



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

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

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

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

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

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

Internet Website AddressWWW.PACIFICLIFE.COM

Statutory Statement ContactJENNIFER LYNN ST. ONGE949-219-3312
(Name)(Area Code) (Telephone Number)
JENNIFER.ST.ONGE@PACIFICLIFE.COM
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OFFICERS

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

Senior Vice President & Chief Accounting OfficerJOSHUA D SCOTT

OTHER

JANE MARIE GUONVice President & SecretaryCRAIG WILSON LESLIEVice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONVIBHU RANJAN SHARMA #ADRIAN SCOTT GRIGGS

JAY ORLANDI

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

Darryl Douglas ButtonChairman, President & Chief Executive Officer

Vibhu Ranjan SharmaExecutive Vice President & Chief Financial Officer

Joshua D ScottSenior Vice President & Chief Accounting Officer

- a. Is this an original filing? Yes [X] No []
- b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

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

State ofCaliforniaSS:

County ofOrange

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

Signature of Notary Public

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,651,156,375		4,651,156,375	4,533,524,825
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,647,400		3,647,400	3,647,400
3. Mortgage loans on real estate:				
3.1 First liens	356,804,466		356,804,466	377,880,394
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$11,406,451), cash equivalents (\$184,689,912) and short-term investments (\$)	196,096,363		196,096,363	74,065,408
6. Contract loans (including \$ premium notes)	9,428,977	1,019	9,427,958	9,746,649
7. Derivatives	12,213,766		12,213,766	16,168,765
8. Other invested assets	25,736,506		25,736,506	25,909,254
9. Receivables for securities	2,129,962		2,129,962	486,512
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	49,706,605		49,706,605	7,209,992
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,306,920,421	1,019	5,306,919,402	5,048,639,199
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	52,244,520		52,244,520	51,392,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,526		9,526	(66,587)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	96,269		96,269	111,770
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	317,584		317,584	428,792
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	11,901		11,901	45,101
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	42,386,380	27,724,707	14,661,673	15,664,282
19. Guaranty funds receivable or on deposit	2,387,583		2,387,583	2,387,783
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	387,799		387,799	552,641
24. Health care (\$) and other amounts receivable	1,833,539	164,179	1,669,360	5,430,838
25. Aggregate write-ins for other than invested assets	(1,141)		(1,141)	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,406,594,381	27,889,905	5,378,704,476	5,124,586,642
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,894,740,911		2,894,740,911	3,490,561,448
28. Total (Lines 26 and 27)	8,301,335,292	27,889,905	8,273,445,387	8,615,148,090
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	49,706,605		49,706,605	7,209,992
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	49,706,605		49,706,605	7,209,992
2501. Accounts receivable	(1,141)		(1,141)	
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)	(1,141)		(1,141)	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$3,876,284,755 less \$ included in Line 6.3 (including \$ Modco Reserve)	3,876,284,755	3,731,026,521
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	900,064,352	860,644,914
4. Contract claims:		
4.1 Life	9,517,050	7,609,930
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	7,395	6,186
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$77,671 ceded	77,671	248,444
9.4 Interest Maintenance Reserve	5,437,007	5,072,402
10. Commissions to agents due or accrued-life and annuity contracts \$832,325 , accident and health \$ and deposit-type contract funds \$811,037	1,643,362	947,904
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	263,316	182,407
13. Transfers to Separate Accounts due or accrued (net) (including \$(56,635,813) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(62,290,150)	(55,186,726)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(160,904)	(134,170)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	5,049,955	1,234,409
15.2 Net deferred tax liability		
16. Unearned investment income		700,000
17. Amounts withheld or retained by reporting entity as agent or trustee	(257,310)	(147,199)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,334,328	522,354
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,999,424	1,701,665
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,521,725	2,808,056
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,220,912	4,282,063
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	34,304,045	5,031,955
24.09 Payable for securities	27,913,252	1,500,841
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	21,392,696	19,657,420
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,830,322,879	4,587,709,377
27. From Separate Accounts Statement	2,894,740,911	3,490,561,448
28. Total liabilities (Lines 26 and 27)	7,725,063,789	8,078,270,825
29. Common capital stock	2,900,000	2,900,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	134,606,714	134,606,714
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	410,874,884	399,370,551
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	545,481,598	533,977,265
38. Totals of Lines 29, 30 and 37	548,381,598	536,877,265
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,273,445,387	8,615,148,090
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	1,892,267	1,962,708
2502. Policy and contract claims for deposit-type contracts	5,846,276	4,356,440
2503. Derivatives collateral payable and income accruals	1,250,621	1,955,093
2598. Summary of remaining write-ins for Line 25 from overflow page	12,403,533	11,383,180
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,392,696	19,657,420
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	367,687,455	288,017,659	583,008,830
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	118,629,926	112,941,682	224,056,636
4. Amortization of Interest Maintenance Reserve (IMR)	304,455	321,953	730,218
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	94,213	104,238	(80,166)
7. Reserve adjustments on reinsurance ceded	(131,236)	(101,824)	(144,222)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	31,899,834	31,928,225	65,871,856
8.2 Charges and fees for deposit-type contracts	3,639,348	1,782,223	3,387,578
8.3 Aggregate write-ins for miscellaneous income	1,461,798	1,256,147	2,816,581
9. Totals (Lines 1 to 8.3)	523,585,793	436,250,304	879,647,312
10. Death benefits	3,890,142	3,163,854	5,287,863
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	76,788,223	73,727,262	156,315,646
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	190,051,025	217,524,948	488,214,661
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	19,414,993	17,425,585	33,816,724
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	144,807,124	76,633,487	127,602,392
20. Totals (Lines 10 to 19)	434,951,843	388,475,473	811,237,958
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,802,985	17,245,908	36,396,708
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	11,920,198	8,711,290	19,730,872
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,073,899	952,452	1,771,492
25. Increase in loading on deferred and uncollected premiums	(14,918)	(1,471)	13,331
26. Net transfers to or (from) Separate Accounts net of reinsurance	28,535,400	(14,964,254)	(55,410,763)
27. Aggregate write-ins for deductions	31,892		2,764
28. Totals (Lines 20 to 27)	497,301,299	400,419,398	813,742,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	26,284,494	35,830,906	65,904,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	26,284,494	35,830,906	65,904,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	5,118,144	2,997,424	6,223,117
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	21,166,350	32,833,482	59,681,834
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,852 (excluding taxes of \$(8,225) transferred to the IMR)	16,176,930	(22,695,506)	(27,551,721)
35. Net income (Line 33 plus Line 34)	37,343,280	10,137,976	32,130,113
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	536,877,265	554,770,390	554,770,390
37. Net income (Line 35)	37,343,280	10,137,976	32,130,113
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(43,049)	(21,998,283)	(6,152,578)	(11,355,822)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,054,966	2,954,481	3,522,993
41. Change in nonadmitted assets	(3,082,671)	(2,797,817)	(2,209,286)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,713,669)	2,128,843	1,869,556
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(99,291)	(104,834)	(150,680)
52. Dividends to stockholders			(41,700,000)
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,504,333	6,166,071	(17,893,125)
55. Capital and surplus, as of statement date (Lines 36 + 54)	548,381,598	560,936,461	536,877,265
DETAILS OF WRITE-INS			
08.301. Fee income	1,424,224	1,419,094	2,976,587
08.302. Miscellaneous income	37,574	(162,947)	(160,006)
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,461,798	1,256,147	2,816,581
2701. Settlement of miscellaneous claims	31,777		
2702. Miscellaneous disbursements	115		2,764
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	31,892		2,764
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	367,642,969	288,023,975	583,075,711
2. Net investment income	117,285,390	114,827,415	224,182,997
3. Miscellaneous income	36,997,219	34,977,004	71,832,098
4. Total (Lines 1 to 3)	521,925,578	437,828,393	879,090,806
5. Benefit and loss related payments	268,413,828	293,615,822	648,078,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	35,638,825	(12,099,380)	(49,459,116)
7. Commissions, expenses paid and aggregate write-ins for deductions	33,079,143	26,888,258	58,044,055
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$(1,651) tax on capital gains (losses)	1,296,225	(3,849,657)	8,696,449
10. Total (Lines 5 through 9)	338,428,021	304,555,042	665,360,107
11. Net cash from operations (Line 4 minus Line 10)	183,497,557	133,273,350	213,730,699
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,380,890	144,036,084	297,035,261
12.2 Stocks		2,266,800	4,086,791
12.3 Mortgage loans	21,141,068	35,182,195	37,957,581
12.4 Real estate			
12.5 Other invested assets		957,709	957,709
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	57,054,440	39,904,222	4,883,628
12.8 Total investment proceeds (Lines 12.1 to 12.7)	151,576,398	222,347,009	344,920,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds	190,931,583	230,923,091	490,787,107
13.2 Stocks			1,275,600
13.3 Mortgage loans			29,962,500
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	47,627,137	26,421,787	39,560,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	238,558,720	257,344,878	561,586,173
14. Net increase (or decrease) in contract loans and premium notes	(319,308)	483,951	1,596,854
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(86,663,014)	(35,481,820)	(218,262,058)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	20,021,646	(14,401,580)	(35,134,593)
16.5 Dividends to stockholders			21,693,800
16.6 Other cash provided (applied)	5,174,767	3,962,040	857,579
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	25,196,413	(10,439,539)	(55,970,814)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	122,030,956	87,351,991	(60,502,173)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	74,065,408	134,567,580	134,567,580
19.2 End of period (Line 18 plus Line 19.1)	196,096,363	221,919,572	74,065,408

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

20.0001. Bonds disposed and acquired	19,130,156	9,934,589	36,708,215
20.0002. Bond interest in-kind received	9,193	23,552	45,593
20.0003. Dividends paid in bonds			20,006,200

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	9,342,541	8,782,126	17,121,709
3. Ordinary individual annuities	357,212,623	193,445,510	422,835,729
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	3,012,342	87,570,279	146,737,428
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	369,567,506	289,797,915	586,694,866
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	369,567,506	289,797,915	586,694,866
14. Deposit-type contracts	68,791,801	33,662,892	64,412,158
15. Total (Lines 13 and 14)	438,359,307	323,460,807	651,107,024
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

The following table reconciles the Company's net income for the six months ended June 30, 2022 and the year ended December 31, 2021 and statutory surplus as of June 30, 2022 and December 31, 2021 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	June 30, 2022	December 31, 2021
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$37,343,280	\$32,130,113
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$37,343,280</u>	<u>\$32,130,113</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$548,381,598	\$536,877,265
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$548,381,598</u>	<u>\$536,877,265</u>

B. No significant change

C. Accounting Policies:

- No significant change
- Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including loan-backed and structured securities (LBASS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax.
- 3-5. No significant change
- LBASS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For LBASS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other LBASS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.
- 7-13. No significant change

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

Effective January 1, 2021, the Company adopted SSAP No. 26R, *Bonds*, and SSAP No. 32R, *Preferred Stock*, which clarified the valuation and measurement for perpetual bonds and stocks held as investments. Perpetual bonds and preferred stocks, previously reported at amortized cost, shall now be reported at fair value, not to exceed any current effective call price, with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. The impact of this adoption on the Company's financial statements was immaterial.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans:

1-3. No significant change

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$0	\$0	\$0	\$0	\$330,106,403	\$26,698,063	\$356,804,466
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$0	\$26,698,063	\$26,698,063
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b. Prior Year

1. Recorded Investment

(a) Current	\$0	\$0	\$0	\$0	\$351,190,955	\$26,689,439	\$377,880,394
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0

2. Accruing Interest 90-179 Days Past Due

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

3. Accruing Interest 180+ Days Past Due

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

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$19,122,397	\$26,689,439	\$45,811,836
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(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its parent company, Pacific Life. The total amounts were \$330.1 million and \$332.1 million as of June 30, 2022 and December 31, 2021, respectively.

5-9. No significant change

B-C. No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed Securities:

- 1. Prepayment assumptions for LBASS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
- 2. No other than temporary impairments (OTTIs) were recognized on LBASS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- 3. The Company had no OTTI recognized on its LBASS investments in which present value of cash flows expected to be collected is less than amortized cost.
- 4. The unrealized losses of LBASS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of June 30, 2022 are as follows:

		June 30, 2022
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$8,818,486
	2. 12 Months or Longer	3,623,421
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$92,968,037
	2. 12 Months or Longer	19,965,950

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

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

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

	General Account	Separate Account
1. Number of CUSIPs	8	0
2. Aggregate Amount of Investment Income	\$0	\$0

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

NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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

Fiscal Year	Premium Payments Due
2022	\$786,027
2023	755,536
2024	0
2025	0
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$1,541,563

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2021	\$1,500,819	\$2,242,908	\$2,242,908
Current Year - 2022	\$1,541,563	\$448,832	\$448,832

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

9. INCOME TAXES

No significant change

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

No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of San Francisco. The Company is eligible to receive advances from the FHLB based on a percentage of the Company’s net admitted assets provided it has sufficient available eligible collateral and is in compliance with the FHLB requirements and insurance laws and regulations. The Company's estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$8.0 million and \$11.0 million as of June 30, 2022 and December 31, 2021, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. Interest is at variable or fixed rates.

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$0	\$0	\$0
(b) Membership Stock - Class B *	3,454,400	3,454,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	193,000	193,000	0
(e) Aggregate Total (a+b+c+d)	\$3,647,400	\$3,647,400	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$8,000,000	XXX	XXX

2. Prior Year

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

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	3,454,400	3,454,400	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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

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

A-I. No significant change

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Each of the Following as of June 30, 2022:

- 1. Cumulative Unrealized Gains and (Losses): (\$21.6) million
- 2. Nonadmitted Assets: (\$27.9) million
- 3. Separate Account Business: \$0.0
- 4. Asset Valuation Reserve (AVR): (\$5.5) million
- 5. Provision for Reinsurance: \$0.0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	June 30, 2022	December 31, 2021	June 30, 2022	December 31, 2021
a. Swaps	\$320,046,674	\$262,857,600	\$0	\$0
b. Futures	210,406,216	122,866,107	0	0
c. Options	41,890,001	41,360,037	0	0
d. Total	<u>\$572,342,891</u>	<u>\$427,083,744</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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of June 30, 2022:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
LBASS	\$0	\$0	\$6,234,722	\$0	\$6,234,722
Total Bonds	0	0	6,234,722	0	6,234,722
Common Stocks					
Industrial and Miscellaneous	0	0	3,647,400	0	3,647,400
Total Common Stocks	0	0	3,647,400	0	3,647,400
Derivatives					
Interest Rate and Foreign Currency Swaps	0	594,572	0	0	594,572
Equity Derivatives	10,750,769	0	868,425	0	11,619,194
Total Derivatives	10,750,769	594,572	868,425	0	12,213,766
Separate Account Assets (a)	2,877,046,137	0	0	17,694,774	2,894,740,911
Total Assets at Fair Value/NAV	\$2,887,796,906	\$594,572	\$10,750,547	\$17,694,774	\$2,916,836,799
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$33,958,412	\$0	\$0	\$33,958,412
Equity Derivatives	0	0	345,633	0	345,633
Total Derivatives	0	33,958,412	345,633	0	34,304,045
Total Liabilities at Fair Value	\$0	\$33,958,412	\$345,633	\$0	\$34,304,045

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

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

	Beginning Balance at April 1, 2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at June 30, 2022
Bonds										
LBASS	\$6,387,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$152,778)	\$6,234,722
Common Stocks										
Industrial and Miscellaneous	\$3,647,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,647,400
Derivatives, net	326,129	0	0	(1,157,075)	1,481,835	30,205	0	0	(158,302)	522,792
Total	\$10,361,029	\$0	\$0	(\$1,157,075)	\$1,481,835	\$30,205	\$0	\$0	(\$311,080)	\$10,404,914

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

**STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2022:

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

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

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

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

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

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

C. Fair Value by Financial Instrument Type:

June 30, 2022							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$4,501,808,919	\$4,651,156,375	\$0	\$4,365,783,741	\$136,025,178	\$0	\$0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	350,785,656	356,804,466	0	0	350,785,656	0	0
Cash and Cash Equivalents	196,096,363	196,096,363	196,096,363	0	0	0	0
Contract Loans	9,427,958	9,427,958	0	0	9,427,958	0	0
Derivatives, net	(22,090,279)	(22,090,279)	10,750,769	(33,363,840)	522,792	0	0
Other Invested Assets (2)	23,245,104	24,939,736	0	23,245,104	0	0	0
Separate Account Assets	2,894,740,911	2,894,740,911	2,877,046,137	0	0	17,694,774	0
Liabilities:							
Liability for Deposit-Type Contracts	929,082,632	900,064,352	0	0	929,082,632	0	0
Separate Account Liability for Deposit-Type Contracts	2,180,094	2,180,094	0	0	2,180,094	0	0

December 31, 2021							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$5,275,416,726	\$4,533,524,825	\$0	\$5,201,141,586	\$74,275,140	\$0	\$0
Common Stocks	3,647,400	3,647,400	0	0	3,647,400	0	0
Mortgage Loans	399,540,929	377,880,394	0	0	399,540,929	0	0
Cash and Cash Equivalents	74,065,408	74,065,408	74,065,408	0	0	0	0
Contract Loans	9,746,649	9,746,649	0	0	9,746,649	0	0
Derivatives, net	11,136,810	11,136,810	6,390,856	2,819,046	1,926,908	0	0
Other Invested Assets (2)	28,572,134	24,939,130	0	28,572,134	0	0	0
Separate Account Assets	3,490,561,448	3,490,561,448	3,472,565,742	0	0	17,995,706	0
Liabilities:							
Liability for Deposit-Type Contracts	1,008,085,747	860,644,914	0	0	1,008,085,747	0	0
Separate Account Liability for Deposit-Type Contracts	3,461,524	3,461,524	0	0	3,461,524	0	0

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

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

**STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY**

NOTES TO FINANCIAL STATEMENTS

E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the net asset value obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in the United States and international equity, fixed income, long/short equity, loans, derivatives, privately held companies and private partnerships. The redemption frequency is quarterly. There are no remaining lockup periods or unfunded commitments of investments measured using the NAV practical expedient as of June 30, 2022.

21. OTHER ITEMS

No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2022 and through August 11, 2022, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A-D. No significant change

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

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves and Change in CRVM Expense Allowances	\$419,522	\$0	\$419,522	\$0	\$0	\$0	\$0	\$0
3106999 Total	\$419,522	\$0	\$419,522	\$0	\$0	\$0	\$0	\$0

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$72,141,307	\$0	\$0	\$72,141,307	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	285,271,893	0	0	285,271,893	5%
c. At Fair Value	0	0	2,749,486,229	2,749,486,229	43%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	357,413,200	0	2,749,486,229	3,106,899,429	49%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,125,798,825	0	0	1,125,798,825	18%
(2). Not Subject to Discretionary Withdrawal	2,140,176,029	0	324,222	2,140,500,251	33%
(3). Total (Gross: Direct + Assumed)	3,623,388,054	0	2,749,810,451	6,373,198,505	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$3,623,388,054	\$0	\$2,749,810,451	\$6,373,198,505	
(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:	\$247,175,056	\$0	\$0	\$247,175,056	

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	177,446,008	0	0	177,446,008	100%
(3). Total (Gross: Direct + Assumed)	177,446,008	0	0	177,446,008	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$177,446,008	\$0	\$0	\$177,446,008	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$6,623,026	\$0	\$0	\$6,623,026	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	2,180,094	2,180,094	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	6,623,026	0	2,180,094	8,803,120	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	893,441,326	0	0	893,441,326	99%
(3). Total (Gross: Direct + Assumed)	900,064,352	0	2,180,094	902,244,446	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$900,064,352	\$0	\$2,180,094	\$902,244,446	
(6). Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:

(1). Exhibit 5, Annuities Section, Total (net)	\$3,800,834,061
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	900,064,352
(4). Subtotal	4,700,898,413

Separate Accounts Annual Statement:

(5). Exhibit 3, Line 0299999, Column 2	2,749,810,451
(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	2,180,094
(11). Subtotal	2,751,990,545
(12). Combined Total	\$7,452,888,958

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve
A. General Account			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	385,556	19,404	204,738
c. Universal Life with Secondary Guarantees	9,783,063	9,392,624	9,748,122
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	44,829,488	44,886,867	45,492,644
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	6,957,931	7,293,002	7,500,769
h. Variable Life	0	0	0
i. Variable Universal Life	8,425,334	8,385,200	8,403,915
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values:			
a. Term Policies without Cash Value	XXX	XXX	4,711,247
b. Accidental Death Benefits	XXX	XXX	21
c. Disability - Active Lives	XXX	XXX	41,331
d. Disability - Disabled Lives	XXX	XXX	5,958,147
e. Miscellaneous Reserves	XXX	XXX	816,210
(3). Total (Gross: Direct + Assumed)	\$70,381,372	\$69,977,097	\$82,877,144
(4). Reinsurance Ceded	0	0	7,426,450
(5). Total (net) (3) - (4)	\$70,381,372	\$69,977,097	\$75,450,694

B. The Company does not have Separate Account with Guarantees.

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1). Subject to Discretionary Withdrawal, Surrender Values, or Policy Loans:			
a. Term Policies with Cash Value	\$0	\$0	\$0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	0	0	0
i. Variable Universal Life	80,451,458	80,429,751	80,429,751
j. Miscellaneous Reserves	0	0	0
(2). Not Subject to Discretionary Withdrawal or No Cash Values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3). Total (Gross: Direct + Assumed)	\$80,451,458	\$80,429,751	\$80,429,751
(4). Reinsurance Ceded	0	0	0
(5). Total (net) (3) - (4)	\$80,451,458	\$80,429,751	\$80,429,751

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Life Insurance Section, Total (net)	\$74,444,485
(2). Exhibit 5, Accidental Death Benefits Section, Total (net)	21
(3). Exhibit 5, Disability - Active Lives Section, Total (net)	16,685
(4). Exhibit 5, Disability - Disabled Lives Section, Total (net)	176,885
(5). Exhibit 5, Miscellaneous Reserves Section, Total (net)	812,618
(6). Subtotal	75,450,694

Separate Accounts Annual Statement:	
(7). Exhibit 3, Line 0199999, Column 2	80,429,751
(8). Exhibit 3, Line 0499999, Column 2	0
(9). Exhibit 3, Line 0599999, Column 2	0
(10). Subtotal (Lines (7) through (9))	80,429,751
(11). Combined Total ((6) and (10))	\$155,880,445

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. A. Separate Account Activity

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

As of June 30, 2022 and December 31, 2021, the Company’s Separate Account statement included legally insulated assets of \$2,894.7 million and \$3,490.6 million, respectively. The assets legally insulated from the General Account as of June 30, 2022 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$2,814,282,473	\$0
Variable Universal Life	80,458,437	0
Total	\$2,894,740,910	\$0

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

To compensate the General Account for the risk taken, the Separate Account paid risk charges as follows for the six months ended June 30, 2022 and for the prior four years:

a.	2022	\$9,563,231
b.	2021	\$18,442,247
c.	2020	\$16,738,416
d.	2019	\$16,724,397
e.	2018	\$17,353,612

As of June 30, 2022, the General Account of the Company had paid \$0.3 million toward the Separate Account guarantees. Payments for the preceding four years ended December 31, 2021, 2020, 2019 and 2018 were \$0.0 million, \$0.1 million, \$0.1 million and \$0.2 million, respectively.

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

STATEMENT AS OF JUNE 30, 2022 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, 2022	\$0	\$0	\$0	\$155,711,635	\$155,711,635
(2). Reserves at Reserves at June 30, 2022 For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$2,832,420,296	\$2,832,420,296
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	\$0	\$0	\$0	\$2,832,420,296	\$2,832,420,296
(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	2,832,096,074	2,832,096,074
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	2,832,096,074	2,832,096,074
b. Not Subject to Discretionary Withdrawal	0	0	0	324,222	324,222
c. Total	\$0	\$0	\$0	\$2,832,420,296	\$2,832,420,296
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$155,711,635
b. Transfers from Separate Accounts (Page 4, Line 10)	126,347,721
c. Net Transfers to (from) Separate Accounts (a) - (b)	29,363,914
(2). Reconciling Adjustments:	
a. Net Lag Gain/Loss for Annuities in General Account Only	(828,514)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$28,535,400

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☐] No [☒]
- 3.5

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

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

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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.

THE COMPANY ENTERED INTO AN AGREEMENT WITH WNS GLOBAL SERVICES UK INTERNATIONAL LIMITED TO PERFORM CERTAIN BACK-OFFICE AND CUSTOMER SERVICE ACTIVITIES SUPPORTING OUR GROUP ANNUITY OPERATIONS.

Yes [☒] No [☐] N/A [☐]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

06/30/2022
- 6.4

By what department or departments?

ARIZONA DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 63,062

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 480,194 | \$ 457,402 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 480,194 | \$ 457,402 |
| 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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

356,804,466

1.14

Total Mortgages in Good Standing

\$

356,804,466

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)

\$

356,804,466

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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	1,355				1,355	
2.	Alaska	AK	L						
3.	Arizona	AZ	L	2,200	257,717			259,917	
4.	Arkansas	AR	L						
5.	California	CA	L	329,695	3,395,803			3,725,498	
6.	Colorado	CO	L	3,531	42,636,123			42,639,654	65,268,932
7.	Connecticut	CT	L	184,882	1,227,735			1,412,617	
8.	Delaware	DE	L	188,585	(328,300)			(139,715)	
9.	District of Columbia	DC	L	30,630				30,630	
10.	Florida	FL	L	316,276	1,475,363			1,791,639	
11.	Georgia	GA	L	812,207	1,080,304			1,892,511	
12.	Hawaii	HI	L						
13.	Idaho	ID	L						
14.	Illinois	IL	L	50,452	(162,875)			(112,424)	
15.	Indiana	IN	L						
16.	Iowa	IA	L						
17.	Kansas	KS	L		916			916	
18.	Kentucky	KY	L						
19.	Louisiana	LA	L						
20.	Maine	ME	L						
21.	Maryland	MD	L	59,288	211,688			270,976	
22.	Massachusetts	MA	L	33,274	315,700			348,974	
23.	Michigan	MI	L	111,648				111,648	
24.	Minnesota	MN	L	257,167				257,167	
25.	Mississippi	MS	L						
26.	Missouri	MO	L	4,685	(357,743)			(353,058)	
27.	Montana	MT	L						
28.	Nebraska	NE	L	15,378				15,378	
29.	Nevada	NV	L	3,922				3,922	
30.	New Hampshire	NH	L	17,886	94,444			112,330	
31.	New Jersey	NJ	L	89,484	5,728,869			5,818,353	
32.	New Mexico	NM	L	11,838				11,838	
33.	New York	NY	L	6,237,289	303,957,584			310,194,873	3,522,869
34.	North Carolina	NC	L	178,763	73,516			252,279	
35.	North Dakota	ND	L						
36.	Ohio	OH	L	43,270	169,200			212,470	
37.	Oklahoma	OK	L	1,650				1,650	
38.	Oregon	OR	L	3,546				3,546	
39.	Pennsylvania	PA	L	87,129	222,784			309,913	
40.	Rhode Island	RI	L						
41.	South Carolina	SC	L	3,925	93,329			97,254	
42.	South Dakota	SD	L						
43.	Tennessee	TN	L						
44.	Texas	TX	L	42,462	36,023			78,486	
45.	Utah	UT	L						
46.	Vermont	VT	L	2,337				2,337	
47.	Virginia	VA	L	34,311	96,786			131,097	
48.	Washington	WA	L	1,195	0			1,195	
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						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX	228,946				228,946	
59.	Subtotal	XXX		9,390,558	360,224,965			369,615,523	68,791,801
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		9,390,894	360,224,965			369,615,859	68,791,801
96.	Plus Reinsurance Assumed	XXX		22,057				22,057	
97.	Totals (All Business)	XXX		9,412,951	360,224,965			369,637,915	68,791,801
98.	Less Reinsurance Ceded	XXX		1,994,946				1,994,946	
99.	Totals (All Business) less Reinsurance Ceded	XXX		7,418,005	360,224,965			367,642,969	68,791,801
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		228,946				228,946	
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		228,946				228,946	
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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
33-0769203		DE	Bella Sera Holdings, LLC
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784		VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000	13069	DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
95-1079000		DE	GW Member LLC
46-3942695		DE	GW Apartments LLC
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 315 Elden Member, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Alara Member, LLC
82-2456999		DE	Greenwood Village Apartment Investors, LLC
82-2442057		DE	Greenwood Village Owner, LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brier Creek Member, LLC
81-3033328		DE	Brier Creek Investors JV LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	| Legacy/PL DTC JV LLC
88-1192551		DE	| | Legacy DTC Owner LLC
95-1079000		DE	PL Elk Meadows Member, LLC
82-5266812		DE	| Elk Meadows JV LLC
45-2101622		UT	| | Elk Meadows Park City, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	| Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	| Fountain Springs JV LLC
86-3652580		CO	| | Fountain Springs LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	| Greystar Active Adult Venture I, LP
87-3753100		DE	| | GS AA Kierland HoldCo LLC
87-3753334		DE	| | | GS Kierland Owner LLC
84-4833452		DE	| | GS AA Riverwalk HoldCo, LLC
84-4812035		DE	| | | GS AA Riverwalk Owner, LLC
84-5012344		DE	| | GS AA Stapleton HoldCo, LLC
84-5002983		DE	| | | GS AA Stapleton Owner, LLC
84-4865459		DE	| | GS AA San Marcos HoldCo, LLC
84-4923357		DE	| | | GS AA San Marcos Owner, LLC
84-4963817		DE	| | GS AA Vistas HoldCo LLC
84-4944902		DE	| | | GS AA Vistas Owner LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	| ASI Gramax LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	| Hana Place JV LLC
83-2862606		DE	| | Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	| Hawkins Press Investors JV, LLC
95-1079000		DE	PL/KBS Fund Member, LLC
20-8908816		DE	| | Offices at University, LLC
95-1079000		DE	PL Kierland Member, LLC
82-2835217		DE	| T&L Apartment Investor, LLC
82-2851607		DE	| | LAK Apartments, LLC
82-2854486		DE	| | TAK Apartments, LLC
95-1079000		DE	PL Lakemont Member, LLC
81-2465746		DE	| Overlook at Lakemont Venture LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1079000		DE	PL Little Italy Member, LLC
84-2725289		DE	| Little Italy Apartments LLC
95-1079000		DE	PL Loso Member, LLC
87-3318882		DE	| South & Hollis Investors JV LLC
86-2243446		DE	| | KA Loso Investors LLC
86-2243446		DE	| | | KA LOSO Holdings LLC
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL Monterone Member, LLC
82-1850100		DE	| Monterone Apartment Investor, LLC
95-1079000		DE	PL Monte Vista Member, LLC
95-1079000		DE	PL Mortgage Fund, LLC
95-1079000		DE	PL One Jefferson Member, LLC
81-3664344		DE	| One Jefferson Venture LLC
95-1079000		DE	PL Park Row Member, LLC
87-3671804		DE	| Park Row Apartment Partners, LLC
87-3601538		DE	| | Park Row Apartments, LLC
95-1079000		DE	PL Peoria Member, LLC
82-4779880		DE	| 205 Peoria Street Owner, LLC
95-1079000		DE	PL Redland Member, LLC
81-4254723		DE	| Redland Road Apartment Investor LLC

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000	15368	DE	PL Reno Member, LLC
82-1578285		DE	| NPLC BV Manager LLC
82-1595140		DE	| | NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	| SFR JV-HD LP
86-3318561		DE	| | SFR JV-HD Equity LLC
86-3292344		DE	| | SFR JV-HD Property LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	| SFR JV-2 LP
87-1318011		DE	| | SFR JV-2 Equity LLC
87-1106735		DE	| | SFR JV-2 Property LLC
95-1079000		DE	PL Spectrum Member, LLC
81-4621690		DE	| 9242 West Russell Road Apartment Investors, LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	| Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	| Tessera Venture LLC
83-1613080		DE	| | Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	| 80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	| 2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	| Preston Ridge Holdings JV LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	| Tranquility Lake Apartment Partners, LLC
87-3630624		DE	| | Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	| Trelago Way Investors JV LLC
95-1079000		DE	PL Tupelo Member, LLC
84-2252135		DE	| Tupelo Alley Apartment Investors, LLC
84-2492971		DE	| | Tupelo Alley Owner, LLC
95-1079000		DE	PL Van Buren Member, LLC
81-1841112		DE	| 1035 Van Buren Holdings, L.L.C.
61-1788296		DE	| | 1035 Van Buren, L.L.C.
95-1079000		DE	PL Vantage Member, LLC
38-4098145		DE	| Vantage Post Oak Apartments, LLC
95-1079000		DE	PL Wabash Member, LLC
82-2382409		DE	| THC 1333 S. Wabash LLC
95-1079000		DE	PL Walnut Creek Member, LLC
85-3269025		DE	| Del Hombre Walnut Creek Holdings LLC
95-1079000		DE	PL Wardman Member, LLC
95-1079000		DE	| Wardman Hotel Owner, L.L.C.
95-1079000		DE	PL Wilder Member, LLC
87-2067254		DE	| Redwood PL Wilder, LLC
87-2067063		DE	| | RPL Wilder, LLC
95-1079000		DE	PL Wilshire Member, LLC
84-1953073		DE	| Wilshire Apartment Investors, LLC
84-1953073		DE	| | 1111 Wilshire Owner, LLC
95-1079000		DE	Wildflower Member, LLC
26-2387139		FL	| Epoch-Wildflower, LLC
46-3586207		VT	Pacific Baleine Reinsurance Company
83-3584534		DE	Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE	Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE	Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
46-0831471		DE	Pacific Global Asset Management LLC
04-3244012		DE	| Cadence Capital Management LLC
95-1079000		DE	| Cadence Global Equity GP LLC
81-4946475		DE	| | Cadence Global Equity Fund L.P.

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000	97268	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.
83-1842548		DE	| Pacific Private Credit Fund IV L.P.
83-1828750		DE	| Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	| CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	| PPFA Credit Opportunities Fund I L.P.
95-1079000		DE	Pacific Investment Enterprises, LLC
95-3769814		AZ	Pacific Life & Annuity Company
61-1521500		DE	| Pacific Life Fund Advisors LLC
95-1079000		DE	Pacific Life Aviation Holdings LLC
81-4711734		DE	| Aviation Capital Group Holdings, Inc.
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	| Pacific Life Trade Receivable GP LLC
83-0796120		DE	| Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						NO
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company		NO
			33-0769203				Bella Sera Holdings, LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		NO
			91-2025652				Pacific Life & Annuity Services, Inc.	MO	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				Pacific Life Insurance Company	NE	UDP	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company		NO
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company		NO
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				Pacific Asset Holding LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				700 Main Street LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			86-0966932				Grayhawk Golf Holdings, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company		NO
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	NIA	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				GW Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			46-3942695				GW Apartments LLC	DE	NIA	GW Member LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			33-0738940				Las Vegas Golf I, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			33-0738940				Angel Park Golf, LLC	NV	NIA	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				Pacific TriGuard Partners LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			84-3891231				Nashville Gulch Venture LLC	DE	NIA	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			84-4242104				Nashville Gulch Owner LLC	DE	NIA	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL 922 Washington Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Adley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			86-3380647				Redwood PL Adley LLC	DE	NIA	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			81-0891843				DD 6075 Roswell LLC	GA	NIA	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Alara Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			82-2456999				Greenwood Village Apartment Investors, LLC	DE	NIA	PL Alara Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			82-2442057				Greenwood Village Owner, LLC	DE	NIA	Greenwood Village Apartment Investors LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Allston Yard Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			87-2245095				Allston Yards Apartments, LLC	DE	NIA	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			82-1256174				Andante Venture LLC	DE	NIA	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			82-1235929				Andante Owner LLC	DE	NIA	Andante Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Anthology Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			84-3246397				Anthology Venture LLC	DE	NIA	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			84-3298163				Anthology Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			84-3246397				Anthology CEA Owner LLC	DE	NIA	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Arkins Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			87-1535356				2950 Arkins Owner, LLC	DE	NIA	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			87-3824344				2950 Arkins Commercial, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			87-3757470				2950 Arkins Residential, LLC	DE	NIA	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Brier Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			81-3033328				Brier Creek Investors JV LLC	DE	NIA	PL Brier Creek Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding, LLC	Ownership	100.000	Pacific Mutual Holding Company		NO
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company		NO

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy/PL DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Elk Meadows Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-5266812				Elk Meadows JV LLC	DE	NIA	PL Elk Meadows Member, LLC	Ownership	59.994	Pacific Mutual Holding Company	NO	
			45-2101622				Elk Meadows Park City, LLC	UT	NIA	Elk Meadows JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL/KBS Fund Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-8908816				Offices at University, LLC	DE	NIA	PL/KBS Fund Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Kierland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2835217				T&L Apartment Investor, LLC	DE	NIA	PL Kierland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-2851607				LAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-2854486				TAK Apartments, LLC	DE	NIA	T&L Apartment Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	70.110	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-4779880				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Redland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4254723				Redland Road Apartment Investor LLC	DE	NIA	PL Redland Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.000	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.130	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Spectrum Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4621690				9242 West Russell Road Apartment Investors, LLC	DE	NIA	PL Spectrum Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			80 South Gibson Road Apartment Investors, LLC												
			47-5512147					DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3630624				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3836278				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tupelo Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2492971				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0709	Pacific Life Group	15368	81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership.....	43.000	Pacific Mutual Holding Company	NO	
			61-1788296				1035 Van Buren, L.L.C.	DE	NIA	1035 Van Buren Holdings, L.L.C.	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Vantage Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			38-4098145				Vantage Post Oak Apartments, LLC	DE	NIA	PL Vantage Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wabash Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			82-2382409				THC 1333 S. Wabash LLC	DE	NIA	PL Wabash Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Walnut Creek Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			85-3269025				Del Hombre Walnut Creek Holdings LLC	DE	NIA	PL Walnut Creek Member, LLC	Ownership.....	75.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wardman Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wardman Hotel Owner, L.L.C.	DE	NIA	PL Wardman Member, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			04-3244012				Cadence Capital Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Cadence Global Equity GP LLC	DE	NIA	Cadence Capital Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			81-4946475				Cadence Global Equity Fund L.P.	DE	NIA	Cadence Global Equity GP LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Management LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			46-5070548				PAM Bank Loan GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
							Pacific Asset Management Bank Loan Fund L.P.								
			46-5076716					DE	NIA	PAM Bank Loan GP LLC	Management.....		Pacific Mutual Holding Company	NO	
			82-5064321				PAM CLO Opportunities GP LLC	DE	NIA	Pacific Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
							Pacific Asset Management CLO Opportunities Fund L.P.	DE	NIA	PAM CLO Opportunities GP LLC	Management.....		Pacific Mutual Holding Company	NO	
			82-5046546				Pacific Global Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership.....	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership.....	99.900	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership.....	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Life Insurance Company	DE	NIA	Pacific Life Insurance Company	Ownership.....	99.900	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership.....	0.070	Pacific Mutual Holding Company	NO	
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626				Pacific Private Credit II GP LLC	DE	NIA	Pacific Life Insurance Company	Ownership.....	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership.....	0.110	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Life Insurance Company	DE	NIA	Pacific Life Insurance Company	Ownership.....	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership.....	0.070	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	
			83-1866611				Pacific Private Credit IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Credit IV GP LLC	Ownership	0.080	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	84.520	Pacific Mutual Holding Company	NO	
			86-1871009				Pacific Private Credit V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1843877				Pacific Private Credit Fund V L.P.	DE	NIA	Pacific Private Credit V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Equity I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Private Equity I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			46-4081630				Pacific Private Equity Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.530	Pacific Mutual Holding Company	NO	
			81-2508604				Pacific Private Equity Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2546748				Pacific Private Equity Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	78.510	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Private Equity Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			82-4117401				Pacific Private Feeder Fund II LP	DE	NIA	Pacific Life Insurance Company	Ownership	35.710	Pacific Mutual Holding Company	NO	
			82-3293185				Pacific Private Equity Opportunities III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Private Equity Opportunities III GP LLC	Ownership	0.050	Pacific Mutual Holding Company	NO	
			82-3258645				Pacific Private Equity Opportunities Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.770	Pacific Mutual Holding Company	NO	
			83-1886805				Pacific Private Equity Opportunities IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership	0.040	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	79.160	Pacific Mutual Holding Company	NO	
			86-1953348				Pacific Private Equity Opportunities V GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1896517				Pacific Private Equity Opportunities Fund V L.P.	DE	NIA	Pacific Private Equity Opportunities V GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder III GP, LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Private Feeder III GP, LLC	Ownership	0.020	Pacific Mutual Holding Company	NO	
			83-3991753				Pacific Private Feeder Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	30.610	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Private Feeder IV GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Private Feeder IV GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			85-3467221				Pacific Private Feeder Fund IV L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	23.070	Pacific Mutual Holding Company	NO	
			83-1842548				Pacific Private Credit Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	15.220	Pacific Mutual Holding Company	NO	
			83-1828750				Pacific Private Equity Opportunities Fund IV L.P.	DE	NIA	Pacific Private Feeder Fund IV L.P.	Ownership	9.080	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.270	Pacific Mutual Holding Company	NO	
			85-1055644				PPFA Credit Opportunities I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
			85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Management		Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Investment Enterprises, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-3769814				Pacific Life & Annuity Company	AZ	RE	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Fund Advisors LLC	DE	DS	Pacific Life & Annuity Company	Ownership	1.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Aviation Holdings LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4711734				Aviation Capital Group Holdings, Inc.	DE	NIA	Pacific Life Aviation Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	97268													

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			61-1521500				Pacific Life Fund Advisors LLCDE	NIA	Pacific Life Insurance Company	Ownership.....	99.000	Pacific Mutual Holding CompanyNO	
			61-1521500				Pacific Life Trade Receivable GP LLC .....	.DE	NIA	Pacific Life Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Investment Grade Trade Receivable Fund L.P. ....	.DE	NIA	PAM Trade Receivable GP LLC	Management.....		Pacific Mutual Holding Company .....	..NO	
			83-0796120				Pacific Life Purchasing LLC .....	.DE	NIA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			95-1079000				Pacific Private Equity Incentive Allocation LLC .....	.DE	NIA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			46-4076972				Pacific Select Distributors, LLC .....	.DE	NIA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			95-2594489				Pacific Life Re Holdings LLC .....	.DE	NIA	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			33-0769203				Pacific Life Re Holdings LLC .....	.DE	NIA	Pacific LifeCorp	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Re Services Limited .....	.GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Holdings Bermuda Limited .....	.BMU	NIA	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Re Services Singapore Pte. Limited .....	.SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Services Bermuda Limited .....	.BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			98-1012719				Pacific Life Re Global Limited .....	.BMU	IA	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Re International Limited .....	.BMU	NIA	Pacific Life Re Global Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Pacific Life Re (Australia) Pty Limited .....	.AUS	NIA	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			46-0520835				Pacific Life Re Holdings Limited .....	.GBR	NIA	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			98-0391994				Pacific Life Re Limited .....	.GBR	IA	Pacific Life Re Holdings Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			98-1018533				Pacific Services Canada Limited .....	.CAN	NIA	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							UnderwriteMe Limited .....	.GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							UnderwriteMe Technology Solutions Limited .....	.GBR	NIA	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
			87-4269708				UnderwriteMe North America Corp. ....	.DE	NIA	UnderwriteMe Technology Solutions Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							UnderwriteMe Australia Pty Limited .....	.AUS	NIA	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company .....	..NO	
							Candoris QIAIF ICAV .....	.IRL	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							IF 2010-355 N Rock Island LLC .....	.DE	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Funds Series Trust .....	.DE	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..YES	..0001
			95-3433806				Pacific Life Foundation .....	.CA	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Life Funding, LLC .....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Life Global Funding .....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Life Global Funding II .....	.DE	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
			95-1079000				Pacific Life Insurance Company RISP		OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Pilot Funding .....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Pilot Funding III .....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Pacific Select Fund .....	.MA	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..YES	..0001
							Trestles CLO 2017-1, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Trestles CLO II, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Trestles CLO III, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Trestles CLO IV, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Trestles CLO V, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001
							Trestles CLO VI, Ltd. ....	.CYM	OTH	Pacific Life Insurance Company	Influence.....		Pacific Mutual Holding Company .....	..NO	..0001

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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

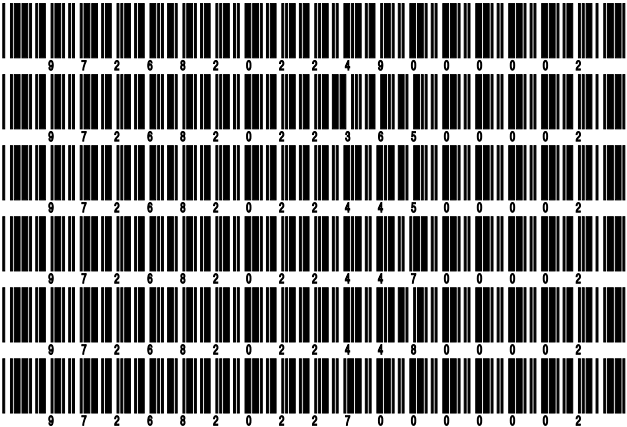
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Contingent reserve	10,000,000	10,000,000
2505. Other liabilities	2,403,533	1,383,180
2597. Summary of remaining write-ins for Line 25 from overflow page	12,403,533	11,383,180

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	377,880,394	385,611,416
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		29,962,500
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	21,141,068	37,957,581
8. Deduct amortization of premium and mortgage interest points and commitment fees	(90,574)	(198,699)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(25,434)	65,360
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	356,804,466	377,880,394
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	356,804,466	377,880,394
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	356,804,466	377,880,394

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,909,254	28,383,707
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		(1,599,903)
3. Capitalized deferred interest and other		
4. Accrual of discount	606	1,173
5. Unrealized valuation increase (decrease)	(173,353)	81,985
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		957,709
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,736,506	25,909,254
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,736,506	25,909,254

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,537,172,225	4,368,617,894
2. Cost of bonds and stocks acquired	210,070,932	528,816,515
3. Accrual of discount	1,021,502	2,050,577
4. Unrealized valuation increase (decrease)		(32,558)
5. Total gain (loss) on disposals	288,946	2,068,998
6. Deduct consideration for bonds and stocks disposed of	92,511,046	363,730,676
7. Deduct amortization of premium	529,061	1,418,296
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	709,722	5,094,439
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		5,894,208
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,654,803,775	4,537,172,225
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,654,803,775	4,537,172,225

STATEMENT AS OF JUNE 30, 2022 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)	2,259,676,499	82,810,293	37,724,873	32,957,986	2,259,676,499	2,337,719,905		2,211,149,319
2. NAIC 2 (a)	2,262,821,529	9,130,156	25,324,337	(32,740,180)	2,262,821,529	2,213,887,168		2,210,224,713
3. NAIC 3 (a)	79,203,489	318	351,431	(43,011)	79,203,489	78,809,365		90,084,312
4. NAIC 4 (a)	6,787,017		192,383	102,022	6,787,017	6,696,656		6,900,495
5. NAIC 5 (a)	8,044,237		235,722	44	8,044,237	7,808,559		15,165,986
6. NAIC 6 (a)	6,387,500		152,778		6,387,500	6,234,722		
7. Total Bonds	4,622,920,271	91,940,767	63,981,525	276,861	4,622,920,271	4,651,156,375		4,533,524,825
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	4,622,920,271	91,940,767	63,981,525	276,861	4,622,920,271	4,651,156,375		4,533,524,825

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$.....0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	4,745,954
2.	Cost Paid/(Consideration Received) on additions	40,744
3.	Unrealized Valuation increase/(decrease)	(37,614,965)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	715,090
6.	Considerations received/(paid) on terminations	715,090
7.	Amortization	(38,216)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	25,434
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(32,841,048)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(32,841,048)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	6,390,856
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	4,359,913
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	11,393,141
3.14	Section 1, Column 18, prior year	(2,557,242)13,950,38313,950,383
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	11,393,141
3.24	Section 1, Column 19, prior year plus	(2,557,242)
3.25	SSAP No. 108 adjustments	13,950,38313,950,383
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	10,750,769
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	10,750,769

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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(32,841,048)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,750,769
3.	Total (Line 1 plus Line 2)	(22,090,279)
4.	Part D, Section 1, Column 6	12,213,766
5.	Part D, Section 1, Column 7	(34,304,045)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(32,841,048)
8.	Part B, Section 1, Column 13	1,498,747
9.	Total (Line 7 plus Line 8)	(31,342,301)
10.	Part D, Section 1, Column 9	2,961,744
11.	Part D, Section 1, Column 10	(34,304,045)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,704,309
14.	Part B, Section 1, Column 20	10,750,769
15.	Part D, Section 1, Column 12	16,455,078
16.	Total (Line 13 plus Line 14 minus Line 15)	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	76,238,825	125,510,136
2. Cost of cash equivalents acquired	394,606,715	708,187,521
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	286,155,628	757,458,832
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	184,689,912	76,238,825
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	184,689,912	76,238,825

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
207970201	HOUSTON	TX		.05/17/2007	.04/11/2022	11,893,180		576				576		11,751,049			
207970202	HOUSTON	TX		.05/17/2007	.04/11/2022	7,229,216								7,143,777			
0199999. Mortgages closed by repayment						19,122,397		576				576		18,894,826			
206630401	MARKHAM	CAN		.01/08/2007		2,943,468							(65,271)	132,637			
210620401	SAN JOSE	CA		.07/28/2010		11,617,374		1,803				1,803		77,999			
210800501	ATLANTA	GA		.12/16/2010		33,716,498		3,249				3,249		324,224			
210970201	PEBBLE BEACH	CA		.10/01/2010		28,085,970								213,052			
211620101	MILPITAS	CA		.04/07/2011		14,475,461		5,158				5,158		72,803			
211900301	HOUSTON	TX		.09/13/2011		9,162,797		1,090				1,090		45,902			
213900101	HOUSTON	TX		.06/27/2013		18,714,109		811				811		100,415			
215900201	PINEHURST	NC		.09/03/2015		9,768,240								49,091			
0299999. Mortgages with partial repayments						128,483,918		12,111				12,111	(65,271)	1,016,123			
0599999 - Totals						147,606,314		12,687				12,687	(65,271)	19,910,949			

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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
64990F-PV-0	NEW YORK ST DORM AUTH ST PERSO		.06/13/2022	J P MORGAN SECURITIES INC		5,498,948	5,930,000	79,067	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,498,948	5,930,000	79,067	XXX
392274-X9-2	GTR ORLANDO FL AVIATION AUTH A		.04/25/2022	J P MORGAN SECURITIES INC		19,192,000	20,000,000	57,778	1.E FE
592190-PK-2	MET NASHVILLE TN ARPT AUTH ARP		.06/15/2022	SUNTRUST CAPITAL MARKETS INC		4,363,600	5,000,000	92,222	1.F FE
88046K-BC-9	TENNESSEE HSG DEV AGY RSOL FIN		.05/26/2022	ROYAL BANK OF CANADA		3,380,000	3,380,000		1.B Z
0909999999. Subtotal - Bonds - U.S. Special Revenues						26,935,600	28,380,000	150,000	XXX
059490-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		.05/01/2022	INTEREST CAPITALIZATION		.318	.318		3.B FM
21873E-AA-7	COREVEST AMER FIN LTD 2022-1 CL A 144A		.06/24/2022	MORGAN STANLEY CAPITAL SERVICES LLC		12,052,477	12,053,000	44,473	1.A FE
21873E-AC-3	COREVEST AMER FIN LTD 2022-1 CL B 144A		.06/24/2022	MORGAN STANLEY CAPITAL SERVICES LLC		11,951,602	12,000,000	46,848	1.C Z
30321L-2E-1	F&G GLBL FUNDING SEC 144A		.06/28/2022	J P MORGAN SECURITIES INC		14,990,100	15,000,000		1.G FE
36262G-AD-3	GXO LOGISTICS INC SR NT SER W1		.06/28/2022	EXCHANGE		3,986,233	4,000,000	47,994	2.C FE
62954H-AZ-1	NXP BV/NXP FDG/NXP USA CO GUARNT	D.	.05/19/2022	EXCHANGE		5,143,923	5,000,000	81,267	2.B FE
89616T-AB-1	TRICON RESIDENTIAL 2022-SFR2 CL B 144A		.06/27/2022	DEUTSCHE BANK SECURITIES INC		11,381,567	11,382,000		1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						59,506,219	59,435,318	220,583	XXX
2509999997. Total - Bonds - Part 3						91,940,767	93,745,318	449,649	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						91,940,767	93,745,318	449,649	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						91,940,767	XXX	449,649	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31393X-V8-7	FANNIE MAE SER 2004-95 CL A2		06/01/2022	SCHEDULED REDEMPTION		50,708	50,708	42,615	47,496		3,213		3,213		50,708				1,075	05/01/2034	1.A
31395H-RC-6	FHLMC 2870 CL V2		06/01/2022	SCHEDULED REDEMPTION		184,004	184,004	170,649	178,376		5,627		5,627		184,004				4,197	10/01/2034	1.A
31394P-PA-5	FHLMC SER 2755 CL ZM		06/01/2022	SCHEDULED REDEMPTION		12,036	12,036	11,195	11,691		345		345		12,036				279	02/01/2034	1.A
31396G-BS-9	FHLMC SERIES 3087 CL NZ		06/01/2022	SCHEDULED REDEMPTION		22,653	22,653	18,145	20,577		2,076		2,076		22,653				484	12/01/2035	1.A
3133TP-60-7	FHR 2235 TZ COIN PROGRAM		06/01/2022	SCHEDULED REDEMPTION		1,961	1,961	1,639	1,794		168		168		1,961				60	06/01/2030	1.A
31393E-N8-8	FNMA 2003-86 CL ZJ		06/01/2022	SCHEDULED REDEMPTION		181,367	181,367	172,488	177,836		3,531		3,531		181,367				4,679	09/01/2033	1.A
31394C-6F-4	FNMA 2005-30 CL Z		06/01/2022	SCHEDULED REDEMPTION		42,997	42,997	39,443	41,401		1,596		1,596		42,997				1,006	04/01/2035	1.A
31394D-QR-4	FNMA 2005-40 CL Z		06/01/2022	SCHEDULED REDEMPTION		93,715	93,715	80,442	88,550		5,165		5,165		93,715				1,939	05/01/2035	1.A
31394V-N5-5	FNMA 2006-13 CL ZA		06/01/2022	SCHEDULED REDEMPTION		32,348	32,348	30,602	31,544		804		804		32,348				786	03/01/2036	1.A
31394A-M3-7	FNMA SER 2004-67 CL ZA		06/01/2022	SCHEDULED REDEMPTION		114,327	114,327	98,869	108,455		5,872		5,872		114,327				2,400	09/01/2034	1.A
359900-3X-3	FULTON CNTY GA DEV AUTH TAXBLE SER B		04/01/2022	CALLED @ 100.000		235,000	235,000	234,906	234,977		3		3		234,981		19	19	7,205	04/01/2025	5.B GI
476624-BH-3	JERSEY CITY NJ WTR SER B MBIA REV		05/15/2022	CALLED @ 100.000		705,000	705,000	705,000	705,000						705,000				19,282	05/15/2027	1.D FE
626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J BAB		04/01/2022	CALLED @ 100.000		112,000	112,000	112,000	112,000						112,000				3,717	04/01/2057	1.G FE
626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ M BAB		04/01/2022	CALLED @ 100.000		121,000	121,000	121,000	121,000						121,000				4,026	04/01/2057	1.F FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,909,115	1,909,115	1,838,994	1,880,696		28,399		28,399		1,909,095		19	19	51,137	XXX	XXX
007034-AF-8	ADJUSTABLE RATE MTG TR 2006-2 CL 2A2		06/01/2022	SCHEDULED REDEMPTION		1,249	1,249	951	1,082		167		167		1,249				18	05/01/2036	1.D FM
00842A-AD-1	AGATE BAY MTG LOAN TR 2015-4 CL A4 144A		06/01/2022	SCHEDULED REDEMPTION		24,579	24,579	24,614	24,601		(22)		(22)		24,579				422	06/01/2045	1.A
021345-AA-1	ALTA WIND HLDGS LLC PTC 144A		06/30/2022	SCHEDULED REDEMPTION		131,634	131,634	131,634	131,634						131,634				4,607	06/30/2035	2.C FE
02665U-AA-3	AMERICAN HOMES 4RENT 2014-SFR2 CL A 144A		06/01/2022	SCHEDULED REDEMPTION		43,417	43,417	43,415	43,416		1		1		43,417				771	10/01/2036	1.A FE
05379B-AP-2	AVISTA CORP 1ST MTG		04/01/2022	MATURED		2,500,000	2,500,000	2,494,250	2,499,847		153		153		2,500,000				64,063	04/01/2022	1.G FE
05949Q-AT-2	BANC OF AMERICA FNDG CORP 2006-2 CL 2A12		06/01/2022	SCHOLD REDM/PRIN LOSS		7,123	15,817	15,401	7,019		104		104		7,123				397	03/01/2036	3.B FM
05946X-EY-5	BANC OF AMERICA FUNDING 2003-3 CL 1A43		06/01/2022	SCHEDULED REDEMPTION		28,962	27,869	27,869	28,367		595		595		28,962				753	10/01/2033	1.A FM
058931-BD-7	BANC OF AMERICA FUNDING 2006-3 CL 5A1		06/01/2022	SCHOLD REDM/PRIN LOSS		27,327	28,452	26,038	27,250		78		78		27,327				730	03/01/2036	3.B FM
05946X-P8-0	BANC OF AMERICA FUNDING CORP 2005-6 2A13		06/01/2022	SCHOLD REDM/PRIN LOSS		13,474	18,495	17,306	13,383		91		91		13,474				481	10/01/2035	3.B FM
05948X-T3-5	BANC OF AMERICA MTG SECUR 2004-A CL 2A3		06/01/2022	SCHEDULED REDEMPTION		2,547	2,547	2,140	2,244		303		303		2,547				31	02/01/2034	1.A FM
05949A-DG-2	BANC OF AMERICA MTG SECUR 2004-D CL 2A2		06/01/2022	SCHEDULED REDEMPTION		12,040	12,040	10,550	11,169		871		871		12,040				189	05/01/2034	1.A FM
05949A-XG-0	BANC OF AMERICA MTG SECUR 2004-K CL 2A1		06/01/2022	SCHEDULED REDEMPTION		14,926	14,926	14,644	14,750		176		176		14,926				192	12/01/2034	1.A FM
08516*-AA-8	BERLIN STATION SR NT SER A		04/30/2022	SCHEDULED REDEMPTION		150,000	150,000	94,042	94,042		55,958		55,958		150,000				5,250	09/30/2031	4.B Z
10623*-AA-4	BRAZOS SANDY CRK SR NT SER 2009A		06/30/2022	SCHEDULED REDEMPTION		152,778	152,778	137,500	152,778		0		0		152,778				6	06/30/2024	
16162W-MR-7	CHASE MORTGAGE FINANCE CORP 2005-S2 A29		06/01/2022	SCHEDULED REDEMPTION		50,268	50,268	46,745	49,035		1,232		1,232		50,268				1,370	10/01/2035	1.A FM
16159W-AC-8	CHASE MTG FIN CORP 2019-1 CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		122,199	122,199	123,746	123,746		(1,547)		(1,547)		122,199				1,931	03/01/2050	1.A
16159G-AC-3	CHASE MTG FIN CORP 2019-ATR CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		249,332	249,332	252,137	252,149		(2,817)		(2,817)		249,332				4,132	07/01/2049	1.A
12558T-AA-5	CIM TR 2019-J2 CL A1 144A		06/01/2022	SCHEDULED REDEMPTION		227,673	227,673	231,088	231,088		(3,415)		(3,415)		227,673				3,648	10/01/2049	1.A
172973-5D-7	CITICORP MORTGAGE SECS 2006-1 CL 1A12		06/01/2022	SCHEDULED REDEMPTION		50,564	50,564	48,922	49,968		596		596		50,564				1,374	02/01/2036	1.A FM
17310A-AK-2	CITICORP MORTGAGE SECS 2006-2 CL 1A10		06/01/2022	SCHOLD REDM/PRIN LOSS			9,847	9,457			(9,457)		(9,457)						228	04/01/2036	4.B FM
12566Q-AD-5	CITIMORTGAGE ALT LOAN TR 2007-A1 CL 1A4		06/01/2022	SCHOLD REDM/PRIN LOSS		29,370	33,154	28,014	29,380		(10)		(10)		29,370				914	01/01/2037	4.B FM
12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 CL 1A4		06/01/2022	SCHEDULED REDEMPTION		22,046	22,046	21,146	21,424		623		623		22,046				558	05/01/2035	3.B FM
12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 CL A11		04/01/2022	SCHOLD REDM/PRIN LOSS		3,614	3,614	1,971	88		3,526		3,526		3,615				83	06/01/2035	1.D FM
12669G-5T-4	COUNTRYWIDE HOME LOANS 2005-17 CL 1A7		06/01/2022	SCHOLD REDM/PRIN LOSS		168,225	166,721	153,990	6,491		(6,491)		(6,491)				168,225	168,225	5,422	09/01/2035	1.D FM
225470-P7-2	CREDIT SUISSE MTG CAPITAL 2006-3 CL 4A1		06/01/2022	SCHEDULED REDEMPTION		741	741	666	741						741				20	04/01/2036	5.B FM
29248D-AA-0	ENA NORTE TR NT 144A	D	04/25/2022	SCHEDULED REDEMPTION		86,064	86,064	86,064	86,064						86,064				2,130	10/25/2027	3.A FE
294829-AA-4	ERISSON LIM NT	D	05/15/2022	MATURED		15,000,000	15,000,000	14,937,750	14,997,204		2,796		2,796		15,000,000				309,375	05/15/2022	2.C FE
29978C-AA-8	EVERBANK MTG LOAN TR 2018-1 CL A1 144A		06/01/2022	SCHEDULED REDEMPTION		83,593	83,593	82,653	82,863		731		731		83,593				1,434	02/01/2048	1.A
33850R-AC-6	FLAGSTAR MTG TR 2017-2 CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		70,009	70,009	66,695	66,698		3,311		3,311		70,009				1,147	10/01/2047	1.A
33850T-AC-2	FLAGSTAR MTG TR 2018-1 CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		78,061	77,366	77,366	78,061		391		391		78,061				866	03/01/2048	1.A
33852D-AD-3	FLAGSTAR MTG TR 2021-1 CL A4 144A		06/01/2022	SCHEDULED REDEMPTION		387,385	387,385	398,401	398,387		(11,002)		(11,002)		387,385				4,310	01/08/2051	1.A
76112B-YB-0	GMAC MTG CORP LN 2005-AR5 CL 3A1		06/01/2022	SCHEDULED REDEMPTION		26,328	26,345	24,678	25,381		947		947		26,328				388	09/01/2035	1.D FM
36192H-AG-9	GS MTG SEC CORP 2012-ALO CL B 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	10,149,254	10,004,521		(4,521)		(4,521)		10,000,000				134,967	04/01/2034	1.A FM
36192H-AJ-3	GS MTG SEC CORP 2012-ALO CL C 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	10,021,292	10,000,662		(662)		(662)		10,000,000				138,795	04/01/2034	1.A FM
36192H-AL-8	GS MTG SECURITIES TR 2012-ALO CL D 144A		04/12/2022	CALLED @ 100.000		10,000,000	10,000,000	9,618,750	9,992,913		7,087		7,087		10,000,000				138,795	04/01/2034	1.A FM
362341-6R-5	GSR MORTGAGE LOAN TR 2006-1F CL 1A9		06/01/2022	SCHOLD REDM/PRIN LOSS		8,760	9,137	8,705	8,683		77		77		8,760				224	02/01/2036	3.B FM
36242D-YD-9	GSR MORTGAGE LOAN TRUST 2005-2F CL 1A6		06/01/2022	SCHEDULED REDEMPTION		3,648	3,648	3,408	3,583		65		65		3,648				95	03/01/2035	1.D FM

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
362341-R7-6	GSR MTG LOAN TR 2005-9F CL 1A13		06/01/2022	SCHLD REDM/PRIN LOSS		32,476	33,491	31,219	32,126		350		350		32,476				859	12/01/2035	1.D FM
362341-R8-4	GSR MTG LOAN TR 2005-9F CL 1A14		06/01/2022	SCHLD REDM/PRIN LOSS		16,112	16,616	16,134	15,760		352		352		16,112				426	12/01/2035	3.B FM
36242D-H7-1	GSR MTG LOAN TR 2005-AR2 CL 2A1		06/01/2022	SCHEDULED REDEMPTION		6,116	6,116	6,113	6,114		2		2		6,116				81	04/01/2035	1.A FM
362650-AH-6	GSR MORTGAGE LOAN TR 2006-4F CL 2A8		05/26/2022	CREDIT RECOVERY		3,842											3,842	3,842			3.B FM
36262G-AC-5	GXO LOGISTICS INC SR NT 144A		06/28/2022	EXCHANGE		3,986,233	4,000,000	3,984,920	3,985,576		657		657		3,986,233				104,822	07/15/2031	2.C FE
44416*-AB-2	HUDSON TRANSMISSION PTRS SR SEC NT 2033		05/31/2022	SCHEDULED REDEMPTION		104,304	104,304	104,304	104,304						104,304				2,305	05/31/2033	2.A PL
463556-AD-2	IROQUOIS GAS SR NT 144A		04/30/2022	SCHEDULED REDEMPTION		176,471	176,471	176,471	176,471						176,471				5,382	10/31/2027	2.A FE
466247-A2-9	JP MORGAN MTG TR 2005-S3 CL 1A13		06/01/2022	SCHLD REDM/PRIN LOSS		26,165	26,381	24,500	16,839		9,326		9,326		26,165				652	01/01/2036	1.D FM
46651H-AC-1	JP MORGAN MTG TR 2019-LTV CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		205,074	205,074	207,798	207,798		(2,724)		(2,724)		205,074				3,429	03/01/2050	1.A
59020U-SH-9	MERRILL LYNCH MTG INVESTO 2005-A2 CL A1		06/01/2022	SCHEDULED REDEMPTION		36,734	36,734	36,412	36,559		175		175		36,734				492	02/01/2035	1.A FM
61748H-BQ-3	MORGAN STANLEY MTG LOAN T 2004-6AR CL 3A		06/01/2022	SCHEDULED REDEMPTION		16,313	16,313	16,364	15,469		844		844		16,313				198	08/01/2034	1.A FM
61773*-AA-5	MORONGO TRANSMISSION SER A SEC		06/30/2022	SCHEDULED REDEMPTION		50,102	50,102	50,102	50,102						50,102				416	07/12/2051	1.G PL
P70778-AF-1	NASSAU AIRPORT DEV CO LTD SR NT	D	06/30/2022	SCHEDULED REDEMPTION		150,000	150,000	150,000	150,000						150,000				2,625	11/30/2033	3.C PL
643188-AA-9	NEW CARDINALS STADIUM LLC SR SEC NT A		06/30/2022	SCHEDULED REDEMPTION		164,565	164,565	164,565	164,565						164,565					06/30/2032	2.B PL
62954H-AA-6	NXP BV/NXP FDG/NXP USA CO GUARNT 144A	D	05/19/2022	EXCHANGE		5,143,923	5,000,000	5,224,050	5,156,543		(12,620)		(12,620)		5,143,923				81,267	06/18/2026	2.B FE
67398M-AC-5	OAKS MTG TR SER 2015-1 CL A3 144A		06/01/2022	SCHEDULED REDEMPTION		23,372	23,372	23,832	23,690		(318)		(318)		23,372				403	04/01/2046	1.A
677730-A8-2	OHIO VALLEY ELEC SR NT SER 2007-B		06/15/2022	SCHEDULED REDEMPTION		20,524	20,524	20,524	20,524						20,524					06/15/2040	3.A
68241F-AA-0	ONE LINCOLN STREET 2004-C3 CL A1 144A		06/11/2022	SCHEDULED REDEMPTION		392,980	392,980	377,167	390,967		2,012		2,012		392,980				12,607	10/11/2030	1.A FM
76111X-P2-3	RESIDENTIAL FUNDING MTG SEC I 2006-S3 A4		06/01/2022	SCHLD REDM/PRIN LOSS		13,013	13,355	13,040	13,040		(27)		(27)		13,013				400	03/01/2036	4.B FM
81745N-AR-0	SEQUOIA MTG TR 2014-1 CL 2A5 144A		06/01/2022	SCHEDULED REDEMPTION		73,103	73,103	74,051	73,582		(478)		(478)		73,103				1,401	04/01/2044	1.A
81746L-AU-6	SEQUOIA MTG TR 2015-3 CL A19 144A		06/01/2022	SCHEDULED REDEMPTION		205,907	205,907	205,763	205,782		125		125		205,907				3,407	07/01/2045	1.A
81746R-AA-7	SEQUOIA MTG TR 2016 CL 2A1 144A		06/01/2022	SCHEDULED REDEMPTION		190,241	190,241	195,523	195,523		(5,282)		(5,282)		190,241				3,005	08/01/2046	1.A
81747D-AA-7	SEQUOIA MTG TR 2018-GH1 CL A1 144A		06/01/2022	SCHEDULED REDEMPTION		88,794	88,794	90,237	90,756		(1,962)		(1,962)		88,794				1,608	03/01/2048	1.A
81747L-AA-9	SEQUOIA MTG TR 2018-CH4 CL A1 144A		06/01/2022	SCHEDULED REDEMPTION		113,997	113,997	115,507	114,824		(827)		(827)		113,997				2,491	10/01/2048	1.A
81748B-AB-8	SEQUOIA MTG TR 2019-3 CL A2 144A		06/01/2022	SCHEDULED REDEMPTION		280,736	280,736	285,693	285,693		(4,957)		(4,957)		280,736				4,330	09/01/2049	1.A
85234H-AB-1	STADIUM FUNDING TRUST SER 1 SR SEC NTS		04/01/2022	SCHEDULED REDEMPTION		328,247	328,247	328,247	328,247						328,247				8,206	04/01/2039	2.C PL
87342R-AJ-3	TACO BELL FNDG, LLC 2021-1A CL A23 144A		05/25/2022	SCHEDULED REDEMPTION		18,750	18,750	18,778	18,777		(27)		(27)		18,750				238	08/25/2051	2.B FE
939336-Z3-0	WAMU MTG PASS-THROUGH CER 2005-AR3 CL A1		06/01/2022	SCHEDULED REDEMPTION		21,172	21,172	21,010	21,079		93		93		21,172				288	03/01/2035	1.A FM
92922F-GU-6	WASHINGTON MUTUAL 2003-S11 CL 2A6		06/01/2022	SCHEDULED REDEMPTION		14,331	14,331	13,798	14,137		193		193		14,331				381	11/01/2033	1.A FM
94406H-AA-7	WAWA LEASE-BACKED PASS-THRU TR SER 2014		06/10/2022	SCHEDULED REDEMPTION		166,878	166,878	166,878	166,878						166,878				3,161	12/10/2029	2.B
95001T-AS-4	WELLS FARGO MTG SEC 2019-1 CL A17 144A		06/01/2022	SCHEDULED REDEMPTION		115,585	115,585	114,483	114,700		885		885		115,585				2,098	11/01/2048	1.A
949831-AA-9	WELLS FARGO MTG SEC 2019-3 CL A1 144A		06/01/2022	SCHEDULED REDEMPTION		177,169	177,169	179,661	179,661		(2,491)		(2,491)		177,169				2,892	07/01/2049	1.A
96188H-AA-6	WETT HLDGS LLC SR NT		06/30/2022	SCHEDULED REDEMPTION		103,333	103,333	103,333	103,333						103,333				1,113	12/18/2024	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						62,244,495	62,141,311	61,974,041	62,039,738		23,234		23,234		62,072,429		172,066	172,066	1,081,096	XXX	XXX
2509999997. Total - Bonds - Part 4						64,153,610	64,050,426	63,813,035	63,920,434		51,633		51,633		63,981,525		172,086	172,086	1,132,232	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						64,153,610	64,050,426	63,813,035	63,920,434		51,633		51,633		63,981,525		172,086	172,086	1,132,232	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						64,153,610	XXX	63,813,035	63,920,434		51,633		51,633		63,981,525		172,086	172,086	1,132,232	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY
SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #417 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..07/14/2021	..07/14/2022		2,020,006	4,374/4,724	81,002		(40,168)	(159) ^		(159)	(78,857)		(40,168)				85/85
1 YR SPX CALL SPREAD OPTION #418 DUE MAT, NEXT PMT 07/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..07/14/2021	..07/14/2022		570,015	4,374/4,564	13,908		(6,897)	(27) ^		(27)	(12,070)		(6,897)				85/85
1 YR SPX CALL SPREAD OPTION #422 DUE MAT, NEXT PMT 08/15/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..08/16/2021	..08/15/2022		3,999,978	4,480/4,838	161,200		(80,157)	1,455 ^		1,455	(135,596)		(80,157)				85/85
1 YR SPX CALL SPREAD OPTION #423 DUE MAT, NEXT PMT 08/15/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..08/16/2021	..08/15/2022		319,986	4,480/4,674	7,808		(3,883)	93 ^		93	(5,992)		(3,883)				85/85
1 YR SPX CALL SPREAD OPTION #427 DUE MAT, NEXT PMT 09/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..09/14/2021	..09/14/2022		2,830,001	4,443/4,798	118,577		(58,801)	4,268 ^		4,268	(93,312)		(58,801)				85/85
1 YR SPX CALL SPREAD OPTION #428 DUE MAT, NEXT PMT 09/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..09/14/2021	..09/14/2022		1,619,980	4,443/4,635	40,500		(20,084)	1,871 ^		1,871	(28,838)		(20,084)				85/85
1 YR SPX CALL SPREAD OPTION #431 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	..10/14/2021	..10/14/2022		1,659,998	4,438/4,793	68,392		(33,915)	4,758 ^		4,758	(52,506)		(33,915)				85/85
1 YR SPX CALL SPREAD OPTION #432 DUE MAT, NEXT PMT 10/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	..10/14/2021	..10/14/2022		229,991	4,438/4,630	5,704		(2,829)	492 ^		492	(3,819)		(2,829)				85/85
1 YR SPX CALL SPREAD OPTION #435 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..11/15/2021	..11/14/2022		2,210,001	4,683/5,057	90,610		(45,056)	3,672 ^		3,672	(50,957)		(45,056)				85/85
1 YR SPX CALL SPREAD OPTION #436 DUE MAT, NEXT PMT 11/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..11/15/2021	..11/14/2022		1,330,009	4,683/4,886	32,718		(16,269)	1,588 ^		1,588	(17,443)		(16,269)				85/85
1 YR SPX CALL SPREAD OPTION #440 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..12/14/2021	..12/14/2022		2,380,022	4,634/5,005	101,864		(50,513)	7,046 ^		7,046	(55,566)		(50,513)				85/85
1 YR SPX CALL SPREAD OPTION #441 DUE MAT, NEXT PMT 12/14/2022 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..12/14/2021	..12/14/2022		2,560,010	4,634/4,835	63,744		(31,610)	5,294 ^		5,294	(33,358)		(31,610)				85/85
1 YR SPX CALL SPREAD OPTION #444 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..01/14/2022	..01/17/2023		1,519,996	4,663/5,036		65,360	(29,838)	5,798 ^		5,798	(29,724)		(29,838)				85/85
1 YR SPX CALL SPREAD OPTION #445 DUE MAT, NEXT PMT 01/17/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	..01/14/2022	..01/17/2023		2,829,977	4,663/4,865		71,599	(32,687)	7,519 ^		7,519	(31,393)		(32,687)				85/85
1 YR SPX CALL SPREAD OPTION #459 DUE MAT, NEXT PMT 02/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	..02/14/2022	..02/14/2023		1,739,980	4,402/4,754		76,559	(28,736)	19,207 ^		19,207	(28,616)		(28,736)				85/85
1 YR SPX CALL SPREAD OPTION #460 DUE MAT, NEXT PMT 02/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	..02/14/2022	..02/14/2023		449,983	4,402/4,592		11,430	(4,290)	3,396 ^		3,396	(3,744)		(4,290)				85/85
1 YR SPX CALL SPREAD OPTION #463 DUE MAT, NEXT PMT 03/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	..03/14/2022	..03/14/2023		1,890,002	4,173/4,507		81,629	(24,377)	42,087 ^		42,087	(15,165)		(24,377)				85/85
1 YR SPX CALL SPREAD OPTION #464 DUE MAT, NEXT PMT 03/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL E58DKGMJYYYJLN8C3868	..03/14/2022	..03/14/2023		1,010,018	4,173/4,354		25,351	(7,571)	13,853 ^		13,853	(3,927)		(7,571)				85/85
1 YR SPX CALL SPREAD OPTION #468 DUE MAT, NEXT PMT 04/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	MORGAN STANLEY & CO. INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	..04/14/2022	..04/14/2023		2,089,994	4,393/4,744		93,925	(20,072)	30,634 ^		30,634	(43,219)		(20,072)				85/85

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1 YR SPX CALL SPREAD OPTION #469 DUE MAT, NEXT PMT 04/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA	04/14/2022	04/14/2023		590,013	4,393/4,583		15,281	(3,266)	5,741	^	5,741	(6,274)		(3,266)				85/85
1 YR SPX CALL SPREAD OPTION #471 DUE MAT, NEXT PMT 05/15/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL	05/16/2022	05/15/2023		2,679,996	4,008/4,329		115,508	(14,597)	87,169	^	87,169	(13,742)		(14,597)				85/85
1 YR SPX CALL SPREAD OPTION #472 DUE MAT, NEXT PMT 05/15/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	CREDIT SUISSE INTERNATIONAL	05/16/2022	05/15/2023		250,020	4,008/4,182		6,175	(780)	4,884	^	4,884	(511)		(780)				85/85
1 YR SPX CALL SPREAD OPTION #477 DUE MAT, NEXT PMT 06/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	GOLDMAN SACHS INTERNATIONAL	06/14/2022	06/14/2023		3,650,012	3,735/4,034		156,950	(7,310)	161,409	^	161,409	11,769		(7,310)				85/85
1 YR SPX CALL SPREAD OPTION #478 DUE MAT, NEXT PMT 06/14/2023 ..	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index.	WELLS FARGO BANK NA	06/14/2022	06/14/2023		1,460,012	3,735/3,897		35,770	(1,666)	36,782	^	36,782	2,678		(1,666)				85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										786,027	755,536	(565,372)	448,832	XXX	448,832	(730,182)		(565,370)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										786,027	755,536	(565,372)	448,832	XXX	448,832	(730,182)		(565,370)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
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										786,027	755,536	(565,372)	448,832	XXX	448,832	(730,182)		(565,370)			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										786,027	755,536	(565,372)	448,832	XXX	448,832	(730,182)		(565,370)			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	02/04/2019	02/06/2029		12,000,000	2.77 (LIB3MO 0)			128,783	(208,905)		(208,905)	(1,259,293)				154,272		0002
3M LIB/FIXED INT RATE SWAP #295	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	02/19/2019	02/21/2029		12,000,000	2.69 (LIB3MO 0)			124,634	(263,856)		(263,856)	(1,254,275)				154,749		0002
3M LIB/FIXED INT RATE SWAP #298	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	03/11/2019	03/13/2029		12,000,000	2.68 (LIB3MO 0)			121,541	(265,145)		(265,145)	(1,258,218)				155,386		0002
3M LIB/FIXED INT RATE SWAP #301	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	03/18/2019	03/20/2039		4,000,000	2.8 (LIB3MO 0)			42,291	(189,802)		(189,802)	(846,429)				81,808		0002

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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)			7,815	(204,679)		(204,679)	(236,048)				25,006		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)			77,197	(1,992,208)		(1,992,208)	(2,369,413)				250,201		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)			56,856	(836,784)		(836,784)	(1,043,072)				135,864		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)			6,023	(85,783)		(85,783)	(104,372)				13,634		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)			6,858	(166,791)		(166,791)	(199,095)				20,937		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)			4,883	(100,962)		(100,962)	(104,599)				13,774		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)			4,394	(106,099)		(106,099)	(104,241)				13,829		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)			3,487	(119,766)		(119,766)	(102,504)				13,846		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)			3,247	(169,177)		(169,177)	(125,581)				17,323		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)			253	(162,420)		(162,420)	(97,000)				13,876		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)			(47)	(223,183)		(223,183)	(127,346)				18,211		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)			347	(205,132)		(205,132)	(121,600)				17,115		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)			3,631	(549,874)		(549,874)	(343,750)				47,469		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)			8,507	(857,148)		(857,148)	(555,038)				64,141		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)			9,915	(1,059,020)		(1,059,020)	(676,099)				82,443		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)			5,616	(641,607)		(641,607)	(422,339)				57,814		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)			46,804	(3,358,780)		(3,358,780)	(2,466,574)				278,694		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)			39,623	(3,033,397)		(3,033,397)	(2,259,719)				266,407		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)			12,097	(901,845)		(901,845)	(679,650)				79,922		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)			21,479	(1,553,720)		(1,553,720)	(1,137,831)				128,628		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)			10,805	(612,865)		(612,865)	(483,979)				53,822		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)			8,733	(414,317)		(414,317)	(353,013)				38,766		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)			3,590	(226,234)		(226,234)	(164,401)				21,973		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)			3,777	(127,152)		(127,152)	(113,202)				14,700		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)			15,030	(509,766)		(509,766)	(452,651)				58,801		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)			35,559	(1,146,109)		(1,146,109)	(1,217,915)				129,564		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)			1,936	(54,051)		(54,051)	(61,454)				6,481		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)			4,506	(106,066)		(106,066)	(135,045)				14,057		0002

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

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3M LIB/FIXED INT RATE SWAP #403	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/22/2021	03/24/2051		590,000	2.16 (LIB3MO 0)			4,396	(92,753)		(92,753)	(152,698)				15,818	0002	
3M LIB/FIXED INT RATE SWAP #404	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/29/2021	03/31/2031		1,100,000	1.76 (LIB3MO 0)			6,203	(111,074)		(111,074)	(130,503)				16,275	0002	
3M LIB/FIXED INT RATE SWAP #408	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	05/10/2021	05/12/2031		1,250,000	1.59 (LIB3MO 0)			6,073	(143,766)		(143,766)	(146,755)				18,615	0002	
3M LIB/FIXED INT RATE SWAP #411	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	05/24/2021	05/26/2031		1,200,000	1.6 (LIB3MO 0)			5,948	(137,491)		(137,491)	(141,265)				17,909	0002	
3M LIB/FIXED INT RATE SWAP #412	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	06/08/2021	06/10/2031		1,800,000	1.53 (LIB3MO 0)			8,115	(216,262)		(216,262)	(210,933)				26,926	0002	
3M LIB/FIXED INT RATE SWAP #415	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	06/21/2021	06/23/2051		925,000	1.78 (LIB3MO 0)			5,058	(216,058)		(216,058)	(225,008)				24,906	0002	
3M LIB/FIXED INT RATE SWAP #416	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	07/06/2021	07/08/2031		1,000,000	1.38 (LIB3MO 0)			3,979	(134,428)		(134,428)	(117,032)				15,023	0002	
3M LIB/FIXED INT RATE SWAP #419	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	07/19/2021	07/21/2041		700,000	1.48 (LIB3MO 0)			3,163	(171,373)		(171,373)	(138,041)				15,285	0002	
3M LIB/FIXED INT RATE SWAP #420	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/02/2021	08/04/2041		1,000,000	1.57 (LIB3MO 0)			4,815	(231,155)		(231,155)	(199,656)				21,857	0002	
3M LIB/FIXED INT RATE SWAP #421	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/09/2021	08/11/2041		1,000,000	1.66 (LIB3MO 0)			4,826	(218,076)		(218,076)	(201,938)				21,868	0002	
3M LIB/FIXED INT RATE SWAP #424	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	08/23/2021	08/25/2031		2,050,000	1.28 (LIB3MO 0)			6,872	(293,244)		(293,244)	(239,321)				31,020	0002	
3M LIB/FIXED INT RATE SWAP #426	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	09/07/2021	09/09/2041		1,200,000	1.7 (LIB3MO 0)			6,573	(254,929)		(254,929)	(243,685)				26,296	0002	
3M LIB/FIXED INT RATE SWAP #429	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	09/20/2021	09/22/2051		1,000,000	1.63 (LIB3MO 0)			4,766	(262,579)		(262,579)	(237,630)				27,041	0002	
3M LIB/FIXED INT RATE SWAP #433	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/02/2021	11/04/2031		4,600,000	1.62 (LIB3MO 0)			23,121	(548,534)		(548,534)	(563,938)				70,342	0002	
3M LIB/FIXED INT RATE SWAP #434	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/15/2021	11/17/2041		1,200,000	1.87 (LIB3MO 0)			7,439	(226,894)		(226,894)	(250,452)				26,425	0002	
3M LIB/FIXED INT RATE SWAP #437	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/23/2021	11/26/2041		700,000	1.9 (LIB3MO 0)			6,929	(129,240)		(129,240)	(146,673)				15,425	0002	
3M LIB/FIXED INT RATE SWAP #438	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	11/29/2021	12/01/2041		3,100,000	1.76 (LIB3MO 0)			18,111	(639,696)		(639,696)	(638,279)				68,333	0002	
3M LIB/FIXED INT RATE SWAP #439	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	12/06/2021	12/08/2031		1,600,000	1.54 (LIB3MO 0)			7,526	(202,824)		(202,824)	(195,680)				24,588	0002	
SOFR/FIXED INT RATE SWAP #442	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/07/2022	01/11/2042		10,200,000	(SOFRRATEC4 0) 1.73			63,666	(1,712,294)		(1,712,294)	(1,712,294)				225,487	0002	
SOFR/FIXED INT RATE SWAP #443	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/10/2022	01/12/2042		1,800,000	(SOFRRATEC4 0) 1.75			11,263	(298,612)		(298,612)	(298,612)				39,795	0002	
SOFR/FIXED INT RATE SWAP #446	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	01/31/2022	02/02/2032		2,900,000	(SOFRRATEC4 0) 1.62			13,748	(284,593)		(284,593)	(284,593)				44,927	0002	
SOFR/FIXED INT RATE SWAP #454	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/08/2022	02/10/2032		21,000,000	(SOFRRATEC4 0) 1.79			106,202	(1,764,592)		(1,764,592)	(1,764,592)				325,702	0002	
SOFR/FIXED INT RATE SWAP #455	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/08/2022	02/10/2042		2,000,000	(SOFRRATEC4 0) 1.87			10,741	(295,700)		(295,700)	(295,700)				44,306	0002	
SOFR/FIXED INT RATE SWAP #456	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/10/2022	02/14/2032		13,000,000	(SOFRRATEC4 0) 1.86			66,600	(1,019,802)		(1,019,802)	(1,019,806)				201,740	0002	
SOFR/FIXED INT RATE SWAP #457	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/10/2022	02/14/2042		7,000,000	(SOFRRATEC4 0) 1.93			37,673	(976,228)		(976,228)	(976,228)				155,114	0002	
SOFR/FIXED INT RATE SWAP #458	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	02/14/2022	02/16/2042		1,500,000	(SOFRRATEC4 0) 1.91			7,809	(213,565)		(213,565)	(213,565)				33,243	0002	
SOFR/FIXED INT RATE SWAP #461	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/14/2022	03/16/2032		7,200,000	(SOFRRATEC4 0) 1.95			27,940	(515,086)		(515,086)	(515,086)				112,224	0002	
SOFR/FIXED INT RATE SWAP #462	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	03/14/2022	03/16/2052		2,500,000	(SOFRRATEC4 0) 1.95			9,690	(357,088)		(357,088)	(357,088)				68,158	0002	

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
SOFR/FIXED INT RATE SWAP #465	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLKF8MNNCLQ0F39	03/25/2022	03/29/2032	10,200,000	2.3 (SOFRRATE4 0)			42,798	(425,255)		(425,255)	(425,255)				159,275		0002	
SOFR/FIXED INT RATE SWAP #466	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLKF8MNNCLQ0F39	03/25/2022	03/29/2042	9,600,000	2.3 (SOFRRATE4 0)			40,280	(801,873)		(801,873)	(801,873)				213,365		0002	
SOFR/FIXED INT RATE SWAP #467	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLKF8MNNCLQ0F39	03/25/2022	03/29/2052	3,000,000	2.17 (SOFRRATE4 0)			11,546	(293,848)		(293,848)	(293,848)				81,839		0002	
SOFR/FIXED INT RATE SWAP #470	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLKF8MNNCLQ0F39	05/02/2022	05/04/2027	6,500,000	2.8 (SOFRRATE4 0)			18,068	6,619		6,619	6,619				71,549		0002	
SOFR/FIXED BILAT INT RATE SWAP #473	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA	7H6GLXDRUGOFU57RNE97	05/24/2022	05/26/2042	6,000,000	2.56 (SOFRRATE4 0)			9,020	(265,731)		(265,731)	(265,731)				133,888		0002	
SOFR/FIXED BILAT INT RATE SWAP #475	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA	7H6GLXDRUGOFU57RNE97	06/06/2022	06/09/2042	19,000,000	2.83 (SOFRRATE4 0)			19,682	(51,125)		(51,125)	(51,125)				424,387		0002	
SOFR/FIXED BILAT INT RATE SWAP #476	VARIABLE ANNUITY	EXH 5	Interest Rate	JP MORGAN CHASE BANK, NA	7H6GLXDRUGOFU57RNE97	06/06/2022	06/10/2052	6,000,000	2.65 (SOFRRATE4 0)			5,514	5,334		5,334	5,334				164,227		0002	
SOFR/FIXED INT RATE SWAP #479	VARIABLE ANNUITY	EXH 5	Interest Rate	CME GROUP INC	SNZ20JLKF8MNNCLQ0F39	06/27/2022	06/29/2042	4,000,000	3.02 (SOFRRATE4 0)			337	105,701		105,701	105,701				89,467		0002	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate													1,456,660	(33,840,757)	XXX	(33,840,757)	(34,212,975)				5,516,158	XXX	XXX
ML FIXED CAD/FIXED USD MORTGAGE LOAN CURR SWAP #020		B 1	Currency	MERRILL LYNCH CAP SERVICES	GDWITXX03601TB7DW3U69	12/13/2006	02/01/2027	2,950,227	9.28 (8.85)				476,918		476,918	(54,432)	25,434			31,619		0003	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														476,918	XXX	476,918	(54,432)	25,434			31,619	XXX	XXX
SPTR TOTAL RETURN/1M LIB SWAP #320	VARIABLE ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	08/15/2019	08/15/2024	19,196,686	LIB1M0 0.38 (5,734)			4,570,171	12,451		12,451	307,109				140,043		0003	
GDUEAFE TOTAL RETURN/FF SWAP #474	VARIABLE ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	05/25/2022	05/28/2024	2,384,762	FEDFUNDS04 0.53 (9,298)			181,967	61,508		61,508	61,508				16,489		0003	
1149999999. Subtotal - Swaps - Hedging Other - Total Return													4,752,138	73,959	XXX	73,959	368,617				156,532	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other													6,208,798	(33,289,880)	XXX	(33,289,880)	(33,898,790)	25,434			5,704,309	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													1,456,660	(33,840,757)	XXX	(33,840,757)	(34,212,975)				5,516,158	XXX	XXX
1369999999. Total Swaps - Credit Default															XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														476,918	XXX	476,918	(54,432)	25,434			31,619	XXX	XXX
1389999999. Total Swaps - Total Return													4,752,138	73,959	XXX	73,959	368,617				156,532	XXX	XXX
1399999999. Total Swaps - Other															XXX							XXX	XXX
1409999999. Total Swaps													6,208,798	(33,289,880)	XXX	(33,289,880)	(33,898,790)	25,434			5,704,309	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											786,027	755,536	(565,372)	448,832	XXX	448,832	(730,182)	(565,370)				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX
1709999999. Subtotal - Hedging Other													6,208,798	(33,289,880)	XXX	(33,289,880)	(33,898,790)	25,434			5,704,309	XXX	XXX
1719999999. Subtotal - Replication															XXX							XXX	XXX
1729999999. Subtotal - Income Generation															XXX							XXX	XXX
1739999999. Subtotal - Other															XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives															XXX							XXX	XXX
1759999999 - Totals											786,027	755,536	5,643,426	(32,841,048)	XXX	(32,841,048)	(34,628,972)	25,434	(565,370)	5,704,309	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

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

0002	Hedges the interest rate risk of a liability
0003	Hedges the currency risk of an asset

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ESU2	655	132,746,401	S&P 500 EMINI SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/16/2022	4,053.3252	3,789.5000	1,039,812					8,640,276	8,640,276	6,877,500	0001	50
MESU2	276	14,287,201	MINI MSCI EMG MKT SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/16/2022	1,035.3044	1,002.7000	64,860					449,941	449,941	592,686	0001	50
MFSU2	323	30,821,307	MINI MSCI EAFE SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	ICE	06/21/2022	1,908.4400	1,856.6000	150,195					837,217	837,217	1,278,583	0001	50
RTYU2	364	32,551,307	EMINI RUSSELL 2000 SEP22	VARIABLE ANNUITY	EXH 5	Equity/Index	09/16/2022	CME	06/16/2022	1,788.5334	1,708.0000	243,880					1,465,707	1,465,707	2,002,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													1,498,747				11,393,141	11,393,141	10,750,769	XXX	XXX
1649999999. Subtotal - Short Futures													1,498,747				11,393,141	11,393,141	10,750,769	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													1,498,747				11,393,141	11,393,141	10,750,769	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													1,498,747				11,393,141	11,393,141	10,750,769	XXX	XXX

Broker Name				Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC				226,238	(86,700)	139,538
MERRILL LYNCH PIERCE FENNER & SMITH INC				6,164,618	4,446,613	10,611,231
Total Net Cash Deposits				6,390,856	4,359,913	10,750,769

(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, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CREDIT SUISSE INTERNATIONAL	E58DKGJUYJYLNB8C3868	Cash.....			700,000	700,000	700,000		
GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	Cash.....			300,000	300,000	300,000		
JP MORGAN CHASE BANK, NA	7H6GLXDRUGQFUS7RNE97	Cash.....			580,000	580,000	580,000		
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPPGFNF3BB653	Cash.....			12,320	12,320	12,320		
CME GROUP INC (MERRILL LYNCH PIERCE FENNER & SMITH INC)	SNZ20JLFX8MNNCLQ0F39	Cash.....			8,879,500	8,879,500	8,879,500		I.....
INTERCONTINENTALEXCHANGE (JP MORGAN SECURITIES LLC)	5493004R83R1LVX21L36	Cash.....			28,360	28,360	28,360		
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004R83R1LVX21L36	Cash.....			1,842,909	1,842,909	1,842,909		I.....
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLFX8MNNCLQ0F39	Cash.....			48,114,285	48,114,285	48,114,285		IV.....
.....									
.....									
.....									
0199999999 - Total					60,457,374	60,457,374	60,457,374	XXX	XXX

Collateral Pledged to Reporting Entity

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 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		0.450	250		729,346	2,065,654	975,519	.XXX.
CITIBANK NEW YORK, NY					266,209	188,165	26,607	.XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		1.400	5,810		8,313,210	8,375,560	8,380,629	.XXX.
JPMORGAN CHASE BANK NEW YORK, NY					472,408	4,507,773	1,027,745	.XXX.
PNC BANK PITTSBURGH, PA					(298,612)	(1,665,463)	1,398,417	.XXX.
U.S. BANK BLOOMINGTON, MN					1,423,174	814,583	9,061,425	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(4,598,165)	(5,234,291)	(10,512,080)	.XXX.
BANK OF AMERICA LOS ANGELES, CA						100,000		.XXX.
0199998. Deposits in ... 54 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	1,090		1,047,242	1,047,561	1,048,188	XXX
0199999. Totals - Open Depositories	XXX	XXX	7,151		7,354,812	10,199,543	11,406,451	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	7,151		7,354,812	10,199,543	11,406,451	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	7,151		7,354,812	10,199,543	11,406,451	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE
PACIFIC LIFE & ANNUITY COMPANY

Show Investments Owned End of Current Quarter

[illegible]