,011	4,125/4,475		81,386	(17,392)	103,926	^	103,926	39,932		(17,392)				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 4PQUHN3JPFGFNF3BB653 .....	..04/14/2021	..04/14/2022		580,010	4,125/4,317		14,465	(3,091)	17,884	^	17,884	6,510		(3,091)				85/85

STATEMENT AS OF JUNE 30, 2021 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)
1 YR SPX CALL SPREAD OPTION #409 DUE MAT, NEXT PMT 05/16/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..05/14/2021	..05/16/2022		..2,670,012	..4,174/4,508		..105,465	..(13,794)	..123,965	^	..123,965	..32,294		..(13,794)				85/85
1 YR SPX CALL SPREAD OPTION #410 DUE MAT, NEXT PMT 05/16/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..05/14/2021	..05/16/2022		..279,982	..4,174/4,355		..6,720	..(879)	..7,647	^	..7,647	..1,806		..(879)				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 ... 02RNE81BXP4ROT8PU41	..06/14/2021	..06/14/2022		..3,820,018	..4,255/4,596		..153,182	..(7,135)	..158,652	^	..158,652	..12,604		..(7,135)				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 KB1H1DSPRFMYMCOJXT09	..06/14/2021	..06/14/2022		..1,329,990	..4,255/4,439		..32,186	..(1,499)	..33,318	^	..33,318	..2,631		..(1,499)				85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											1,491,196	(551,429)	2,321,588	XXX	2,321,588	1,130,167		(748,254)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											1,491,196	(551,429)	2,321,588	XXX	2,321,588	1,130,167		(748,254)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1 YR SPX CALL SPREAD OPTION #373 DUE MAT, NEXT PMT 10/14/2021 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	..10/14/2020	..10/14/2021		..249,998	..3,489/3,652		..6,475	..(3,211)	..11,020	^	..11,020	..6,028		..(4,612)				0001
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											6,475	(3,211)	11,020	XXX	11,020	6,028		(4,612)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											6,475	(3,211)	11,020	XXX	11,020	6,028		(4,612)			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											1,497,671	(554,640)	2,332,608	XXX	2,332,608	1,136,195		(752,867)			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											1,497,671	(554,640)	2,332,608	XXX	2,332,608	1,136,195		(752,867)			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 SNZ20JLFX8MNNCLQ0F39	..02/04/2019	..02/06/2029		..12,000,000	2.77 (LIB3MO 0)			..154,251	..1,317,126		..1,317,126	..(598,482)				..165,528		0002
3M LIB/FIXED INT RATE SWAP #292	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	..02/11/2019	..02/13/2026		..16,000,000	2.61 (LIB3MO 0)			..193,481	..1,242,442		..1,242,442	..(523,570)				..172,091		0002
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQ0F39	..02/19/2019	..02/21/2029		..12,000,000	2.69 (LIB3MO 0)			..150,276	..1,251,629		..1,251,629	..(594,762)				..165,974		0002

STATEMENT AS OF JUNE 30, 2021 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 (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 #296	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2019	02/27/2026		16,000,000	2.61 (LIB3MO 0)			192,942	1,244,697		1,244,697	(525,885)				172,803		0002
3M LIB/FIXED INT RATE SWAP #297	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/04/2019	03/06/2024		21,000,000	2.59 (LIB3MO 0)			252,068	1,167,216		1,167,216	(387,906)				172,050		0002
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/11/2019	03/13/2029		12,000,000	2.68 (LIB3MO 0)			149,450	1,254,307		1,254,307	(596,352)				166,567		0002
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/18/2019	03/20/2039		4,000,000	2.8 (LIB3MO 0)			51,912	697,056		697,056	(331,395)				84,218		0002
3M LIB/FIXED INT RATE SWAP #330	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/06/2019	11/08/2039		1,200,000	1.91 (LIB3MO 0)			10,301	36,682		36,682	(89,990)				25,716		0002
3M LIB/FIXED INT RATE SWAP #331	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2039		12,000,000	1.94 (LIB3MO 0)			104,831	432,589		432,589	(904,752)				257,295		0002
3M LIB/FIXED INT RATE SWAP #332	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/13/2019	11/15/2029		10,000,000	1.79 (LIB3MO 0)			79,884	362,996		362,996	(466,108)				144,772		0002
3M LIB/FIXED INT RATE SWAP #335	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	12/02/2019	12/04/2029		1,000,000	1.76 (LIB3MO 0)			7,849	34,058		34,058	(46,598)				14,522		0002
3M LIB/FIXED INT RATE SWAP #338	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/03/2020	01/07/2040		1,000,000	1.95 (LIB3MO 0)			8,624	36,818		36,818	(75,830)				21,526		0002
3M LIB/FIXED INT RATE SWAP #341	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/27/2020	01/29/2030		1,000,000	1.57 (LIB3MO 0)			6,841	17,681		17,681	(45,908)				14,654		0002
3M LIB/FIXED INT RATE SWAP #345	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/18/2020	02/20/2030		1,000,000	1.5 (LIB3MO 0)			6,562	11,710		11,710	(45,648)				14,705		0002
3M LIB/FIXED INT RATE SWAP #346	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	02/25/2020	02/27/2030		1,000,000	1.3 (LIB3MO 0)			5,550	(4,796)		(4,796)	(44,394)				14,721		0002
3M LIB/FIXED INT RATE SWAP #347	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/02/2020	03/04/2030		1,250,000	1.08 (LIB3MO 0)			5,530	(29,630)		(29,630)	(53,707)				18,416		0002
3M LIB/FIXED INT RATE SWAP #348	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	03/09/2020	03/11/2030		1,000,000	0.69 (LIB3MO 0)			2,499	(56,439)		(56,439)	(40,506)				14,749		0002
3M LIB/FIXED INT RATE SWAP #356	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	04/30/2020	05/04/2030		1,300,000	0.6 (LIB3MO 0)			2,669	(85,275)		(85,275)	(52,466)				19,336		0002
3M LIB/FIXED INT RATE SWAP #363	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	08/13/2020	08/17/2030		1,200,000	0.69 (LIB3MO 0)			3,001	(73,902)		(73,902)	(50,046)				18,136		0002
3M LIB/FIXED INT RATE SWAP #368	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2030		3,300,000	0.79 (LIB3MO 0)			9,459	(178,753)		(178,753)	(141,232)				50,255		0002
3M LIB/FIXED INT RATE SWAP #369	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2040		3,000,000	1.14 (LIB3MO 0)			13,806	(303,814)		(303,814)	(205,406)				65,872		0002
3M LIB/FIXED INT RATE SWAP #370	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/05/2020	10/07/2050		3,100,000	1.21 (LIB3MO 0)			15,390	(420,678)		(420,678)	(263,867)				83,887		0002
3M LIB/FIXED INT RATE SWAP #371	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	10/13/2020	10/15/2025		9,000,000	0.39 (LIB3MO 0)			7,756	(176,979)		(176,979)	(167,826)				93,269		0002
3M LIB/FIXED INT RATE SWAP #379	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/03/2020	11/05/2030		4,000,000	0.89 (LIB3MO 0)			13,949	(184,655)		(184,655)	(174,845)				61,176		0002
3M LIB/FIXED INT RATE SWAP #380	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2040		13,000,000	1.34 (LIB3MO 0)			74,504	(886,821)		(886,821)	(921,845)				286,174		0002
3M LIB/FIXED INT RATE SWAP #381	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		10,000,000	1.41 (LIB3MO 0)			60,931	(888,339)		(888,339)	(886,907)				271,058		0002
3M LIB/FIXED INT RATE SWAP #382	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/09/2020	11/12/2050		3,000,000	1.42 (LIB3MO 0)			18,489	(256,406)		(256,406)	(266,801)				81,317		0002
3M LIB/FIXED INT RATE SWAP #383	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	11/10/2020	11/12/2040		6,000,000	1.33 (LIB3MO 0)			34,131	(413,540)		(413,540)	(425,186)				132,080		0002
3M LIB/FIXED INT RATE SWAP #388	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/06/2021	01/08/2041		2,500,000	1.44 (LIB3MO 0)			14,734	(126,694)		(126,694)	(126,694)				55,255		0002
3M LIB/FIXED INT RATE SWAP #389	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/11/2021	01/13/2041		1,800,000	1.55 (LIB3MO 0)			11,261	(58,732)		(58,732)	(58,732)				39,797		0002
3M LIB/FIXED INT RATE SWAP #392	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC SNZ20JLFX8MNNCLQOF39	01/25/2021	01/27/2031		1,500,000	1.07 (LIB3MO 0)			5,603	(47,945)		(47,945)	(47,945)				23,218		0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description 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 #393	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	02/01/2021	02/03/2026	2,000,000	0.54 (LIB3MO 0)			2,860	(33,864)		(33,864)	(33,864)				21,448		0002	
3M LIB/FIXED INT RATE SWAP #394	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2031	1,000,000	1.4 (LIB3MO 0)			4,498	(2,938)		(2,938)	(2,938)				15,527		0002	
3M LIB/FIXED INT RATE SWAP #395	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2031	4,000,000	1.39 (LIB3MO 0)			17,935	(13,152)		(13,152)	(13,152)				62,109		0002	
3M LIB/FIXED INT RATE SWAP #396	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	02/16/2021	02/18/2041	6,000,000	1.83 (LIB3MO 0)			36,519	88,846		88,846	88,846				132,992		0002	
3M LIB/FIXED INT RATE SWAP #399	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	02/22/2021	02/24/2041	300,000	1.9 (LIB3MO 0)			1,834	8,377		8,377	8,377				6,652		0002	
3M LIB/FIXED INT RATE SWAP #400	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/08/2021	03/10/2041	650,000	2.02 (LIB3MO 0)			3,694	31,527		31,527	31,527				14,428		0002	
3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/22/2021	03/24/2051	590,000	2.16 (LIB3MO 0)			3,135	54,814		54,814	54,814				16,091		0002	
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	03/29/2021	03/31/2031	1,100,000	1.76 (LIB3MO 0)			4,329	33,668		33,668	33,668				17,179		0002	
3M LIB/FIXED INT RATE SWAP #407	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	04/26/2021	04/28/2026	2,800,000	0.93 (LIB3MO 0)			3,650	(1,360)		(1,360)	(1,360)				30,769		0002	
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	05/10/2021	05/12/2031	1,250,000	1.59 (LIB3MO 0)			2,415	17,761		17,761	17,761				19,637		0002	
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	05/24/2021	05/26/2031	1,200,000	1.6 (LIB3MO 0)			1,698	18,022		18,022	18,022				18,888		0002	
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	06/08/2021	06/10/2031	1,800,000	1.53 (LIB3MO 0)			1,476	15,359		15,359	15,359				28,390		0002	
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	06/21/2021	06/23/2051	925,000	1.78 (LIB3MO 0)			337	(886)		(886)	(886)				25,332		0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												1,752,914	5,129,783	XXX	5,129,783	(8,945,417)				3,330,579	XXX	XXX	
MIL FIXED CAD/FIXED USD CURR SWAP #020	MORTGAGE LOAN #206630401	B 1	Currency	MERRILL LYNCH CAP SERVICES	02/13/2006	02/01/2027		3,467,321	9.28 (8.85)				488,065		488,065	(31,685)	(102,913)				41,006		0003
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange													488,065	XXX	488,065	(31,685)	(102,913)				41,006	XXX	XXX
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	08/15/2019	08/15/2024	21,200,820	LIB1MO 0.38 (5.734)			(2,843,788)	(261,842)		(261,842)	52,728				187,503		0003	
GDUEAFE TOTAL RETURN/1M LIB SWAP #321	VARIABLE ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY CAP SERVICES	I7331LCZKQKXST7XV54	08/22/2019	08/27/2021	2,839,370	LIB1MO 0.52 (7.689)			(242,875)	29,036		29,036	15,259				5,659		0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return												(3,086,663)	(232,806)	XXX	(232,806)	67,987				193,162	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other												(1,333,749)	5,385,042	XXX	5,385,042	(8,909,115)	(102,913)			3,564,747	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												1,752,914	5,129,783	XXX	5,129,783	(8,945,417)				3,330,579	XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX	
1379999999. Total Swaps - Foreign Exchange													488,065	XXX	488,065	(31,685)	(102,913)			41,006	XXX	XXX	
1389999999. Total Swaps - Total Return												(3,086,663)	(232,806)	XXX	(232,806)	67,987				193,162	XXX	XXX	
1399999999. Total Swaps - Other														XXX							XXX	XXX	
1409999999. Total Swaps												(1,333,749)	5,385,042	XXX	5,385,042	(8,909,115)	(102,913)			3,564,747	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												1,491,196	(551,429)	XXX	2,321,588	1,130,167		(748,254)			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other												6,475	(1,336,960)	XXX	5,396,062	(8,903,087)	(102,913)	(4,612)		3,564,747	XXX	XXX	
1719999999. Subtotal - Replication														XXX							XXX	XXX	
1729999999. Subtotal - Income Generation														XXX							XXX	XXX	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											1,497,671	(1,888,389)	7,717,650	XXX	7,717,650	(7,772,920)	(102,913)	(752,867)		3,564,747	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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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
USU1	6	941,813	US TREAS BOND FUTURES CLASSIC SEP21	VARIABLE ANNUITY	EXH 5	Equity/Index	09/30/2021	CBOT	SNZ20JLKF8MNNCLQOF39	05/25/2021	156.9700	160.7500		3,938			22,687	22,687	21,000	0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other														3,938			22,687	22,687	21,000	XXX	XXX
1579999999. Subtotal - Long Futures														3,938			22,687	22,687	21,000	XXX	XXX
ESU1	304	64,267,556	S&P 500 EMINI SEP21	VARIABLE ANNUITY	EXH 5	Equity/Index	09/17/2021	CME	SNZ20JLKF8MNNCLQOF39	06/18/2021	4,228.1300	4,288.6000		(100,320)			(919,164)	(919,164)	3,344,000	0001	50
MESU1	134	9,175,483	MINI MSCI EMG MKT SEP21	VARIABLE ANNUITY	EXH 5	Equity/Index	09/17/2021	ICE	5493004R83R1LVX2IL36	06/18/2021	1,369.4800	1,364.8000		65,660			31,333	31,333	575,262	0001	50
MFU1	169	19,922,810	MINI MSCI EAFE SEP21	VARIABLE ANNUITY	EXH 5	Equity/Index	09/17/2021	ICE	5493004R83R1LVX2IL36	06/18/2021	2,357.7300	2,304.1000		150,410			453,165	453,165	1,204,632	0001	50
RTYU1	175	20,304,307	EMINI RUSSELL 2000 SEP21	VARIABLE ANNUITY	EXH 5	Equity/Index	09/17/2021	CME	SNZ20JLKF8MNNCLQOF39	06/18/2021	2,320.4900	2,307.8000		(28,000)			111,057	111,057	1,137,500	0001	50
1609999999. Subtotal - Short Futures - Hedging Other														87,750			(323,609)	(323,609)	6,261,394	XXX	XXX
1649999999. Subtotal - Short Futures														87,750			(323,609)	(323,609)	6,261,394	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																	(323,609)	(323,609)	6,261,394	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														91,688			(300,922)	(300,922)	6,282,394	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														91,688			(300,922)	(300,922)	6,282,394	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	295,740	(29,574)	266,166
MERRILL LYNCH PIERCE FENNER & SMITH INC	8,096,910	(2,080,682)	6,016,228
Total Net Cash Deposits	8,392,650	(2,110,256)	6,282,394

(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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

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 JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY		0.010	27		1,488,792	664,577	8,824,396	.XXX.
CITIBANK NEW YORK, NY					91,000	121,331	171,977	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		0.010	201		6,995,762	9,355,009	9,359,412	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					2,670,837	1,483,002	988,394	.XXX.
PNC BANK PITTSBURGH, PA					246,933	1,163,545	412,210	.XXX.
US BANK BLOOMINGTON, MN					3,427,838	1,032,338	443,052	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(8,106,648)	(6,081,362)	(9,462,819)	.XXX.
0199998. Deposits in ... 41 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	130		1,046,549	1,046,636	1,046,679	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	359		7,861,063	8,785,077	11,783,302	.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	359		7,861,063	8,785,077	11,783,302	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	359		7,861,063	8,785,077	11,783,302	.XXX.

STATEMENT AS OF JUNE 30, 2021 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]