



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE & ANNUITY COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

Licensed as business type: LIFE, ACCIDENT & HEALTH

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

Statutory Home Office 7955 S. PRIEST DR, SUITE 102 (Street and Number) TEMPE, AZ, US 85284 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address WWW.PACIFICLIFE.COM

Statutory Statement Contact GREGORY OLEN ARMITAGE (Name) 949-219-1631 (Area Code) (Telephone Number) GREG.ARMITAGE@PACIFICLIFE.COM (E-mail Address) (FAX Number)

OFFICERS Chairman, President & Chief Executive Officer DARRYL DOUGLAS BUTTON Executive Vice President & Chief Financial Officer VIBHU RANJAN SHARMA Senior Vice President & Chief Accounting Officer CAROL JOY KROSKY

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

DIRECTORS OR TRUSTEES DARRYL DOUGLAS BUTTON VIBHU RANJAN SHARMA DAWN ROADCAP BEHNKE # JAY ORLANDI ALESSANDRO PAPA

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

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

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

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

State of California SS: County of Orange

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

Signature of Notary Public

STATEMENT AS OF JUNE 30, 2025 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	7,607,258,864		7,607,258,864	6,965,085,810
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,991,178		7,991,178	6,103,956
3. Mortgage loans on real estate:				
3.1 First liens	682,107,229		682,107,229	582,846,504
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 (\$2,888,818), cash equivalents (\$196,164,883) and short-term investments (\$)	199,053,700		199,053,700	219,105,401
6. Contract loans (including \$ premium notes)	19,531,179	122	19,531,057	19,920,260
7. Derivatives	16,193,526		16,193,526	8,505,038
8. Other invested assets	21,646,860		21,646,860	21,432,120
9. Receivables for securities	4,863,821		4,863,821	4,179,654
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	23,401,845		23,401,845	33,117,224
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,582,048,202	122	8,582,048,080	7,860,295,967
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	86,320,114		86,320,114	77,361,085
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,587,211		1,587,211	37,320
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	96,116		96,116	109,689
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	6,900		6,900	60,235
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	11,863,762		11,863,762	
18.2 Net deferred tax asset	93,572,266	55,300,355	38,271,911	35,798,142
19. Guaranty funds receivable or on deposit	2,640,405		2,640,405	2,697,844
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	318,197		318,197	351,619
24. Health care (\$) and other amounts receivable	3,813,277	125,638	3,687,639	4,835,276
25. Aggregate write-ins for other than invested assets	430,000	430,000		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,782,696,451	55,856,115	8,726,840,336	7,981,547,177
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,478,603,218		3,478,603,218	3,363,816,764
28. Total (Lines 26 and 27)	12,261,299,669	55,856,115	12,205,443,553	11,345,363,941
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	23,401,845		23,401,845	33,117,224
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)	23,401,845		23,401,845	33,117,224
2501. Prepaid expenses	430,000	430,000		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	430,000	430,000		

STATEMENT AS OF JUNE 30, 2025 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 \$ 6,864,269,247 less \$ included in Line 6.3 (including \$ Modco Reserve)	6,864,269,247	6,192,951,563
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	398,895	
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	1,205,662,485	1,156,728,524
4. Contract claims:		
4.1 Life	9,715,948	10,408,496
4.2 Accident and health	1,281,779	243,186
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	1,203	2,231
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 \$ 10,297 ceded	10,297	51,607
9.4 Interest Maintenance Reserve	5,514,672	3,816,869
10. Commissions to agents due or accrued-life and annuity contracts \$ 484,630 , accident and health \$ 489,577 and deposit-type contract funds \$ 1,587,621	2,561,828	1,560,523
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	(6,925)	455,680
13. Transfers to Separate Accounts due or accrued (net) (including \$ (58,996,296) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(62,408,367)	(62,097,753)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		2,327,726
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	(370,005)	(390,699)
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,054,859	1,057,247
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	2,529,032	2,452,069
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1,966,698	93,734
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	18,163,793	14,340,419
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	11,762,281	22,324,755
24.09 Payable for securities	40,657,718	163
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	27,088,499	34,802,749
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,131,853,939	7,381,129,090
27. From Separate Accounts Statement	3,478,603,218	3,363,816,764
28. Total liabilities (Lines 26 and 27)	11,610,457,157	10,744,945,854
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	183,909,048	183,909,048
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	408,177,348	413,609,039
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)	592,086,396	597,518,087
38. Totals of Lines 29, 30 and 37	594,986,396	600,418,087
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,205,443,553	11,345,363,941
DETAILS OF WRITE-INS		
2501. Unclaimed amounts and uncashed checks	3,552,672	3,296,208
2502. Policy and contract claims for deposit-type contracts	6,506,165	6,152,155
2503. Derivatives collateral payable and income accruals	2,072,969	4,660,131
2598. Summary of remaining write-ins for Line 25 from overflow page	14,956,693	20,694,256
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,088,499	34,802,749
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, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	990,193,355	592,398,895	1,112,869,927
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	206,660,159	191,453,321	395,914,640
4. Amortization of Interest Maintenance Reserve (IMR)	250,950	219,109	429,942
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	(11,320)	50,450	1,102,815
7. Reserve adjustments on reinsurance ceded	(178,941)	(199,606)	(290,126)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	32,549,989	31,985,309	65,625,954
8.2 Charges and fees for deposit-type contracts	2,604,668	4,565,446	10,316,864
8.3 Aggregate write-ins for miscellaneous income	1,364,163	1,524,574	2,951,297
9. Totals (Lines 1 to 8.3)	1,233,433,022	821,997,498	1,588,921,314
10. Death benefits	2,283,982	3,068,757	5,396,322
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	96,486,368	91,006,758	184,680,951
13. Disability benefits and benefits under accident and health contracts	4,585,220	229,487	1,027,145
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	448,853,814	461,573,787	819,159,254
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	25,088,217	24,336,318	52,281,037
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	669,464,880	233,642,831	478,702,658
20. Totals (Lines 10 to 19)	1,246,762,482	813,857,937	1,541,247,368
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	29,280,133	24,641,071	50,203,558
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	14,510,886	16,693,371	25,234,361
24. Insurance taxes, licenses and fees, excluding federal income taxes	236,504	653,265	864,427
25. Increase in loading on deferred and uncollected premiums	(248)	(86,587)	61
26. Net transfers to or (from) Separate Accounts net of reinsurance	(74,414,922)	(75,856,145)	(143,408,338)
27. Aggregate write-ins for deductions	591	13,469	13,923
28. Totals (Lines 20 to 27)	1,216,375,426	779,916,380	1,474,155,360
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,057,596	42,081,118	114,765,954
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)	17,057,596	42,081,118	114,765,954
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,555,170	10,613,114	32,219,845
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)	12,502,426	31,468,004	82,546,109
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (976) (excluding taxes of \$ 518,023 transferred to the IMR)	(16,902,487)	(19,145,945)	(48,123,818)
35. Net income (Line 33 plus Line 34)	(4,400,061)	12,322,059	34,422,291
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	600,418,087	544,582,643	544,582,643
37. Net income (Line 35)	(4,400,061)	12,322,059	34,422,291
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (33,685)	4,749,630	436,398	7,454,226
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	5,078,514	10,320,569	17,805,045
41. Change in nonadmitted assets	(2,336,804)	(4,544,690)	(4,565,961)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,872,964)	(286,438)	1,678,407
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		(48,488)	(1,064,747)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(6,650,006)	25,000	106,183
54. Net change in capital and surplus for the year (Lines 37 through 53)	(5,431,691)	18,224,410	55,835,444
55. Capital and surplus, as of statement date (Lines 36 + 54)	594,986,396	562,807,053	600,418,087
DETAILS OF WRITE-INS			
08.301. Fee income	1,489,213	1,503,420	3,086,378
08.302. Miscellaneous income	(125,050)	21,153	(135,081)
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)	1,364,163	1,524,574	2,951,297
2701. Settlement of miscellaneous claims		13,469	13,469
2702. Miscellaneous Deduction	591		455
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	591	13,469	13,923
5301. Miscellaneous surplus transfer		25,000	25,000
5302. Other surplus adjustments - miscellaneous	(6,650,006)		81,183
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(6,650,006)	25,000	106,183

STATEMENT AS OF JUNE 30, 2025 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	988,656,257	592,129,063	1,100,708,031
2. Net investment income	192,843,652	186,838,708	387,364,324
3. Miscellaneous income	36,363,095	38,051,151	79,817,617
4. Total (Lines 1 to 3)	1,217,863,004	817,018,922	1,567,889,972
5. Benefit and loss related payments	549,672,516	555,884,902	1,008,781,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(74,104,309)	(81,025,999)	(146,139,531)
7. Commissions, expenses paid and aggregate write-ins for deductions	43,413,178	42,844,460	76,719,434
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 2,013,342 tax on capital gains (losses)	19,265,657	18,226,597	35,947,836
10. Total (Lines 5 through 9)	538,247,042	535,929,960	975,309,433
11. Net cash from operations (Line 4 minus Line 10)	679,615,961	281,088,962	592,580,538
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	460,206,687	228,511,006	561,786,270
12.2 Stocks			
12.3 Mortgage loans	28,944,439	16,954,760	61,957,730
12.4 Real estate			
12.5 Other invested assets			10,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		781,608	(703)
12.7 Miscellaneous proceeds	53,185,785	3,206,821	9,889,523
12.8 Total investment proceeds (Lines 12.1 to 12.7)	542,336,911	249,454,195	643,632,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,096,387,015	436,133,187	1,111,466,489
13.2 Stocks	1,935,500	1,450,900	1,450,900
13.3 Mortgage loans	127,690,378	29,778,961	158,888,278
13.4 Real estate			
13.5 Other invested assets			5,505,770
13.6 Miscellaneous applications	35,829,783	19,011,310	47,236,852
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,261,842,677	486,374,358	1,324,548,290
14. Net increase/(decrease) in contract loans and premium notes	(389,081)	(380,753)	859,320
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(719,116,684)	(236,539,411)	(681,774,789)
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	23,865,310	39,574,275	68,499,685
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,416,287)	2,039,646	8,817,101
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	19,449,022	41,613,921	77,316,785
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) .	(20,051,701)	86,163,472	(11,877,466)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	219,105,401	230,982,867	230,982,867
19.2 End of period (Line 18 plus Line 19.1)	199,053,700	317,146,340	219,105,401
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds disposed and acquired	26,837,261	14,956,641	49,944,340
20.0002. Bond interest in-kind received	203,818	1,326,393	1,326,393
20.0003. Assets in kind received as premiums			11,950,495

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. Individual life	8,137,774	8,466,972	15,921,124
2. Group life	1,174,618	104,283	243,221
3. Individual annuities	615,974,016	543,890,196	1,008,114,043
4. Group annuities	360,667,910	41,549,144	91,430,874
5. Accident & health	5,819,789	289,490	1,197,500
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	991,774,106	594,300,085	1,116,906,761
9. Deposit-type contracts	79,044,120	99,426,154	197,883,287
10. Total (Lines 8 and 9)	1,070,818,226	693,726,239	1,314,790,049

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

The following table reconciles the Company’s net income for the six months ended June 30, 2025 and the year ended December 31, 2024 and statutory surplus as of June 30, 2025 and December 31, 2024 between NAIC SAP and practices prescribed and permitted by the AZ DIFI:

	SSAP #	F/S Page	F/S Line	June 30, 2025	December 31, 2024
NET INCOME					
1. Net Income, Arizona Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	(\$4,400,061)	\$34,422,291
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>(\$4,400,061)</u>	<u>\$34,422,291</u>
SURPLUS					
5. Statutory Surplus, Arizona Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$594,986,396	\$600,418,087
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>\$594,986,396</u>	<u>\$600,418,087</u>

B. No significant change

C. Accounting Policies:

1. No significant change
2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including asset-backed securities (ABS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, otherwise reported at amortized cost.
- 3-5. No significant change
6. ABS 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 ABS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other ABS, 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 2025, the Company adopted revisions to SSAP No. 21, *Other Admitted Assets*, SSAP No. 26 *Bonds*, SSAP No. 41 *Surplus Notes*, and SSAP No. 43, *Asset-Backed Securities*, as part of the Principles Based Bond Definition Project. There was no impact due to the adoption.

The Company determined operating expenses were incorrectly allocated to its parent company, Pacific Life Insurance Company, during the year ended December 31, 2023 and 2022, which were not restated. During 2025, the cumulative adjustment of \$7 million was recorded as a credit to intercompany payable and a debit to unassigned surplus.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

NOTES TO FINANCIAL STATEMENTS

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	\$682,107,229	\$0	\$682,107,229
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$46,548,043	\$0	\$46,548,043

b. Prior Year

1. Recorded Investment							
(a) Current	\$0	\$0	\$0	\$0	\$556,099,454	\$26,747,050	\$582,846,504
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment (1)	\$0	\$0	\$0	\$0	\$46,492,939	\$26,747,050	\$73,239,989

(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 \$636 million and \$510 million as of June 30, 2025 and December 31, 2024, respectively.

5-9. No significant change

B-C. No significant change

NOTES TO FINANCIAL STATEMENTS

D. Asset-backed Securities:

- 1. Prepayment assumptions for ABS 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 ABS 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 ABS investments in which present value of cash flows expected to be collected is less than amortized cost.
- 4. The unrealized losses of ABS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of June 30, 2025 are as follows:

		June 30, 2025
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$1,467,764
	2. 12 Months or Longer	9,783,601
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$128,118,919
	2. 12 Months or Longer	76,830,810
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 repurchase 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	7	0
2. Aggregate Amount of Investment Income	(\$4,463,769)	\$0

- R. The Company did not participate in cash pooling.
- S. No significant change

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

- A. Derivatives Under SSAP No. 86, *Derivatives*
- 1-7. No significant change
8. The Company does not have any premium payments due.
9. No significant change
- 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

The Company’s structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company’s structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$2.0 billion as of June 30, 2025 and December 31, 2024. In addition, included in the liability for deposit-type contracts are insurance contracts with the affiliated assignment company of \$1.2 billion and \$1.1 billion as of June 30, 2025 and December 31, 2024, respectively. Related to these annuity contracts, the Company received \$26 million and \$20 million of premium and annuity considerations and paid \$64 million and \$128 million of current and future policy benefits for the six months ended June 30, 2025 and the year ended December 31, 2024, respectively.

There are no other significant changes to this disclosure.

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. Through its membership, 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 has determined the estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$4 million as of June 30, 2025 and December 31, 2024. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company.

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 *	7,271,400	7,271,400	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	<u>\$7,271,400</u>	<u>\$7,271,400</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$4,000,000	XXX	XXX

2. Prior Year

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

* Required stock

NOTES TO FINANCIAL STATEMENTS

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

Membership Stock	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	7,271,400	7,271,400	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

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, 2025:

- 1. Cumulative Unrealized Gains and (Losses): (\$13) million
- 2. Nonadmitted Assets: (\$56) million
- 3. Separate Account Business: \$0
- 4. Asset Valuation Reserve (AVR): (\$2) million
- 5. Provision for Reinsurance: \$0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Swaps	\$313,764,897	\$205,888,871	\$0	\$0
b. Futures	178,740,390	129,827,069	0	0
c. Options	49,860,909	45,030,013	0	0
d. Total	\$542,366,196	\$380,745,953	\$0	\$0

See Schedule DB for additional detail.

There are no other significant changes to this disclosure.

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

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

1. Fair Value Measurements of Financial Assets and Liabilities Carried at Fair Value or NAV as of June 30, 2025:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Common Stocks					
Industrial and Miscellaneous	\$0	\$0	\$7,991,178	\$0	\$7,991,178
Total Common Stocks	0	0	7,991,178	0	7,991,178
Derivatives					
Interest Rate and Foreign Currency Swaps	0	3,014,711	0	0	3,014,711
Equity Derivatives	10,662,720	0	2,516,096	0	13,178,816
Total Derivatives	10,662,720	3,014,711	2,516,096	0	16,193,527
Separate Account Assets (a)	3,459,380,020	0	0	19,223,198	3,478,603,218
Total Assets at Fair Value/NAV	\$3,470,042,740	\$3,014,711	\$10,507,274	\$19,223,198	\$3,502,787,923
b. Liabilities at Fair Value					
Derivatives					
Interest Rate and Foreign Currency Swaps	\$0	\$11,762,281	\$0	\$0	\$11,762,281
Total Derivatives	0	11,762,281	0	0	11,762,281
Total Liabilities at Fair Value	\$0	\$11,762,281	\$0	\$0	\$11,762,281

(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, 2025	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, 2025
Common Stocks										
Industrial and Miscellaneous	\$6,393,622	\$0	\$0	\$0	(\$337,944)	\$1,935,500	\$0	\$0	\$0	\$7,991,178
Derivatives, net	1,602,610	0	0	1,029,142	97,605	585,708	0	0	(798,969)	2,516,096
Total	\$7,996,232	\$0	\$0	\$1,029,142	(\$240,339)	\$2,521,208	\$0	\$0	(\$798,969)	\$10,507,274

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2025:

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, 2025							
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:							
Issuer Credit Obligations	\$5,786,693,145	\$6,016,161,878	\$0	\$5,704,818,238	\$81,874,907	\$0	\$0
Asset-backed Securities	\$1,604,434,602	1,591,096,986	0	1,292,527,085	311,907,517	0	0
Common Stocks	7,991,178	7,991,178	0	0	7,991,178	0	0
Mortgage Loans	687,858,269	682,107,229	0	687,858,269	0	0	0
Cash and Cash Equivalents	199,053,700	199,053,700	199,053,700	0	0	0	0
Contract Loans	19,531,057	19,531,057	0	0	19,531,057	0	0
Derivatives, net	4,431,245	4,431,245	10,662,720	(8,747,571)	2,516,096	0	0
Other Invested Assets (2)	17,595,645	20,464,757	0	17,595,645	0	0	0
Separate Account Assets	3,478,603,218	3,478,603,218	3,459,380,020	0	0	19,223,198	0
Liabilities:							
Liability for Deposit-Type Contracts	1,247,717,997	1,205,662,485	0	0	1,247,717,997	0	0
Separate Account Liability for Deposit-Type Contracts	1,453,635	1,453,635	0	0	1,453,635	0	0
December 31, 2024							
Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$6,658,528,127	\$6,965,085,810	\$0	\$6,437,897,919	\$220,630,208	\$0	\$0
Common Stocks	6,103,956	6,103,956	0	0	6,103,956	0	0
Mortgage Loans	558,818,033	582,846,504	0	558,818,033	0	0	0
Cash and Cash Equivalents	219,105,401	219,105,401	219,105,401	0	0	0	0
Contract Loans	19,920,260	19,920,260	0	0	19,920,260	0	0
Derivatives, net	(13,819,717)	(13,819,717)	5,823,757	(21,918,370)	2,274,896	0	0
Other Invested Assets (2)	17,381,049	20,465,178	0	17,381,049	0	0	0
Separate Account Assets	3,363,816,763	3,363,816,764	3,345,208,259	0	0	18,608,504	0
Liabilities:							
Liability for Deposit-Type Contracts	1,161,548,587	1,156,728,524	0	0	1,161,548,587	0	0
Separate Account Liability for Deposit-Type Contracts	1,439,941	1,439,941	0	0	1,439,941	0	0

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

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

NOTES TO FINANCIAL STATEMENTS

- D. The Company had no investments where it was not practicable to estimate fair value.
- E. Investments Measured Using the NAV Practical Expedient:

Separate account assets include hedge funds where the fair value is based on the NAV obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in 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, 2025.

21. OTHER ITEMS

As of June 30, 2025, the Company had \$95 million of outstanding contractual obligations to acquire private placement securities for the General Account.

There are no other significant changes to this disclosure.

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2025 and through August 15, 2025, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

In July 2025, the One Big Beautiful Bill Act (OBBA) was enacted into law. The legislation includes a broad range of tax reform provisions affecting businesses, including extensions and modifications to certain provisions of the Tax Cuts & Jobs Act, as well as expansions and accelerations of provisions under the Inflation Reduction Act. While most provisions are effective January 1, 2026, certain provisions are retroactive to an earlier date in 2025. The Company is currently evaluating the potential impact of the OBBA, but does not expect a material impact on its financial position and results of operations. As the legislation was enacted after the balance sheet date, the financial statements as of and for the period ended June 30, 2025, do not reflect any impact of the OBBA. The Company will continue to assess the implications of the new law and incorporate any necessary accounting and disclosure considerations in future reporting periods.

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 are 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

NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$71,261,426	\$0	\$0	\$71,261,426	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	2,557,191,463	0	0	2,557,191,463	27%
c. At Fair Value	0	0	3,329,246,348	3,329,246,348	36%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	2,628,452,889	0	3,329,246,348	5,957,699,237	64%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	1,128,175,838	0	0	1,128,175,838	12%
(2). Not Subject to Discretionary Withdrawal	2,210,141,491	0	354,527	2,210,496,018	24%
(3). Total (Gross: Direct + Assumed)	5,966,770,218	0	3,329,600,875	9,296,371,093	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$5,966,770,218	\$0	\$3,329,600,875	\$9,296,371,093	
(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:	\$626,611,644	\$0	\$0	\$626,611,644	

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	814,599,487	0	0	814,599,487	100%
(3). Total (Gross: Direct + Assumed)	814,599,487	0	0	814,599,487	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$814,599,487	\$0	\$0	\$814,599,487	
(6). Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

C. DEPOSIT-TYPE CONTRACTS

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$7,762,349	\$0	\$0	\$7,762,349	1%
b. At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c. At Fair Value	0	0	1,453,635	1,453,635	0%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	7,762,349	0	1,453,635	9,215,984	1%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2). Not Subject to Discretionary Withdrawal	1,197,900,136	0	0	1,197,900,136	99%
(3). Total (Gross: Direct + Assumed)	1,205,662,485	0	1,453,635	1,207,116,120	100%
(4). Reinsurance Ceded	0	0	0	0	
(5). Total (Net) (3) - (4)	\$1,205,662,485	\$0	\$1,453,635	\$1,207,116,120	
(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.

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	
(1). Exhibit 5, Annuities Section, Total (net)	\$6,781,369,705
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	0
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	1,205,662,485
(4). Subtotal	<u>7,987,032,190</u>
Separate Accounts Annual Statement:	
(5). Exhibit 3, Line 0299999, Column 2	3,329,600,875
(6). Exhibit 3, Line 0399999, Column 2	0
(7). Policyholder Dividend and Coupon Accumulations	0
(8). Policyholder Premiums	0
(9). Guaranteed Interest Contracts	0
(10). Other Contract Deposit Funds	1,453,635
(11). Subtotal	<u>3,331,054,510</u>
(12). Combined Total	<u>\$11,318,086,700</u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1-4. No significant change

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1). Premiums, Considerations or Deposits for the Quarter Ended June 30, 2025	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$154,950,065</u>	<u>\$154,950,065</u>
(2). Reserves at June 30, 2025					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$3,412,447,492	\$3,412,447,492
b. Amortized Cost	0	0	0	0	0
c. Total Reserves *	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412,447,492</u>	<u>\$3,412,447,492</u>
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	3,412,092,965	3,412,092,965
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	3,412,092,965	3,412,092,965
b. Not Subject to Discretionary Withdrawal	0	0	0	354,527	354,527
c. Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,412,447,492</u>	<u>\$3,412,447,492</u>
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

NOTES TO FINANCIAL STATEMENTS

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$154,845,182
b. Transfers from Separate Accounts (Page 4, Line 10)	229,238,404
c. Net Transfers to (from) Separate Accounts (a) - (b)	<u>(74,393,222)</u>
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(21,700)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	<u><u>(\$74,414,922)</u></u>

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2025 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 [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [] No [X] 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 [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
FHLB Capital Stock - \$7,271,400
On Deposit with States - \$6,282,557
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	\$ 446,534	\$ 442,572
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 446,534	\$ 442,572
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, 2025 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

- 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
.....	PACIFIC LIFE INSURANCE COMPANY	8WIC3XYHE06SQFI7CQK10	N/A	DS.....
105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN8ID30FU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:
PORT ARTHUR LNG, 12/15/2042, \$10,000,000 BV

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 [] No [X]

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, 2025 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

.....

\$

.....

682,107,229

1.14

Total Mortgages in Good Standing

.....

\$

.....

682,107,229

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)

.....

\$

.....

682,107,229

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

.....

19.687

%

2.2

A&H cost containment percent

.....

%

2.3

A&H expense percent excluding cost containment expenses

.....

39.766

%

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
.....

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2025 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	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL	L	12,876	218,150	56,518		287,544	
2.	Alaska	AK	L		1,345			1,345	
3.	Arizona	AZ	L	(279,089)	357,094	234,244		312,249	
4.	Arkansas	AR	L						
5.	California	CA	L	135,221	987,962			1,123,183	
6.	Colorado	CO	L	9,012	53,484			62,496	
7.	Connecticut	CT	L	182,300	1,376,545			1,558,845	
8.	Delaware	DE	L	(26,330)	486,931			460,601	
9.	District of Columbia	DC	L	41,926	24,759			66,685	
10.	Florida	FL	L	304,072	9,368,125	89,147		9,761,344	42,087
11.	Georgia	GA	L	1,191,846	922,064	113,019		2,226,929	
12.	Hawaii	HI	L		17,499			17,499	
13.	Idaho	ID	L	6,684		18,753		25,437	
14.	Illinois	IL	L	19,115	342,048	14,469		375,632	
15.	Indiana	IN	L	2,094	101,413	6,533		110,040	
16.	Iowa	IA	L	3,393		4,504		7,897	
17.	Kansas	KS	L	63,166		165,978		229,144	
18.	Kentucky	KY	L	24,129	76,952	37,386		138,467	
19.	Louisiana	LA	L	43,980	29,251	151,197		224,428	
20.	Maine	ME	L		591,552			591,552	
21.	Maryland	MD	L	91,119	348,253	834		440,207	15,000
22.	Massachusetts	MA	L	64,722	834,647			899,369	
23.	Michigan	MI	L	210,519	312,856	401,058		924,434	
24.	Minnesota	MN	L	391,375	51,796			443,171	
25.	Mississippi	MS	L	97,355		1,272,347		1,369,702	
26.	Missouri	MO	L	91,826	26,023,890	347,888		26,463,604	76,618,297
27.	Montana	MT	L		21,613			21,613	
28.	Nebraska	NE	L	5,097		11,852		16,949	
29.	Nevada	NV	L	26,832	283,842	43,229		353,903	
30.	New Hampshire	NH	L	141,926	272,583	23,537		438,046	
31.	New Jersey	NJ	L	123,404	3,734,159			3,857,563	36,416
32.	New Mexico	NM	L	6,850	94,854			101,704	
33.	New York	NY	L	4,958,975	919,016,584			923,975,560	2,233,145
34.	North Carolina	NC	L	185,083	3,451,769	492,371		4,129,223	99,175
35.	North Dakota	ND	L						
36.	Ohio	OH	L	57,551	461,723	95,396		614,671	
37.	Oklahoma	OK	L		15,701			15,701	
38.	Oregon	OR	L	3,426	58,596			62,022	
39.	Pennsylvania	PA	L	52,253	2,187,114			2,239,367	
40.	Rhode Island	RI	L	62,608	393,152			455,760	
41.	South Carolina	SC	L	102,667	1,295,183	409,106		1,806,956	
42.	South Dakota	SD	L						
43.	Tennessee	TN	L	113,934	429,854	332,010		875,798	
44.	Texas	TX	L	63,391	491,419	226,713		781,524	
45.	Utah	UT	L	44,399	15,444	48,637		108,480	
46.	Vermont	VT	L	4,434	168,933			173,367	
47.	Virginia	VA	L	74,434	1,184,090	113,136		1,371,660	
48.	Washington	WA	L	1,195	26,270			27,465	
49.	West Virginia	WV	L	277				277	
50.	Wisconsin	WI	L		254,329			254,329	
51.	Wyoming	WY	L	594		1,569		2,163	
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	372,344	258,095			630,438	
59.	Subtotal	XXX		9,082,984	976,641,925	4,711,431		990,436,340	79,044,120
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		9,083,320	976,641,925	4,711,431		990,436,676	79,044,120
96.	Plus Reinsurance Assumed.....	XXX		28,093				28,093	
97.	Totals (All Business).....	XXX		9,111,413	976,641,925	4,711,431		990,464,769	79,044,120
98.	Less Reinsurance Ceded	XXX		1,797,356		11,194		1,808,550	
99.	Totals (All Business) less Reinsurance Ceded	XXX		7,314,057	976,641,925	4,700,237		988,656,219	79,044,120
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		372,344	258,095			630,438	
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		372,344	258,095			630,438	
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 6

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 283 Commerce Member, LLC
99-2238623		DE	283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Aptakisic Member, LLC
33-3276883		DE	Aptakisic Road Venture, 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 Ascend Member, LLC
33-3469801		DE	PEP II Ascend Club Investor, LLC
33-3472856		DE	9405 Ascend Falls Holdings, LLC
33-3472856		DE	9405 Ascend Falls Owner, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
99-4600475		DE	Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Chapter Michigan Member, LLC
33 4882051		DE	Chapter at Ann Arbor JV, LLC
33 4881773		DE	Chapter at Ann Arbor, LLC
95-1079000		DE	PL CorAm LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Dean Member, LLC
99-4716124		DE	Dean Investor, LLC
20-3217632		CA	PREG San Antonio Apartments, LP
47-3166099		CA	San Antonio Apartments, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	Legacy/PL DTC JV LLC
88-1192551		DE	Legacy DTC Owner LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	Evo Union Park Venture, LLC
88-3999235		DE	Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company					
84-4865459		DE						GS AA San Marcos HoldCo, LLC
84-4923357		DE						|GS AA San Marcos Owner, LLC
88-3176143		DE						GS AA Village5 HoldCo, LLC
88-3211782		DE						|GS AA Village5 Owner, LLC
84-4963817		DE						GS AA Vistas HoldCo LLC
84-4944902		DE						|GS AA Vistas Owner LLC
95-1079000		DE						PL Gramax Member, LLC
85-0814463		DE						|ASI Gramax LLC
95-1079000		DE						PL Hadley Member, LLC
99-4744166		DE						|Hadley Investor, LLC
81-3815385		CA						|525 East Evelyn, LP
84-3092323		CA						|Hadley Apartments, LLC
95-1079000		DE						PL Hana Place Member, LLC
83-2845622		DE						|Hana Place JV LLC
83-2862606		DE						|Hana Place Seattle LLC
95-1079000		DE						PL Hawkins Press Member, LLC
87-2075960		DE						|Hawkins Press Investors JV, LLC
95-1079000		DE						PL Heather Estates Member, LLC
88-3415673		DE						|Heather Estates JV LLC
95-1079000		DE						PL Highgate Member, LLC
92-1962907		DE						|Amherst Investors JV LLC
92-2014477		DE						|KPL Amherst Owner LLC
95-1079000		DE						PL Highridge Member, LLC
33-3264428		DE						|Peacock Ridge Apartments Partners LLC
33-3141421		DE						|Peacock Ridge 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 Marina Shores Member, LLC
33-4376451		DE						|6700 PCH Owner, LLC
95-1079000		DE						PL Metropolitan Member, LLC
99-4735595		DE						|Metropolitan Investor, LLC
94-3206415		CA						|San Mateo West, a California Limited Partnership
95-1079000		DE						PL Milieu Guarantor, LLC
95-1079000		DE						PL Monterone Member, LLC
82-1850100		DE						|Monterone Apartment Investor, LLC
95-1079000		DE						PL Monte Vista Member, LLC
88-1939284		DE						|Monte Vista JV LLC
88-1966680		CA						|Monte Vista Preservation LP
95-1079000		DE						PL Moreland Member, LLC
99-4704529		DE						|Moreland Investor, LLC
94-3375288		CA						|Fourth Avenue, LLC
95-1079000		DE						PL Mortgage Fund, LLC
95-1079000		DE						PL One Jefferson Member, LLC
81-3664344		DE						|One Jefferson Venture LLC
95-1079000		DE						PL Park Row Member, LLC
87-3671804		DE						|Park Row Apartment Partners, LLC
87-3601538		DE						|Park Row Apartments, LLC
95-1079000		DE						PL Peoria Member, LLC
95-1079000		DE						|205 Peoria Street Owner, LLC
95-1079000		DE						PL Pretium Trust Owner, LLC
95-1079000		DE						PL Radian Member, LLC
88-3459110		DE						|Radian Partners Group LLC
88-3448107		DE						|Radian Partners Property Owner LLC
95-1079000		DE						PL Reed Row Member, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
46-4501749		DE	KJ Florida Avenue JV LLC
46-4349991		DE	|KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	|NPLC BV Manager LLC
82-1595140		DE	|NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	|SFR JV-HD LP
86-3318561		DE	|SFR JV-HD Equity LLC
86-3292344		DE	|SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	|SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	|SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	|Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
95-1079000		DE	PL Trelago Member, LLC
84-3836278		DE	|Trelago Way Investors JV LLC
95-1079000		DE	PL Trimble Member, LLC
33-2513027		DE	|Trimble Building A Holdings LLC
95-1079000		DE	PL Troy Tower Owner, 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.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
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PART 1 - ORGANIZATIONAL CHART

Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
61-1788296	15368	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 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					SNB HoldCo, LLC
95-1079000		DE					SNB 116 Owner, LLC
95-1079000		DE					SNB 120 Owner, LLC
95-1079000		DE					SNB 124/125 Owner, LLC
95-1079000		DE					SNB 540 Hotel Owner, LLC
95-1079000		DE					Wildflower Member, LLC
26-2387139		FL					Epoch-Wildflower, LLC
46-3586207		VT					Pacific Baleine Reinsurance Company
83-3584534		DE					Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE					Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE					Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE					PPFA Credit Opportunities Fund I L.P.
46-0831471		DE					Pacific Global Asset Management LLC
95-1079000		DE					Pacific Global Advisors LLC
36-4770311		DE					Pacific Private Fund Advisors LLC
95-1079000		DE					CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE					CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE					CAA-PPFA Opportunities II GP LLC
92-0846003		DE					CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE					Pacific Co-Invest Credit I GP LLC
83-3584534		DE					Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE					Pacific Co-Invest Credit II GP LLC
86-1701945		DE					Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE					Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE					Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE					Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE					Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE					Pacific Private Credit II GP LLC
81-2527906		DE					Pacific Private Credit Fund II L.P.
82-3306657		DE					Pacific Private Credit III GP LLC
82-3274195		DE					Pacific Private Credit Fund III L.P.
83-1866611		DE					Pacific Private Credit IV GP LLC
83-1842548		DE					Pacific Private Credit Fund IV L.P.
86-1871009		DE					Pacific Private Credit V GP LLC
86-1843877		DE					Pacific Private Credit Fund V L.P.
99-3596773		DE					Pacific Private Credit Opportunities II GP LLC
99-3578576		DE					Pacific Private Credit Opportunities Fund II L.P.
95-1079000		DE					Pacific Private Equity I GP LLC
46-4081630		DE					Pacific Private Equity Fund I L.P.
93-3964560		DE					Pacific Private Equity II-A GP LLC
93-3941028		DE					Pacific Private Equity Fund II-A L.P.
93-2217732		DE					Pacific Private Equity II GP LLC
93-2228353		DE					Pacific Private Equity Fund II L.P.
81-2508604		DE					Pacific Private Equity Opportunities II GP LLC
81-2546748		DE					Pacific Private Equity Opportunities Fund II L.P.

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
82-4117401	97268	DE					Pacific Private Feeder Fund II LP
82-3293185		DE					Pacific Private Equity Opportunities III GP LLC
82-3258645		DE					Pacific Private Equity Opportunities Fund III L.P.
83-1886805		DE					Pacific Private Equity Opportunities IV GP LLC
83-1828750		DE					Pacific Private Equity Opportunities Fund IV L.P.
86-1953348		DE					Pacific Private Equity Opportunities V GP LLC
86-1896517		DE					Pacific Private Equity Opportunities Fund V L.P.
93-4089687		DE					Pacific Private Equity Opportunities VI GP LLC
93-4075957		DE					Pacific Private Equity Opportunities Fund VI L.P.
92-0559885		DE					Pacific Private Equity Opportunities Fund II-B LLC
95-1079000		DE					Pacific Private Feeder III GP, LLC
83-3991753		DE					Pacific Private Feeder Fund III L.P.
95-1079000		DE					Pacific Private Feeder IV GP LLC
85-3467221		DE					Pacific Private Feeder Fund IV L.P.
83-1842548		DE					Pacific Private Credit Fund IV L.P.
83-1828750		DE					Pacific Private Equity Opportunities Fund IV L.P.
85-1055644		DE					PPFA Credit Opportunities I GP LLC
85-1004202		DE					CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE					PPFA Credit Opportunities Fund I L.P.
95-3769814		AZ					Pacific Life & Annuity Company
61-1521500		DE					Pacific Life Fund Advisors LLC
61-1521500		DE					Pacific Life Fund Advisors LLC
61-1521500		DE					Pacific Life Trade Receivable GP LLC
83-0796120		DE					Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE					Pacific Life Purchasing LLC
81-2527906		DE					Pacific Private Credit Fund II L.P.
82-3274195		DE					Pacific Private Credit Fund III L.P.
83-1842548		DE					Pacific Private Credit Fund IV L.P.
86-1843877		DE					Pacific Private Credit Fund V L.P.
99-3578576		DE					Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE					Pacific Private Equity Incentive Allocation LLC
46-4081630		DE					Pacific Private Equity Fund I L.P.
93-3941028		DE					Pacific Private Equity Fund II-A L.P.
93-2228353		DE					Pacific Private Equity Fund II L.P.
81-2546748		DE					Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE					Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE					Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE					Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE					Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE					Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE					Pacific Private Feeder Fund II LP
83-3991753		DE					Pacific Private Feeder Fund III L.P.
85-3467221		DE					Pacific Private Feeder Fund IV L.P.
95-2594489		DE					Pacific Select Distributors, LLC
33-0769203		DE					Pacific Life Re Holdings LLC
		BMU					Pacific Life Holdings Bermuda Limited
		GBR					Pacific Life Re Services Limited
		SGP					Pacific Life Re Services Singapore Pte. Limited
		CHN					Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU					Pacific Life Services Bermuda Limited
		GBR					UnderwriteMe Limited
		GBR					UnderwriteMe Technology Solutions Limited
87-4269708		DE					UnderwriteMe North America Corp.
		AUS					UnderwriteMe Australia Pty Limited
98-1012719		BMU					Pacific Life Re Global Limited
		BMU					Pacific Life Re International Limited
		AUS					Pacific Life Re (Australia) Pty Limited
46-0520835		GBR					Pacific Life Re Holdings Limited
98-0391994		GBR					Pacific Life Re Limited
98-1018533		CAN					Pacific Services Canada Limited

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			
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>						
95-3433806		DE				<i>IF 2010-355 N Rock Island LLC</i>
		CA				<i>Pacific Life Foundation</i>
		CYM				<i>Pacific Life Funding, LLC</i>
		CYM				<i>Pacific Life Global Funding</i>
93-6392580		DE				<i>Pacific Life Global Funding II</i>
		DE				<i>Pacific Life Group Trust</i>
95-1079000						<i>Pacific Life Insurance Company Retirement Incentive Savings Plan</i>
95-1079000		DE				<i>Pacific Life Short Term Funding, LLC</i>
<i>Various</i>		CYM				<i>Pacific Pilot Funding</i>
		CYM				<i>Pacific Pilot Funding III</i>
		MA				<i>Pacific Select Fund</i>

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0709	Pacific Life Group	67466	33-0769202				Pacific Mutual Holding Company	NE	UIP						
			33-0769203				Pacific LifeCorp	DE	UIP	Pacific Mutual Holding Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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	
			95-1079000				Gallery Limited Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397				Gallery Place MRP-GFI Venture, LLC	DE	NIA	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
			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	
			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 283 Commerce Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2238623				283 Commerce Hub Venture, LLC	DE	NIA	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	NIA	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	NIA	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236				315 Elden Street Owner LLC	DE	NIA	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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 400k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	NIA	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 440k Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	NIA	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			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 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 Alta Vista Newcastle MF Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0583810				Alta Vista Newcastle Multifamily JV Investor LLC	DE	NIA	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3228031				Alta Vista Newcastle Multifamily Partners LLC	DE	NIA	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3153970				Lost Spurs Owner LLC	DE	NIA	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3178533				Village at Bellaire Owner LLC	DE	NIA	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Andante Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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	

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			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 Aptakasic Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3276883				Aptakasic Road Venture, LLC	DE	NIA	PL Aptakasic Member, LLC	Ownership	95.000	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 Ascend Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3469801				PEP II Ascend Club Investor, LLC	DE	NIA	PL Ascend Member, LLC	Ownership	50.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Holdings, LLC	DE	NIA	PEP II Ascend Club Investor, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Owner, LLC	DE	NIA	9405 Ascend Falls Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	NIA	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				Bala Cynwyd Holdings LLC	DE	NIA	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	NIA	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	NIA	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	NIA	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	NIA	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	NIA	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	NIA	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	NIA	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	NIA	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	NIA	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Michigan Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4882051				Chapter at Ann Arbor JV, LLC	DE	NIA	PL Chapter Michigan Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-4881773				Chapter at Ann Arbor, LLC	DE	NIA	Chapter at Ann Arbor JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL CorAm LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	NIA	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PRREG San Antonio Apartments, LP	CA	NIA	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	NIA	PRREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	NIA	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	NIA	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	NIA	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	NIA	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL DTC Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	NIA	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-1192551				Legacy DTC Owner LLC	DE	NIA	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	NIA	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	NIA	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	NIA	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	NIA	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	NIA	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Four Westlake Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	NIA	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	NIA	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	NIA	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	NIA	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	NIA	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	NIA	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	NIA	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS AA San Marcos Owner, LLC	DE	NIA	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	NIA	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	NIA	GS AA Village5 Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	NIA	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	NIA	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	NIA	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hadley Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4744166				Hadley Investor, LLC	DE	NIA	PL Hadley Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3815385				525 East Evelyn, LP	CA	NIA	Hadley Investor, LLC	Ownership	19.000	Pacific Mutual Holding Company	NO	
			84-3092323				Hadley Apartments, LLC	CA	NIA	525 East Evelyn, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	NIA	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	NIA	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	DE	NIA	PL Hawkins Press Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	DE	NIA	PL Heather Estates Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	DE	NIA	PL Highgate Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	DE	NIA	Amherst Investors JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highridge Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-3264428				Peacock Ridge Apartments Partners LLC	DE	NIA	PL Highridge Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3141421				Peacock Ridge Apartments, LLC	DE	NIA	Peacock Ridge Apartments Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Lakemont Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2465746				Overlook at Lakemont Venture LLC	DE	NIA	PL Lakemont Member, LLC	Ownership	88.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Little Italy Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2725289				Little Italy Apartments LLC	DE	NIA	PL Little Italy Member, LLC	Ownership	69.185	Pacific Mutual Holding Company	NO	
			95-1079000				PL Loso Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3318882				South & Hollis Investors JV LLC	DE	NIA	PL Loso Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			86-2243446				KA Loso Investors LLC	DE	NIA	South & Hollis Investors JV LLC	Ownership	73.743	Pacific Mutual Holding Company	NO	
			86-2243446				KA LOSO Holdings LLC	DE	NIA	KA Loso Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Marina Shores Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4376451				6700 PCH Owner, LLC	DE	NIA	PL Marina Shores Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Metropolitan Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4735595				Metropolitan Investor, LLC	DE	NIA	PL Metropolitan Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							San Mateo West, a California Limited Partnership	CA	NIA	Metropolitan Investor, LLC	Ownership	39.000	Pacific Mutual Holding Company	NO	
			94-3206415				PL Milieu Guarantor, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monterone Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1850100				Monterone Apartment Investor, LLC	DE	NIA	PL Monterone Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	DE	NIA	PL Monte Vista Member, LLC	Ownership	79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	CA	NIA	Monte Vista JV LLC	Ownership	99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Moreland Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4704529				Moreland Investor, LLC	DE	NIA	PL Moreland Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			94-3375288				Fourth Avenue, LLC	CA	NIA	Moreland Investor, LLC	Ownership	36.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL One Jefferson Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3664344				One Jefferson Venture LLC	DE	NIA	PL One Jefferson Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Park Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3671804				Park Row Apartment Partners, LLC	DE	NIA	PL Park Row Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3601538				Park Row Apartments, LLC	DE	NIA	Park Row Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Peoria Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				205 Peoria Street Owner, LLC	DE	NIA	PL Peoria Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Pretium Trust Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Radian Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3459110				Radian Partners Group LLC	DE	NIA	PL Radian Member, LLC	Ownership	66.500	Pacific Mutual Holding Company	NO	
			88-3448107				Radian Partners Property Owner LLC	DE	NIA	Radian Partners Group LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reed Row Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4501749				KJ Florida Avenue JV LLC	DE	NIA	PL Reed Row Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			46-4349991				KJ Florida Avenue Property LLC	DE	NIA	KJ Florida Avenue JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Reno Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1578285				NPLC BV Manager LLC	DE	NIA	PL Reno Member, LLC	Ownership	82.353	Pacific Mutual Holding Company	NO	
			82-1595140				NPLC BV Investment Company LLC	DE	NIA	NPLC BV Manager LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR HD Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3271879				SFR JV-HD LP	DE	NIA	PL SFR HD Member, LLC	Ownership	33.333	Pacific Mutual Holding Company	NO	
			86-3318561				SFR JV-HD Equity LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2052091				SFR JV-HD TL Equity A LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1993486				SFR JV-HD TL Borrower A LLC	DE	NIA	SFR JV-HD TL Equity A LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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			92-2093705				SFR JV-HD TL Equity B LLC	DE	NIA	SFR JV-HD LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2026498				SFR JV-HD TL Borrower B LLC	DE	NIA	SFR JV-HD TL Equity B LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3292344				SFR JV-HD Property LLC	DE	NIA	SFR JV-HD Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL SFR MLS Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1130774				SFR JV-2 LP	DE	NIA	PL SFR MLS Member, LLC	Ownership	16.129	Pacific Mutual Holding Company	NO	
			87-4695320				SFR JV-2 2022-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4669683				SFR JV-2 2022-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-4641530				SFR JV-2 2022-1 Borrower LLC	DE	NIA	SFR JV-2 2022-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2120480				SFR JV-2 2022-2 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2156967				SFR JV-2 2022-2 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2098112				SFR JV-2 2022-2 Borrower LLC	DE	NIA	SFR JV-2 2022-2 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3636534				SFR JV-2 2023-1 Depositor LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3610481				SFR JV-2 2023-1 Equity Owner LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-3597614				SFR JV-2 2023-1 Borrower LLC	DE	NIA	SFR JV-2 2023-1 Equity Owner LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3084042				SFR JV-2 DDTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3074418				SFR JV-2 DDTL Borrower LLC	DE	NIA	SFR JV-2 DDTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4116985				SFR JV-2 NTL Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4092535				SFR JV-2 NTL Borrower LLC	DE	NIA	SFR JV-2 NTL Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1318011				SFR JV-2 Equity LLC	DE	NIA	SFR JV-2 LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1106735				SFR JV-2 Property LLC	DE	NIA	SFR JV-2 Equity LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Sky Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-3531814				Sky JV LLC	DE	NIA	PL Sky Member, LLC	Ownership	75.000	Pacific Mutual Holding Company	NO	
			99-3272509				Sky Owner LLC	DE	NIA	Sky JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Stonebriar Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1386887				Stonebriar Apartment Investor, LLC	DE	NIA	PL Stonebriar Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Tessera Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1584526				Tessera Venture LLC	DE	NIA	PL Tessera Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			83-1613080				Tessera Owner LLC	DE	NIA	Tessera Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Timberlake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							80 South Gibson Road Apartment Investors, LLC	DE	NIA	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-5512147				PL TOR Member LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				2803 Riverside Apartment Investors, LLC	DE	NIA	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-4506277				PL Towerview Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Preston Ridge Holdings JV LLC	DE	NIA	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			87-3832863				PL Town Center Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Town Center MF Venture LLC	DE	NIA	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			24-2439030				WW 1300 Keller Parkway LLC	DE	NIA	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-4517667				PL Tranquility Lake Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tranquility Lake Apartment Partners, LLC	DE	NIA	PL Tranquility Lake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3715279				Tranquility Lake Apartments, LLC	DE	NIA	Tranquility Lake Apartment Partners, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3630624				PL Trelago Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Trelago Way Investors JV LLC	DE	NIA	PL Trelago Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3836278				PL Trimble Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Trimble Building A Holdings LLC	DE	NIA	PL Trimble Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			33-2513027				PL Troy Tower Owner, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Tupelo Alley Apartment Investors, LLC	DE	NIA	PL Tupelo Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-2252135				Tupelo Alley Owner, LLC	DE	NIA	Tupelo Alley Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-2492971												

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0709	Pacific Life Group	15368	95-1079000				PL Van Buren Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-1841112				1035 Van Buren Holdings, L.L.C.	DE	NIA	PL Van Buren Member, LLC	Ownership	43.000	Pacific Mutual Holding Company	NO	
			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 Wilder Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2067254				Redwood PL Wilder, LLC	DE	NIA	PL Wilder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-2067063				RPL Wilder, LLC	DE	NIA	Redwood PL Wilder, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Wilshire Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1953073				Wilshire Apartment Investors, LLC	DE	NIA	PL Wilshire Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-1953073				1111 Wilshire Owner, LLC	DE	NIA	Wilshire Apartment Investors, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB HoldCo, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 116 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 120 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 124/125 Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				SNB 540 Hotel Owner, LLC	DE	NIA	SNB HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Wildflower Member, LLC	DE	NIA	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-2387139				Epoch-Wildflower, LLC	FL	NIA	Wildflower Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-3586207				Pacific Baleine Reinsurance Company	VT	IA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-0831471				Pacific Global Asset Management LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Global Asset Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			36-4770311				Pacific Private Fund Advisors LLC	DE	NIA	Pacific Global Asset Management LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Equity Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3846394				CAA-PPFA Equity Opportunities Fund L.P.	DE	NIA	CAA-PPFA Equity Opportunities I GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				CAA-PPFA Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0846003				CAA-PPFA Opportunities Fund II L.P.	DE	NIA	CAA-PPFA Opportunities II GP LLC	Ownership	0.010	Pacific Mutual Holding Company	NO	
			83-3631022				Pacific Co-Invest Credit I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Co-Invest Credit I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-3584534				Pacific Co-Invest Credit Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1729494				Pacific Co-Invest Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1701945				Pacific Co-Invest Credit Fund II L.P.	DE	NIA	Pacific Co-Invest Credit II GP LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1910016				Pacific Co-Invest Opportunities I GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Co-Invest Opportunities I GP LLC	Ownership	0.100	Pacific Mutual Holding Company	NO	
			83-1901561				Pacific Co-Invest Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	99.900	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-1814349				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Co-Invest Opportunities II GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			86-1780626				Pacific Co-Invest Opportunities Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	83.790	Pacific Mutual Holding Company	NO	
			81-2502241				Pacific Private Credit II GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Private Credit II GP LLC	Ownership	0.110	Pacific Mutual Holding Company	NO	
			81-2527906				Pacific Private Credit Fund II L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	75.790	Pacific Mutual Holding Company	NO	
			82-3306657				Pacific Private Credit III GP LLC	DE	NIA	Pacific Private Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Private Credit III GP LLC	Ownership	0.070	Pacific Mutual Holding Company	NO	
			82-3274195				Pacific Private Credit Fund III L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	74.370	Pacific Mutual Holding Company	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
							Pacific Private Credit Opportunities II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			99-3596773 ..				Pacific Private Credit Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	99.980	Pacific Mutual Holding Company .....	.... NO.....	.....
			99-3578576 ..				Pacific Private Credit Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Credit Opportunities II GP LLC	Ownership.....	0.020	Pacific Mutual Holding Company .....	.....	.....
			99-3578576 ..				Pacific Private Credit V GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1871009 ..				Pacific Private Credit Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Private Credit V GP LLC	Ownership.....	0.070	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1843877 ..				Pacific Private Credit Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	88.940	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1843877 ..				Pacific Private Credit Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors 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.....	.....
			93-2217732 ..				Pacific Private Equity II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3964560 ..				Pacific Private Equity II-A GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity II-A GP LLC	Ownership.....	0.026	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	99.974	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity II GP LLC	Ownership.....	0.026	Pacific Mutual Holding Company .....	.... NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Fund II-A L.P.	Ownership.....	99.974	Pacific Mutual Holding Company .....	.... NO.....	.....
							Pacific Private Equity Opportunities II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2508604 ..				Pacific Private Equity Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	0.110	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2546748 ..				Pacific Private Equity Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	78.510	Pacific Mutual Holding Company .....	.... NO.....	.....
			81-2546748 ..				Pacific Private Equity Opportunities Fund II L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	0.010	Pacific Mutual Holding Company .....	.... NO.....	.....
			92-0559885 ..				Pacific Private Equity Opportunities Fund II-B LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	0.010	Pacific Mutual Holding Company .....	.... NO.....	.....
			92-0559885 ..				Pacific Private Equity Opportunities Fund II-B LLC .....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities Fund II L.P.	Ownership.....	99.900	Pacific Mutual Holding Company .....	.... NO.....	.....
							Pacific Private Equity Opportunities II GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	0.010	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-4117401 ..				Pacific Private Feeder Fund II LP .....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	35.710	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-4117401 ..				Pacific Private Feeder Fund II LP .....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities III GP LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			82-3293185 ..				Pacific Private Equity Opportunities Fund III L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities III GP LLC	Ownership.....	0.050	Pacific Mutual Holding Company .....	.... 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.....	.....
			82-3258645 ..				Pacific Private Equity Opportunities Fund III L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			83-1886805 ..				Pacific Private Equity Opportunities Fund IV L.P. ....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	0.040	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.....	79.160	Pacific Mutual Holding Company .....	.... NO.....	.....
			83-1828750 ..				Pacific Private Equity Opportunities Fund IV L.P. ....	.. DE.....	..... NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1953348 ..				Pacific Private Equity Opportunities V GP LLC .....	.. DE.....	..... NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company .....	.... NO.....	.....
			86-1896517 ..				Pacific Private Equity Opportunities Fund V L.P. ....	.. DE.....	..... NIA.....	Pacific Private Equity Opportunities V GP LLC	Ownership.....	0.040	Pacific Mutual Holding Company .....	.... NO.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....	86-1896517 ..	.....	.....	.....	Pacific Private Equity Opportunities Fund V L.P. ....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..88.790	Pacific Mutual Holding Company .....	...NO.....	.....
.....	93-4089687 ..	.....	.....	.....	Pacific Private Equity Opportunities VI GP LLC .....	..DE.....	.....NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	93-4075957 ..	.....	.....	.....	Pacific Private Equity Opportunities Fund VI L.P. ....	..DE.....	.....NIA.....	Pacific Private Equity Opportunities VI GP LLC	Ownership.....	..0.040	Pacific Mutual Holding Company .....	...NO.....	.....
.....	93-4075957 ..	.....	.....	.....	Pacific Private Equity Opportunities Fund VI L.P. ....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..99.960	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 GP LLC .....	..DE.....	.....NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	85-1023345 ..	.....	.....	.....	PPFA Credit Opportunities Fund I L.P. ....	..DE.....	.....NIA.....	PPFA Credit Opportunities I GP LLC	Ownership.....	..0.270	Pacific Mutual Holding Company .....	...NO.....	.....
.....	85-1023345 ..	.....	.....	.....	PPFA Credit Opportunities Fund I L.P. ....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..9.660	Pacific Mutual Holding Company .....	...NO.....	.....
.....	85-1004202 ..	.....	.....	.....	CAA PPFA Credit Opportunities Fund I L.P. ..	..DE.....	.....NIA.....	PPFA Credit Opportunities I GP LLC	Ownership.....	..0.027	Pacific Mutual Holding Company .....	...NO.....	.....
0709	Pacific Life Group	97268	95-3769814 ..	.....	.....	.....	Pacific Life & Annuity Company .....	..AZ.....	.....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.....	.....
.....	61-1521500 ..	.....	.....	.....	Pacific Life Fund Advisors LLC .....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..99.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	61-1521500 ..	.....	.....	.....	Pacific Life Trade Receivable GP LLC .....	..DE.....	.....NIA.....	Pacific Life Fund Advisors LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	83-0796120 ..	.....	.....	.....	Pacific Life Investment Grade Trade Receivable Fund L.P. ....	..DE.....	.....NIA.....	Pacific Life Trade Receivable GP LLC	Management.....	.....	Pacific Mutual Holding Company .....	...NO.....	.....
.....	95-1079000 ..	.....	.....	.....	Pacific Life Purchasing LLC .....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	46-4076972 ..	.....	.....	.....	Pacific Private Equity Incentive Allocation LLC .....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	95-2594489 ..	.....	.....	.....	Pacific Select Distributors, LLC .....	..DE.....	.....NIA.....	Pacific Life Insurance Company	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	33-0769203 ..	.....	.....	.....	Pacific Life Re Holdings LLC .....	..DE.....	.....NIA.....	Pacific LifeCorp	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Re Services Limited .....	..GBR.....	.....NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Holdings Bermuda Limited .....	..BMU.....	.....NIA.....	Pacific Life Re Holdings LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Re Services Singapore Pte. Limited .....	..SGP.....	.....NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd .....	..CHN.....	.....NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	98-1012719 ..	.....	.....	.....	Pacific Life Services Bermuda Limited .....	..BMU.....	.....NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Re Global Limited .....	..BMU.....	.....IA.....	Pacific Life Re Holdings LLC	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	Pacific Life Re International Limited .....	..BMU.....	.....NIA.....	Pacific Life Re Global Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	46-0520835 ..	.....	.....	.....	Pacific Life Re (Australia) Pty Limited .....	..AUS.....	.....NIA.....	Pacific Life Re International Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	98-0391994 ..	.....	.....	.....	Pacific Life Re Holdings Limited .....	..GBR.....	.....NIA.....	Pacific Life Re International Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	98-1018533 ..	.....	.....	.....	Pacific Life Re Limited .....	..GBR.....	.....IA.....	Pacific Life Re Holdings Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	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.....	.....
.....	87-4269708 ..	.....	.....	.....	UnderwriteMe Technology Solutions Limited ..	..GBR.....	.....NIA.....	UnderwriteMe Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	UnderwriteMe North America Corp. ....	..DE.....	.....NIA.....	UnderwriteMe Technology Solutions Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	UnderwriteMe Australia Pty Limited .....	..AUS.....	.....NIA.....	UnderwriteMe Limited	Ownership.....	..100.000	Pacific Mutual Holding Company .....	...NO.....	.....
.....	IF 2010-355 N Rock Island LLC .....	..DE.....	.....OTH.....	Pacific Life Insurance Company	Influence.....	.....	Pacific Mutual Holding Company .....	...NO.....	..0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....	95-3433806 ..	.....	.....	.....	Pacific Life Foundation .....	.. CA.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Life Funding, LLC .....	.. CYM.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Life Global Funding .....	.. CYM.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Life Global Funding II .....	.. DE.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	93-6392580 ..	.....	.....	.....	Pacific Life Group Trust .....	.. DE.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Life Insurance Company Retirement Incentive Savings Plan .....	.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	95-1079000 ..	.....	.....	.....	Pacific Life Short Term Funding, LLC .....	.. DE.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	95-1079000 ..	.....	.....	.....	Pacific Pilot Funding .....	.. CYM.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Pilot Funding III .....	.. CYM.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....	Pacific Select Fund .....	.. DE.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... YES.....	.. 0001 ...

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, 2025 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

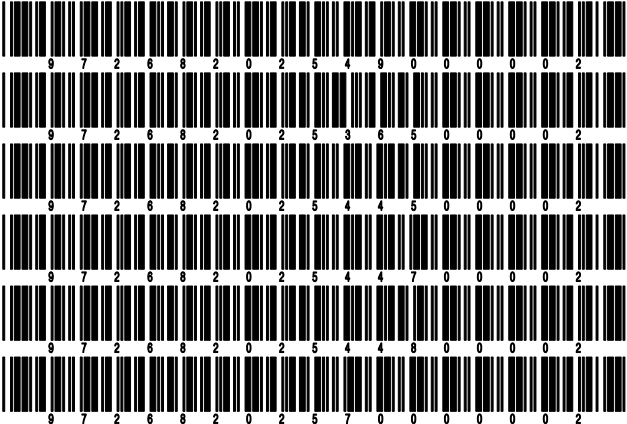
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Contingent reserve	10,000,000	10,000,000
2505.	Other liabilities	4,956,693	10,694,256
2597.	Summary of remaining write-ins for Line 25 from overflow page	14,956,693	20,694,256

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	582,846,504	497,329,191
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	95,630,000	119,612,500
2.2 Additional investment made after acquisition	32,060,378	39,275,778
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		(11,610,930)
7. Deduct amounts received on disposals	28,944,439	61,957,730
8. Deduct amortization of premium and mortgage interest points and commitment fees	(390,761)	(271,341)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	124,025	(73,646)
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)	682,107,229	582,846,504
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	682,107,229	582,846,504
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	682,107,229	582,846,504

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,432,120	25,848,277
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		5,505,770
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		17,776
5. Unrealized valuation increase/(decrease)	215,161	60,297
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		10,000,000
8. Deduct amortization of premium, depreciation and proportional amortization	421	
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)	21,646,860	21,432,120
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	21,646,860	21,432,120

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	6,971,189,766	6,402,614,097
2. Cost of bonds and stocks acquired	1,125,363,594	1,176,138,618
3. Accrual of discount	4,298,383	8,778,188
4. Unrealized valuation increase/(decrease)	(107,302)	554,917
5. Total gain (loss) on disposals	2,471,424	(799,773)
6. Deduct consideration for bonds and stocks disposed of	482,580,179	613,247,691
7. Deduct amortization of premium	921,876	2,918,420
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,531,089
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(4,463,769)	2,600,922
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,615,250,041	6,971,189,766
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,615,250,041	6,971,189,766

STATEMENT AS OF JUNE 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	2,745,163,188	160,259,717	160,741,284	41,218,922	2,745,163,188	2,785,900,543		2,639,706,860
2. NAIC 2 (a)	3,131,893,963	142,407,096	27,513,934	(45,328,605)	3,131,893,963	3,201,458,520		2,921,050,180
3. NAIC 3 (a)	24,099,915		150,000	4,764,287	24,099,915	28,714,202		19,839,166
4. NAIC 4 (a)	88,567			33	88,567	88,600		97,285
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	5,901,245,633	302,666,813	188,405,218	654,637	5,901,245,633	6,016,161,865		5,580,693,492
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	1,362,416,712	240,335,678	129,680,568	792,332	1,362,416,712	1,473,864,154		1,311,701,759
9. NAIC 2	89,071,457	23,705,883	1,362,898	113,489	89,071,457	111,527,931		66,213,087
10. NAIC 3	2,927,984		181,901	(1,081)	2,927,984	2,745,002		3,138,184
11. NAIC 4	1,783,020		35,320	(59,394)	1,783,020	1,688,306		1,809,592
12. NAIC 5	1,307,636		56,899	12,233	1,307,636	1,262,970		1,502,476
13. NAIC 6	22,439		14,694	891	22,439	8,636		27,221
14. Total ABS	1,457,529,248	264,041,561	131,332,280	858,470	1,457,529,248	1,591,096,999		1,384,392,318
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	7,358,774,881	566,708,374	319,737,498	1,513,107	7,358,774,881	7,607,258,864		6,965,085,810

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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)	(19,643,474)
2.	Cost Paid/(Consideration Received) on additions	992,859
3.	Unrealized Valuation increase/(decrease)	13,470,242
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(6,301,632)
6.	Considerations received/(paid) on terminations	(6,301,633)
7.	Amortization	(927,076)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(124,025)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(6,231,473)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(6,231,473)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,823,757
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	4,838,963
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	(4,387,082)
3.14	Section 1, Column 18, prior year	4,379,798 (8,766,880) (8,766,880)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(4,387,082)
3.24	Section 1, Column 19, prior year plus	4,379,798
3.25	SSAP No. 108 adjustments	(8,766,880) (8,766,880)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(10,617,979)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(10,617,979)
	4.23 SSAP No. 108 adjustments	(10,617,979)
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)	10,662,720
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	10,662,720

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, 2025 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.....	(6,231,473)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,662,720
3.	Total (Line 1 plus Line 2)	4,431,247
4.	Part D, Section 1, Column 6	16,193,527
5.	Part D, Section 1, Column 7	(11,762,280)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(6,231,473)
8.	Part B, Section 1, Column 13	(3,185,026)
9.	Total (Line 7 plus Line 8)	(9,416,499)
10.	Part D, Section 1, Column 9	5,530,807
11.	Part D, Section 1, Column 10	(14,947,306)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,373,464
14.	Part B, Section 1, Column 20	10,662,720
15.	Part D, Section 1, Column 12	16,036,184
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	194,669,054	198,800,377
2. Cost of cash equivalents acquired	953,026,553	1,182,758,206
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(703)
6. Deduct consideration received on disposals	951,530,724	1,186,888,826
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	196,164,883	194,669,054
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	196,164,883	194,669,054

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

SCHEDULE B - PART 2

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
223620201	LAS VEGAS	NV		03/14/2023	7.133		2,017,139	39,059,458
223620301	BURLINGAME	CA		05/30/2023	7.803		1,635,512	36,087,368
223630201	JERSEY CITY	NJ		08/08/2023	7.903		3,361,510	24,798,489
223800101	AURORA	IL		06/28/2023	7.803		1,667,945	21,772,954
223800501	RALEIGH	NC		11/22/2023	8.177		3,304,878	15,305,636
223900101	AUSTIN	TX		07/27/2023	7.803		1,228,676	24,019,443
223900501	MARINA DEL REY	CA		12/28/2023	7.553		2,222,222	9,050,146
224900301	SHERMAN OAKS	CA		11/27/2024	8.103		2,636,435	8,778,093
225620101	KIRKLAND	WA		05/01/2025	7.374	(180,000)		
225630101	JERSEY CITY	NJ		06/17/2025	5.750	19,975,000		34,149,020
225800201	PALATINE	IL		06/09/2025	5.610	19,950,000		33,912,281
225800301	TALLAHASSEE	FL		06/06/2025	6.340	19,975,000		31,768,379
0599999. Mortgages in good standing - Commercial mortgages-all other						59,720,000	18,074,317	278,701,266
0899999. Total Mortgages in good standing						59,720,000	18,074,317	278,701,266
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						59,720,000	18,074,317	278,701,266

SCHEDULE B - PART 3

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
206630401	MARKHAM	CAN.		01/08/2007		1,154,913						88,070		163,336			
210620401	SAN JOSE	CA		07/28/2010		10,637,202		1,887			1,887			62,072			
210800501	ATLANTA	GA		12/16/2010		29,591,384		3,130			3,130			387,414			
210970201	PEBBLE BEACH	CA		10/01/2010		25,355,573								253,060			
211900301	HOUSTON	TX		09/13/2011		8,591,596		1,182			1,182			53,713			
213900101	HOUSTON	TX		06/27/2013		17,463,036		841			841			113,195			
215900201	PINEHURST	NC		09/03/2015		9,138,932								58,352			
0299999. Mortgages with partial repayments						101,932,636		7,040			7,040	88,070		1,091,142			
0599999 - Totals						101,932,636		7,040			7,040	88,070		1,091,142			

SCHEDULE BA - PART 2

[illegible]

XXX

SCHEDULE BA - PART 3

[illegible]

70999999 - Totals

STATEMENT AS OF JUNE 30, 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	04/11/2025	CITIGROUP SECURITIES INC		100,765,625	100,000,000	741,021	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				100,765,625	100,000,000	741,021	XXX
445545-AW-6	REPUBLIC OF HUNGARY SR NT 144A 6.000% 09/26/35	06/16/2025	GOLDMAN SACHS & CO		6,890,380	7,000,000		2.B FE
445545-AX-4	REPUBLIC OF HUNGARY SR NT 144A 6.750% 09/23/55	06/16/2025	GOLDMAN SACHS & CO		6,854,890	7,000,000		2.B FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				13,745,270	14,000,000		XXX
582647-PE-5	MET WASHINGTON DC ARPTS AUTH A AIRPORT 5.500% 10/01/55	06/06/2025	ROYAL BANK OF CANADA		13,461,630	13,000,000		1.D FE
79739G-TD-8	San Diego County Regional Airp AIRPORT 5.250% 07/01/50	06/18/2025	BANK OF AMERICA MUNI BD		7,130,550	7,000,000		1.D FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				20,592,180	20,000,000		XXX
02344A-AE-8	AMCOR PLC CO GUARNT 144A 5.500% 03/17/35	04/01/2025	WELLS FARGO BANK N.A.		1,295,807	1,285,000	2,945	2.B FE
09951L-AD-5	BOOZ ALLEN HAMILTON INC CO GUARNT 5.950% 04/15/35	04/08/2025	GOLDMAN SACHS & CO		4,879,050	5,000,000	20,660	2.C FE
115236-AN-1	BROWN & BROWN INC SR NT 6.250% 06/23/55	06/11/2025	BANK OF AMERICA NA		9,975,800	10,000,000		2.C FE
23307*-AF-9	DC ARENA SEC 6.350% 05/30/50	06/03/2025	CITIBANK NA		3,407,407	3,407,407		2.A PL
37045V-BB-5	GENERAL MOTORS CORPORATION SR NT 6.250% 04/15/35	05/05/2025	CITIGROUP SECURITIES INC		9,973,500	10,000,000		2.B FE
43475R-AD-8	AMRIZE FINANCE US LLC CO GUARNT 144A 5.400% 04/07/35	04/07/2025	Various		4,352,644	4,370,000	193	2.A FE
43475R-AL-0	AMRIZE FINANCE US LLC SR NT 144A 3.500% 09/22/26	06/18/2025	Tax Free Exchange		4,012,872	4,019,000	33,603	2.A FE
50249A-AH-6	LYONDELLBASELL IND NV CO GUARNT 3.375% 10/01/40	05/06/2025	BANK OF AMERICA NA		10,396,950	15,000,000	50,625	2.B FE
682680-CU-5	ONEOK INC CO GUARNT 5.650% 09/01/34	06/16/2025	Tax Free Exchange		5,978,746	6,000,000		2.B FE
743638-AA-2	PROSPECT LAKE SR SEC SER A 6.240% 03/31/56	06/05/2025	MIZUHO SECURITIES USA INC		20,000,000	20,000,000		1.G Z
744542-F4-3	PUBLIC SVS CO NM SR NT 6.130% 06/01/37	04/23/2025	CIBC WORLD MARKETS CORP		9,000,000	9,000,000		2.B
775711-AC-8	ROLLINS INC CO GUARNT 5.250% 02/24/35	06/04/2025	Tax Free Exchange		5,908,555	6,000,000	87,500	2.A FE
835495-AJ-1	SONOCO PRODUCTS CO SR NT 5.750% 11/01/40	06/13/2025	J P MORGAN SECURITIES INC		4,867,400	5,000,000	35,938	2.C FE
85253F-AQ-4	STAG Industrial Operating L.P. SR NT 5.500% 06/25/30	06/25/2025	TORONTO DOMINION		20,000,000	20,000,000		2.C Z
03938L-AP-9	ARCELOMITTAL NT 7.000% 10/15/39	05/02/2025	BANK OF AMERICA NA		2,672,496	2,493,000	9,695	2.B FE
25245B-AE-7	DIAGEO CAPITAL PLC CO GUARNT 5.625% 04/15/35	04/10/2025	BANK OF AMERICA NA		2,172,633	2,185,000		1.G FE
471105-AE-6	JAPAN TOBACCO INC SR NT 144A 5.850% 06/15/35	04/10/2025	CITIGROUP SECURITIES INC		14,958,600	15,000,000		1.F FE
539439-BE-8	LLOYDS TSB BANK GROUP PLC SUB SER ! 6.068% 06/13/36	06/10/2025	LLOYDS TSB BANK UK INTL		4,000,000	4,000,000		2.A FE
92212W-AG-5	VAR ENERGI ASA SR NT 144A 6.500% 05/22/35	05/14/2025	WELLS FARGO BANK N.A.		9,940,600	10,000,000		2.C FE
60226*-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	12/12/2024	DIRECT PLACEMENT		10,000,000	10,000,000		2.C Z
68038F-AW-8	Serco Group plc NT 6.400% 04/15/35	04/15/2025	BANK OF AMERICA NA		8,000,000	8,000,000		2.C PL
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				165,793,060	170,759,407	241,159	XXX
756109-CT-9	REALTY INCOME CORPORATION SR NT 5.125% 04/15/35	04/01/2025	WELLS FARGO BANK N.A.		1,770,678	1,800,000		1.G FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				1,770,678	1,800,000		XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				302,666,813	306,559,407	982,180	XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)							XXX
0509999997	Total - Issuer Credit Obligations - Part 3				302,666,813	306,559,407	982,180	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				302,666,813	306,559,407	982,180	XXX
267951-AB-7	Ellington Financial Mortgage T SERIES 2025RFM1 CLASS A1B 5.000% 05/25/55	05/15/2025	NOMURA SECURITIES INTL INC		13,723,489	15,000,000		1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				13,723,489	15,000,000		XXX
08164C-AG-3	BENCHMARK MORTGAGE TRUST SERIES 2025V15 CLASS B 6.425% 06/15/30	05/21/2025	GOLDMAN SACHS & CO		13,389,996	13,000,000	25,523	1.D FE
95003Q-CC-1	WELLS FARGO COMM MTGE TR 2021-C61 CL C 3.312% 11/01/31	05/28/2025	PERFORMANCE TRUST CAPITAL PART		8,015,625	9,500,000	24,472	1.A
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				21,405,621	22,500,000	49,995	XXX
05876G-AE-4	Ballyrock Ltd SERIES 202529A CLASS A2 5.982% 07/25/38	06/06/2025	BARCLAYS CAPITAL INC		20,000,000	20,000,000		1.C Z
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				20,000,000	20,000,000		XXX
25454N-AB-3	DIONE ISSUER ASSET BACKED SER 2025 7.510% 05/15/55	06/04/2025	JEFFERIES LLC		30,000,000	30,000,000		1.F FE
26844Y-AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	06/05/2025	BARCLAYS CAPITAL INC		29,984,814	30,000,000	41,243	1.A FE
26844Y-AB-6	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1B 5.650% 06/25/70	06/05/2025	BARCLAYS CAPITAL INC		4,353,776	4,356,000	6,153	1.A FE
26844Y-AD-2	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A2 5.738% 06/25/70	06/05/2025	BARCLAYS CAPITAL INC		12,921,393	12,928,000	18,545	1.C FE
26844Y-AE-0	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A3 5.838% 06/25/70	06/05/2025	BARCLAYS CAPITAL INC		11,516,230	11,522,000	16,816	1.F FE
26844Y-AF-7	Ellington Financial Mortgage T SERIES 2025CES3 CLASS M1 6.435% 06/25/70	06/05/2025	BARCLAYS CAPITAL INC		10,673,443	10,679,000	17,180	2.B FE
78520E-AJ-5	Sabey Data Center Issuer LLC SERIES 20252 CLASS A2 5.966% 04/20/50	04/01/2025	TORONTO DOMINION		6,500,000	6,500,000		1.F FE
977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	06/23/2025	DIRECT PLACEMENT		20,000,000	20,000,000		1.F Z
977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	06/23/2025	DIRECT PLACEMENT		2,050,000	2,050,000		2.B Z

STATEMENT AS OF JUNE 30, 2025 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
CUSIP Identification	Description	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
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					127,999,656	128,035,000	99,937	XXX
693128-AA-3	VEPF VII HOLDINGS TL TRANCHE A 02/28/28 .....	.....05/30/2025	Interest Capitalization		203,818	203,818		1.F PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					203,818	203,818		XXX
12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50 .....	.....06/10/2025	ROYAL BANK OF CANADA		24,827,593	25,000,000		1.C Z
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					24,827,593	25,000,000		XXX
74690D-AA-9	QTS ISSUER ABS I LLC SERIES 20251A CLASS A2 5.439% 05/25/55 .....	.....06/02/2025	DEUTSCHE BANK SECURITIES INC		24,999,008	25,000,000		1.G FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					24,999,008	25,000,000		XXX
03422F-AB-6	Andiron Financing ASSET BACKED SER 2025 7.310% 01/21/30 .....	.....05/21/2025	WELLS FARGO BANK N.A.		982,440	982,440		2.B PL
209031-AA-1	Consolidated Communications LL SERIES 20251A CLASS A2 6.000% 05/20/55 .....	.....05/09/2025	MORGAN STANEY & CAPITAL SVCS		19,899,936	20,000,000		1.G FE
74166Y-AE-0	Prose SERIES 20251A CLASS A2 6.460% 07/30/55 .....	.....05/20/2025	BARCLAYS CAPITAL INC		10,000,000	10,000,000		2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					30,982,376	30,982,440		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					264,041,561	266,721,258	149,932	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					264,041,561	266,721,258	149,932	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					264,041,561	266,721,258	149,932	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					566,708,374	573,280,665	1,132,112	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
31373#-10-0	FHLB SAN FRANCISCO CL B .....	.....04/17/2025	DIRECT PLACEMENT	19,355,000	1,935,500			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,935,500	XXX		XXX
5989999997. Total - Common Stocks - Part 3					1,935,500	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,935,500	XXX		XXX
5999999999. Total - Preferred and Common Stocks					1,935,500	XXX		XXX
6009999999 - Totals					568,643,874	XXX	1,132,112	XXX

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	06/24/2025	BANK OF AMERICA NA		102,687,500	100,000,000	100,765,625			(9,537)		(9,537)		100,756,089		1,931,412	1,931,412	1,660,912	02/15/2035	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					102,687,500	100,000,000	100,765,625			(9,537)		(9,537)		100,756,089		1,931,412	1,931,412	1,660,912	XXX	XXX
..359900-3W-5	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH REV TA 7.130% 04/01/32	04/01/2025	Redemption	100.0000	291,000	291,000	290,884	290,915		85		85		291,000				10,374	04/01/2032	2.C YE
..359900-3X-3	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH TAXBLE 6.132% 04/01/25	04/01/2025	Redemption	100.0000	100,000	100,000	99,960	99,976		24		24		100,000				3,066	04/01/2025	2.C YE
..476624-BH-3	NATIONAL PUB FIN GUAR - MBIA SER B MBIA 5.470% 05/15/27	05/15/2025	Redemption	100.0000	825,000	825,000	825,000	825,000						825,000				22,564	05/15/2027	1.D FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2025	Call	100.0000	127,000	127,000	127,000	127,000						127,000				4,215	04/01/2057	1.G FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2025	Redemption	100.0000	126,480	126,480	126,480	126,480						126,480				4,197	04/01/2057	1.G FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	04/01/2025	Redemption	100.0000	138,000	138,000	138,000	138,000						138,000				4,592	04/01/2057	1.F FE
..71783D-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDL 3.964% 04/15/26	04/15/2025	Redemption	100.0000	7,545,000	7,545,000	7,545,000	7,545,000						7,545,000				149,542	04/15/2026	1.E FE
..89978K-AV-8	TUOLUMNE WIND PROJ AUTH TUOLUMNE WIND PROJ AUTH CA BAB 6.918% 01/01/34	04/29/2025	Call	109.1014	5,455,070	5,000,000	5,000,000	5,000,000						5,000,000				741,398	01/01/2034	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					14,607,550	14,152,480	14,152,324	14,152,371		109		109		14,152,480				939,948	XXX	XXX
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35	06/30/2025	Redemption	100.0000	41	41	41	41						41				1	06/30/2035	2.C FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					41	41	41	41						41				1	XXX	XXX
..053015-AE-3	AUTOMATIC DATA PROCESSING INC SR NT 3.375% 09/15/25	06/15/2025	Call	100.0000	5,000,000	5,000,000	4,994,550	4,999,559		283		283		4,999,842		158	158	126,563	09/15/2025	1.D FE
..26840@-AA-5	ECO EDISON SEC SER A 6.770% 06/30/39	06/30/2025	Redemption	100.0000	36,675	36,675	36,675	36,675						36,675				1,241	06/30/2039	2.A PL
..29336T-AE-0	ENLINK MIDSTREAM LLC CO GUARNT 5.650% 09/01/34	06/16/2025	Tax Free Exchange	.....	5,978,746	6,000,000	5,977,080	5,977,858		888		888		5,978,746				184,567	09/01/2034	2.B FE
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	05/31/2025	Redemption	100.0000	143,787	143,787	143,787	143,787						143,787				3,178	05/31/2033	1.G PL
..463556-AD-2	IREQUOIS GAS TRANSMISSION SR NT 144A 6.100% 10/31/27	04/30/2025	Redemption	100.0000	235,293	235,293	235,293	235,293						235,293				7,176	10/31/2027	2.A FE
..57456#-AB-1	MAS RNG HOLDCO LLC SEC SER B 4.150% 12/31/39	06/20/2025	Redemption	100.0000	313,247	313,247	313,247	313,247						313,247				6,500	12/31/2039	2.C PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	06/30/2025	Redemption	100.0000	55,326	55,326	55,326	55,326						55,326				918	07/12/2051	1.G PL
..64318@-AA-9	NEW CARDINALS STADIUM LLC SR S 6.180% 06/30/32	06/30/2025	Redemption	100.0000	197,000	197,000	197,000	197,000						197,000				12,175	06/30/2032	2.B PL
..677730-A@-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200 6.500% 06/15/40	06/15/2025	Redemption	100.0000	24,865	24,865	24,865	24,865						24,865				808	06/15/2040	2.C
..73102@-AA-4	CONOCOPHILLIPS 144A 5.951% 05/10/37	05/10/2025	Redemption	100.0000	244,350	244,350	244,350	244,350						244,350				7,271	05/10/2037	1.F FE
..74251V-AK-8	PRINCIPAL FINANCIAL GROUP GU 3.400% 05/15/25	05/15/2025	Maturity	.....	10,000,000	10,000,000	9,968,800	9,998,656		1,344		1,344		10,000,000				170,000	05/15/2025	1.G FE
..747525-AF-0	QUALCOMM INC SR NT 3.450% 05/20/25	05/20/2025	Maturity	.....	10,000,000	10,000,000	9,964,000	9,998,384		1,616		1,616		10,000,000				172,500	05/20/2025	1.F FE
..775711-AA-2	ROLLINS INC SR NT 144A 5.250% 02/24/35	06/04/2025	Tax Free Exchange	.....	5,908,555	6,000,000	5,906,580		1,975			1,975		5,908,555				87,500	02/24/2035	2.B FE
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	04/30/2025	Redemption	100.0000	415,641	415,641	438,554	434,469		(18,828)		(18,828)		415,641				14,444	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	04/30/2025	Redemption	100.0000	77,933	77,933	77,933	77,933						77,933				1,746	04/30/2032	1.B FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	05/08/2025	Redemption	100.0000	51,501	51,501	51,501	51,501						51,501				3,179	11/30/2044	1.F Z

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..872660-AA*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/28/2025	Redemption	100.0000	279,274	279,274	279,274	279,274						279,274				9,420	11/30/2044	1.F FE
..89255#-AA-9	Trademark Royal SR SEC NTS D 4.920%	07/01/48	Redemption	100.0000	10,269	10,269	10,269	10,269						10,269				211	07/01/2048	1.F PL
..50587K-AA-9	LAFARGEHOLCIM FINANCE GU 3.500% 09/22/26	06/18/2025	Tax Free Exchange		4,022,919	4,019,000	3,979,413	4,010,701		2,170		2,170		4,012,872		10,048	10,048	103,936	09/22/2026	2.A FE
..53944V-AH-2	LLOYDS TSB BANK GROUP PLC SR NT 3.500%	05/14/2025	Maturity		10,000,000	10,000,000	9,973,200	9,998,845		1,155		1,155		10,000,000				175,000	05/14/2025	1.E FE
..928668-BE-1	Volkswagen Group of America Fi GUAR 3.350%	05/13/2025	Maturity		10,000,000	10,000,000	9,989,500	9,999,182		818		818		10,000,000				167,500	05/13/2025	2.A FE
..G1981*-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	06/30/2025	Redemption	100.0000	361,433	361,433	358,709	358,791		2,642		2,642		361,433				5,175	09/30/2045	1.D PL
..P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	06/30/2025	Redemption	100.0000	150,000	150,000	150,000	150,000						150,000				5,250	11/30/2033	3.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					63,506,814	63,615,594	63,369,906	57,595,965		(5,937)		(5,937)		63,496,609		10,206	10,206	1,266,258	XXX	XXX
..05348E-AV-1	AVALONBAY COMMUNITIES INC SR NT 3.450%	06/01/2025	Maturity		10,000,000	10,000,000	9,982,200	9,999,148		852		852		10,000,000				172,500	06/01/2025	1.G FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					10,000,000	10,000,000	9,982,200	9,999,148		852		852		10,000,000				172,500	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					190,801,905	187,768,115	188,270,096	81,747,525		(14,513)		(14,513)		188,405,219		1,941,618	1,941,618	4,039,619	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					190,801,905	187,768,115	188,270,096	81,747,525		(14,513)		(14,513)		188,405,219		1,941,618	1,941,618	4,039,619	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					190,801,905	187,768,115	188,270,096	81,747,525		(14,513)		(14,513)		188,405,219		1,941,618	1,941,618	4,039,619	XXX	XXX
..20753A-CJ-1	FANNIE MAE - CAS SERIES 2023R03 CLASS 2M1 144A 6.805% 04/25/43	06/25/2025	Paydown		679,360	679,360	679,360	679,360						679,360				19,881	04/25/2043	1.A
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 6.256% 09/25/43	06/25/2025	Paydown		1,253,507	1,253,507	1,253,507	1,253,507						1,253,507				33,977	09/25/2043	1.A
..20754A-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 6.605% 05/25/43	06/25/2025	Paydown		910,643	910,643	910,643	910,643						910,643				28,242	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 6.606% 01/25/43	06/25/2025	Paydown		940,918	940,918	940,918	940,918						940,918				26,763	01/25/2043	1.B
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 6.855% 07/25/42	06/25/2025	Paydown		244,794	244,794	244,794	244,794						244,794				7,237	07/25/2042	1.A
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.706% 12/25/42	06/25/2025	Paydown		541,767	541,767	541,767	541,767						541,767				15,615	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 6.205% 06/25/43	06/25/2025	Paydown		1,185,568	1,185,568	1,185,568	1,185,568						1,185,568				31,898	06/25/2043	1.A
..3133TP-60-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500%	06/01/2025	Paydown		1,935	1,935	1,617	1,901		34		34		1,935				52	06/01/2030	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	06/01/2025	Paydown		70,567	70,567	67,113	69,521		1,046		1,046		70,567				1,597	09/01/2033	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	06/01/2025	Paydown		27,265	27,265	22,914	26,152		1,113		1,113		27,265				524	05/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500%	06/01/2025	Paydown		61,119	61,119	52,855	58,894		2,225		2,225		61,119				1,146	09/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	06/01/2025	Paydown		16,999	16,999	15,594	16,610		389		389		16,999				354	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35	06/01/2025	Paydown		61,787	61,787	53,037	59,389		2,398		2,398		61,787				1,212	05/01/2035	1.A
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	06/01/2025	Paydown		7,494	7,494	6,971	7,363		131		131		7,494				149	02/01/2034	1.A
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	06/01/2025	Paydown		10,552	10,552	9,982	10,372		180		180		10,552				241	03/01/2036	1.A
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	06/01/2025	Paydown		61,902	61,902	57,410	60,570		1,333		1,333		61,902				1,300	10/01/2034	1.A

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35 Freddie Mac - STACR SERIES 2023HQA2 CLASS M1A	06/01/2025 .	Paydown .....	.....	12,755	12,755	10,217	12,067	.....	689	.....	689	.....	12,755	.....	.....	.....	256	12/01/2035	1.A
..35564K-2F-5	6.305% 06/25/43 Freddie Mac - STACR SERIES 2023HQA3 CLASS A1	06/25/2025 .	Paydown .....	.....	656,615	656,615	656,615	656,615	.....	.....	.....	.....	.....	656,615	.....	.....	.....	17,774	06/25/2043	1.A
..35564K-3F-4	6.155% 11/25/43 Freddie Mac - STACR SERIES 2023HQA3 CLASS M1	06/25/2025 .	Paydown .....	.....	204,365	204,365	204,365	204,365	.....	.....	.....	.....	.....	204,365	.....	.....	.....	5,408	11/25/2043	1.A
..35564K-3G-2	6.155% 11/25/43 Freddie Mac - STACR SERIES 2022HQA3 CLASS M1A	06/25/2025 .	Paydown .....	.....	394,730	394,730	394,730	394,730	.....	.....	.....	.....	.....	394,730	.....	.....	.....	10,446	11/25/2043	1.A
..35564K-E3-9	144A 6.606% 08/25/42 Freddie Mac - STACR 2022-DNA6 CL M1A 144A	06/25/2025 .	Paydown .....	.....	496,267	496,267	496,267	496,267	.....	.....	.....	.....	.....	496,267	.....	.....	.....	14,090	08/25/2042	1.A
..35564K-H3-6	6.455% 09/25/42 Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A	06/25/2025 .	Paydown .....	.....	960,768	960,768	960,768	960,768	.....	.....	.....	.....	.....	960,768	.....	.....	.....	26,664	09/25/2042	1.A
..35564K-L3-1	144A 6.805% 03/25/52 Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A	06/25/2025 .	Paydown .....	.....	1,219,720	1,219,720	1,219,720	1,219,720	.....	.....	.....	.....	.....	1,219,720	.....	.....	.....	35,553	03/25/2052	1.A
..35564K-P3-7	144A 6.406% 03/25/43 Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A	06/25/2025 .	Paydown .....	.....	1,025,507	1,025,507	1,025,507	1,025,507	.....	.....	.....	.....	.....	1,025,507	.....	.....	.....	28,497	03/25/2043	1.A
..35564K-T5-8	144A 6.406% 04/25/43 Freddie Mac - STACR SERIES 2023HQA1 CLASS M1A	06/25/2025 .	Paydown .....	.....	1,435,498	1,435,498	1,435,498	1,435,498	.....	.....	.....	.....	.....	1,435,498	.....	.....	.....	39,444	04/25/2043	1.A
..35564K-X7-9	144A 6.305% 05/25/43	06/25/2025 .	Paydown .....	.....	800,860	800,860	800,860	800,860	.....	.....	.....	.....	.....	800,860	.....	.....	.....	21,747	05/25/2043	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					13,283,262	13,283,262	13,248,597	13,273,726	.....	9,538	.....	9,538	.....	13,283,262	.....	.....	.....	370,067	XXX	XXX
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.486% 06/01/45	06/01/2025 .	Paydown .....	.....	5,608	5,608	5,616	5,611	.....	(3)	.....	(3)	.....	5,608	.....	.....	.....	82	06/01/2045	1.A
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	06/01/2025 .	Paydown .....	.....	992	1,185	1,084	1,146	.....	(154)	.....	(154)	.....	992	.....	.....	.....	33	03/01/2036	3.B FM
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	05/01/2025 .	Paydown .....	.....	2,448	2,721	2,490	2,633	.....	(185)	.....	(185)	.....	2,448	.....	.....	.....	57	03/01/2036	3.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	05/01/2025 .	Paydown .....	.....	12,777	12,777	12,295	12,610	.....	167	.....	167	.....	12,777	.....	.....	.....	264	10/01/2033	1.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	06/01/2025 .	Paydown .....	.....	6,834	6,834	6,576	6,744	.....	90	.....	90	.....	6,834	.....	.....	.....	188	10/01/2033	4.C FE
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	06/01/2025 .	Paydown .....	.....	11,253	14,910	13,957	14,635	.....	(3,382)	.....	(3,382)	.....	11,253	.....	.....	.....	341	10/01/2035	5.A FM
..05948X-T3-5	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.904% 02/01/34	06/01/2025 .	Paydown .....	.....	1,939	1,939	1,629	1,744	.....	196	.....	196	.....	1,939	.....	.....	.....	48	02/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	05/01/2025 .	Paydown .....	.....	1,213	1,213	1,063	1,138	.....	75	.....	75	.....	1,213	.....	.....	.....	29	05/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	06/01/2025 .	Paydown .....	.....	617	617	540	578	.....	38	.....	38	.....	617	.....	.....	.....	20	05/01/2034	2.C FE
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.569% 12/01/34	06/01/2025 .	Paydown .....	.....	2,555	2,555	2,506	2,532	.....	23	.....	23	.....	2,555	.....	.....	.....	65	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	06/01/2025 .	Paydown .....	.....	2,778	1,900	1,850	1,878	.....	900	.....	900	.....	2,778	.....	.....	.....	104	03/01/2036	4.A FM
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	06/01/2025 .	Paydown .....	.....	9,337	9,337	9,477	9,462	.....	(125)	.....	(125)	.....	9,337	.....	.....	.....	136	10/01/2049	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	06/01/2025 .	Paydown .....	.....	10,839	13,383	11,240	13,900	.....	.....	.....	.....	.....	13,900	.....	(3,062)	(3,062)	362	01/01/2037	4.C FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	06/01/2025 .	Paydown .....	.....	11,718	11,718	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,718	11,718	271	09/01/2035	1.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	06/01/2025 .	Paydown .....	.....	2,483	2,483	2,381	2,451	.....	31	.....	31	.....	2,483	.....	.....	.....	54	05/01/2035	4.C FM

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2025 .	Paydown		37,207	37,207	37,625	37,584		(377)		(377)		37,207				502	07/01/2049 .	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	06/01/2025 .	Paydown		10,693	10,693	10,828	10,816		(124)		(124)		10,693				156	03/01/2050 .	1.A
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	05/01/2025 .	Paydown		4,848	4,848	4,508	4,704		144		144		4,848				101	10/01/2035 .	1.B FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	06/01/2025 .	Paydown		21,796	21,796	20,268	21,148		648		648		21,796				599	10/01/2035 .	5.B FE
..172973-SD-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	06/01/2025 .	Paydown		4,322	4,322	4,182	4,295		27		27		4,322				99	02/01/2036 .	1.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	05/01/2025 .	Paydown			10,863	10,393	10,445		(10,445)		(10,445)						175	04/01/2036 .	4.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	06/01/2025 .	Paydown			824	788	792		(792)		(792)						16	04/01/2036 .	4.B FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	06/01/2025 .	Paydown		23,850	23,850	21,454	23,031		819		819		23,850				545	04/01/2036 .	5.B FM
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	06/25/2025 .	Paydown		303,415	303,415	269,326	272,905		30,510		30,510		303,415				5,565	03/25/2054 .	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2025 .	Paydown		54,977	54,977	54,359	54,541		437		437		54,977				763	02/01/2048 .	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	06/01/2025 .	Paydown		4,049	4,049	3,857	3,878		171		171		4,049				59	10/01/2047 .	1.A
..33852D-AD-3	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A4 1 2.500% 01/08/51	06/01/2025 .	Paydown		265,055	265,055	272,593	271,682		(6,626)		(6,626)		265,055				2,879	01/08/2051 .	1.A
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2025 .	Paydown		22,279	14,724	13,908	14,003		691		691		14,694		7,584	7,584	328	02/01/2036 .	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2025 .	Paydown		2,281	3,104	2,893	2,719						2,719		(438)	(438)	71	12/01/2035 .	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2025 .	Paydown		1,132	1,540	1,495	1,520		(388)		(388)		1,132				35	12/01/2035 .	4.B FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.283% 04/01/35	05/01/2025 .	Paydown		1,434	1,434	1,433	1,433		1		1		1,434				28	04/01/2035 .	1.A FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.283% 04/01/35	06/01/2025 .	Paydown		754	754	754	754						754				20	04/01/2035 .	4.A FE
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.493% 03/01/50	06/01/2025 .	Paydown		17,679	17,679	17,914	17,713		(33)		(33)		17,679				308	03/01/2050 .	1.A
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	05/01/2025 .	Paydown		5,892	5,892	5,840	5,867		25		25		5,892				111	02/01/2035 .	1.A FM
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	06/01/2025 .	Paydown		3,987	3,987	3,952	3,970		17		17		3,987				111	02/01/2035 .	3.C FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.335% 08/01/34	05/01/2025 .	Paydown		625	625	626	597		28		28		625				13	08/01/2034 .	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.335% 08/01/34	06/01/2025 .	Paydown		119	119	120	114		5		5		119				3	08/01/2034 .	1.C FE
..64990G-WW-8	New York St Dorm Auth Rev REVS 3.142% 07/01/43	06/27/2025 .	Call	82,1270	16,207,763	19,735,000	20,547,687	20,357,275		(20,619)		(20,619)		20,336,655				(3,515,708)	07/01/2043 .	1.E FE
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	06/01/2025 .	Paydown		4,977	4,977	5,075	5,026		(49)		(49)		4,977				73	04/01/2046 .	1.A
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	06/01/2025 .	Paydown		3,609	5,029	4,495	4,832						4,832		(1,223)	(1,223)	106	03/01/2036 .	4.C FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-ARS CL 3 4.835% 09/01/35	06/01/2025 .	Paydown		2,607	2,607	2,399	2,529		78		78		2,607				53	09/01/2035 .	4.C FM

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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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	06/01/2025	Paydown		7,989	7,989	8,093	8,028		(38)		(38)		7,989				132	04/01/2044	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	06/01/2025	Paydown		43,832	43,832	43,802	43,805		28		28		43,832				558	07/01/2045	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	06/01/2025	Paydown		23,381	23,381	24,030	23,943		(562)		(562)		23,381				381	08/01/2046	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	06/01/2025	Paydown		19,217	19,217	19,530	19,588		(371)		(371)		19,217				358	03/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	06/01/2025	Paydown		31,502	31,502	32,058	31,968		(467)		(467)		31,502				460	09/01/2049	1.A
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	05/01/2025	Paydown		11,882	11,882	11,440	11,727		155		155		11,882				245	11/01/2033	1.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	06/01/2025	Paydown		5,938	5,938	5,717	5,860		77		77		5,938				163	11/01/2033	1.B FE
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	06/01/2025	Paydown		1,356	1,356	1,346	1,351		5		5		1,356				34	03/01/2035	1.F FE
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	05/01/2025	Paydown		11,322	11,322	11,235	11,278		44		44		11,322				220	03/01/2035	3.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2025	Paydown		3,700	3,700	3,752	3,746		(46)		(46)		3,700				54	07/01/2049	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.920% 11/01/48	06/01/2025	Paydown		705	705	698	701		4		4		705				12	11/01/2048	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					17,249,565	20,789,374	21,553,177	21,373,230		(9,352)		(9,352)		21,363,876		14,579	14,579	(3,498,318)	XXX	XXX
..40638L-AA-7	HALSEYPOINT CLO 2023-7A CL A SERIES 20237A CLASS A 144A 6.519% 07/20/36	06/30/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				465,847	07/20/2036	1.A FE
..04942V-AW-4	Atlas Senior Loan Fund CLO LTD SERIES 201913A CLASS A1NR 144A 5.614% 04/22/31	04/22/2025	Paydown		622,424	622,424	609,976	615,548		6,876		6,876		622,424				18,265	04/22/2031	1.A FE
..14900C-AL-9	CATAMARAN CLO LTD SERIES 20181A CLASS A1R 144A 5.643% 10/25/31	04/25/2025	Paydown		1,364,362	1,364,362	1,341,441	1,351,223		13,139		13,139		1,364,362				40,213	10/25/2031	1.A FE
..553205-AC-9	MP CLO I11 LTD MP CLO I11 5.781% 10/20/30 MAGNETITE CLO LTD SERIES 202336A CLASS B 144A	04/20/2025	Paydown		1,106,201	1,106,201	1,093,402	1,105,018		1,183		1,183		1,106,201				33,380	10/20/2030	1.A FE
..559922-AC-3	6.722% 04/22/36 OZLM CLO LTD 2018-22A-CL-A1-144A 5.611%	06/11/2025	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				487,128	04/22/2036	1.C FE
..67111V-AC-0	01/17/31 OZLM LTD 2018-18A CL A 144A 5.538% 04/15/31	04/17/2025	Paydown		180,356	180,356	178,161	179,776		580		580		180,356				5,296	01/17/2031	1.A FE
..67112G-AA-6	..... OZLM CLO LTD SERIES 201820A CLASS A1 144A	04/15/2025	Paydown		1,055,629	1,055,629	1,040,734	1,050,557		5,072		5,072		1,055,629				30,753	04/15/2031	1.A FE
..67112M-AA-3	5.581% 04/20/31 OZLM CLO LTD SERIES 201924A CLASS A1AR 144A	04/20/2025	Paydown		37,566	37,566	36,965	37,235		331		331		37,566				1,097	04/20/2031	1.A FE
..67113D-AW-4	5.691% 07/20/32 SOUND POINT CLO LTD SERIES 20182A CLASS A	04/21/2025	Paydown		768,183	768,183	753,457	761,715		6,468		6,468		768,183				22,830	07/20/2032	1.A FE
..83611J-AA-3	144A 5.644% 07/26/31 Whitebox CLO Ltd SERIES 20234A CLASS A1 144A	04/28/2025	Paydown		690,324	690,324	679,282	684,229		6,095		6,095		690,324				20,312	07/26/2031	1.A FE
..96467K-AA-7	6.419% 04/20/36	04/25/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				511,735	04/20/2036	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					41,825,045	41,825,045	41,733,418	41,785,301		39,744		39,744		41,825,045				1,636,856	XXX	XXX
..055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30 FNA Trust SERIES 20231A CLASS A1 144A	05/12/2025	Redemption	100.0000	713,080	713,080	713,080	713,080						713,080				27,475	06/30/2030	2.B PL
..30327H-AB-1	6.900% 04/15/38 GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A	06/15/2025	Paydown		1,588,131	1,588,131	1,588,129	1,588,129		3		3		1,588,131				40,683	04/15/2038	1.F FE
..38237G-AA-7	144A 1.930% 07/20/48	06/20/2025	Paydown		137,251	137,251	116,534	120,905		16,346		16,346		137,251				1,102	07/20/2048	1.F FE

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	06/25/2025	Paydown		220,212	220,212	220,162	220,212						220,212				4,262	01/25/2037	1.F FE
..43283N-AB-3	Hilton Grand Vacations Trust SERIES 20243A CLASS B 5.270% 08/27/40	06/25/2025	Paydown		2,345,076	2,345,076	2,344,469	2,344,492		584		584		2,345,076				51,652	08/27/2040	1.G FE
..432917-AB-8	MVW Owner Trust SERIES 20231A CLASS B 144A 6.110% 01/25/38	06/25/2025	Paydown		590,755	590,755	590,616	590,643		112		112		590,755				14,901	01/25/2038	1.G FE
..55400V-AA-9	MVW Owner Trust SERIES 20222A CLASS A 144A 6.110% 10/21/41	06/20/2025	Paydown		392,276	392,276	392,213	392,276						392,276				9,917	10/21/2041	1.A FE
..55400V-AB-7	MVW Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	06/20/2025	Paydown		784,551	784,551	784,460	784,551						784,551				21,261	10/21/2041	1.F FE
..55400W-AA-7	MVW Owner Trust SERIES 20232A CLASS A 6.180% 11/20/40	06/20/2025	Paydown		749,501	749,501	749,350	749,366		135		135		749,501				18,912	11/20/2040	1.A FE
..55400W-AB-5	MVW Owner Trust SERIES 20232A CLASS B 6.330% 11/20/40	06/20/2025	Paydown		749,502	749,502	749,436	749,436		65		65		749,502				19,371	11/20/2040	1.F FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	06/20/2025	Paydown		94,950	94,950	92,864	93,332		1,618		1,618		94,950				2,801	06/20/2053	1.G FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	06/15/2025	Paydown		1,357,794	1,357,794	1,357,794	1,357,794						1,357,794				33,734	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	06/15/2025	Paydown		452,811	452,811	452,811	452,811						452,811				13,198	02/15/2031	2.B FE
..69410A-AA-4	PACEWell 5 Trust SERIES 20221 CLASS A 6.635% 04/10/41	06/10/2025	Paydown		49,901	49,901	49,900	49,901						49,901				1,267	04/10/2041	1.A FE
..90357P-AV-6	U.S. Bank National Association SERIES 20231 CLASS B 6.789% 08/25/32	06/25/2025	Paydown		1,294,410	1,294,410	1,294,410	1,294,410						1,294,410				36,405	08/25/2032	1.F FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	04/25/2025	Redemption	100.0000	163,153	163,153	163,153	163,153						163,153				4,038	10/25/2027	3.B FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					11,683,354	11,683,354	11,659,381	11,664,491		18,863		18,863		11,683,354				300,979	XXX	XXX
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.208% 11/21/29	05/07/2025	Redemption	100.0000	659,504	659,504	659,504	659,504						659,504				6,489	11/21/2029	1.F Z
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.208% 11/21/29	06/06/2025	Redemption	100.0000	376,747	376,747	376,747	376,747						376,747				3,707	11/21/2029	1.F PL
..69473@-AA-9	PACIFIC OWL II LLC SENIOR SECURED TL 10/20/33	06/11/2025	Redemption	100.0000	15,000,000	15,000,000	14,985,000	14,985,245		14,755		14,755		15,000,000				715,434	10/20/2033	1.C PL
..90139@-AA-1	Twin Brook Capital Funding XIII 10/18/28	05/07/2025	Redemption	100.0000	467,279	467,279	467,279	467,279						467,279				118,639	10/18/2028	1.E PL
..90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28	04/21/2025	Redemption	100.0000	20,811	20,811	20,811	20,811						20,811				65,183	10/18/2028	1.E PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 7.322% 09/24/27	06/06/2025	Paydown		1,748,880	1,748,880	1,748,880	1,748,880						1,748,880				32,405	09/24/2027	1.F FE
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					18,273,221	18,273,221	18,258,221	17,222,215		14,755		14,755		18,273,221				941,857	XXX	XXX
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	06/01/2025	Paydown		124,018	124,018	124,013	123,973		46		46		124,018				2,661	07/01/2052	1.A FE
..78520E-AA-4	SABEY DATA CENTER ISSUER LLC 2020-1 C 3.812% 04/20/45	04/20/2025	Paydown		5,795,455	5,795,455	5,684,031	5,776,745		18,710		18,710		5,795,455				61,702	04/20/2045	1.F FE
..91292@-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	06/28/2025	Paydown		172,002	172,002	171,948	171,954		49		49		172,002				4,808	09/28/2054	1.C FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	06/17/2025	Paydown		401,066	401,066	356,932	368,218		32,848		32,848		401,066				3,779	11/19/2040	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					6,492,541	6,492,541	6,336,924	6,440,890		51,653		51,653		6,492,541				72,950	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..383931-AA-0	Gracie Point International Fun SERIES 20231A CLASS A 6.298% 09/01/26	06/02/2025	Paydown		689,123	689,123	689,123	689,123						689,123				23,081	09/01/2026	1.A FE
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	04/30/2025	Paydown		5,000	5,000	4,405	4,485		515		515		5,000				81	07/30/2051	2.B FE
..98920M-AC-6	Zaxby's Funding LLC SERIES 20241A CLASS A2I 6.594% 04/30/54	04/30/2025	Paydown		29,375	29,375	29,375	29,375						29,375				969	04/30/2054	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					723,498	723,498	722,903	722,983		515		515		723,498				24,131	XXX	XXX
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	06/16/2025	Paydown		60,956	60,956	60,956	60,956						60,956				1,822	05/15/2063	1.F FE
..88651C-AA-8	TierPoint Issuer LLC SERIES 20231A CLASS A2 144A 6.000% 06/25/53	04/08/2025	Paydown		16,666,667	16,666,667	15,954,858	16,290,828		375,838		375,838		16,666,667				319,105	06/25/2053	1.G FE
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	06/20/2025	Paydown		187,500	187,500	187,448	187,451		49		49		187,500				4,328	07/20/2049	1.C FE
..89616V-AA-8	Tricon Residential SERIES 2024SFR2 CLASS A 4.750% 06/17/40	06/05/2025	Paydown		10,499	10,499	10,143	10,187		312		312		10,499				217	06/17/2040	1.A FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					16,925,622	16,925,622	16,213,405	16,549,422		376,199		376,199		16,925,622				325,472	XXX	XXX
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/30/2025	Redemption	100.0000	7,079	7,079	7,078	7,080		(1)		(1)		7,079				603	04/28/2040	1.G PL
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/30/2025	Redemption	100.0000	16,004	16,004	16,000	16,006		(2)		(2)		16,004				3,115	04/28/2040	1.G FE
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/28/2025	Redemption	100.0000	80,678	80,678	80,660	80,690		(11)		(11)		80,678				2,003	04/28/2040	1.G Z
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	06/28/2025	Redemption	100.0000	168,949	168,949	168,910	168,972		(24)		(24)		168,949				5,716	04/28/2040	1.G FE
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	06/30/2025	Paydown		327,134	327,134	327,134	327,134						327,134				11,692	05/31/2044	1.F FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	06/30/2025	Paydown		137,016	137,016	133,414	133,717		3,299		3,299		137,016				4,277	11/28/2039	2.A FE
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A2II 6.237% 06/05/54	06/05/2025	Paydown		25,000	25,000	25,000	25,000						25,000				780	06/05/2054	2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					761,860	761,860	758,196	758,599		3,261		3,261		761,860				28,186	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					127,217,968	130,757,777	130,484,222	129,790,857		505,176		505,176		131,332,279		14,579	14,579	202,180	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					127,217,968	130,757,777	130,484,222	129,790,857		505,176		505,176		131,332,279		14,579	14,579	202,180	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					127,217,968	130,757,777	130,484,222	129,790,857		505,176		505,176		131,332,279		14,579	14,579	202,180	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					318,019,873	318,525,892	318,754,318	211,538,382		490,663		490,663		319,737,498		1,956,197	1,956,197	4,241,799	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					318,019,873	XXX	318,754,318	211,538,382		490,663		490,663		319,737,498		1,956,197	1,956,197	4,241,799	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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)
07/14/2025 6081.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/15/2024	.07/14/2025		2,479,989	5.631/6,082	59,808			188,477		188,477	109,665		(55,800)			0	85/85
07/14/2025 5866.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/15/2024	.07/14/2025		829,986	5.631/5,866	11,464			33,931		33,931	19,250		(10,696)			0	85/85
08/14/2025 5891.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		3,530,012	5.455/5,892	99,555			262,266		262,266	130,579		(80,086)			0	85/85
08/14/2025 5682.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.08/14/2024	.08/14/2025		350,006	5.455/5,683	5,591			13,866		13,866	6,947		(4,497)			0	85/85
09/15/2025 6083.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		2,909,998	5.633/6,084	94,537			196,154		196,154	103,841		(66,581)			0	85/85
09/15/2025 5867.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		1,799,998	5.633/5,868	33,238			65,888		65,888	34,867		(23,409)			0	85/85
10/14/2025 6328.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/14/2024	.10/14/2025		1,800,029	5.860/6,329	66,229			102,902		102,902	62,098		(41,914)			0	85/85
10/14/2025 6104.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2024	.10/14/2025		550,006	5.860/6,104	11,483			17,911		17,911	10,618		(7,267)			0	85/85
11/14/2025 6425.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.11/14/2024	.11/14/2025		2,510,014	5.949/6,425	102,159			132,473		132,473	83,344		(58,330)			0	85/85
11/14/2025 6197.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.11/14/2024	.11/14/2025		1,400,018	5.949/6,197	32,640			42,610		42,610	26,384		(18,636)			0	85/85
12/15/2025 6327.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.12/16/2024	.12/15/2025		2,930,015	6.074/6,327	75,205			81,556		81,556	53,976		(39,116)			0	85/85
12/15/2025 6560.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.12/16/2024	.12/15/2025		2,350,001	6.074/6,560	105,275			110,544		110,544	75,495		(54,755)			0	85/85
01/14/2026 6086.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2026		429,980	5.843/6,087		11,240		13,591		13,591	7,491		(5,140)			0	85/85
01/14/2026 6310.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2026		3,349,974	5.843/6,310		155,809		191,901		191,901	107,343		(71,251)			0	85/85
02/17/2026 6369.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/14/2025	.02/17/2026		479,998	6.115/6,370		12,720		13,045		13,045	4,950		(4,625)			0	85/85
02/17/2026 6603.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026		2,159,993	6.115/6,604		100,483		101,165		101,165	37,221		(36,539)			0	85/85
03/16/2026 6090.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.03/14/2025	.03/16/2026		2,129,997	5.639/6,090		95,573		130,846		130,846	62,918		(27,645)			0	85/85
03/16/2026 5874.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.03/14/2025	.03/16/2026		260,012	5.639/5,874		6,503		8,577		8,577	3,955		(1,881)			0	85/85
04/14/2026 5631.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		289,976	5.406/5,631		7,128		9,930		9,930	4,295		(1,492)			0	85/85
04/14/2026 5838.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		2,080,001	5.406/5,838		92,810		133,889		133,889	60,511		(19,431)			0	85/85
05/14/2026 6138.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		289,974	5.893/6,138		7,421		8,723		8,723	2,242		(940)			0	85/85
05/14/2026 6363.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		3,030,024	5.893/6,364		137,744		166,595		166,595	46,307		(17,455)			0	85/85
06/15/2026 6284.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026		389,980	6.033/6,285		10,124		11,034		11,034	1,273		(364)			0	85/85
06/15/2026 6515.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026		4,450,022	6.033/6,516		205,012		227,236		227,236	29,587		(7,362)			0	85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										697,184	842,566		2,265,110	XXX	2,265,110	1,085,156		(655,212)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										697,184	842,566		2,265,110	XXX	2,265,110	1,085,156		(655,212)			XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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)
01/15/2026 6247.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.01/15/2025	.01/15/2026	.....	1,917,477	...5,950/6,247	.....	...59,825	.....	...68,220	.....	...68,220	...35,588	.....	... (27,193)	.....	.....	0	85/85
02/13/2026 6420.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.02/14/2025	.02/13/2026	.....	774,724	...6,115/6,420	.....	...24,149	.....	...24,708	.....	...24,708	...9,439	.....	... (8,879)	.....	.....	0	85/85
03/13/2026 5920.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.03/14/2025	.03/13/2026	.....	263,564	...5,639/5,921	.....	...7,823	.....	...10,371	.....	...10,371	...4,829	.....	... (2,282)	.....	.....	0	85/85
04/15/2026 5666.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPF6FNF3BB653	.04/15/2025	.04/15/2026	.....	838,906	...5,397/5,666	.....	...24,417	.....	...34,350	.....	...34,350	...14,978	.....	... (5,045)	.....	.....	0	85/85
05/15/2026 6212.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.05/15/2025	.05/15/2026	.....	390,872	...5,917/6,213	.....	...11,874	.....	...13,835	.....	...13,835	...3,376	.....	... (1,414)	.....	.....	0	85/85
06/15/2026 6275.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	.06/13/2025	.06/15/2026	.....	2,895,364	...5,977/6,276	.....	...89,178	.....	...99,502	.....	...99,502	...13,763	.....	... (3,439)	.....	.....	0	85/85
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											217,265		250,986	XXX	250,986	81,973		(48,252)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											217,265		250,986	XXX	250,986	81,973		(48,252)			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											697,184	1,059,831	2,516,096	XXX	2,516,096	1,167,129		(703,464)			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											697,184	1,059,831	2,516,096	XXX	2,516,096	1,167,129		(703,464)			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
RCV SOFRR PAY 6.05 02/15/2026 USD/USD ...	758750AL7	D 1	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/09/2023	.02/15/2026	.....	15,000,000	..... SOFRR 2.24 (6.05)	.....	.....	...42,527	...41,610	.....	...41,610	... (32,883)	.....	.....	.....	...59,536	.....	0002
RCV 3.18 PAY SOFRR 05/27/2040 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/16/2023	.05/27/2040	.....	37,000,000	...3.18 (SOFRR)	.....	..... (234,030)	..... (2,942,624)	..... (2,942,624)	.....	... (2,942,624)	...1,012,998	.....	.....	.....	...714,536	.....	0002
RCV 3.81 PAY SOFRR 01/26/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/24/2024	.01/26/2034	.....	6,000,000	...3.81 (SOFRR)	.....	..... (16,806)	.....84,587	.....84,587	.....	...84,587	...200,356	.....	.....	.....	...87,879	.....	0002
RCV 3.43 PAY SOFRR 08/06/2044 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.08/02/2024	.08/06/2044	.....	7,000,000	...3.43 (SOFRR)	.....	..... (35,261)	..... (490,433)	..... (490,433)	.....	... (490,433)	...142,124	.....	.....	.....	...153,023	.....	0002
RCV 3.34 PAY SOFRR 08/07/2034 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.08/05/2024	.08/07/2034	.....	6,000,000	...3.34 (SOFRR)	.....	..... (49,264)	..... (141,292)	..... (141,292)	.....	... (141,292)	...205,504	.....	.....	.....	...90,546	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/02/2025	.01/06/2035	.....	31,000,000	...4.07 (SOFRR)	.....	.....	..... (44,822)	...1,019,654	.....	...1,019,654	...1,019,654	.....	.....	.....	...478,396	.....	0002

STATEMENT AS OF JUNE 30, 2025 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)		
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2045	.....	32,000,000	... 4.11 (SOFRR)	.....	.....	.....(40,858)	.....673,571	.....	.....673,571	.....673,571	.....	.....	.....	.....707,161	.....	0002
RCV 3.65 PAY SOFRR 04/09/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/07/2025	.04/09/2035	.....	7,300,000	SOFR 0 (SOFRR)	.....	.....	.....(11,267)	.....(14,859)	.....	.....(14,859)	.....(14,859)	.....	.....	.....	.....114,151	.....	0002
RCV 3.78 PAY SOFRR 04/14/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2025	.04/14/2035	.....	66,000,000	... 3.78 (SOFRR)	.....	.....(51,400)	.....(79,138)	.....553,530	.....	.....553,530	.....603,831	.....	.....1,096	.....	.....1,032,775	.....	0002
RCV 3.82 PAY SOFRR 04/14/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2025	.04/14/2035	.....	27,000,000	... 3.82 (SOFRR)	.....	.....(15,572)	.....(30,035)	.....315,456	.....	.....315,456	.....330,695	.....	.....333	.....	.....422,499	.....	0002
RCV 4.06 PAY SOFRR 04/23/2045 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2025	.04/23/2045	.....	8,500,000	SOFR 0 (SOFRR)	.....	.....	.....(4,185)	.....118,939	.....	.....118,939	.....118,939	.....	.....	.....	.....189,244	.....	0002
RCV 3.42 PAY SOFRR 06/08/2033 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/06/2023	.06/08/2033	.....	13,000,000	... 3.42 (SOFRR)	.....	.....	.....(191,565)	.....(145,673)	.....	.....(145,673)	.....(145,673)	.....	.....	.....	.....183,217	.....	0002
RCV 1.62 PAY SOFRR 02/02/2032 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/31/2022	.02/02/2032	.....	2,900,000	... 1.62 (SOFRR)	.....	.....	.....(40,107)	.....(322,202)	.....	.....(322,202)	.....109,774	.....	.....	.....	.....37,243	.....	0002
RCV 1.91 PAY SOFRR 02/16/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/14/2022	.02/16/2042	.....	1,500,000	... 1.91 (SOFRR)	.....	.....	.....(18,661)	.....(372,270)	.....	.....(372,270)	.....34,914	.....	.....	.....	.....30,598	.....	0002
RCV 2.30 PAY SOFRR 03/29/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	.03/29/2042	.....	9,600,000	... 2.3 (SOFRR)	.....	.....	.....(100,909)	.....(1,928,549)	.....	.....(1,928,549)	.....224,783	.....	.....	.....	.....196,485	.....	0002
RCV 2.56 PAY SOFRR 05/26/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.05/24/2022	.05/26/2042	.....	6,000,000	... 2.56 (SOFRR)	.....	.....	.....(56,724)	.....(1,019,866)	.....	.....(1,019,866)	.....140,515	.....	.....	.....	.....123,384	.....	0002
RCV 2.83 PAY SOFRR 06/08/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.06/06/2022	.06/08/2042	.....	19,000,000	... 2.83 (SOFRR)	.....	.....	.....(154,153)	.....(2,586,356)	.....	.....(2,586,356)	.....448,652	.....	.....	.....	.....391,126	.....	0002
RCV 2.65 PAY SOFRR 06/08/2052 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57PNE97	.06/06/2022	.06/08/2052	.....	6,000,000	... 2.65 (SOFRR)	.....	.....	.....(54,200)	.....(1,279,385)	.....	.....(1,279,385)	.....37,621	.....	.....	.....	.....155,766	.....	0002
RCV 2.81 PAY SOFRR 07/20/2042 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/18/2022	.07/20/2042	.....	2,800,000	... 2.81 (SOFRR)	.....	.....	.....(22,990)	.....(391,155)	.....	.....(391,155)	.....65,479	.....	.....	.....	.....57,835	.....	0002
RCV 3.51 PAY SOFRR 04/08/2035 USD/USD ...	BOND PORTFOLIO HEDGE	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/02/2025	.04/08/2035	.....	9,000,000	SOFR 0 (SOFRR)	.....	.....	.....(17,205)	.....(127,616)	.....	.....(127,616)	.....(127,616)	.....	.....	.....	.....140,715	.....	0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(66,972)	(1,159,653)	(8,954,933)	XXX	(8,954,933)	5,048,379		1,429		5,366,115	XXX	XXX	
RCV 6.97 PAY 6.36 02/01/2027 USD/CAD ...	CML HEDGE	B 1	Currency.....	MERRILL LYNCH CAP SERV ICES GDI/TX036011TB7DIU3U69	.12/13/2006	.02/01/2027	.....	1,164,897	....6.97 (6.36)	.....	.....	.....	.....207,364	.....	.....207,364	.....(503)	.....(124,025)	.....	.....	.....7,349	0	0004
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange														207,364	XXX	207,364	(503)	(124,025)			7,349	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other												(66,972)	(1,159,653)	(8,747,569)	XXX	(8,747,569)	5,047,875	(124,025)	1,429		5,373,464	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												(66,972)	(1,159,653)	(8,954,933)	XXX	(8,954,933)	5,048,379		1,429		5,366,115	XXX	XXX	
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX		
1379999999. Total Swaps - Foreign Exchange														207,364	XXX	207,364	(503)	(124,025)			7,349	XXX	XXX	
1389999999. Total Swaps - Total Return														XXX							XXX	XXX		
1399999999. Total Swaps - Other														XXX							XXX	XXX		
1409999999. Total Swaps												(66,972)	(1,159,653)	(8,747,569)	XXX	(8,747,569)	5,047,875	(124,025)	1,429		5,373,464	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											697,184	842,566		2,265,110	XXX	2,265,110	1,085,156		(655,212)			XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX	
1709999999. Subtotal - Hedging Other													150,293	(1,159,653)	(8,496,583)	XXX	(8,496,583)	5,129,848	(124,025)	(46,823)		5,373,464	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											697,184	992,859	(1,159,653)	(6,231,473)	XXX	(6,231,473)	6,215,005	(124,025)	(702,035)		5,373,464	XXX	XXX	

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges the equity risk of a liability

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE & ANNUITY COMPANY

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges the equity risk of a liability
	0002	Hedges the interest rate risk of a liability
	0003	Hedges the currency risk of a liability
	0004	Hedges the currency risk of an asset
	0005	Hedges the interest rate risk of an asset
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2025 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
ESU5	413	126,007,514	S&P 500 EMINI 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	CME	SNZ20JLKF8MINNCLQOF39	06/13/2025	3,991.8400	6,253.7500	(2,235,681)				(3,132,423)	(3,132,423)	4,818,056	0001	50
MESU5	105	6,276,297	MINI MSCI EMG MKT 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	06/13/2025	989.2600	1,233.5000	(36,007)				(199,578)	(199,578)	1,224,929	0001	50
MFSU5	168	22,305,649	MINI MSCI EAFE 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	06/16/2025	1,988.4900	2,681.7000	(478,815)				(220,631)	(220,631)	1,959,887	0001	50
RTYU5	228	24,150,930	EMINI RUSSELL 2000 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	CME	SNZ20JLKF8MINNCLQOF39	06/16/2025	1,809.5600	2,191.7000	(434,523)				(834,450)	(834,450)	2,659,847	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													(3,185,026)				(4,387,082)	(4,387,082)	10,662,720	XXX	XXX
1649999999. Subtotal - Short Futures													(3,185,026)				(4,387,082)	(4,387,082)	10,662,720	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													(3,185,026)				(4,387,082)	(4,387,082)	10,662,720	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													(3,185,026)				(4,387,082)	(4,387,082)	10,662,720	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	108,856	54,026	162,882
MERRILL LYNCH PIERCE FENNER & SMITH INC	5,714,901	4,784,937	10,499,838
Total Net Cash Deposits	5,823,757	4,838,963	10,662,720

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

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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)	
BNP PARIBAS	ROMUJSFPU8MPROBKS5P83	Cash.....	Cash	290,000	290,000	XXX		V....	
GOLDMAN SACHS INTERNATIONAL	IWZLRLQWP2IHZNBBGK528	Cash.....	Cash.....	30,000	30,000	XXX		V....	
MERRILL LYNCH CAP SERVICES	GDWTXXO3601TB7DIIJ3UE9	Cash.....	Cash.....	220,000	220,000	XXX		V....	
SOCIETE GENERALE	O2RNE8IBXP4ROTDBPJ41	Cash.....	Cash.....	890,000	890,000	XXX		V....	
0299999999 - Total				1,430,000	1,430,000	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		1.050		(4,440)	9,025,416	9,559,749	11,236,944	XXX.
CITIBANK NEW YORK, NY					82,395	99,538	120,475	XXX.
FEDERAL HOME LOAN BANK SAN FRANCISCO, CA		4.100		4,715	9,667	(120,333)	14,444	XXX.
JPMORGAN CHASE BANK NEW YORK, NY					6,655,024	6,200,338	5,650,854	XXX.
PNC BANK PITTSBURGH, PA					4,961,566	5,551,380	4,454,736	XXX.
US BANK BLOOMINGTON, MN					3,305,300	8,019,534	1,855,520	XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					(22,835,833)	(16,051,277)	(20,444,155)	XXX.
.....								XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX		275	1,203,535	13,258,929	2,888,818	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		275	1,203,535	13,258,929	2,888,818	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX		275	1,203,535	13,258,929	2,888,818	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]